

02/08/05
 17:28:37
 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: General administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- - /02 -0100 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			485,220.18
7240	4901	C	B												E			N			83,151.23
Line Number Total:																					568,371.41
7320	4902	C	E						DISC						E			N			-42,779.64
7340	4801	C	B												E			N			-485,220.18
7340	4801	C	E												E			N			425,103.10
7340	4871	D	E												E			N			-168,104.42
7340	4901	C	B												E			N			-83,151.23
7340	4901	C	E												E			N			80,928.41
7340	4902	C	E						DISC						E			N			42,779.64
7340	4971	D	E												E			N			-58,810.83
Line Number Total:																					-246,475.51
7440	4801	C	E												E			N			425,103.10
7440	4871	D	E												E			N			-168,104.42
7440	4901	C	E												E			N			80,928.41
7440	4971	D	E												E			N			-58,810.83
Line Number Total:																					279,116.26
8693	4902	C	E						DISC						E			N			42,779.64
9000	4902	C	E						DISC						E			N			42,779.64

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,734,546.96
7240	4901	C	B												E			N			630,972.82
Line Number Total:																				2,365,519.78	
7320	4902	C	E						DISC						E			N			-397,318.58
7340	4801	C	B												E			N			-1,734,546.96
7340	4801	C	E												E			N			1,129,584.54
7340	4871	D	E												E			N			-275,622.60
7340	4901	C	B												E			N			-630,972.82
7340	4901	C	E												E			N			299,415.87
7340	4902	C	E						DISC						E			N			397,318.58
7340	4971	D	E												E			N			-21,902.79
Line Number Total:																				-836,726.18	
7440	4801	C	E												E			N			1,129,584.54
7440	4871	D	E												E			N			-275,622.60
7440	4901	C	E												E			N			299,415.87
7440	4971	D	E												E			N			-21,902.79
Line Number Total:																				1,131,475.02	
8693	4902	C	E						DISC						E			N			397,318.58
8840	4972	D	E				X		DISC						E			N			-693.81
8896	4972	D	E				X		DISC						E			N			693.81
9000	4902	C	E						DISC						E			N			397,318.58
9000	4972	D	E				X		DISC						E			N			-693.81
Line Number Total:																				396,624.77	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,711,158.35
7240	4901	C	B												E			N			4,659,933.84
Line Number Total:																				14,371,092.19	
7320	4802	C	B						DISC						E			N			3,015.46
7320	4802	C	E						DISC						E			N			-185.00
7320	4902	C	E						DISC						E			N			-4,051,397.49
7320	4982	C	E						DISC						E			N			-1,180,317.02
Line Number Total:																				-5,228,884.05	
7340	4801	C	B												E			N			-9,711,158.35
7340	4801	C	E												E			N			4,840,212.77
7340	4802	C	B						DISC						E			N			-3,015.46
7340	4802	C	E						DISC						E			N			185.00
7340	4871	D	E												E			N			-2,639.84
7340	4901	C	B												E			N			-4,659,933.84
7340	4901	C	E												E			N			2,810,218.92
7340	4902	C	E						DISC						E			N			4,051,397.49
7340	4971	D	E												E			N			-1,178,575.64
7340	4982	C	E						DISC						E			N			1,180,317.02
Line Number Total:																				-2,672,991.93	
7440	4801	C	E												E			N			4,840,212.77
7440	4871	D	E												E			N			-2,639.84
7440	4901	C	E												E			N			2,810,218.92
7440	4971	D	E												E			N			-1,178,575.64
Line Number Total:																				6,469,216.21	
8693	4802	C	B						DISC						E			N			-3,015.46
8693	4802	C	E						DISC						E			N			185.00
8693	4902	C	E						DISC						E			N			4,051,397.49
8693	4982	C	E						DISC						E			N			1,180,317.02
Line Number Total:																				5,228,884.05	
9000	4802	C	B						DISC						E			N			-3,015.46
9000	4802	C	E						DISC						E			N			185.00
9000	4902	C	E						DISC						E			N			4,051,397.49
9000	4982	C	E						DISC						E			N			1,180,317.02

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FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Total: 5,228,884.05

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			200.00
1000	4902	C	E						DISC						U			Y			8,970,578.88
Line Number Total:																					8,970,778.88
2398	4450	C	E												U		X	Y			-68,531,205.12
4000	4119	D	E	P	108309				DISC				X		U			Y	1		77,501,984.00
7320	4802	C	E						DISC						U			Y			-200.00
7320	4902	C	E						DISC						U			Y			-8,970,578.88
Line Number Total:																					-8,970,778.88
8690	4802	C	E						DISC						U			Y			200.00
8690	4902	C	E						DISC						U			Y			8,970,578.88
Line Number Total:																					8,970,778.88
9000	4802	C	E						DISC						U			Y			200.00
9000	4902	C	E						DISC						U			Y			8,970,578.88
Line Number Total:																					8,970,778.88

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 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			54,000,000.00
2440	4450	C	E												U		X	N			54,000,000.00

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Budget Agency: Legislative Branch
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 Budget Account: General administration
 Budget Account Id: 001-15-0100 Treasury Account Id: 01- -02 /06 -0100 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-645,515.62
1000	4801	C	E												U			N			418,877.63
1000	4901	C	B												U			N			-341,800.90
1000	4901	C	E												U			N			82,874.50
1000	4902	C	E						DISC						U			N			175,573.00
Line Number Total:																				-309,991.39	
2140	4201	D	B												U			N			743,445.25
2140	4801	C	B												U			N			-645,515.62
2140	4901	C	B												U			N			-341,800.90
Line Number Total:																				-243,871.27	
2440	4450	D	E												U		X	N			-243,871.27
2440	4620	C	E												U		X	N			309,991.39
Line Number Total:																				66,120.12	
7240	4801	C	B												U			N			645,515.62
7240	4901	C	B												U			N			341,800.90
Line Number Total:																				987,316.52	
7320	4902	C	E						DISC						U			N			-175,573.00
7440	4801	C	E												U			N			418,877.63
7440	4901	C	E												U			N			82,874.50
Line Number Total:																				501,752.13	
8693	4902	C	E						DISC						U			N			175,573.00
9000	4902	C	E						DISC						U			N			175,573.00

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Budget Agency: Legislative Branch
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 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,883.39
1000	4801	C	E												U			N			27,182.30
																			Line Number Total:	13,298.91	
2140	4201	D	B												U			N			9,220,882.00
2140	4801	C	B												U			N			-13,883.39
																			Line Number Total:	9,206,998.61	
2440	4450	C	E												U		X	N			9,193,699.70
7240	4801	C	B												U			N			13,883.39
7440	4801	C	E												U			N			27,182.30

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,801,067.99
1000	4801	C	E												U			N			3,491,157.10
1000	4901	C	B												U			N			-365.96
1000	4901	C	E												U			N			61,605.01
1000	4902	C	E						DISC						U			N			248,305.88
Line Number Total:																				-365.96	
2140	4201	D	B												U			N			4,178,528.83
2140	4801	C	B												U			N			-3,801,067.99
2140	4901	C	B												U			N			-365.96
Line Number Total:																				377,094.88	
2210	4871	D	E												U			N			18.09
2440	4450	C	E												U		X	N			377,112.97
2440	4620	C	E												U		X	N			365.96
Line Number Total:																				377,478.93	
7240	4801	C	B												U			N			3,801,067.99
7240	4901	C	B												U			N			365.96
Line Number Total:																				3,801,433.95	
7320	4902	C	E						DISC						U			N			-248,305.88
7440	4801	C	E												U			N			3,491,157.10
7440	4871	D	E												U			N			-18.09
7440	4901	C	E												U			N			61,605.01
Line Number Total:																				3,552,744.02	
8693	4902	C	E						DISC						U			N			248,305.88
9000	4902	C	E						DISC						U			N			248,305.88

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			2,202,240.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		2,202,240.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			540,885.36
7240	4901	C	B												E			N			4,737.63
Line Number Total:																				545,622.99	
7340	4801	C	B												E			N			-540,885.36
7340	4801	C	E												E			N			540,885.36
7340	4871	D	E												E			N			-101,475.89
7340	4901	C	B												E			N			-4,737.63
7340	4901	C	E												E			N			3,337.20
7340	4971	D	E												E			N			-3,262.20
Line Number Total:																				-106,138.52	
7440	4801	C	E												E			N			540,885.36
7440	4871	D	E												E			N			-101,475.89
7440	4901	C	E												E			N			3,337.20
7440	4971	D	E												E			N			-3,262.20
Line Number Total:																				439,484.47	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			247,058.70
7240	4901	C	B												E			N			2,293.89
Line Number Total:																					249,352.59
7320	4902	C	E						DISC						E			N			-3,000.00
7340	4801	C	B												E			N			-247,058.70
7340	4801	C	E												E			N			239,163.05
7340	4871	D	E												E			N			-81,288.32
7340	4901	C	B												E			N			-2,293.89
7340	4901	C	E												E			N			7,189.54
7340	4902	C	E						DISC						E			N			3,000.00
7340	4971	D	E												E			N			-1,940.62
Line Number Total:																					-83,228.94
7440	4801	C	E												E			N			239,163.05
7440	4871	D	E												E			N			-81,288.32
7440	4901	C	E												E			N			7,189.54
7440	4971	D	E												E			N			-1,940.62
Line Number Total:																					163,123.65
8693	4902	C	E						DISC						E			N			3,000.00
9000	4902	C	E						DISC						E			N			3,000.00

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 Budget Account: Capitol building
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			228,971.29
7240	4901	C	B												E			N			13,948.81
Line Number Total:																				242,920.10	
7320	4902	C	E						DISC						E			N			-23,459.60
7340	4801	C	B												E			N			-228,971.29
7340	4801	C	E												E			N			187,943.37
7340	4871	D	E												E			N			-11,439.97
7340	4901	C	B												E			N			-13,948.81
7340	4901	C	E												E			N			24,343.53
7340	4902	C	E						DISC						E			N			23,459.60
7340	4971	D	E												E			N			-3,517.50
Line Number Total:																				-22,131.07	
7440	4801	C	E												E			N			187,943.37
7440	4871	D	E												E			N			-11,439.97
7440	4901	C	E												E			N			24,343.53
7440	4971	D	E												E			N			-3,517.50
Line Number Total:																				197,329.43	
8693	4902	C	E						DISC						E			N			23,459.60
9000	4902	C	E						DISC						E			N			23,459.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /03 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			926,346.33
7240	4901	C	B												E			N			249,848.37
Line Number Total:																					1,176,194.70
7320	4902	C	E						DISC						E			N			-427,902.49
7320	4982	C	E						DISC						E			N			-11.08
Line Number Total:																					-427,913.57
7340	4801	C	B												E			N			-926,346.33
7340	4801	C	E												E			N			185,026.33
7340	4871	D	E												E			N			-3,683.32
7340	4901	C	B												E			N			-249,848.37
7340	4901	C	E												E			N			418,423.28
7340	4902	C	E						DISC						E			N			427,902.49
7340	4971	D	E												E			N			-259.75
7340	4982	C	E						DISC						E			N			11.08
Line Number Total:																					-148,774.59
7440	4801	C	E												E			N			185,026.33
7440	4871	D	E												E			N			-3,683.32
7440	4901	C	E												E			N			418,423.28
7440	4971	D	E												E			N			-259.75
Line Number Total:																					599,506.54
8693	4902	C	E						DISC						E			N			427,902.49
8693	4982	C	E						DISC						E			N			11.08
Line Number Total:																					427,913.57
9000	4902	C	E						DISC						E			N			427,902.49
9000	4982	C	E						DISC						E			N			11.08
Line Number Total:																					427,913.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /04 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,411,960.38
7240	4901	C	B												E			N			673,927.18
Line Number Total:																					2,085,887.56
7320	4902	C	E						DISC						E			N			-424,955.81
7320	4982	C	E						DISC						E			N			-325,980.89
Line Number Total:																					-750,936.70
7340	4801	C	B												E			N			-1,411,960.38
7340	4801	C	E												E			N			1,004,208.47
7340	4871	D	E												E			N			-2,062.63
7340	4901	C	B												E			N			-673,927.18
7340	4901	C	E												E			N			529,379.04
7340	4902	C	E						DISC						E			N			424,955.81
7340	4971	D	E												E			N			-342,668.58
7340	4982	C	E						DISC						E			N			325,980.89
Line Number Total:																					-146,094.56
7440	4801	C	E												E			N			1,004,208.47
7440	4871	D	E												E			N			-2,062.63
7440	4901	C	E												E			N			529,379.04
7440	4971	D	E												E			N			-342,668.58
Line Number Total:																					1,188,856.30
8693	4902	C	E						DISC						E			N			424,955.81
8693	4982	C	E						DISC						E			N			325,980.89
Line Number Total:																					750,936.70
9000	4902	C	E						DISC						E			N			424,955.81
9000	4982	C	E						DISC						E			N			325,980.89
Line Number Total:																					750,936.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /05 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			600.00
1000	4902	C	E						DISC						U			Y			2,291,714.92
Line Number Total:																					2,292,314.92
2398	4450	C	E												U		X	Y			-11,949,829.08
4000	4119	D	E	P	108309				DISC				X		U			Y	1		14,242,144.00
7320	4802	C	E						DISC						U			Y			-600.00
7320	4902	C	E						DISC						U			Y			-2,291,714.92
Line Number Total:																					-2,292,314.92
8690	4802	C	E						DISC						U			Y			600.00
8690	4902	C	E						DISC						U			Y			2,291,714.92
Line Number Total:																					2,292,314.92
9000	4802	C	E						DISC						U			Y			600.00
9000	4902	C	E						DISC						U			Y			2,291,714.92
Line Number Total:																					2,292,314.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0102 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			145.87
2440	4450	C	E												U		X	N			145.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,764,943.88
1000	4801	C	E												U			N			11,556,744.10
1000	4901	C	B												U			N			-5,402,207.95
1000	4901	C	E												U			N			4,281,505.85
1000	4902	C	E						DISC	BAL					U			N			6,036,409.75
Line Number Total:																				-1,292,492.13	
2140	4201	D	B												U			N			99,070,548.08
2140	4801	C	B												U			N			-17,764,943.88
2140	4901	C	B												U			N			-5,402,207.95
Line Number Total:																				75,903,396.25	
2440	4450	C	E												U		X	N			84,686,050.49
2440	4620	C	E												U		X	N			1,448,147.77
2440	4700	C	E												U		X	N			5,445,690.12
Line Number Total:																				91,579,888.38	
4000	4119	D	E	P	108309				DISC				X		U			N	1		14,384,000.00
7240	4801	C	B												U			N			17,764,943.88
7240	4901	C	B												U			N			5,402,207.95
Line Number Total:																				23,167,151.83	
7320	4902	C	E						DISC	BAL					U			N			-6,036,409.75
7440	4801	C	E												U			N			11,556,744.10
7440	4901	C	E												U			N			4,281,505.85
Line Number Total:																				15,838,249.95	
8693	4902	C	E						DISC	BAL					U			N			6,036,409.75
9000	4902	C	E						DISC	BAL					U			N			6,036,409.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0106 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			8,543.32
1000	4902	D	E						DISC	BAL					U			N			-8,569.39
Line Number Total:																				-26.07	
2140	4201	D	B												U			N			11,198.94
2140	4901	D	B												U			N			8,543.32
Line Number Total:																				19,742.26	
2440	4450	C	E												U		X	N			19,768.33
7240	4901	D	B												U			N			-8,543.32
7320	4902	D	E						DISC	BAL					U			N			8,569.39
8693	4902	D	E						DISC	BAL					U			N			-8,569.39
9000	4902	D	E						DISC	BAL					U			N			-8,569.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- - /X -0109 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,000.00
1000	4801	C	E												U			N			1,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,037.31
2140	4801	C	B												U			N			-1,000.00
Line Number Total:																				1,037.31	
2440	4450	C	E												U		X	N			1,037.31
7240	4801	C	B												U			N			1,000.00
7440	4801	C	E												U			N			1,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -02 /06 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-490,650.48
1000	4801	C	E												U			N			495,048.58
1000	4901	C	B												U			N			-12,472.89
1000	4901	C	E												U			N			30,289.13
1000	4902	C	E						DISC						U			N			54,920.94
Line Number Total:																				77,135.28	
2140	4201	D	B												U			N			1,260,108.86
2140	4801	C	B												U			N			-490,650.48
2140	4901	C	B												U			N			-12,472.89
Line Number Total:																				756,985.49	
2440	4450	C	E												U		X	N			679,850.21
7240	4801	C	B												U			N			490,650.48
7240	4901	C	B												U			N			12,472.89
Line Number Total:																				503,123.37	
7320	4902	C	E						DISC						U			N			-54,920.94
7440	4801	C	E												U			N			495,048.58
7440	4901	C	E												U			N			30,289.13
Line Number Total:																				525,337.71	
8693	4902	C	E						DISC						U			N			54,920.94
9000	4902	C	E						DISC						U			N			54,920.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -03 /07 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,682,045.68
1000	4801	C	E												U			N			3,302,851.29
1000	4901	C	B												U			N			-1,317,928.43
1000	4901	C	E												U			N			833,179.60
1000	4902	C	E						DISC						U			N			1,641,176.39
Line Number Total:																				-222,766.83	
2140	4201	D	B												U			N			15,307,486.62
2140	4801	C	B												U			N			-4,682,045.68
2140	4901	C	B												U			N			-1,317,928.43
Line Number Total:																				9,307,512.51	
2210	4871	D	E												U			N			1,037.00
2440	4450	C	E												U		X	N			8,858,549.51
2440	4620	C	E												U		X	N			46,296.03
2440	4700	C	E												U		X	N			626,470.80
Line Number Total:																				9,531,316.34	
7240	4801	C	B												U			N			4,682,045.68
7240	4901	C	B												U			N			1,317,928.43
Line Number Total:																				5,999,974.11	
7320	4902	C	E						DISC						U			N			-1,641,176.39
7440	4801	C	E												U			N			3,302,851.29
7440	4871	D	E												U			N			-1,037.00
7440	4901	C	E												U			N			833,179.60
Line Number Total:																				4,134,993.89	
8693	4902	C	E						DISC						U			N			1,641,176.39
9000	4902	C	E						DISC						U			N			1,641,176.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -04 /08 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,599,924.21
1000	4801	C	E												U			N			2,032,551.32
1000	4881	C	E												U			N			225,168.56
1000	4901	C	B												U			N			-319,250.10
1000	4901	C	E												U			N			1,226,653.12
1000	4902	C	E						DISC						U			N			1,848,318.81
Line Number Total:																				413,517.50	
2140	4201	D	B												U			N			12,023,215.58
2140	4801	C	B												U			N			-4,599,924.21
2140	4901	C	B												U			N			-319,250.10
Line Number Total:																				7,104,041.27	
2440	4450	C	E												U		X	N			5,848,623.81
2440	4700	C	E												U		X	N			841,899.96
Line Number Total:																				6,690,523.77	
7240	4801	C	B												U			N			4,599,924.21
7240	4901	C	B												U			N			319,250.10
Line Number Total:																				4,919,174.31	
7320	4902	C	E						DISC						U			N			-1,848,318.81
7440	4801	C	E												U			N			2,032,551.32
7440	4881	C	E												U			N			225,168.56
7440	4901	C	E												U			N			1,226,653.12
Line Number Total:																				3,484,373.00	
8693	4902	C	E						DISC						U			N			1,848,318.81
9000	4902	C	E						DISC						U			N			1,848,318.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol building
 Budget Account Id: 001-15-0105 Treasury Account Id: 01- -99 /01 -0105 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,816.26
7340	4801	C	B												E			N			-1,816.26
7340	4801	C	E												E			N			1,816.26
7340	4871	D	E												E			N			-1,816.26
Line Number Total:																				-1,816.26	
7440	4801	C	E												E			N			1,816.26
7440	4871	D	E												E			N			-1,816.26
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /00 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			42,594.25
7240	4901	C	B												E			N			731.00
Line Number Total:																				43,325.25	
7340	4801	C	B												E			N			-42,594.25
7340	4801	C	E												E			N			42,594.25
7340	4871	D	E												E			N			-3,848.00
7340	4901	C	B												E			N			-731.00
7340	4901	C	E												E			N			731.00
7340	4971	D	E												E			N			-731.00
Line Number Total:																				-4,579.00	
7440	4801	C	E												E			N			42,594.25
7440	4871	D	E												E			N			-3,848.00
7440	4901	C	E												E			N			731.00
7440	4971	D	E												E			N			-731.00
Line Number Total:																				38,746.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /01 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,963.69
7240	4901	C	B												E			N			11,372.43
Line Number Total:																				26,336.12	
7320	4902	C	E						DISC						E			N			-2,499.00
7340	4801	C	B												E			N			-14,963.69
7340	4801	C	E												E			N			14,963.69
7340	4871	D	E												E			N			-12,496.23
7340	4901	C	B												E			N			-11,372.43
7340	4901	C	E												E			N			7,124.13
7340	4902	C	E						DISC						E			N			2,499.00
7340	4971	D	E												E			N			-6,649.38
Line Number Total:																				-20,894.91	
7440	4801	C	E												E			N			14,963.69
7440	4871	D	E												E			N			-12,496.23
7440	4901	C	E												E			N			7,124.13
7440	4971	D	E												E			N			-6,649.38
Line Number Total:																				2,942.21	
8693	4902	C	E						DISC						E			N			2,499.00
8840	4972	D	E				X		DISC						E			N			-2,499.00
8896	4972	D	E				X		DISC						E			N			2,499.00
9000	4902	C	E						DISC						E			N			2,499.00
9000	4972	D	E				X		DISC						E			N			-2,499.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /02 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,361.15
7240	4901	C	B												E			N			7,485.02
Line Number Total:																				34,846.17	
7340	4801	C	B												E			N			-27,361.15
7340	4801	C	E												E			N			27,361.15
7340	4871	D	E												E			N			-10,322.71
7340	4901	C	B												E			N			-7,485.02
7340	4901	C	E												E			N			7,752.47
7340	4971	D	E												E			N			-418.05
Line Number Total:																				-10,473.31	
7440	4801	C	E												E			N			27,361.15
7440	4871	D	E												E			N			-10,322.71
7440	4901	C	E												E			N			7,752.47
7440	4971	D	E												E			N			-418.05
Line Number Total:																				24,372.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /03 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			301,238.86
7240	4901	C	B												E			N			1,064.10
Line Number Total:																					302,302.96
7320	4902	C	E						DISC						E			N			-506.10
7340	4801	C	B												E			N			-301,238.86
7340	4801	C	E												E			N			298,063.15
7340	4871	D	E												E			N			-220.04
7340	4901	C	B												E			N			-1,064.10
7340	4901	C	E												E			N			3,633.71
7340	4902	C	E						DISC						E			N			506.10
Line Number Total:																					-320.04
7440	4801	C	E												E			N			298,063.15
7440	4871	D	E												E			N			-220.04
7440	4901	C	E												E			N			3,633.71
Line Number Total:																					301,476.82
8693	4902	C	E						DISC						E			N			506.10
9000	4902	C	E						DISC						E			N			506.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /04 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			450,622.74
7240	4901	C	B												E			N			409,687.09
Line Number Total:																				860,309.83	
7320	4802	C	B						DISC						E			N			1,180.57
7320	4802	C	E						DISC						E			N			-947.95
7320	4902	C	E						DISC						E			N			-401,915.79
7320	4982	C	E						DISC						E			N			-159,066.39
Line Number Total:																				-560,749.56	
7340	4801	C	B												E			N			-450,622.74
7340	4801	C	E												E			N			131,645.18
7340	4802	C	B						DISC						E			N			-1,180.57
7340	4802	C	E						DISC						E			N			947.95
7340	4871	D	E												E			N			-6,240.73
7340	4901	C	B												E			N			-409,687.09
7340	4901	C	E												E			N			216,702.95
7340	4902	C	E						DISC						E			N			401,915.79
7340	4971	D	E												E			N			-144,351.57
7340	4982	C	E						DISC						E			N			159,066.39
Line Number Total:																				-101,804.44	
7440	4801	C	E												E			N			131,645.18
7440	4871	D	E												E			N			-6,240.73
7440	4901	C	E												E			N			216,702.95
7440	4971	D	E												E			N			-144,351.57
Line Number Total:																				197,755.83	
8693	4802	C	B						DISC						E			N			-1,180.57
8693	4802	C	E						DISC						E			N			947.95
8693	4902	C	E						DISC						E			N			401,915.79
8693	4982	C	E						DISC						E			N			159,066.39
Line Number Total:																				560,749.56	
9000	4802	C	B						DISC						E			N			-1,180.57
9000	4802	C	E						DISC						E			N			947.95
9000	4902	C	E						DISC						E			N			401,915.79
9000	4982	C	E						DISC						E			N			159,066.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Capitol grounds
Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /04 -0108 -000-0
FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	560,749.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /05 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			973,911.55
2398	4450	C	E												U		X	Y			-5,944,296.45
4000	4119	D	E	P	108309				DISC				X		U			Y	1		6,918,208.00
7320	4902	C	E						DISC						U			Y			-973,911.55
8690	4902	C	E						DISC						U			Y			973,911.55
9000	4902	C	E						DISC						U			Y			973,911.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- - /X -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-171,529.50
1000	4801	C	E												U			N			199,424.95
1000	4901	C	B												U			N			-234,223.35
1000	4901	C	E												U			N			172,515.15
1000	4902	C	E						DISC	BAL					U			N			101,290.02
Line Number Total:																				67,477.27	
2140	4201	D	B												U			N			849,591.16
2140	4801	C	B												U			N			-171,529.50
2140	4901	C	B												U			N			-234,223.35
Line Number Total:																				443,838.31	
2440	4450	C	E												U		X	N			376,361.04
7240	4801	C	B												U			N			171,529.50
7240	4901	C	B												U			N			234,223.35
Line Number Total:																				405,752.85	
7320	4902	C	E						DISC	BAL					U			N			-101,290.02
7440	4801	C	E												U			N			199,424.95
7440	4901	C	E												U			N			172,515.15
Line Number Total:																				371,940.10	
8693	4902	C	E						DISC	BAL					U			N			101,290.02
9000	4902	C	E						DISC	BAL					U			N			101,290.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -03 /07 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-112,130.96
1000	4801	C	E												U			N			9,513.55
1000	4881	C	E												U			N			53,910.00
1000	4901	C	B												U			N			-15,821.14
1000	4901	C	E												U			N			75,027.63
1000	4902	C	E						DISC						U			N			73,544.60
Line Number Total:																				84,043.68	
2140	4201	D	B												U			N			1,547,151.86
2140	4801	C	B												U			N			-112,130.96
2140	4901	C	B												U			N			-15,821.14
Line Number Total:																				1,419,199.76	
2440	4450	C	E												U		X	N			1,220,990.73
2440	4700	C	E												U		X	N			114,165.35
Line Number Total:																				1,335,156.08	
7240	4801	C	B												U			N			112,130.96
7240	4901	C	B												U			N			15,821.14
Line Number Total:																				127,952.10	
7320	4902	C	E						DISC						U			N			-73,544.60
7440	4801	C	E												U			N			9,513.55
7440	4881	C	E												U			N			53,910.00
7440	4901	C	E												U			N			75,027.63
Line Number Total:																				138,451.18	
8693	4902	C	E						DISC						U			N			73,544.60
9000	4902	C	E						DISC						U			N			73,544.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol grounds
 Budget Account Id: 001-15-0108 Treasury Account Id: 01- -04 /08 -0108 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,035.00
1000	4801	C	E												U			N			59,121.76
1000	4881	C	E												U			N			49,837.50
1000	4901	C	B												U			N			-3,317.20
1000	4901	C	E												U			N			7,817.25
1000	4902	C	E						DISC						U			N			16,577.83
Line Number Total:																				119,002.14	
2140	4201	D	B												U			N			1,392,419.38
2140	4801	C	B												U			N			-11,035.00
2140	4901	C	B												U			N			-3,317.20
Line Number Total:																				1,378,067.18	
2440	4450	C	E												U		X	N			1,207,859.68
2440	4620	C	E												U		X	N			40,831.36
2440	4700	C	E												U		X	N			10,374.00
Line Number Total:																				1,259,065.04	
7240	4801	C	B												U			N			11,035.00
7240	4901	C	B												U			N			3,317.20
Line Number Total:																				14,352.20	
7320	4902	C	E						DISC						U			N			-16,577.83
7440	4801	C	E												U			N			59,121.76
7440	4881	C	E												U			N			49,837.50
7440	4901	C	E												U			N			7,817.25
Line Number Total:																				116,776.51	
8693	4902	C	E						DISC						U			N			16,577.83
9000	4902	C	E						DISC						U			N			16,577.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /00 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			115,596.23
7240	4901	C	B												E			N			15,839.47
Line Number Total:																				131,435.70	
7340	4801	C	B												E			N			-115,596.23
7340	4801	C	E												E			N			115,596.23
7340	4871	D	E												E			N			-33,830.51
7340	4901	C	B												E			N			-15,839.47
7340	4901	C	E												E			N			15,839.47
7340	4971	D	E												E			N			-14,872.38
Line Number Total:																				-48,702.89	
7440	4801	C	E												E			N			115,596.23
7440	4871	D	E												E			N			-33,830.51
7440	4901	C	E												E			N			15,839.47
7440	4971	D	E												E			N			-14,872.38
Line Number Total:																				82,732.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /01 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			247,656.63
7240	4901	C	B												E			N			220,189.76
Line Number Total:																					467,846.39
7320	4902	C	E						DISC						E			N			-35,940.24
7320	4982	C	E						DISC						E			N			-9.50
Line Number Total:																					-35,949.74
7340	4801	C	B												E			N			-247,656.63
7340	4801	C	E												E			N			247,656.63
7340	4871	D	E												E			N			-4,304.86
7340	4901	C	B												E			N			-220,189.76
7340	4901	C	E												E			N			4,158.73
7340	4902	C	E						DISC						E			N			35,940.24
7340	4971	D	E												E			N			-2,753.93
7340	4982	C	E						DISC						E			N			9.50
Line Number Total:																					-187,140.08
7440	4801	C	E												E			N			247,656.63
7440	4871	D	E												E			N			-4,304.86
7440	4901	C	E												E			N			4,158.73
7440	4971	D	E												E			N			-2,753.93
Line Number Total:																					244,756.57
8693	4902	C	E						DISC						E			N			35,940.24
8693	4982	C	E						DISC						E			N			9.50
Line Number Total:																					35,949.74
9000	4902	C	E						DISC						E			N			35,940.24
9000	4982	C	E						DISC						E			N			9.50
Line Number Total:																					35,949.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /02 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			124,908.96
7240	4901	C	B												E			N			10,267.00
Line Number Total:																				135,175.96	
7320	4902	C	E						DISC						E			N			-3,854.01
7340	4801	C	B												E			N			-124,908.96
7340	4801	C	E												E			N			123,711.07
7340	4871	D	E												E			N			-3,310.55
7340	4901	C	B												E			N			-10,267.00
7340	4901	C	E												E			N			6,567.88
7340	4902	C	E						DISC						E			N			3,854.01
7340	4971	D	E												E			N			-4,043.65
Line Number Total:																				-8,397.20	
7440	4801	C	E												E			N			123,711.07
7440	4871	D	E												E			N			-3,310.55
7440	4901	C	E												E			N			6,567.88
7440	4971	D	E												E			N			-4,043.65
Line Number Total:																				122,924.75	
8693	4902	C	E						DISC						E			N			3,854.01
8840	4972	D	E				X		DISC						E			N			-149.17
8896	4972	D	E				X		DISC						E			N			149.17
9000	4902	C	E						DISC						E			N			3,854.01
9000	4972	D	E				X		DISC						E			N			-149.17
Line Number Total:																				3,704.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /03 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,804.68
7240	4901	D	B												E			N			-6,063.41
Line Number Total:																				94,741.27	
7320	4902	C	E						DISC						E			N			-5,439.61
7340	4801	C	B												E			N			-100,804.68
7340	4801	C	E												E			N			93,031.33
7340	4871	D	E												E			N			-16,388.51
7340	4901	D	B												E			N			6,063.41
7340	4901	D	E												E			N			-5,021.14
7340	4902	C	E						DISC						E			N			5,439.61
7340	4971	D	E												E			N			-142.17
Line Number Total:																				-17,822.15	
7440	4801	C	E												E			N			93,031.33
7440	4871	D	E												E			N			-16,388.51
7440	4901	D	E												E			N			-5,021.14
7440	4971	D	E												E			N			-142.17
Line Number Total:																				71,479.51	
8693	4902	C	E						DISC						E			N			5,439.61
8840	4972	D	E				X		DISC						E			N			-1,355.69
8896	4972	D	E				X		DISC						E			N			1,355.69
9000	4902	C	E						DISC						E			N			5,439.61
9000	4972	D	E				X		DISC						E			N			-1,355.69
Line Number Total:																				4,083.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /04 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,393,381.11
7240	4901	C	B												E			N			2,204,864.63
Line Number Total:																				4,598,245.74	
7320	4802	C	B						DISC						E			N			1,706.81
7320	4802	C	E						DISC						E			N			-108.44
7320	4902	C	E						DISC						E			N			-1,509,825.79
7320	4982	C	E						DISC						E			N			-993,702.27
Line Number Total:																				-2,501,929.69	
7340	4801	C	B												E			N			-2,393,381.11
7340	4801	C	E												E			N			1,179,096.78
7340	4802	C	B						DISC						E			N			-1,706.81
7340	4802	C	E						DISC						E			N			108.44
7340	4871	D	E												E			N			-19,468.31
7340	4901	C	B												E			N			-2,204,864.63
7340	4901	C	E												E			N			1,292,158.13
7340	4902	C	E						DISC						E			N			1,509,825.79
7340	4971	D	E												E			N			-1,061,981.89
7340	4982	C	E						DISC						E			N			993,702.27
Line Number Total:																				-706,511.34	
7440	4801	C	E												E			N			1,179,096.78
7440	4871	D	E												E			N			-19,468.31
7440	4901	C	E												E			N			1,292,158.13
7440	4971	D	E												E			N			-1,061,981.89
Line Number Total:																				1,389,804.71	
8693	4802	C	B						DISC						E			N			-1,706.81
8693	4802	C	E						DISC						E			N			108.44
8693	4902	C	E						DISC						E			N			1,509,825.79
8693	4982	C	E						DISC						E			N			993,702.27
Line Number Total:																				2,501,929.69	
9000	4802	C	B						DISC						E			N			-1,706.81
9000	4802	C	E						DISC						E			N			108.44
9000	4902	C	E						DISC						E			N			1,509,825.79
9000	4982	C	E						DISC						E			N			993,702.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
Budget Bureau: Architect of the Capitol
Budget Account: Senate office buildings
Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /04 -0123 -000-0
FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Total: 2,501,929.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /05 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			8,203,586.21
2398	4450	C	E												U		X	Y			-43,535,309.79
4000	4119	D	E	P	108309				DISC				X		U			Y	1		52,588,896.00
4100	4170	C	E	P	108309				DISC		00	4022			U		T	Y			-850,000.00
7320	4902	C	E						DISC						U			Y			-8,203,586.21
8690	4902	C	E						DISC						U			Y			8,203,586.21
9000	4902	C	E						DISC						U			Y			8,203,586.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,060,643.55
1000	4801	C	E												U			N			1,209,006.69
1000	4901	C	B												U			N			-176,668.70
1000	4901	C	E												U			N			122,067.70
1000	4902	C	E						DISC	BAL					U			N			267,899.29
Line Number Total:																				361,661.43	
2140	4201	D	B												U			N			13,703,025.13
2140	4222	D	B				F		DISC						U			N			15,023.08
2140	4801	C	B												U			N			-1,060,643.55
2140	4901	C	B												U			N			-176,668.70
Line Number Total:																				12,480,735.96	
2440	4450	C	E												U		X	N			12,119,074.53
6800	4222	D	B				F		DISC						U			N			-15,023.08
6800	4222	D	E				F		DISC						U			N			2,251.64
6800	4252	D	E				F		DISC						U			N			12,771.44
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,060,643.55
7240	4901	C	B												U			N			176,668.70
Line Number Total:																				1,237,312.25	
7320	4902	C	E						DISC	BAL					U			N			-267,899.29
7440	4801	C	E												U			N			1,209,006.69
7440	4901	C	E												U			N			122,067.70
Line Number Total:																				1,331,074.39	
8693	4902	C	E						DISC	BAL					U			N			267,899.29
8800	4222	D	B				F		DISC						U			N			15,023.08
8800	4222	D	E				F		DISC						U			N			-2,251.64
8800	4252	D	E				F		DISC						U			N			-12,771.44
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						U			N			15,023.08
9000	4222	D	E				F		DISC						U			N			-2,251.64
9000	4252	D	E				F		DISC						U			N			-12,771.44
9000	4902	C	E						DISC	BAL					U			N			267,899.29
Line Number Total:																				267,899.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- - /X -4566 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,196.71
1000	4801	C	E												U			N			16,196.71
Line Number Total:																				0.00	
2140	4201	D	B												U			N			41,012.31
2140	4801	C	B												U			N			-16,196.71
Line Number Total:																				24,815.60	
2440	4450	C	E												U		X	N			24,815.60
2440	4610	C	E												U		X	N			22,521.98
Line Number Total:																				47,337.58	
6800	4252	D	E				F		DISC						U			N			22,955.98
7240	4801	C	B												U			N			16,196.71
7440	4801	C	E												U			N			16,196.71
8800	4252	D	E				F		DISC						U			N			-22,955.98
9000	4252	D	E				F		DISC						U			N			-22,955.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -02 /06 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,324.66
1000	4801	C	E												U			N			25,079.41
1000	4901	C	B												U			N			-1,330.04
1000	4901	C	E												U			N			4,311.92
1000	4902	C	E						DISC						U			N			3,982.30
Line Number Total:																				3,718.93	
2140	4201	D	B												U			N			230,938.85
2140	4801	C	B												U			N			-28,324.66
2140	4901	C	B												U			N			-1,330.04
Line Number Total:																				201,284.15	
2440	4450	C	E												U		X	N			197,565.22
7240	4801	C	B												U			N			28,324.66
7240	4901	C	B												U			N			1,330.04
Line Number Total:																				29,654.70	
7320	4902	C	E						DISC						U			N			-3,982.30
7440	4801	C	E												U			N			25,079.41
7440	4901	C	E												U			N			4,311.92
Line Number Total:																				29,391.33	
8693	4902	C	E						DISC						U			N			3,982.30
9000	4902	C	E						DISC						U			N			3,982.30

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Budget Agency: Legislative Branch
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 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -03 /07 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,705,960.73
1000	4801	C	E												U			N			2,203,311.53
1000	4901	C	B												U			N			-1,241,926.45
1000	4901	C	E												U			N			989,320.78
1000	4902	C	E						DISC						U			N			2,700,650.03
Line Number Total:																				-54,604.84	
2140	4201	D	B												U			N			11,719,236.47
2140	4801	C	B												U			N			-4,705,960.73
2140	4901	C	B												U			N			-1,241,926.45
Line Number Total:																				5,771,349.29	
2210	4871	D	E												U			N			501,848.39
2440	4450	C	E												U		X	N			5,495,782.68
2440	4620	C	E												U		X	N			432,019.84
2440	4700	C	E												U		X	N			400,000.00
Line Number Total:																				6,327,802.52	
7240	4801	C	B												U			N			4,705,960.73
7240	4901	C	B												U			N			1,241,926.45
Line Number Total:																				5,947,887.18	
7320	4902	C	E						DISC						U			N			-2,700,650.03
7440	4801	C	E												U			N			2,203,311.53
7440	4871	D	E												U			N			-501,848.39
7440	4901	C	E												U			N			989,320.78
Line Number Total:																				2,690,783.92	
8693	4902	C	E						DISC						U			N			2,700,650.03
9000	4902	C	E						DISC						U			N			2,700,650.03

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -04 /08 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,684,415.72
1000	4801	C	E												U			N			980,393.65
1000	4881	C	E												U			N			913,204.50
1000	4901	C	B												U			N			-577,995.57
1000	4901	C	E												U			N			517,946.52
1000	4902	C	E						DISC						U			N			2,163,595.60
Line Number Total:																				2,312,728.98	
2140	4201	D	B												U			N			12,076,065.62
2140	4801	C	B												U			N			-1,684,415.72
2140	4901	C	B												U			N			-577,995.57
Line Number Total:																				9,813,654.33	
2440	4450	C	E												U		X	N			7,243,959.83
2440	4620	C	E												U		X	N			256,965.52
Line Number Total:																				7,500,925.35	
7240	4801	C	B												U			N			1,684,415.72
7240	4901	C	B												U			N			577,995.57
Line Number Total:																				2,262,411.29	
7320	4902	C	E						DISC						U			N			-2,163,595.60
7440	4801	C	E												U			N			980,393.65
7440	4881	C	E												U			N			913,204.50
7440	4901	C	E												U			N			517,946.52
Line Number Total:																				2,411,544.67	
8693	4902	C	E						DISC						U			N			2,163,595.60
9000	4902	C	E						DISC						U			N			2,163,595.60

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 Budget Account: Senate office buildings
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 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			8,997,440.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		8,997,440.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Senate office buildings
 Budget Account Id: 001-15-0123 Treasury Account Id: 01- -05 /09 -0123 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 001-15-0123

1000	Total new obligations																			10,827,090.71
2140	Unobligated balance carried forward, start of year																			28,291,839.33
2210	Resources available from recoveries of prior year obligations																			501,848.39
2398	Unobligated balance expiring or withdrawn																			-43,535,309.79
2440	Unobligated balance carried forward, end of year																			35,190,145.20
4000	Appropriation																			61,586,336.00
4100	Transferred to other accounts [Treas Acct]																			-850,000.00
6800	Offsetting collections (cash)																			22,955.98
7240	Obligated balance, start of year																			14,920,907.19
7320	Total outlays (gross)																			-15,886,886.48
7340	Adjustments in expired accounts (net)																			-968,573.66
7440	Obligated balance, end of year																			8,390,689.37
8690	Outlays from new discretionary authority																			8,203,586.21
8693	Outlays from discretionary balances																			7,683,300.27
8800	Federal sources																			-22,955.98
8840	Non-Federal sources																			-1,504.86
8896	Portion of offsetting collections (cash) credited to expired accounts																			1,504.86
9000	Outlays																			15,862,425.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /00 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			260,903.13
7240	4901	C	B												E			N			5,039.56
Line Number Total:																				265,942.69	
7340	4801	C	B												E			N			-260,903.13
7340	4801	C	E												E			N			250,664.13
7340	4871	D	E												E			N			-125,804.53
7340	4901	C	B												E			N			-5,039.56
7340	4901	C	E												E			N			15,278.56
7340	4971	D	E												E			N			-1,778.88
Line Number Total:																				-127,583.41	
7440	4801	C	E												E			N			250,664.13
7440	4871	D	E												E			N			-125,804.53
7440	4901	C	E												E			N			15,278.56
7440	4971	D	E												E			N			-1,778.88
Line Number Total:																				138,359.28	
8840	4972	D	E				X		DISC						E			N			-163.42
8896	4972	D	E				X		DISC						E			N			163.42
9000	4972	D	E				X		DISC						E			N			-163.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /01 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			220,168.74
7240	4901	C	B												E			N			1,120.19
Line Number Total:																					221,288.93
7320	4902	C	E						DISC						E			N			-17,600.00
7340	4801	C	B												E			N			-220,168.74
7340	4801	C	E												E			N			202,568.74
7340	4871	D	E												E			N			-156,771.36
7340	4901	C	B												E			N			-1,120.19
7340	4901	C	E												E			N			1,120.19
7340	4902	C	E						DISC						E			N			17,600.00
7340	4971	D	E												E			N			-1,120.19
Line Number Total:																					-157,891.55
7440	4801	C	E												E			N			202,568.74
7440	4871	D	E												E			N			-156,771.36
7440	4901	C	E												E			N			1,120.19
7440	4971	D	E												E			N			-1,120.19
Line Number Total:																					45,797.38
8693	4902	C	E						DISC						E			N			17,600.00
9000	4902	C	E						DISC						E			N			17,600.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /02 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			312,521.20
7240	4901	C	B												E			N			5,249.80
Line Number Total:																					317,771.00
7320	4902	C	E						DISC						E			N			-51,870.07
7340	4801	C	B												E			N			-312,521.20
7340	4801	C	E												E			N			224,371.73
7340	4871	D	E												E			N			-98,972.58
7340	4901	C	B												E			N			-5,249.80
7340	4901	C	E												E			N			41,529.20
7340	4902	C	E						DISC						E			N			51,870.07
7340	4971	D	E												E			N			-0.90
Line Number Total:																					-98,973.48
7440	4801	C	E												E			N			224,371.73
7440	4871	D	E												E			N			-98,972.58
7440	4901	C	E												E			N			41,529.20
7440	4971	D	E												E			N			-0.90
Line Number Total:																					166,927.45
8693	4902	C	E						DISC						E			N			51,870.07
9000	4902	C	E						DISC						E			N			51,870.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /03 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,624,036.99
7240	4901	C	B												E			N			36,189.79
Line Number Total:																					1,660,226.78
7320	4902	C	E						DISC						E			N			-194,851.61
7340	4801	C	B												E			N			-1,624,036.99
7340	4801	C	E												E			N			1,376,664.46
7340	4871	D	E												E			N			-38,092.57
7340	4901	C	B												E			N			-36,189.79
7340	4901	C	E												E			N			52,997.20
7340	4902	C	E						DISC						E			N			194,851.61
Line Number Total:																					-73,806.08
7440	4801	C	E												E			N			1,376,664.46
7440	4871	D	E												E			N			-38,092.57
7440	4901	C	E												E			N			52,997.20
Line Number Total:																					1,391,569.09
8693	4902	C	E						DISC						E			N			194,851.61
8840	4972	D	E				X		DISC						E			N			-11.60
8896	4972	D	E				X		DISC						E			N			11.60
9000	4902	C	E						DISC						E			N			194,851.61
9000	4972	D	E				X		DISC						E			N			-11.60
Line Number Total:																					194,840.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /04 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,355,317.70
7240	4901	C	B												E			N			1,730,378.92
Line Number Total:																					3,085,696.62
7320	4802	C	B						DISC						E			N			1,955.00
7320	4902	C	E						DISC						E			N			-1,118,638.58
7320	4982	C	E						DISC						E			N			-984,670.40
Line Number Total:																					-2,101,353.98
7340	4801	C	B												E			N			-1,355,317.70
7340	4801	C	E												E			N			390,694.70
7340	4802	C	B						DISC						E			N			-1,955.00
7340	4871	D	E												E			N			-15,959.29
7340	4901	C	B												E			N			-1,730,378.92
7340	4901	C	E												E			N			1,272,796.43
7340	4902	C	E						DISC						E			N			1,118,638.58
7340	4971	D	E												E			N			-1,022,230.44
7340	4982	C	E						DISC						E			N			984,670.40
Line Number Total:																					-359,041.24
7440	4801	C	E												E			N			390,694.70
7440	4871	D	E												E			N			-15,959.29
7440	4901	C	E												E			N			1,272,796.43
7440	4971	D	E												E			N			-1,022,230.44
Line Number Total:																					625,301.40
8693	4802	C	B						DISC						E			N			-1,955.00
8693	4902	C	E						DISC						E			N			1,118,638.58
8693	4982	C	E						DISC						E			N			984,670.40
Line Number Total:																					2,101,353.98
9000	4802	C	B						DISC						E			N			-1,955.00
9000	4902	C	E						DISC						E			N			1,118,638.58
9000	4982	C	E						DISC						E			N			984,670.40
Line Number Total:																					2,101,353.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /05 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			600.00
1000	4902	C	E						DISC						U			Y			6,659,270.41
Line Number Total:																					6,659,870.41
2398	4450	C	E												U		X	Y			-31,284,129.59
4000	4119	D	E	P	108309				DISC				X		U			Y	1		37,944,000.00
7320	4802	C	E						DISC						U			Y			-600.00
7320	4902	C	E						DISC						U			Y			-6,659,270.41
Line Number Total:																					-6,659,870.41
8690	4802	C	E						DISC						U			Y			600.00
8690	4902	C	E						DISC						U			Y			6,659,270.41
Line Number Total:																					6,659,870.41
9000	4802	C	E						DISC						U			Y			600.00
9000	4902	C	E						DISC						U			Y			6,659,270.41
Line Number Total:																					6,659,870.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-988,275.96
1000	4801	C	E												U			N			103,583.55
1000	4901	C	B												U			N			-323,090.91
1000	4901	C	E												U			N			396,051.72
1000	4902	C	E						DISC	BAL					U			N			1,059,234.95
Line Number Total:																				247,503.35	
2140	4201	D	B												U			N			7,589,717.48
2140	4801	C	B												U			N			-988,275.96
2140	4901	C	B												U			N			-323,090.91
Line Number Total:																				6,278,350.61	
2440	4450	C	E												U		X	N			4,830,847.26
2440	4700	C	E												U		X	N			1,200,000.00
Line Number Total:																				6,030,847.26	
7240	4801	C	B												U			N			988,275.96
7240	4901	C	B												U			N			323,090.91
Line Number Total:																				1,311,366.87	
7320	4902	C	E						DISC	BAL					U			N			-1,059,234.95
7440	4801	C	E												U			N			103,583.55
7440	4901	C	E												U			N			396,051.72
Line Number Total:																				499,635.27	
8693	4902	C	E						DISC	BAL					U			N			1,059,234.95
9000	4902	C	E						DISC	BAL					U			N			1,059,234.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- - /X -4200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,256.62
1000	4801	C	E												U			N			6,334.06
1000	4901	C	B												U			N			-1,908.17
1000	4901	C	E												U			N			1,967.62
1000	4902	C	E						DISC	BAL					U			N			22,633.34
Line Number Total:																				770.23	
2140	4201	D	B												U			N			39,384.78
2140	4801	C	B												U			N			-28,256.62
2140	4901	C	B												U			N			-1,908.17
Line Number Total:																				9,219.99	
2440	4450	C	E												U		X	N			34,319.99
2440	4620	C	E												U		X	N			4,129.77
Line Number Total:																				38,449.76	
6800	4252	D	E				X		DISC						U			N			4,900.00
7240	4801	C	B												U			N			28,256.62
7240	4901	C	B												U			N			1,908.17
Line Number Total:																				30,164.79	
7320	4902	C	E						DISC	BAL					U			N			-22,633.34
7440	4801	C	E												U			N			6,334.06
7440	4901	C	E												U			N			1,967.62
Line Number Total:																				8,301.68	
8693	4902	C	E						DISC	BAL					U			N			22,633.34
8840	4252	D	E				X		DISC						U			N			-4,900.00
9000	4252	D	E				X		DISC						U			N			-4,900.00
9000	4902	C	E						DISC	BAL					U			N			22,633.34
Line Number Total:																				17,733.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -02 /06 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-735,732.89
1000	4801	C	E												U			N			68,603.38
1000	4901	C	B												U			N			-2,803,633.56
1000	4901	C	E												U			N			967,268.11
1000	4902	C	E						DISC						U			N			1,548,042.76
Line Number Total:																				-955,452.20	
2140	4201	D	B												U			N			5,454,546.40
2140	4801	C	B												U			N			-735,732.89
2140	4901	C	B												U			N			-2,803,633.56
Line Number Total:																				1,915,179.95	
2440	4450	C	E												U		X	N			1,778,638.21
2440	4620	C	E												U		X	N			1,091,993.94
Line Number Total:																				2,870,632.15	
7240	4801	C	B												U			N			735,732.89
7240	4901	C	B												U			N			2,803,633.56
Line Number Total:																				3,539,366.45	
7320	4902	C	E						DISC						U			N			-1,548,042.76
7440	4801	C	E												U			N			68,603.38
7440	4901	C	E												U			N			967,268.11
Line Number Total:																				1,035,871.49	
8693	4902	C	E						DISC						U			N			1,548,042.76
9000	4902	C	E						DISC						U			N			1,548,042.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -03 /07 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,141,623.79
1000	4801	C	E												U			N			490,585.05
1000	4881	C	E												U			N			50,813.95
1000	4901	C	B												U			N			-1,651,060.70
1000	4901	C	E												U			N			421,922.34
1000	4902	C	E						DISC						U			N			1,133,972.58
Line Number Total:																					-695,390.57
2140	4201	D	B												U			N			8,975,508.31
2140	4801	C	B												U			N			-1,141,623.79
2140	4901	C	B												U			N			-1,651,060.70
Line Number Total:																					6,182,823.82
2440	4450	C	E												U		X	N			3,379,079.64
2440	4700	C	E												U		X	N			3,499,134.75
Line Number Total:																					6,878,214.39
7240	4801	C	B												U			N			1,141,623.79
7240	4901	C	B												U			N			1,651,060.70
Line Number Total:																					2,792,684.49
7320	4902	C	E						DISC						U			N			-1,133,972.58
7440	4801	C	E												U			N			490,585.05
7440	4881	C	E												U			N			50,813.95
7440	4901	C	E												U			N			421,922.34
Line Number Total:																					963,321.34
8693	4902	C	E						DISC						U			N			1,133,972.58
9000	4902	C	E						DISC						U			N			1,133,972.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -04 /08 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,322,130.76
1000	4801	C	E												U			N			6,394,174.11
1000	4881	C	E												U			N			2,950,019.80
1000	4901	C	B												U			N			-202,295.55
1000	4901	C	E												U			N			637,036.37
1000	4902	C	E						DISC						U			N			1,607,988.11
Line Number Total:																				4,064,792.08	
2140	4201	D	B												U			N			27,006,305.77
2140	4801	C	B												U			N			-7,322,130.76
2140	4901	C	B												U			N			-202,295.55
Line Number Total:																				19,481,879.46	
2440	4450	C	E												U		X	N			11,547,104.66
2440	4620	C	E												U		X	N			2,555,929.32
2440	4700	C	E												U		X	N			1,314,053.40
Line Number Total:																				15,417,087.38	
7240	4801	C	B												U			N			7,322,130.76
7240	4901	C	B												U			N			202,295.55
Line Number Total:																				7,524,426.31	
7320	4902	C	E						DISC						U			N			-1,607,988.11
7440	4801	C	E												U			N			6,394,174.11
7440	4881	C	E												U			N			2,950,019.80
7440	4901	C	E												U			N			637,036.37
Line Number Total:																				9,981,230.28	
8693	4902	C	E						DISC						U			N			1,607,988.11
9000	4902	C	E						DISC						U			N			1,607,988.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -05 /09 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			26,886,176.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		26,886,176.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: House office buildings
 Budget Account Id: 001-15-0127 Treasury Account Id: 01- -05 /09 -0127 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 001-15-0127

1000	Total new obligations																					9,322,093.30
2140	Unobligated balance carried forward, start of year																					33,867,453.83
2398	Unobligated balance expiring or withdrawn																					-31,284,129.59
2440	Unobligated balance carried forward, end of year																					58,121,406.94
4000	Appropriation																					64,830,176.00
6800	Offsetting collections (cash)																					4,900.00
7240	Obligated balance, start of year																					20,748,934.93
7320	Total outlays (gross)																					-14,397,417.81
7340	Adjustments in expired accounts (net)																					-817,295.76
7440	Obligated balance, end of year																					14,856,314.66
8690	Outlays from new discretionary authority																					6,659,870.41
8693	Outlays from discretionary balances																					7,737,547.40
8840	Non-Federal sources																					-5,075.02
8896	Portion of offsetting collections (cash) credited to expired accounts																					175.02
9000	Outlays																					14,392,342.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /00 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,772.00
7240	4901	C	B												E			N			12,632.56
Line Number Total:																				85,404.56	
7340	4801	C	B												E			N			-72,772.00
7340	4801	C	E												E			N			72,772.00
7340	4871	D	E												E			N			-10,863.64
7340	4901	C	B												E			N			-12,632.56
7340	4901	C	E												E			N			12,632.56
Line Number Total:																				-10,863.64	
7440	4801	C	E												E			N			72,772.00
7440	4871	D	E												E			N			-10,863.64
7440	4901	C	E												E			N			12,632.56
Line Number Total:																				74,540.92	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /01 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,489.79
7240	4901	C	B												E			N			3,994.16
Line Number Total:																				36,483.95	
7340	4801	C	B												E			N			-32,489.79
7340	4801	C	E												E			N			32,489.79
7340	4871	D	E												E			N			-14,697.79
7340	4901	C	B												E			N			-3,994.16
7340	4901	C	E												E			N			3,994.16
7340	4971	D	E												E			N			-2,720.00
Line Number Total:																				-17,417.79	
7440	4801	C	E												E			N			32,489.79
7440	4871	D	E												E			N			-14,697.79
7440	4901	C	E												E			N			3,994.16
7440	4971	D	E												E			N			-2,720.00
Line Number Total:																				19,066.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /02 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			172,129.05
7240	4901	C	B												E			N			64,613.80
Line Number Total:																				236,742.85	
7340	4801	C	B												E			N			-172,129.05
7340	4801	C	E												E			N			172,129.05
7340	4871	D	E												E			N			-15,513.65
7340	4901	C	B												E			N			-64,613.80
7340	4901	C	E												E			N			64,613.80
7340	4971	D	E												E			N			-1,692.25
Line Number Total:																				-17,205.90	
7440	4801	C	E												E			N			172,129.05
7440	4871	D	E												E			N			-15,513.65
7440	4901	C	E												E			N			64,613.80
7440	4971	D	E												E			N			-1,692.25
Line Number Total:																				219,536.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /03 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			844,036.23
7240	4901	D	B												E			N			-171,633.74
Line Number Total:																					672,402.49
7320	4902	D	E						DISC						E			N			122,430.13
7340	4801	C	B												E			N			-844,036.23
7340	4801	C	E												E			N			540,161.23
7340	4871	D	E												E			N			-15,795.77
7340	4901	D	B												E			N			171,633.74
7340	4901	C	E												E			N			204,936.39
7340	4902	D	E						DISC						E			N			-122,430.13
Line Number Total:																					-65,530.77
7440	4801	C	E												E			N			540,161.23
7440	4871	D	E												E			N			-15,795.77
7440	4901	C	E												E			N			204,936.39
Line Number Total:																					729,301.85
8693	4902	D	E						DISC						E			N			-122,430.13
9000	4902	D	E						DISC						E			N			-122,430.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /04 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			5,900,487.89
7240	4901	C	B												E		N			4,830,879.54
Line Number Total:																			10,731,367.43	
7320	4902	C	E						DISC						E		N			-4,985,873.44
7320	4982	C	E						DISC						E		N			-231,027.27
Line Number Total:																			-5,216,900.71	
7340	4801	C	B												E		N			-5,900,487.89
7340	4901	C	B												E		N			-4,830,879.54
7340	4901	C	E												E		N			2,399,991.11
7340	4902	C	E						DISC						E		N			4,985,873.44
7340	4971	D	E												E		N			-208,912.67
7340	4982	C	E						DISC						E		N			231,027.27
Line Number Total:																			-3,323,388.28	
7440	4901	C	E												E		N			2,399,991.11
7440	4971	D	E												E		N			-208,912.67
Line Number Total:																			2,191,078.44	
8693	4902	C	E						DISC						E		N			4,985,873.44
8693	4982	C	E						DISC						E		N			231,027.27
Line Number Total:																			5,216,900.71	
9000	4902	C	E						DISC						E		N			4,985,873.44
9000	4982	C	E						DISC						E		N			231,027.27
Line Number Total:																			5,216,900.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /05 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			325.00
1000	4902	C	E						DISC						U			Y			6,333,765.46
Line Number Total:																					6,334,090.46
2398	4450	C	E												U		X	Y			-53,453,237.54
4000	4119	D	E	P	108309				DISC				X		U			Y	1		55,387,328.00
6810	4251	D	E					F	DISC						U			Y			1,770,583.31
7320	4802	C	E						DISC						U			Y			-325.00
7320	4902	C	E						DISC						U			Y			-6,333,765.46
Line Number Total:																					-6,334,090.46
7440	4251	D	E					F	DISC						U			Y			-1,770,583.31
8690	4802	C	E						DISC						U			Y			325.00
8690	4902	C	E						DISC						U			Y			6,333,765.46
Line Number Total:																					6,334,090.46
9000	4802	C	E						DISC						U			Y			325.00
9000	4902	C	E						DISC						U			Y			6,333,765.46
Line Number Total:																					6,334,090.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- - /X -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,684.91
1000	4801	C	E												U			N			23,000.00
1000	4901	C	B												U			N			-30,639.06
1000	4901	C	E												U			N			3,835.75
1000	4902	C	E						DISC	BAL					U			N			17,862.11
Line Number Total:																				-28,626.11	
2140	4201	D	B												U			N			75,406.00
2140	4801	C	B												U			N			-42,684.91
2140	4901	C	B												U			N			-30,639.06
Line Number Total:																				2,082.03	
2440	4450	C	E												U		X	N			2,082.03
2440	4620	C	E												U		X	N			28,626.11
Line Number Total:																				30,708.14	
7240	4801	C	B												U			N			42,684.91
7240	4901	C	B												U			N			30,639.06
Line Number Total:																				73,323.97	
7320	4902	C	E						DISC	BAL					U			N			-17,862.11
7440	4801	C	E												U			N			23,000.00
7440	4901	C	E												U			N			3,835.75
Line Number Total:																				26,835.75	
8693	4902	C	E						DISC	BAL					U			N			17,862.11
9000	4902	C	E						DISC	BAL					U			N			17,862.11

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Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -02 /06 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-250,000.00
1000	4901	C	E												U			N			250,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			250,000.00
2140	4901	C	B												U			N			-250,000.00
Line Number Total:																				0.00	
7240	4901	C	B												U			N			250,000.00
7440	4901	C	E												U			N			250,000.00

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Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -03 /07 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,017,310.34
1000	4801	C	E												U			N			6,106,361.82
1000	4881	C	E												U			N			1,211,406.42
1000	4901	C	B												U			N			-10,219,876.40
1000	4901	C	E												U			N			13,088,890.34
1000	4902	C	E						DISC						U			N			10,855,891.98
Line Number Total:																				-3,974,636.18	
2140	4201	D	B												U			N			42,624,356.92
2140	4801	C	B												U			N			-25,017,310.34
2140	4901	C	B												U			N			-10,219,876.40
Line Number Total:																				7,387,170.18	
2210	4971	D	E												U			N			1.96
2440	4450	C	E												U		X	N			4,406,586.72
2440	4620	C	E												U		X	N			6,301,869.60
2440	4700	C	E												U		X	N			653,352.00
Line Number Total:																				11,361,808.32	
7240	4801	C	B												U			N			25,017,310.34
7240	4901	C	B												U			N			10,219,876.40
Line Number Total:																				35,237,186.74	
7320	4902	C	E						DISC						U			N			-10,855,891.98
7440	4801	C	E												U			N			6,106,361.82
7440	4881	C	E												U			N			1,211,406.42
7440	4901	C	E												U			N			13,088,890.34
7440	4971	D	E												U			N			-1.96
Line Number Total:																				20,406,656.62	
8693	4902	C	E						DISC						U			N			10,855,891.98
9000	4902	C	E						DISC						U			N			10,855,891.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -04 /08 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,027,255.03
1000	4801	C	E												U			N			26,957,955.60
1000	4901	C	B												U			N			-457,153.89
1000	4901	C	E												U			N			1,253,025.22
1000	4902	C	E						DISC						U			N			1,678,445.63
Line Number Total:																				405,017.53	
2140	4201	D	B												U			N			34,363,886.11
2140	4801	C	B												U			N			-29,027,255.03
2140	4901	C	B												U			N			-457,153.89
Line Number Total:																				4,879,477.19	
2210	4871	D	E												U			N			7,963.86
2440	4450	C	E												U		X	N			4,437,423.52
2440	4700	C	E												U		X	N			45,000.00
Line Number Total:																				4,482,423.52	
7240	4801	C	B												U			N			29,027,255.03
7240	4901	C	B												U			N			457,153.89
Line Number Total:																				29,484,408.92	
7320	4902	C	E						DISC						U			N			-1,678,445.63
7440	4801	C	E												U			N			26,957,955.60
7440	4871	D	E												U			N			-7,963.86
7440	4901	C	E												U			N			1,253,025.22
Line Number Total:																				28,203,016.96	
8693	4902	C	E						DISC						U			N			1,678,445.63
9000	4902	C	E						DISC						U			N			1,678,445.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol power plant
 Budget Account Id: 001-15-0133 Treasury Account Id: 01- -05 /09 -0133 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			992,000.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		992,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /00 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,483.97
7240	4901	C	B												E			N			1,752.80
Line Number Total:																				12,236.77	
7340	4801	C	B												E			N			-10,483.97
7340	4801	C	E												E			N			10,483.97
7340	4901	C	B												E			N			-1,752.80
7340	4901	C	E												E			N			1,752.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,483.97
7440	4901	C	E												E			N			1,752.80
Line Number Total:																				12,236.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /01 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			122,111.63
7240	4901	C	B												E			N			12,263.54
Line Number Total:																				134,375.17	
7340	4801	C	B												E			N			-122,111.63
7340	4801	C	E												E			N			122,111.63
7340	4871	D	E												E			N			-10,957.02
7340	4901	C	B												E			N			-12,263.54
7340	4901	C	E												E			N			12,263.54
7340	4971	D	E												E			N			-955.00
Line Number Total:																				-11,912.02	
7440	4801	C	E												E			N			122,111.63
7440	4871	D	E												E			N			-10,957.02
7440	4901	C	E												E			N			12,263.54
7440	4971	D	E												E			N			-955.00
Line Number Total:																				122,463.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /02 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,557.29
7240	4901	C	B												E			N			2,999.47
Line Number Total:																				43,556.76	
7320	4902	C	E						DISC						E			N			-524.71
7340	4801	C	B												E			N			-40,557.29
7340	4801	C	E												E			N			40,139.09
7340	4871	D	E												E			N			-16,983.88
7340	4901	C	B												E			N			-2,999.47
7340	4901	C	E												E			N			2,892.96
7340	4902	C	E						DISC						E			N			524.71
7340	4971	D	E												E			N			-129.80
Line Number Total:																				-17,113.68	
7440	4801	C	E												E			N			40,139.09
7440	4871	D	E												E			N			-16,983.88
7440	4901	C	E												E			N			2,892.96
7440	4971	D	E												E			N			-129.80
Line Number Total:																				25,918.37	
8693	4902	C	E						DISC						E			N			524.71
9000	4902	C	E						DISC						E			N			524.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /03 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			710,959.54
7240	4901	C	B												E			N			67,709.91
Line Number Total:																					778,669.45
7320	4902	C	E						DISC						E			N			-12,790.10
7340	4801	C	B												E			N			-710,959.54
7340	4801	C	E												E			N			688,303.83
7340	4871	D	E												E			N			-24,974.76
7340	4901	C	B												E			N			-67,709.91
7340	4901	C	E												E			N			39,966.21
7340	4902	C	E						DISC						E			N			12,790.10
Line Number Total:																					-62,584.07
7440	4801	C	E												E			N			688,303.83
7440	4871	D	E												E			N			-24,974.76
7440	4901	C	E												E			N			39,966.21
Line Number Total:																					703,295.28
8693	4902	C	E						DISC						E			N			12,790.10
9000	4902	C	E						DISC						E			N			12,790.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /04 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,499,760.55
7240	4901	C	B												E			N			1,000,063.99
Line Number Total:																					4,499,824.54
7320	4902	C	E						DISC						E			N			-1,380,013.12
7320	4982	C	E						DISC						E			N			-545,437.99
Line Number Total:																					-1,925,451.11
7340	4801	C	B												E			N			-3,499,760.55
7340	4801	C	E												E			N			1,615,964.29
7340	4871	D	E												E			N			-5,024.01
7340	4901	C	B												E			N			-1,000,063.99
7340	4901	C	E												E			N			1,257,427.12
7340	4902	C	E						DISC						E			N			1,380,013.12
7340	4971	D	E												E			N			-517,504.63
7340	4982	C	E						DISC						E			N			545,437.99
Line Number Total:																					-223,510.66
7440	4801	C	E												E			N			1,615,964.29
7440	4871	D	E												E			N			-5,024.01
7440	4901	C	E												E			N			1,257,427.12
7440	4971	D	E												E			N			-517,504.63
Line Number Total:																					2,350,862.77
8693	4902	C	E						DISC						E			N			1,380,013.12
8693	4982	C	E						DISC						E			N			545,437.99
Line Number Total:																					1,925,451.11
9000	4902	C	E						DISC						E			N			1,380,013.12
9000	4982	C	E						DISC						E			N			545,437.99
Line Number Total:																					1,925,451.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /05 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			2,316,608.40
2398	4450	C	E												U		X	Y			-16,125,663.60
4000	4119	D	E	P	108309				DISC				X		U			Y	1		18,442,272.00
7320	4902	C	E						DISC						U			Y			-2,316,608.40
8690	4902	C	E						DISC						U			Y			2,316,608.40
9000	4902	C	E						DISC						U			Y			2,316,608.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,715,592.82
1000	4801	C	E												U			N			1,548,320.73
1000	4901	C	B												U			N			-116,912.18
1000	4901	C	E												U			N			195,454.45
1000	4902	C	E						DISC	BAL					U			N			375,238.18
Line Number Total:																				286,508.36	
2140	4201	D	B												U			N			22,242,023.29
2140	4222	D	B				F		DISC						U			N			352,863.36
2140	4801	C	B												U			N			-1,715,592.82
2140	4901	C	B												U			N			-116,912.18
Line Number Total:																				20,762,381.65	
2440	4450	C	E												U		X	N			20,452,530.29
2440	4700	C	E												U		X	N			23,343.00
Line Number Total:																				20,475,873.29	
6800	4222	D	B				F		DISC						U			N			-352,863.36
6800	4222	D	E				F		DISC						U			N			142,378.99
6800	4252	D	E				F		DISC						U			N			210,484.37
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,715,592.82
7240	4901	C	B												U			N			116,912.18
Line Number Total:																				1,832,505.00	
7320	4902	C	E						DISC	BAL					U			N			-375,238.18
7440	4801	C	E												U			N			1,548,320.73
7440	4901	C	E												U			N			195,454.45
Line Number Total:																				1,743,775.18	
8693	4902	C	E						DISC	BAL					U			N			375,238.18
8800	4222	D	B				F		DISC						U			N			352,863.36
8800	4222	D	E				F		DISC						U			N			-142,378.99
8800	4252	D	E				F		DISC						U			N			-210,484.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- - /X -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			0.00
9000	4222	D	B					F	DISC						U		N		352,863.36
9000	4222	D	E					F	DISC						U		N		-142,378.99
9000	4252	D	E					F	DISC						U		N		-210,484.37
9000	4902	C	E						DISC	BAL					U		N		375,238.18
Line Number Total:																			375,238.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -02 /06 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-777,175.20
1000	4801	C	E												U			N			276,193.45
1000	4901	C	B												U			N			-156,522.32
1000	4901	C	E												U			N			274,653.11
1000	4902	C	E						DISC						U			N			278,572.50
Line Number Total:																				-104,278.46	
2140	4201	D	B												U			N			1,042,213.50
2140	4801	C	B												U			N			-777,175.20
2140	4901	C	B												U			N			-156,522.32
Line Number Total:																				108,515.98	
2440	4450	C	E												U		X	N			108,515.98
2440	4620	C	E												U		X	N			104,278.46
Line Number Total:																				212,794.44	
7240	4801	C	B												U			N			777,175.20
7240	4901	C	B												U			N			156,522.32
Line Number Total:																				933,697.52	
7320	4902	C	E						DISC						U			N			-278,572.50
7440	4801	C	E												U			N			276,193.45
7440	4901	C	E												U			N			274,653.11
Line Number Total:																				550,846.56	
8693	4902	C	E						DISC						U			N			278,572.50
9000	4902	C	E						DISC						U			N			278,572.50

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -03 /07 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,480,016.54
1000	4801	C	E												U			N			3,072,875.10
1000	4881	C	E												U			N			1,843,985.00
1000	4901	C	B												U			N			-263,133.96
1000	4901	C	E												U			N			1,028,478.16
1000	4902	C	E						DISC						U			N			2,512,948.33
Line Number Total:																				1,715,136.09	
2140	4201	D	B												U			N			10,394,875.10
2140	4801	C	B												U			N			-6,480,016.54
2140	4901	C	B												U			N			-263,133.96
Line Number Total:																				3,651,724.60	
2440	4450	D	E												U		X	N			-38,660.40
2440	4620	C	E												U		X	N			1,975,248.91
Line Number Total:																				1,936,588.51	
7240	4801	C	B												U			N			6,480,016.54
7240	4901	C	B												U			N			263,133.96
Line Number Total:																				6,743,150.50	
7320	4902	C	E						DISC						U			N			-2,512,948.33
7440	4801	C	E												U			N			3,072,875.10
7440	4881	C	E												U			N			1,843,985.00
7440	4901	C	E												U			N			1,028,478.16
Line Number Total:																				5,945,338.26	
8693	4902	C	E						DISC						U			N			2,512,948.33
9000	4902	C	E						DISC						U			N			2,512,948.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -04 /08 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,069,196.98
1000	4801	C	E												U			N			5,261,074.48
1000	4881	C	E												U			N			2,012,693.71
1000	4901	C	B												U			N			-719,561.54
1000	4901	C	E												U			N			564,768.72
1000	4902	C	E						DISC						U			N			904,051.39
Line Number Total:																				1,953,829.78	
2140	4201	D	B												U			N			17,220,047.10
2140	4801	C	B												U			N			-6,069,196.98
2140	4901	C	B												U			N			-719,561.54
Line Number Total:																				10,431,288.58	
2440	4450	C	E												U		X	N			4,461,547.87
2440	4620	C	E												U		X	N			4,015,910.93
Line Number Total:																				8,477,458.80	
7240	4801	C	B												U			N			6,069,196.98
7240	4901	C	B												U			N			719,561.54
Line Number Total:																				6,788,758.52	
7320	4902	C	E						DISC						U			N			-904,051.39
7440	4801	C	E												U			N			5,261,074.48
7440	4881	C	E												U			N			2,012,693.71
7440	4901	C	E												U			N			564,768.72
Line Number Total:																				7,838,536.91	
8693	4902	C	E						DISC						U			N			904,051.39
9000	4902	C	E						DISC						U			N			904,051.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -05 /09 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			21,333,952.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		21,333,952.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Library buildings and grounds
 Budget Account Id: 001-15-0155 Treasury Account Id: 01- -05 /09 -0155 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 001-15-0155

1000	Total new obligations																					6,167,804.17
2140	Unobligated balance carried forward, start of year																					34,953,910.81
2398	Unobligated balance expiring or withdrawn																					-16,125,663.60
2440	Unobligated balance carried forward, end of year																					52,436,667.04
4000	Appropriation																					39,776,224.00
6800	Offsetting collections (cash)																					0.00
7240	Obligated balance, start of year																					21,766,774.23
7320	Total outlays (gross)																					-8,326,184.72
7340	Adjustments in expired accounts (net)																					-315,120.43
7440	Obligated balance, end of year																					19,293,273.25
8690	Outlays from new discretionary authority																					2,316,608.40
8693	Outlays from discretionary balances																					6,009,576.32
8800	Federal sources																					0.00
9000	Outlays																					8,326,184.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol visitor center
 Budget Account Id: 001-15-0161 Treasury Account Id: 01- - /X -0161 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,059,525.65
1000	4801	C	E												U			N			28,624,973.31
1000	4901	C	B												U			N			-27,198,464.86
1000	4901	C	E												U			N			28,483,516.52
1000	4902	C	E						DISC	BAL					U			N			25,981,567.07
Line Number Total:																				-10,167,933.61	
2140	4201	D	B												U			N			169,599,517.71
2140	4801	C	B												U			N			-66,059,525.65
2140	4901	C	B												U			N			-27,198,464.86
Line Number Total:																				76,341,527.20	
2440	4450	C	E												U		X	N			58,437,574.20
2440	4620	C	E												U		X	N			5,710,913.61
2440	4700	C	E												U		X	N			22,360,973.00
Line Number Total:																				86,509,460.81	
7240	4801	C	B												U			N			66,059,525.65
7240	4901	C	B												U			N			27,198,464.86
Line Number Total:																				93,257,990.51	
7320	4902	C	E						DISC	BAL					U			N			-25,981,567.07
7440	4801	C	E												U			N			28,624,973.31
7440	4901	C	E												U			N			28,483,516.52
Line Number Total:																				57,108,489.83	
8693	4902	C	E						DISC	BAL					U			N			25,981,567.07
9000	4902	C	E						DISC	BAL					U			N			25,981,567.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /03 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,140.00
7240	4901	C	B												E			N			4,560.00
Line Number Total:																				5,700.00	
7320	4902	C	E						DISC						E			N			-1,900.00
7340	4801	C	B												E			N			-1,140.00
7340	4801	C	E												E			N			1,140.00
7340	4901	C	B												E			N			-4,560.00
7340	4902	C	E						DISC						E			N			1,900.00
Line Number Total:																				-2,660.00	
7440	4801	C	E												E			N			1,140.00
8693	4902	C	E						DISC						E			N			1,900.00
9000	4902	C	E						DISC						E			N			1,900.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /04 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			238,646.35
7240	4901	C	B												E			N			119,139.71
Line Number Total:																					357,786.06
7320	4902	C	E						DISC						E			N			-80,648.48
7320	4982	C	E						DISC						E			N			-3,907.43
Line Number Total:																					-84,555.91
7340	4801	C	B												E			N			-238,646.35
7340	4801	C	E												E			N			150,732.18
7340	4871	D	E												E			N			-1,220.42
7340	4901	C	B												E			N			-119,139.71
7340	4901	C	E												E			N			28,368.51
7340	4902	C	E						DISC						E			N			80,648.48
7340	4971	D	E												E			N			-3,922.25
7340	4982	C	E						DISC						E			N			3,907.43
Line Number Total:																					-99,272.13
7440	4801	C	E												E			N			150,732.18
7440	4871	D	E												E			N			-1,220.42
7440	4901	C	E												E			N			28,368.51
7440	4971	D	E												E			N			-3,922.25
Line Number Total:																					173,958.02
8693	4902	C	E						DISC						E			N			80,648.48
8693	4982	C	E						DISC						E			N			3,907.43
Line Number Total:																					84,555.91
9000	4902	C	E						DISC						E			N			80,648.48
9000	4982	C	E						DISC						E			N			3,907.43
Line Number Total:																					84,555.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /05 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlatterell@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			384,981.56
2398	4450	C	E												U		X	Y			-4,925,194.44
4000	4119	D	E	P	108309				DISC				X		U			Y	1		5,310,176.00
7320	4902	C	E						DISC						U			Y			-384,981.56
8690	4902	C	E						DISC						U			Y			384,981.56
9000	4902	C	E						DISC						U			Y			384,981.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- - /X -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,253.00
1000	4801	C	E												U			N			106,403.00
1000	4901	C	B												U			N			-3,920.00
1000	4901	C	E												U			N			350.00
1000	4902	C	E						DISC	BAL					U			N			500.00
Line Number Total:																				-3,920.00	
2140	4201	D	B												U			N			1,359,780.37
2140	4801	C	B												U			N			-107,253.00
2140	4901	C	B												U			N			-3,920.00
Line Number Total:																				1,248,607.37	
2440	4450	C	E												U		X	N			1,184,176.58
2440	4700	C	E												U		X	N			68,350.79
Line Number Total:																				1,252,527.37	
7240	4801	C	B												U			N			107,253.00
7240	4901	C	B												U			N			3,920.00
Line Number Total:																				111,173.00	
7320	4902	C	E						DISC	BAL					U			N			-500.00
7440	4801	C	E												U			N			106,403.00
7440	4901	C	E												U			N			350.00
Line Number Total:																				106,753.00	
8693	4902	C	E						DISC	BAL					U			N			500.00
9000	4902	C	E						DISC	BAL					U			N			500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -03 /07 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,307,792.13
1000	4801	C	E												U			N			25,340,555.97
1000	4881	C	E												U			N			1,818,052.86
1000	4901	C	B												U			N			-402,456.55
1000	4901	C	E												U			N			778,829.41
1000	4902	C	E						DISC						U			N			819,460.86
Line Number Total:																				9,046,650.42	
2140	4201	D	B												U			N			40,804,562.44
2140	4801	C	B												U			N			-19,307,792.13
2140	4901	C	B												U			N			-402,456.55
Line Number Total:																				21,094,313.76	
2440	4450	C	E												U		X	N			9,121,048.10
2440	4700	C	E												U		X	N			2,926,615.24
Line Number Total:																				12,047,663.34	
7240	4801	C	B												U			N			19,307,792.13
7240	4901	C	B												U			N			402,456.55
Line Number Total:																				19,710,248.68	
7320	4902	C	E						DISC						U			N			-819,460.86
7440	4801	C	E												U			N			25,340,555.97
7440	4881	C	E												U			N			1,818,052.86
7440	4901	C	E												U			N			778,829.41
Line Number Total:																				27,937,438.24	
8693	4902	C	E						DISC						U			N			819,460.86
9000	4902	C	E						DISC						U			N			819,460.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -04 /08 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			74,550.00
1000	4881	C	E												U			N			18,802.00
1000	4901	C	B												U			N			-29,898.06
1000	4901	C	E												U			N			20.05
1000	4902	C	E						DISC						U			N			5,986.64
Line Number Total:																				69,460.63	
2140	4201	D	B												U			N			1,996,170.68
2140	4901	C	B												U			N			-29,898.06
Line Number Total:																				1,966,272.62	
2440	4450	C	E												U		X	N			1,171,811.99
2440	4700	C	E												U		X	N			725,000.00
Line Number Total:																				1,896,811.99	
7240	4901	C	B												U			N			29,898.06
7320	4902	C	E						DISC						U			N			-5,986.64
7440	4801	C	E												U			N			74,550.00
7440	4881	C	E												U			N			18,802.00
7440	4901	C	E												U			N			20.05
Line Number Total:																				93,372.05	
8693	4902	C	E						DISC						U			N			5,986.64
9000	4902	C	E						DISC						U			N			5,986.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Capitol Police buildings and grounds
 Budget Account Id: 001-15-0171 Treasury Account Id: 01- -05 /09 -0171 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			496,000.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		496,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary office building development and operations fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-674,135.46
1000	4801	C	E												U			N			6,059,183.96
1000	4901	C	B												U			N			-536,797.59
1000	4901	C	E												U			N			509,089.40
1000	4902	C	E						MAND	NEW					U			N			2,050,273.51
1000	4908	C	B						MAND	NEW					U			N			-162,827,339.00
1000	4908	C	E						MAND	NEW					U			N			166,341,704.00
Line Number Total:																				10,921,978.82	
2140	4201	D	B												U			N			164,096,699.45
2140	4801	C	B												U			N			-674,135.46
2140	4901	C	B												U			N			-536,797.59
2140	4908	C	B						MAND	NEW					U			N			-162,827,339.00
Line Number Total:																				58,427.40	
2440	4620	C	E												U		X	N			944,443.32
2440	4700	C	E												U		X	N			81,370.26
Line Number Total:																				1,025,813.58	
6710	4141	D	E		100480			P	MAND						U			N			3,514,365.00
6900	4252	D	E				F		MAND						U			N			2,025,000.00
6900	4266	D	E						MAND						U			N			103,384.50
Line Number Total:																				2,128,384.50	
7240	4801	C	B												U			N			674,135.46
7240	4901	C	B												U			N			536,797.59
Line Number Total:																				1,210,933.05	
7320	4902	C	E						MAND	NEW					U			N			-2,050,273.51
7320	4908	C	B						MAND	NEW					U			N			162,827,339.00
7320	4908	C	E						MAND	NEW					U			N			-166,341,704.00
Line Number Total:																				-5,564,638.51	
7440	4801	C	E												U			N			6,059,183.96
7440	4901	C	E												U			N			509,089.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary office building development and operations fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			6,568,273.36	
8697	4902	C	E						MAND	NEW					U		N		2,050,273.51	
8800	4252	D	E				F		MAND						U		N		-2,025,000.00	
8840	4266	D	E						MAND						U		N		-103,384.50	
9000	4252	D	E				F		MAND						U		N		-2,025,000.00	
9000	4266	D	E						MAND						U		N		-103,384.50	
9000	4902	C	E						MAND	NEW					U		N		2,050,273.51	
9000	4908	C	B						MAND	NEW					U		N		-162,827,339.00	
9000	4908	C	E						MAND	NEW					U		N		166,341,704.00	
Line Number Total:																			3,436,254.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Architect of the Capitol
 Budget Account: Judiciary office building development and operations fund
 Budget Account Id: 001-15-4518 Treasury Account Id: 10- - /X -4518 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 001-15-4518

1000	Total new obligations																					10,921,978.82
2140	Unobligated balance carried forward, start of year																					58,427.40
2440	Unobligated balance carried forward, end of year																					1,025,813.58
6710	Authority to borrow																					3,514,365.00
6900	Offsetting collections (cash)																					2,128,384.50
7240	Obligated balance, start of year																					1,210,933.05
7320	Total outlays (gross)																					-5,564,638.51
7440	Obligated balance, end of year																					6,568,273.36
8697	Outlays from new mandatory authority																					2,050,273.51
8800	Federal sources																					-2,025,000.00
8840	Non-Federal sources																					-103,384.50
9000	Outlays																					3,436,254.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /00 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,168.10
7240	4901	C	B												E			N			1,073.68
Line Number Total:																				15,241.78	
7340	4801	C	B												E			N			-14,168.10
7340	4801	C	E												E			N			14,168.10
7340	4901	C	B												E			N			-1,073.68
7340	4901	C	E												E			N			1,073.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,168.10
7440	4901	C	E												E			N			1,073.68
Line Number Total:																				15,241.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /01 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,248.68
7240	4901	C	B												E			N			5,151.77
Line Number Total:																				33,400.45	
7340	4801	C	B												E			N			-28,248.68
7340	4801	C	E												E			N			28,248.68
7340	4901	C	B												E			N			-5,151.77
7340	4901	C	E												E			N			5,151.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,248.68
7440	4901	C	E												E			N			5,151.77
Line Number Total:																				33,400.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /02 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,308.53
7240	4901	C	B												E			N			83,585.65
Line Number Total:																					139,894.18
7320	4902	C	E						DISC						E			N			-30,394.95
7340	4801	C	B												E			N			-56,308.53
7340	4801	C	E												E			N			56,308.53
7340	4901	C	B												E			N			-83,585.65
7340	4901	C	E												E			N			11,201.41
7340	4902	C	E						DISC						E			N			30,394.95
7340	4971	D	E												E			N			-14.89
Line Number Total:																					-42,004.18
7440	4801	C	E												E			N			56,308.53
7440	4901	C	E												E			N			11,201.41
7440	4971	D	E												E			N			-14.89
Line Number Total:																					67,495.05
8693	4902	C	E						DISC						E			N			30,394.95
9000	4902	C	E						DISC						E			N			30,394.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /03 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			660,820.23
7240	4901	C	B												E			N			161,200.86
Line Number Total:																					822,021.09
7320	4902	C	E						DISC						E			N			-179,355.01
7320	4982	C	E						DISC						E			N			-5,868.79
Line Number Total:																					-185,223.80
7340	4801	C	B												E			N			-660,820.23
7340	4801	C	E												E			N			493,260.44
7340	4871	D	E												E			N			-938.50
7340	4901	C	B												E			N			-161,200.86
7340	4901	C	E												E			N			92,516.24
7340	4902	C	E						DISC						E			N			179,355.01
7340	4982	C	E						DISC						E			N			5,868.79
Line Number Total:																					-51,959.11
7440	4801	C	E												E			N			493,260.44
7440	4871	D	E												E			N			-938.50
7440	4901	C	E												E			N			92,516.24
Line Number Total:																					584,838.18
8693	4902	C	E						DISC						E			N			179,355.01
8693	4982	C	E						DISC						E			N			5,868.79
Line Number Total:																					185,223.80
9000	4902	C	E						DISC						E			N			179,355.01
9000	4982	C	E						DISC						E			N			5,868.79
Line Number Total:																					185,223.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /04 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			792,342.08
7240	4901	C	B												E			N			454,921.68
Line Number Total:																					1,247,263.76
7320	4802	C	B						DISC						E			N			4,105.00
7320	4802	C	E						DISC						E			N			-2,100.00
7320	4902	C	E						DISC						E			N			-312,993.91
7320	4982	C	E						DISC						E			N			-133,958.77
Line Number Total:																					-444,947.68
7340	4801	C	B												E			N			-792,342.08
7340	4801	C	E												E			N			393,971.20
7340	4802	C	B						DISC						E			N			-4,105.00
7340	4802	C	E						DISC						E			N			2,100.00
7340	4881	C	E												E			N			4,370.69
7340	4901	C	B												E			N			-454,921.68
7340	4901	C	E												E			N			287,119.63
7340	4902	C	E						DISC						E			N			312,993.91
7340	4971	D	E												E			N			-127,595.62
7340	4982	C	E						DISC						E			N			133,958.77
Line Number Total:																					-244,450.18
7440	4801	C	E												E			N			393,971.20
7440	4881	C	E												E			N			4,370.69
7440	4901	C	E												E			N			287,119.63
7440	4971	D	E												E			N			-127,595.62
Line Number Total:																					557,865.90
8693	4802	C	B						DISC						E			N			-4,105.00
8693	4802	C	E						DISC						E			N			2,100.00
8693	4902	C	E						DISC						E			N			312,993.91
8693	4982	C	E						DISC						E			N			133,958.77
Line Number Total:																					444,947.68
9000	4802	C	B						DISC						E			N			-4,105.00
9000	4802	C	E						DISC						E			N			2,100.00
9000	4902	C	E						DISC						E			N			312,993.91
9000	4982	C	E						DISC						E			N			133,958.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
Budget Bureau: Botanic Garden
Budget Account: Botanic Garden
Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /04 -0200 -000-0
FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	444,947.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /05 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			834,284.80
2398	4450	C	E												U		X	Y			-5,441,107.20
4000	4119	D	E	P	108309				DISC				X		U			Y	1		6,275,392.00
7320	4902	C	E						DISC						U			Y			-834,284.80
8690	4902	C	E						DISC						U			Y			834,284.80
9000	4902	C	E						DISC						U			Y			834,284.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- - /X -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-359,654.50
1000	4801	C	E												U			N			256,490.90
1000	4901	C	B												U			N			-281,978.02
1000	4901	C	E												U			N			314,479.13
1000	4902	C	E						DISC	BAL					U			N			62,245.25
Line Number Total:																				-8,417.24	
2140	4201	D	B												U			N			647,635.53
2140	4801	C	B												U			N			-359,654.50
2140	4901	C	B												U			N			-281,978.02
Line Number Total:																				6,003.01	
2440	4450	C	E												U		X	N			5,799.38
2440	4620	C	E												U		X	N			8,620.87
Line Number Total:																				14,420.25	
7240	4801	C	B												U			N			359,654.50
7240	4901	C	B												U			N			281,978.02
Line Number Total:																				641,632.52	
7320	4902	C	E						DISC	BAL					U			N			-62,245.25
7440	4801	C	E												U			N			256,490.90
7440	4901	C	E												U			N			314,479.13
Line Number Total:																				570,970.03	
8693	4902	C	E						DISC	BAL					U			N			62,245.25
9000	4902	C	E						DISC	BAL					U			N			62,245.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -03 /07 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,910.14
1000	4801	C	E												U			N			9,571.25
1000	4901	C	E												U			N			8,374.84
1000	4902	C	E						DISC						U			N			11,964.05
Line Number Total:																				0.00	
2140	4201	D	B												U			N			30,269.56
2140	4801	C	B												U			N			-29,910.14
Line Number Total:																				359.42	
2440	4450	C	E												U		X	N			359.42
7240	4801	C	B												U			N			29,910.14
7320	4902	C	E						DISC						U			N			-11,964.05
7440	4801	C	E												U			N			9,571.25
7440	4901	C	E												U			N			8,374.84
Line Number Total:																				17,946.09	
8693	4902	C	E						DISC						U			N			11,964.05
9000	4902	C	E						DISC						U			N			11,964.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -04 /08 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,974.90
1000	4801	C	E												U			N			106,974.90
Line Number Total:																				0.00	
2140	4201	D	B												U			N			151,103.00
2140	4801	C	B												U			N			-106,974.90
Line Number Total:																				44,128.10	
2440	4450	C	E												U		X	N			44,128.10
7240	4801	C	B												U			N			106,974.90
7440	4801	C	E												U			N			106,974.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Botanic Garden
 Budget Account Id: 001-18-0200 Treasury Account Id: 09- -04 /08 -0200 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 001-18-0200

1000	Total new obligations																					825,867.56
2140	Unobligated balance carried forward, start of year																					50,490.53
2398	Unobligated balance expiring or withdrawn																					-5,441,107.20
2440	Unobligated balance carried forward, end of year																					58,907.77
4000	Appropriation																					6,275,392.00
7240	Obligated balance, start of year																					3,036,338.82
7320	Total outlays (gross)																					-1,569,060.53
7340	Adjustments in expired accounts (net)																					-338,413.47
7440	Obligated balance, end of year																					1,954,732.38
8690	Outlays from new discretionary authority																					834,284.80
8693	Outlays from discretionary balances																					734,775.73
9000	Outlays																					1,569,060.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Botanic Garden
 Budget Account: Gifts and donations
 Budget Account Id: 001-18-8292 Treasury Account Id: 09- - /X -8292 -000-0
 FACTS II User: NINA LATTERELL - (202) 226-0968 - nlattere@aoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,554,325.21
1000	4801	C	E												U			N			6,289,022.05
1000	4901	C	B												U			N			-204,724.27
1000	4901	C	E												U			N			665,210.11
1000	4902	C	E						DISC	BAL					U			N			742,225.80
Line Number Total:																				-62,591.52	
2140	4201	D	B												U			N			9,160,052.72
2140	4801	C	B												U			N			-7,554,325.21
2140	4901	C	B												U			N			-204,724.27
Line Number Total:																				1,401,003.24	
2440	4450	C	E												U		X	N			1,381,206.87
2440	4620	C	E												U		X	N			82,387.89
Line Number Total:																				1,463,594.76	
7240	4801	C	B												U			N			7,554,325.21
7240	4901	C	B												U			N			204,724.27
Line Number Total:																				7,759,049.48	
7320	4902	C	E						DISC	BAL					U			N			-742,225.80
7440	4801	C	E												U			N			6,289,022.05
7440	4901	C	E												U			N			665,210.11
Line Number Total:																				6,954,232.16	
8693	4902	C	E						DISC	BAL					U			N			742,225.80
9000	4902	C	E						DISC	BAL					U			N			742,225.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Congressional printing and binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /02 -0203 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,408,621.00
7320	4902	C	E						DISC						E			N			-290,653.00
7340	4801	C	B												E			N			-7,408,621.00
7340	4801	C	E												E			N			7,117,968.00
7340	4902	C	E						DISC						E			N			290,653.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,117,968.00
8693	4902	C	E						DISC						E			N			290,653.00
9000	4902	C	E						DISC						E			N			290,653.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Congressional printing and binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /03 -0203 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,937,993.00
7320	4902	C	E						DISC						E			N			-426,795.00
7340	4801	C	B												E			N			-7,937,993.00
7340	4801	C	E												E			N			7,511,198.00
7340	4902	C	E						DISC						E			N			426,795.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,511,198.00
8693	4902	C	E						DISC						E			N			426,795.00
9000	4902	C	E						DISC						E			N			426,795.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Congressional printing and binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /04 -0203 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,984,854.00
7320	4902	C	E						DISC						E			N			-14,313,533.00
7340	4801	C	B												E			N			-32,984,854.00
7340	4801	C	E												E			N			18,671,321.00
7340	4902	C	E						DISC						E			N			14,313,533.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,671,321.00
8693	4902	C	E						DISC						E			N			14,313,533.00
9000	4902	C	E						DISC						E			N			14,313,533.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Congressional printing and binding
 Budget Account Id: 001-30-0203 Treasury Account Id: 04- - /05 -0203 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			6,052,556.00
2397	4620	D	E												U		D	Y			6,052,556.00
7320	4902	C	E						DISC						U			Y			-6,052,556.00
8690	4902	C	E						DISC						U			Y			6,052,556.00
9000	4902	C	E						DISC						U			Y			6,052,556.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /00 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,467,544.40
7320	4902	C	E						DISC						E			N			-238,670.00
7340	4801	C	B												E			N			-3,467,544.40
7340	4801	C	E												E			N			3,228,874.40
7340	4902	C	E						DISC						E			N			238,670.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,228,874.40
8693	4902	C	E						DISC						E			N			238,670.00
9000	4902	C	E						DISC						E			N			238,670.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /01 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,505,104.03
7320	4902	C	E						DISC						E			N			-863.00
7340	4801	C	B												E			N			-1,505,104.03
7340	4801	C	E												E			N			1,504,241.03
7340	4902	C	E						DISC						E			N			863.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,504,241.03
8693	4902	C	E						DISC						E			N			863.00
9000	4902	C	E						DISC						E			N			863.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /02 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,203,607.99
7320	4902	C	E						DISC						E			N			-769,282.00
7340	4801	C	B												E			N			-4,203,607.99
7340	4801	C	E												E			N			3,434,356.48
7340	4902	C	E						DISC						E			N			769,282.00
Line Number Total:																				30.49	
7410	4251	D	E				F		DISC						E			N			-30.49
7440	4251	D	E				F		DISC						E			N			-30.49
7440	4801	C	E												E			N			3,434,356.48
Line Number Total:																				3,434,325.99	
8693	4902	C	E						DISC						E			N			769,282.00
9000	4902	C	E						DISC						E			N			769,282.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /03 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			898,566.41
7320	4902	C	E						DISC						E			N			-88,454.04
7340	4801	C	B												E			N			-898,566.41
7340	4801	C	E												E			N			810,112.37
7340	4902	C	E						DISC						E			N			88,454.04
Line Number Total:																				0.00	
7440	4801	C	E												E			N			810,112.37
8693	4902	C	E						DISC						E			N			88,454.04
9000	4902	C	E						DISC						E			N			88,454.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /04 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			9,903,019.07
7320	4902	C	E						DISC						E		N			-3,446,046.19
7340	4801	C	B												E		N			-9,903,019.07
7340	4801	C	E												E		N			6,243,758.12
7340	4901	C	E												E		N			213,184.27
7340	4902	C	E						DISC						E		N			3,446,046.19
Line Number Total:																			-30.49	
7410	4251	C	E				F		MAND						E		N			30.49
7440	4251	C	E				F		MAND						E		N			30.49
7440	4801	C	E												E		N			6,243,758.12
7440	4901	C	E												E		N			213,184.27
Line Number Total:																			6,456,972.88	
8693	4902	C	E						DISC						E		N			3,446,046.19
9000	4902	C	E						DISC						E		N			3,446,046.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Office of Superintendent of Documents: Salaries and expenses
 Budget Account Id: 001-30-0201 Treasury Account Id: 04- - /05 -0201 -000-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,743,325.66
2397	4620	D	E												U		D	Y			3,743,325.66
7320	4902	C	E						DISC						U			Y			-3,743,325.66
8690	4902	C	E						DISC						U			Y			3,743,325.66
9000	4902	C	E						DISC						U			Y			3,743,325.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Government Printing Office revolving fund
 Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-111,078,339.19
1000	4801	C	E												U			N			101,838,837.75
1000	4901	C	B												U			N			-239,620,222.50
1000	4901	C	E												U			N			262,869,682.42
1000	4902	C	E						DISC		NEW				U			N			173,173,101.52
Line Number Total:																				187,183,060.00	
2140	4201	D	B												U			N			125,653,076.52
2140	4221	D	B						DISC						U			N			59,615,704.74
2140	4251	D	B					E	DISC						U			N			200,946,691.91
2140	4801	C	B												U			N			-111,078,339.19
2140	4901	C	B												U			N			-239,620,222.50
Line Number Total:																				35,516,911.48	
2440	4620	C	E												U		X	N			15,932,696.73
6800	4266	D	E						DISC						U			N			5,678,709.93
6810	4221	D	B					E	DISC						U			N			-59,615,704.74
6810	4221	D	E					E	DISC						U			N			33,718,427.81
6810	4251	D	B					E	DISC						U			N			-200,946,691.91
6810	4251	D	E					E	DISC						U			N			237,042,437.07
Line Number Total:																				10,198,468.23	
6900	4252	D	E					F	MAND						U			N			151,721,667.09
7240	4221	D	B					E	DISC						U			N			-59,615,704.74
7240	4251	D	B					E	DISC						U			N			-200,946,691.91
7240	4801	C	B												U			N			111,078,339.19
7240	4901	C	B												U			N			239,620,222.50
Line Number Total:																				90,136,165.04	
7320	4902	C	E						DISC		NEW				U			N			-173,173,101.52
7440	4221	D	E					E	DISC						U			N			-33,718,427.81
7440	4251	D	E					E	DISC						U			N			-237,042,437.07
7440	4801	C	E												U			N			101,838,837.75
7440	4901	C	E												U			N			262,869,682.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Government Printing Office
 Budget Account: Government Printing Office revolving fund
 Budget Account Id: 001-30-4505 Treasury Account Id: 04- - /X -4505 -001-0
 FACTS II User: DARLENE HORTON - (202) 512-2010 EXT. 310 - dhorton@gpo.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	93,947,655.29	
8690	4902	C	E						DISC	NEW					U			N		173,173,101.52	
8800	4252	D	E				F		MAND						U			N		-151,721,667.09	
8840	4266	D	E						DISC						U			N		-5,678,709.93	
9000	4252	D	E				F		MAND						U			N		-151,721,667.09	
9000	4266	D	E						DISC						U			N		-5,678,709.93	
9000	4902	C	E						DISC	NEW					U			N		173,173,101.52	
																			Line Number Total:	15,772,724.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /00 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,010.12
7240	4901	C	B												E			N			8,390.87
Line Number Total:																				40,400.99	
7340	4801	C	B												E			N			-32,010.12
7340	4801	C	E												E			N			32,010.12
7340	4901	C	B												E			N			-8,390.87
7340	4901	C	E												E			N			8,390.87
Line Number Total:																				0.00	
7440	4801	C	E												E			N			32,010.12
7440	4901	C	E												E			N			8,390.87
Line Number Total:																				40,400.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /01 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			57,101.39
7340	4801	C	B												E			N			-57,101.39
7340	4801	C	E												E			N			57,101.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			57,101.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /02 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,395.05
7240	4901	C	B												E			N			67,743.61
Line Number Total:																					114,138.66
7320	4902	C	E						DISC						E			N			-3,449.69
7340	4801	C	B												E			N			-46,395.05
7340	4801	C	E												E			N			82,507.86
7340	4901	C	B												E			N			-67,743.61
7340	4901	C	E												E			N			28,181.11
7340	4902	C	E						DISC						E			N			3,449.69
Line Number Total:																					0.00
7440	4801	C	E												E			N			82,507.86
7440	4901	C	E												E			N			28,181.11
Line Number Total:																					110,688.97
8693	4902	C	E						DISC						E			N			3,449.69
9000	4902	C	E						DISC						E			N			3,449.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /03 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,830.47
7240	4901	C	B												E			N			125,909.28
Line Number Total:																					200,739.75
7320	4902	C	E						DISC						E			N			-71,853.58
7340	4801	C	B												E			N			-74,830.47
7340	4801	C	E												E			N			77,060.37
7340	4901	C	B												E			N			-125,909.28
7340	4901	C	E												E			N			51,825.80
7340	4902	C	E						DISC						E			N			71,853.58
Line Number Total:																					0.00
7440	4801	C	E												E			N			77,060.37
7440	4901	C	E												E			N			51,825.80
Line Number Total:																					128,886.17
8693	4902	C	E						DISC						E			N			71,853.58
9000	4902	C	E						DISC						E			N			71,853.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /04 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,428,772.66
7240	4901	C	B												E			N			253,603.57
Line Number Total:																					1,682,376.23
7320	4902	C	E						DISC						E			N			-858,842.21
7320	4982	C	E						DISC						E			N			-34,027.01
Line Number Total:																					-892,869.22
7340	4801	C	B												E			N			-1,428,772.66
7340	4801	C	E												E			N			737,477.01
7340	4871	D	E												E			N			-60,907.06
7340	4881	C	E												E			N			45,636.70
7340	4901	C	B												E			N			-253,603.57
7340	4901	C	E												E			N			21,333.16
7340	4902	C	E						DISC						E			N			858,842.21
7340	4981	C	E												E			N			10,025.95
7340	4982	C	E						DISC						E			N			34,027.01
Line Number Total:																					-35,941.25
7440	4801	C	E												E			N			737,477.01
7440	4871	D	E												E			N			-60,907.06
7440	4881	C	E												E			N			45,636.70
7440	4901	C	E												E			N			21,333.16
7440	4981	C	E												E			N			10,025.95
Line Number Total:																					753,565.76
8693	4902	C	E						DISC						E			N			858,842.21
8693	4982	C	E						DISC						E			N			34,027.01
Line Number Total:																					892,869.22
8840	4972	D	E				X		DISC						E			N			-2,589.20
8896	4972	D	E				X		DISC						E			N			2,589.20
9000	4902	C	E						DISC						E			N			858,842.21
9000	4972	D	E				X		DISC						E			N			-2,589.20
9000	4982	C	E						DISC						E			N			34,027.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
Budget Bureau: Legislative Branch Boards and Commissions
Budget Account: Medicare Payment Advisory Commission
Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /04 -1550 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: 890,280.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Medicare Payment Advisory Commission
 Budget Account Id: 001-45-1550 Treasury Account Id: 48- - /05 -1550 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,135,574.20
1000	4901	C	E												U			Y			76,859.66
1000	4902	C	E						DISC						U			Y			1,216,369.26
Line Number Total:																					2,428,803.12
2398	4610	C	E												U		X	Y			-7,470,364.88
4000	4119	D	E	P	108447				DISC				X		U			Y	1		9,979,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-79,832.00
7320	4902	C	E						DISC						U			Y			-1,216,369.26
7440	4801	C	E												U			Y			1,135,574.20
7440	4901	C	E												U			Y			76,859.66
Line Number Total:																					1,212,433.86
8690	4902	C	E						DISC						U			Y			1,216,369.26
9000	4902	C	E						DISC						U			Y			1,216,369.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: United States-China Economic and Security Review Commission
 Budget Account Id: 001-45-2973 Treasury Account Id: 48- - /X -2973 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-47,500.00
1000	4801	C	E												U			N			57,694.83
1000	4901	C	B												U			N			-53,535.95
1000	4901	C	E												U			N			36,785.78
1000	4902	C	E						DISC	NEW					U			N			621,231.44
Line Number Total:																				614,676.10	
2140	4201	D	B												U			N			145,686.59
2140	4801	C	B												U			N			-47,500.00
2140	4901	C	B												U			N			-53,535.95
Line Number Total:																				44,650.64	
2210	4871	D	E												U			N			26,334.76
2440	4610	C	E												U		X	N			2,432,309.30
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-24,000.00
7240	4801	C	B												U			N			47,500.00
7240	4901	C	B												U			N			53,535.95
Line Number Total:																				101,035.95	
7320	4902	C	E						DISC	NEW					U			N			-621,231.44
7440	4801	C	E												U			N			57,694.83
7440	4871	D	E												U			N			-26,334.76
7440	4901	C	E												U			N			36,785.78
Line Number Total:																				68,145.85	
8690	4902	C	E						DISC	NEW					U			N			621,231.44
9000	4902	C	E						DISC	NEW					U			N			621,231.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- - /X -2975 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-144,269.17
1000	4801	C	E												U			N			450,898.75
1000	4802	C	B						DISC	BAL					U			N			-37,276.00
1000	4802	C	E						DISC	BAL					U			N			42,276.00
1000	4901	C	B												U			N			-459,500.75
1000	4901	C	E												U			N			44,444.94
1000	4902	C	E						DISC	BAL					U			N			1,039,562.30
1000	4982	C	E						DISC	BAL					U			N			2,907.00
Line Number Total:																				939,043.07	
2140	4201	D	B												U			N			2,033,533.31
2140	4801	C	B												U			N			-144,269.17
2140	4802	C	B						DISC	BAL					U			N			-37,276.00
2140	4901	C	B												U			N			-459,500.75
Line Number Total:																				1,392,487.39	
2210	4871	D	E												U			N			10,398.68
2440	4610	C	E												U		X	N			3,439,843.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-24,000.00
7240	4801	C	B												U			N			144,269.17
7240	4901	C	B												U			N			459,500.75
Line Number Total:																				603,769.92	
7320	4802	C	B						DISC	BAL					U			N			37,276.00
7320	4802	C	E						DISC	BAL					U			N			-42,276.00
7320	4902	C	E						DISC	BAL					U			N			-1,039,562.30
7320	4982	C	E						DISC	BAL					U			N			-2,907.00
Line Number Total:																				-1,047,469.30	
7440	4801	C	E												U			N			450,898.75
7440	4871	D	E												U			N			-10,398.68
7440	4901	C	E												U			N			44,444.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Commission on International Religious Freedom
 Budget Account Id: 001-45-2975 Treasury Account Id: 48- - /X -2975 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	484,945.01	
8693	4802	C	B						DISC	BAL					U			N			-37,276.00
8693	4802	C	E						DISC	BAL					U			N			42,276.00
8693	4902	C	E						DISC	BAL					U			N			1,039,562.30
8693	4982	C	E						DISC	BAL					U			N			2,907.00
																			Line Number Total:	1,047,469.30	
9000	4802	C	B						DISC	BAL					U			N			-37,276.00
9000	4802	C	E						DISC	BAL					U			N			42,276.00
9000	4902	C	E						DISC	BAL					U			N			1,039,562.30
9000	4982	C	E						DISC	BAL					U			N			2,907.00
																			Line Number Total:	1,047,469.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: National Commission on Terrorist Attacks upon the United States
 Budget Account Id: 001-45-1501 Treasury Account Id: 09- -03 /04 -1501 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,171.47
7240	4901	C	B												E			N			12,023.45
Line Number Total:																					165,194.92
7320	4902	C	E						DISC						E			N			-32,288.19
7320	4982	C	E						DISC						E			N			-6,855.88
Line Number Total:																					-39,144.07
7340	4801	C	B												E			N			-153,171.47
7340	4801	C	E												E			N			159,480.31
7340	4901	C	B												E			N			-12,023.45
7340	4901	D	E												E			N			-18,000.05
7340	4902	C	E						DISC						E			N			32,288.19
7340	4981	C	E												E			N			18,419.05
7340	4982	C	E						DISC						E			N			6,855.88
Line Number Total:																					33,848.46
7440	4801	C	E												E			N			159,480.31
7440	4901	D	E												E			N			-18,000.05
7440	4981	C	E												E			N			18,419.05
Line Number Total:																					159,899.31
8693	4902	C	E						DISC						E			N			32,288.19
8693	4982	C	E						DISC						E			N			6,855.88
Line Number Total:																					39,144.07
8840	4972	D	E				X		DISC						E			N			-61,044.51
8896	4972	D	E				X		DISC						E			N			61,044.51
9000	4902	C	E						DISC						E			N			32,288.19
9000	4972	D	E				X		DISC						E			N			-61,044.51
9000	4982	C	E						DISC						E			N			6,855.88
Line Number Total:																					-21,900.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -0500 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			935,674.19
2440	4610	C	E												U	X		N			935,674.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 09- - /X -1715 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			582,029.37
1000	4901	C	B												U			N			-1,033.65
1000	4901	C	E												U			N			7,143.68
1000	4902	C	E						DISC	NEW					U			N			126,454.05
Line Number Total:																				714,593.45	
2140	4201	D	B												U			N			1,164,947.00
2140	4901	C	B												U			N			-1,033.65
Line Number Total:																				1,163,913.35	
2440	4610	C	E												U		X	N			1,626,823.90
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,187,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-9,496.00
7240	4901	C	B												U			N			1,033.65
7320	4902	C	E						DISC	NEW					U			N			-126,454.05
7440	4801	C	E												U			N			582,029.37
7440	4901	C	E												U			N			7,143.68
Line Number Total:																				589,173.05	
8690	4902	C	E						DISC	NEW					U			N			126,454.05
9000	4902	C	E						DISC	NEW					U			N			126,454.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2977 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			548,652.83
2440	4610	C	E												U		X	N			548,652.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2989 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,909.81
1000	4801	C	E												U			N			582,106.55
1000	4901	C	B												U			N			-3,120.00
1000	4901	C	E												U			N			6,465.60
1000	4902	C	E						DISC	BAL					U			N			28,231.71
Line Number Total:																				516,774.05	
2140	4201	D	B												U			N			1,412,613.41
2140	4801	C	B												U			N			-96,909.81
2140	4901	C	B												U			N			-3,120.00
Line Number Total:																				1,312,583.60	
2440	4610	C	E												U		X	N			795,809.55
7240	4801	C	B												U			N			96,909.81
7240	4901	C	B												U			N			3,120.00
Line Number Total:																				100,029.81	
7320	4902	C	E						DISC	BAL					U			N			-28,231.71
7440	4801	C	E												U			N			582,106.55
7440	4901	C	E												U			N			6,465.60
Line Number Total:																				588,572.15	
8693	4902	C	E						DISC	BAL					U			N			28,231.71
9000	4902	C	E						DISC	BAL					U			N			28,231.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- - /X -2991 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			36,709.65
2440	4610	C	E												U		X	N			36,709.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Other legislative branch boards and commissions
 Budget Account Id: 001-45-9911 Treasury Account Id: 48- -02 /03 -2991 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-0.02
7340	4901	D	B												E			N			0.02
7340	4901	D	E												E			N			-0.02
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-0.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: Commission on review of overseas military facility structure of
 Budget Account Id: 001-45-2999 Treasury Account Id: 48- -04 /05 -2999 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,149,345.80
1000	4801	C	E												U			Y			1,139,213.95
1000	4901	C	B												U			Y			-4,389.75
1000	4901	C	E												U			Y			354.99
1000	4902	C	E						DISC						U			Y			233,501.47
Line Number Total:																				219,334.86	
2140	4201	D	B												U			Y			2,761,954.31
2140	4801	C	B												U			Y			-1,149,345.80
2140	4901	C	B												U			Y			-4,389.75
Line Number Total:																				1,608,218.76	
2398	4610	C	E												U		X	Y			-1,388,883.90
7240	4801	C	B												U			Y			1,149,345.80
7240	4901	C	B												U			Y			4,389.75
Line Number Total:																				1,153,735.55	
7320	4902	C	E						DISC						U			Y			-233,501.47
7440	4801	C	E												U			Y			1,139,213.95
7440	4901	C	E												U			Y			354.99
Line Number Total:																				1,139,568.94	
8693	4902	C	E						DISC						U			Y			233,501.47
9000	4902	C	E						DISC						U			Y			233,501.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legislative Branch
 Budget Bureau: Legislative Branch Boards and Commissions
 Budget Account: John C. Stennis Center for Public Service Training and Developme
 Budget Account Id: 001-45-8275 Treasury Account Id: 09- - /X -8275 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,570.47
1000	4801	C	E												U			N			340,780.63
1000	4901	C	B												U			N			-58,669.93
1000	4901	C	E												U			N			16,988.89
1000	4902	D	E						DISC	BAL					U			N			-739,128.10
Line Number Total:																				-493,598.98	
2140	4201	D	B												U			N			10,569,408.59
2140	4801	C	B												U			N			-53,570.47
2140	4901	C	B												U			N			-58,669.93
Line Number Total:																				10,457,168.19	
2210	4871	D	E												U			N			1,034.70
2440	4620	C	E												U		X	N			11,106,075.03
4026	4114	D	E	P	000000				DISC						U			N	7		154,273.16
7240	4801	C	B												U			N			53,570.47
7240	4901	C	B												U			N			58,669.93
Line Number Total:																				112,240.40	
7320	4902	D	E						DISC	BAL					U			N			739,128.10
7440	4801	C	E												U			N			340,780.63
7440	4871	D	E												U			N			-1,034.70
7440	4901	C	E												U			N			16,988.89
Line Number Total:																				356,734.82	
8693	4902	D	E						DISC	BAL					U			N			-739,128.10
9000	4902	D	E						DISC	BAL					U			N			-739,128.10
9201	1610	D	B												U			N			10,550,000.00
9202	1610	D	E												U			N			11,473,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /00 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			604,661.16
7240	4901	C	B												E			N			0.02
Line Number Total:																					604,661.18
7320	4902	C	E						DISC						E			N			-24,226.91
7340	4801	C	B												E			N			-604,661.16
7340	4801	C	E												E			N			580,434.25
7340	4881	C	E												E			N			37,352.98
7340	4901	C	B												E			N			-0.02
7340	4901	C	E												E			N			0.02
7340	4902	C	E						DISC						E			N			24,226.91
Line Number Total:																					37,352.98
7440	4801	C	E												E			N			580,434.25
7440	4881	C	E												E			N			37,352.98
7440	4901	C	E												E			N			0.02
Line Number Total:																					617,787.25
8693	4902	C	E						DISC						E			N			24,226.91
9000	4902	C	E						DISC						E			N			24,226.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /01 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			529,236.99
7240	4901	C	B												E			N			8,338.66
Line Number Total:																					537,575.65
7320	4902	C	E						DISC						E			N			-10,217.58
7340	4801	C	B												E			N			-529,236.99
7340	4801	C	E												E			N			519,628.71
7340	4871	D	E												E			N			-62.09
7340	4901	C	B												E			N			-8,338.66
7340	4901	C	E												E			N			7,729.36
7340	4902	C	E						DISC						E			N			10,217.58
Line Number Total:																					-62.09
7440	4801	C	E												E			N			519,628.71
7440	4871	D	E												E			N			-62.09
7440	4901	C	E												E			N			7,729.36
Line Number Total:																					527,295.98
8693	4902	C	E						DISC						E			N			10,217.58
9000	4902	C	E						DISC						E			N			10,217.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /02 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,244,800.34
7240	4901	C	B												E			N			574,160.95
Line Number Total:																					6,818,961.29
7320	4902	C	E						DISC						E			N			-1,569,532.61
7340	4801	C	B												E			N			-6,244,800.34
7340	4801	C	E												E			N			4,967,754.86
7340	4881	C	E												E			N			2,918.88
7340	4901	C	B												E			N			-574,160.95
7340	4901	C	E												E			N			281,673.82
7340	4902	C	E						DISC						E			N			1,569,532.61
Line Number Total:																					2,918.88
7440	4801	C	E												E			N			4,967,754.86
7440	4881	C	E												E			N			2,918.88
7440	4901	C	E												E			N			281,673.82
Line Number Total:																					5,252,347.56
8693	4902	C	E						DISC						E			N			1,569,532.61
9000	4902	C	E						DISC						E			N			1,569,532.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /03 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,849,164.72
7240	4901	C	B												E			N			545,938.68
Line Number Total:																				15,395,103.40	
7320	4902	C	E						DISC						E			N			-2,890,003.59
7340	4801	C	B												E			N			-14,849,164.72
7340	4801	C	E												E			N			11,684,975.39
7340	4871	D	E												E			N			-216,700.20
7340	4901	C	B												E			N			-545,938.68
7340	4901	C	E												E			N			820,124.42
7340	4902	C	E						DISC						E			N			2,890,003.59
Line Number Total:																				-216,700.20	
7440	4801	C	E												E			N			11,684,975.39
7440	4871	D	E												E			N			-216,700.20
7440	4901	C	E												E			N			820,124.42
Line Number Total:																				12,288,399.61	
8693	4902	C	E						DISC						E			N			2,890,003.59
9000	4902	C	E						DISC						E			N			2,890,003.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /04 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,023,978.17
7240	4901	C	B												E			N			30,001,461.78
Line Number Total:																					56,025,439.95
7320	4902	C	E						DISC						E			N			-31,657,170.76
7340	4801	C	B												E			N			-26,023,978.17
7340	4801	C	E												E			N			23,768,648.94
7340	4871	D	E												E			N			-1,417,090.77
7340	4901	C	B												E			N			-30,001,461.78
7340	4901	C	E												E			N			599,620.25
7340	4902	C	E						DISC						E			N			31,657,170.76
Line Number Total:																					-1,417,090.77
7440	4801	C	E												E			N			23,768,648.94
7440	4871	D	E												E			N			-1,417,090.77
7440	4901	C	E												E			N			599,620.25
Line Number Total:																					22,951,178.42
8693	4902	C	E						DISC						E			N			31,657,170.76
9000	4902	C	E						DISC						E			N			31,657,170.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /05 -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,154,898.59
1000	4901	C	E												U			Y			26,065,573.32
1000	4902	C	E						DISC						U			Y			31,441,296.81
Line Number Total:																				59,661,768.72	
2398	4610	C	E												U		X	Y			-197,405,549.28
4200	4170	D	E	P	108447				DISC		10	0930			U		F	Y			257,067,318.00
7320	4902	C	E						DISC						U			Y			-31,441,296.81
7440	4801	C	E												U			Y			2,154,898.59
7440	4901	C	E												U			Y			26,065,573.32
Line Number Total:																				28,220,471.91	
8690	4902	C	E						DISC						U			Y			31,441,296.81
9000	4902	C	E						DISC						U			Y			31,441,296.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /X -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,839,884.87
1000	4801	C	E												U			N			15,574,372.09
1000	4881	C	E												U			N			49,122.95
1000	4901	C	B												U			N			-665,505.65
1000	4901	C	E												U			N			509,709.28
1000	4902	C	E						DISC	BAL					U			N			2,421,309.15
Line Number Total:																				49,122.95	
2140	4201	D	B												U			N			18,948,584.35
2140	4801	C	B												U			N			-17,839,884.87
2140	4901	C	B												U			N			-665,505.65
Line Number Total:																				443,193.83	
2440	4610	C	E												U		X	N			394,070.88
7240	4801	C	B												U			N			17,839,884.87
7240	4901	C	B												U			N			665,505.65
Line Number Total:																				18,505,390.52	
7320	4902	C	E						DISC	BAL					U			N			-2,421,309.15
7440	4801	C	E												U			N			15,574,372.09
7440	4881	C	E												U			N			49,122.95
7440	4901	C	E												U			N			509,709.28
Line Number Total:																				16,133,204.32	
8693	4902	C	E						DISC	BAL					U			N			2,421,309.15
9000	4902	C	E						DISC	BAL					U			N			2,421,309.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Judicial Branch
 Budget Bureau: Courts of Appeals, District Courts, and other Judicial Services
 Budget Account: Court security
 Budget Account Id: 002-25-0930 Treasury Account Id: 15-10- /X -0930 -003-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 002-25-0930

1000	Total new obligations																					59,710,891.67
2140	Unobligated balance carried forward, start of year																					443,193.83
2398	Unobligated balance expiring or withdrawn																					-197,405,549.28
2440	Unobligated balance carried forward, end of year																					394,070.88
4200	Transferred from other accounts [Treas Acct]																					257,067,318.00
7240	Obligated balance, start of year																					97,887,131.99
7320	Total outlays (gross)																					-70,013,757.41
7340	Adjustments in expired accounts (net)																					-1,593,581.20
7440	Obligated balance, end of year																					85,990,685.05
8690	Outlays from new discretionary authority																					31,441,296.81
8693	Outlays from discretionary balances																					38,572,460.60
9000	Outlays																					70,013,757.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -0128 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-177,441.64
7340	4881	C	E												E			N			219,626.77
Line Number Total:																				42,185.13	
7440	4871	D	E												E			N			-177,441.64
7440	4881	C	E												E			N			219,626.77
Line Number Total:																				42,185.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0115 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-514.00
7240	4801	D	B												E			N			-21,361.81
7240	4901	C	B												E			N			1,155.11
Line Number Total:																				-20,720.70	
7340	4801	D	B												E			N			21,361.81
7340	4801	D	E												E			N			-21,361.81
7340	4871	D	E												E			N			-41,617.63
7340	4881	C	E												E			N			41,617.63
7340	4901	C	B												E			N			-1,155.11
7340	4901	C	E												E			N			1,155.11
Line Number Total:																				0.00	
7410	4221	D	E				F		DISC						E			N			-514.00
7410	4251	D	B				F		DISC						E			N			514.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-514.00
7440	4801	D	E												E			N			-21,361.81
7440	4871	D	E												E			N			-41,617.63
7440	4881	C	E												E			N			41,617.63
7440	4901	C	E												E			N			1,155.11
Line Number Total:																				-20,720.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0121 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-45,912.18
7340	4801	D	B												E			N			45,912.18
7340	4801	C	E												E			N			4,294.70
7340	4871	D	E												E			N			-50,206.88
7340	4881	C	E												E			N			50,206.88
7340	4901	D	E												E			N			-50,206.88
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,294.70
7440	4871	D	E												E			N			-50,206.88
7440	4881	C	E												E			N			50,206.88
7440	4901	D	E												E			N			-50,206.88
Line Number Total:																				-45,912.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0122 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,880.49
7240	4901	C	B												E			N			54.35
Line Number Total:																				-1,826.14	
7340	4801	D	B												E			N			1,880.49
7340	4801	C	E												E			N			15,030.95
7340	4871	D	E												E			N			-16,911.44
7340	4881	C	E												E			N			16,911.44
7340	4901	C	B												E			N			-54.35
7340	4901	D	E												E			N			-16,857.09
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,030.95
7440	4871	D	E												E			N			-16,911.44
7440	4881	C	E												E			N			16,911.44
7440	4901	D	E												E			N			-16,857.09
Line Number Total:																				-1,826.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0124 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,866.27
7320	4902	C	E						DISC						E			N			-1,539.88
7340	4801	D	B												E			N			4,866.27
7340	4801	C	E												E			N			2,754.82
7340	4871	D	E												E			N			-9,160.97
7340	4881	C	E												E			N			10,700.85
7340	4901	D	E												E			N			-9,160.97
7340	4902	C	E						DISC						E			N			1,539.88
Line Number Total:																				1,539.88	
7440	4801	C	E												E			N			2,754.82
7440	4871	D	E												E			N			-9,160.97
7440	4881	C	E												E			N			10,700.85
7440	4901	D	E												E			N			-9,160.97
Line Number Total:																				-4,866.27	
8693	4902	C	E						DISC						E			N			1,539.88
9000	4902	C	E						DISC						E			N			1,539.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0125 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-5,382.07
7340	4801	D	B												E			N			5,382.07
7340	4801	C	E												E			N			4,294.86
7340	4871	D	E												E			N			-9,676.93
7340	4881	C	E												E			N			9,676.93
7340	4901	D	E												E			N			-9,676.93
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,294.86
7440	4871	D	E												E			N			-9,676.93
7440	4881	C	E												E			N			9,676.93
7440	4901	D	E												E			N			-9,676.93
Line Number Total:																				-5,382.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0126 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-20,811.94
7340	4801	D	B												E			N			20,811.94
7340	4801	C	E												E			N			4,295.70
7340	4871	D	E												E			N			-25,107.64
7340	4881	C	E												E			N			25,107.64
7340	4901	D	E												E			N			-25,107.64
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,295.70
7440	4871	D	E												E			N			-25,107.64
7440	4881	C	E												E			N			25,107.64
7440	4901	D	E												E			N			-25,107.64
Line Number Total:																				-20,811.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0127 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-12,454.96
7340	4801	D	B												E			N			12,454.96
7340	4801	C	E												E			N			4,296.70
7340	4871	D	E												E			N			-16,751.66
7340	4881	C	E												E			N			16,751.66
7340	4901	D	E												E			N			-16,751.66
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,296.70
7440	4871	D	E												E			N			-16,751.66
7440	4881	C	E												E			N			16,751.66
7440	4901	D	E												E			N			-16,751.66
Line Number Total:																				-12,454.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0128 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,797.65
7320	4902	C	E						DISC						E			N			-452.94
7340	4801	C	B												E			N			-2,797.65
7340	4801	C	E												E			N			2,344.71
7340	4881	C	E												E			N			196,646.75
7340	4902	C	E						DISC						E			N			452.94
Line Number Total:																				196,646.75	
7440	4801	C	E												E			N			2,344.71
7440	4881	C	E												E			N			196,646.75
Line Number Total:																				198,991.46	
8693	4902	C	E						DISC						E			N			452.94
9000	4902	C	E						DISC						E			N			452.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0129 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-14,125.84
7240	4901	D	B												E			N			-2,418.15
Line Number Total:																				-16,543.99	
7340	4801	D	B												E			N			14,125.84
7340	4801	D	E												E			N			-2,418.15
7340	4871	D	E												E			N			-16,543.99
7340	4881	C	E												E			N			23,257.84
7340	4901	D	B												E			N			2,418.15
7340	4901	D	E												E			N			-14,125.84
Line Number Total:																				6,713.85	
7440	4801	D	E												E			N			-2,418.15
7440	4871	D	E												E			N			-16,543.99
7440	4881	C	E												E			N			23,257.84
7440	4901	D	E												E			N			-14,125.84
Line Number Total:																				-9,830.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -3701 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-17,153.64
7340	4801	D	B												E			N			17,153.64
7340	4801	C	E												E			N			4,281.70
7340	4871	D	E												E			N			-21,435.34
7340	4881	C	E												E			N			21,435.34
7340	4901	D	E												E			N			-21,435.34
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,281.70
7440	4871	D	E												E			N			-21,435.34
7440	4881	C	E												E			N			21,435.34
7440	4901	D	E												E			N			-21,435.34
Line Number Total:																				-17,153.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,355.01
7320	4802	D	B						DISC						E			N			-5,972.45
7320	4802	D	E						DISC						E			N			5,972.45
7320	4902	C	E						DISC						E			N			-1,125.34
Line Number Total:																				-1,125.34	
7340	4801	C	B												E			N			-33,355.01
7340	4801	C	E												E			N			32,229.67
7340	4802	D	B						DISC						E			N			5,972.45
7340	4802	D	E						DISC						E			N			-5,972.45
7340	4871	D	E												E			N			-3,370.48
7340	4881	C	E												E			N			9,421.11
7340	4902	C	E						DISC						E			N			1,125.34
Line Number Total:																				6,050.63	
7440	4801	C	E												E			N			32,229.67
7440	4871	D	E												E			N			-3,370.48
7440	4881	C	E												E			N			9,421.11
Line Number Total:																				38,280.30	
8693	4802	D	B						DISC						E			N			5,972.45
8693	4802	D	E						DISC						E			N			-5,972.45
8693	4902	C	E						DISC						E			N			1,125.34
Line Number Total:																				1,125.34	
9000	4802	D	B						DISC						E			N			5,972.45
9000	4802	D	E						DISC						E			N			-5,972.45
9000	4902	C	E						DISC						E			N			1,125.34
Line Number Total:																				1,125.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,200.38
7320	4902	C	E						DISC						E			N			-2.73
7340	4801	C	B												E			N			-8,200.38
7340	4801	C	E												E			N			8,197.65
7340	4871	D	E												E			N			-5,707.19
7340	4881	C	E												E			N			5,707.19
7340	4902	C	E						DISC						E			N			2.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,197.65
7440	4871	D	E												E			N			-5,707.19
7440	4881	C	E												E			N			5,707.19
Line Number Total:																				8,197.65	
8693	4902	C	E						DISC						E			N			2.73
9000	4902	C	E						DISC						E			N			2.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,401.37
7320	4902	C	E						DISC						E			N			-9.53
7340	4801	C	B												E			N			-33,401.37
7340	4801	C	E												E			N			33,391.84
7340	4902	C	E						DISC						E			N			9.53
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,391.84
8693	4902	C	E						DISC						E			N			9.53
9000	4902	C	E						DISC						E			N			9.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,514.45
7320	4902	C	E						DISC						E			N			-37.54
7340	4801	C	B												E			N			-16,514.45
7340	4801	C	E												E			N			16,476.91
7340	4902	C	E						DISC						E			N			37.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,476.91
8693	4902	C	E						DISC						E			N			37.54
9000	4902	C	E						DISC						E			N			37.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,655.11
7320	4902	C	E						DISC						E			N			-2.72
7340	4801	C	B												E			N			-10,655.11
7340	4801	C	E												E			N			10,652.39
7340	4902	C	E						DISC						E			N			2.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,652.39
8693	4902	C	E						DISC						E			N			2.72
9000	4902	C	E						DISC						E			N			2.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,854.63
7320	4902	C	E						DISC						E			N			-2.72
7340	4801	C	B												E			N			-10,854.63
7340	4801	C	E												E			N			10,851.91
7340	4902	C	E						DISC						E			N			2.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,851.91
8693	4902	C	E						DISC						E			N			2.72
9000	4902	C	E						DISC						E			N			2.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,927.03
7320	4902	C	E						DISC						E			N			-2.73
7340	4801	C	B												E			N			-7,927.03
7340	4801	C	E												E			N			7,924.30
7340	4902	C	E						DISC						E			N			2.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,924.30
8693	4902	C	E						DISC						E			N			2.73
9000	4902	C	E						DISC						E			N			2.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-5,696.00
7240	4901	C	B												E			N			1,989.99
Line Number Total:																				-3,706.01	
7320	4902	C	E						DISC						E			N			-2.72
7340	4801	D	B												E			N			5,696.00
7340	4801	C	E												E			N			8.47
7340	4871	D	E												E			N			-5,707.19
7340	4881	C	E												E			N			5,707.19
7340	4901	C	B												E			N			-1,989.99
7340	4901	D	E												E			N			-3,717.20
7340	4902	C	E						DISC						E			N			2.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8.47
7440	4871	D	E												E			N			-5,707.19
7440	4881	C	E												E			N			5,707.19
7440	4901	D	E												E			N			-3,717.20
Line Number Total:																				-3,708.73	
8693	4902	C	E						DISC						E			N			2.72
9000	4902	C	E						DISC						E			N			2.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,769.08
7240	4901	D	B												E		N			-137.60
Line Number Total:																			3,631.48	
7320	4902	C	E						DISC						E		N			-2.73
7340	4801	C	B												E		N			-3,769.08
7340	4801	C	E												E		N			3,766.35
7340	4901	D	B												E		N			137.60
7340	4901	D	E												E		N			-137.60
7340	4902	C	E						DISC						E		N			2.73
Line Number Total:																			0.00	
7440	4801	C	E												E		N			3,766.35
7440	4901	D	E												E		N			-137.60
Line Number Total:																			3,628.75	
8693	4902	C	E						DISC						E		N			2.73
9000	4902	C	E						DISC						E		N			2.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,433.95
7320	4902	C	E						DISC						E			N			-2.72
7340	4801	C	B												E			N			-22,433.95
7340	4801	C	E												E			N			22,431.23
7340	4902	C	E						DISC						E			N			2.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			22,431.23
8693	4902	C	E						DISC						E			N			2.72
9000	4902	C	E						DISC						E			N			2.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-35,924.07
7240	4801	C	B												E			N			162,707.56
7240	4901	D	B												E			N			-331.37
Line Number Total:																				126,452.12	
7320	4802	D	B						DISC						E			N			-245.50
7320	4802	D	E						DISC						E			N			245.50
7320	4902	C	E						DISC						E			N			-383.52
Line Number Total:																				-383.52	
7340	4801	C	B												E			N			-162,707.56
7340	4801	C	E												E			N			162,324.04
7340	4802	D	B						DISC						E			N			245.50
7340	4802	D	E						DISC						E			N			-245.50
7340	4881	C	E												E			N			770.50
7340	4901	D	B												E			N			331.37
7340	4901	D	E												E			N			-331.37
7340	4902	C	E						DISC						E			N			383.52
Line Number Total:																				770.50	
7410	4221	D	E				F		DISC						E			N			-35,699.96
7410	4251	D	B				F		DISC						E			N			35,924.07
7410	4251	D	E				F		DISC						E			N			-224.11
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-35,699.96
7440	4251	D	E				F		DISC						E			N			-224.11
7440	4801	C	E												E			N			162,324.04
7440	4881	C	E												E			N			770.50
7440	4901	D	E												E			N			-331.37
Line Number Total:																				126,839.10	
8693	4802	D	B						DISC						E			N			245.50
8693	4802	D	E						DISC						E			N			-245.50
8693	4902	C	E						DISC						E			N			383.52
Line Number Total:																				383.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			245.50
9000	4802	D	E						DISC						E			N			-245.50
9000	4902	C	E						DISC						E			N			383.52
Line Number Total:																				383.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,398.56
7340	4801	C	B												E			N			-2,398.56
7340	4801	C	E												E			N			2,398.56
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,398.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,933.61
7340	4801	C	B												E			N			-15,933.61
7340	4801	C	E												E			N			15,933.61
7340	4871	D	E												E			N			-129.00
7340	4881	C	E												E			N			129.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,933.61
7440	4871	D	E												E			N			-129.00
7440	4881	C	E												E			N			129.00
Line Number Total:																				15,933.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,395.25
7340	4801	C	B												E			N			-1,395.25
7340	4801	C	E												E			N			1,395.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,395.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,712.23
7320	4902	C	E						DISC						E			N			-1,267.87
7340	4801	C	B												E			N			-6,712.23
7340	4801	C	E												E			N			5,444.36
7340	4902	C	E						DISC						E			N			1,267.87
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,444.36
8693	4902	C	E						DISC						E			N			1,267.87
9000	4902	C	E						DISC						E			N			1,267.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Office of the Secretary
 Budget Account Id: 005-03-9913 Treasury Account Id: 12- - /03 -0126 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-91,538.49
7240	4801	C	B												E			N			6,151.13
Line Number Total:																				-85,387.36	
7340	4801	C	B												E			N			-6,151.13
7340	4801	C	E												E			N			6,151.13
Line Number Total:																				0.00	
7410	4221	D	E				F		DISC						E			N			-91,538.49
7410	4251	D	B				F		DISC						E			N			91,538.49
7410	4251	D	E				F		DISC						E			N			-91,538.49
Line Number Total:																				-91,538.49	
7440	4221	D	E				F		DISC						E			N			-91,538.49
7440	4251	D	E				F		DISC						E			N			-91,538.49
7440	4801	C	E												E			N			6,151.13
Line Number Total:																				-176,925.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,989.31
7320	4902	D	E						DISC						E			N			27.74
7340	4801	C	B												E			N			-5,989.31
7340	4801	C	E												E			N			6,017.05
7340	4871	D	E												E			N			-27.74
7340	4902	D	E						DISC						E			N			-27.74
Line Number Total:																				-27.74	
7440	4801	C	E												E			N			6,017.05
7440	4871	D	E												E			N			-27.74
Line Number Total:																				5,989.31	
8693	4902	D	E						DISC						E			N			-27.74
9000	4902	D	E						DISC						E			N			-27.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,840.91
7240	4901	D	B												E			N			-92,552.73
Line Number Total:																					-85,711.82
7320	4902	D	E						DISC						E			N			65,777.29
7340	4801	C	B												E			N			-6,840.91
7340	4801	C	E												E			N			5,681.17
7340	4871	D	E												E			N			-92,733.41
7340	4881	C	E												E			N			93,893.15
7340	4901	D	B												E			N			92,552.73
7340	4901	D	E												E			N			-25,615.70
7340	4902	D	E						DISC						E			N			-65,777.29
Line Number Total:																					1,159.74
7440	4801	C	E												E			N			5,681.17
7440	4871	D	E												E			N			-92,733.41
7440	4881	C	E												E			N			93,893.15
7440	4901	D	E												E			N			-25,615.70
Line Number Total:																					-18,774.79
8693	4902	D	E						DISC						E			N			-65,777.29
9000	4902	D	E						DISC						E			N			-65,777.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,268.77
7240	4901	C	B												E			N			137.60
Line Number Total:																				4,406.37	
7340	4801	C	B												E			N			-4,268.77
7340	4801	C	E												E			N			4,268.77
7340	4901	C	B												E			N			-137.60
7340	4901	C	E												E			N			137.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,268.77
7440	4901	C	E												E			N			137.60
Line Number Total:																				4,406.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			91,509.14
7240	4901	C	B												E			N			10,776.49
Line Number Total:																					102,285.63
7320	4902	C	E						DISC						E			N			-11,685.39
7340	4801	C	B												E			N			-91,509.14
7340	4801	C	E												E			N			87,294.00
7340	4871	D	E												E			N			-3,595.00
7340	4881	C	E												E			N			7,702.92
7340	4901	C	B												E			N			-10,776.49
7340	4901	C	E												E			N			3,306.24
7340	4902	C	E						DISC						E			N			11,685.39
Line Number Total:																					4,107.92
7440	4801	C	E												E			N			87,294.00
7440	4871	D	E												E			N			-3,595.00
7440	4881	C	E												E			N			7,702.92
7440	4901	C	E												E			N			3,306.24
Line Number Total:																					94,708.16
8693	4902	C	E						DISC						E			N			11,685.39
9000	4902	C	E						DISC						E			N			11,685.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,998.31
7340	4801	C	B												E			N			-6,998.31
7340	4801	C	E												E			N			6,998.31
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,998.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-598,684.96
7240	4801	C	B												E			N			587,702.90
7240	4901	C	B												E			N			195,812.61
Line Number Total:																					184,830.55
7320	4802	C	B						DISC						E			N			470.50
7320	4802	C	E						DISC						E			N			-470.50
7320	4902	C	E						DISC						E			N			-423,171.22
Line Number Total:																					-423,171.22
7340	4801	C	B												E			N			-587,702.90
7340	4801	C	E												E			N			365,412.08
7340	4801	D	E												E			N			-5,067.79
7340	4802	C	B						DISC						E			N			-470.50
7340	4802	C	E						DISC						E			N			470.50
7340	4871	D	E												E			N			-914,979.31
7340	4881	C	E												E			N			901,131.94
7340	4901	C	B												E			N			-195,812.61
7340	4902	C	E						DISC						E			N			423,171.22
Line Number Total:																					-13,847.37
7410	4221	D	E				F		DISC						E			N			-314,232.15
7410	4251	D	B				F		DISC						E			N			598,684.96
7410	4251	D	E				F		DISC						E			N			-387,093.14
Line Number Total:																					-102,640.33
7440	4221	D	E				F		DISC						E			N			-314,232.15
7440	4251	D	E				F		DISC						E			N			-387,093.14
7440	4801	C	E												E			N			365,412.08
7440	4801	D	E												E			N			-5,067.79
7440	4871	D	E												E			N			-914,979.31
7440	4881	C	E												E			N			901,131.94
Line Number Total:																					-354,828.37
8693	4802	C	B						DISC						E			N			-470.50
8693	4802	C	E						DISC						E			N			470.50
8693	4902	C	E						DISC						E			N			423,171.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	423,171.22
9000	4802	C	B						DISC						E			N		-470.50
9000	4802	C	E						DISC						E			N		470.50
9000	4902	C	E						DISC						E			N		423,171.22
																			Line Number Total:	423,171.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			154,385.94
7240	4901	C	B												E			N			11,780.35
Line Number Total:																					166,166.29
7320	4902	C	E						DISC						E			N			-30,785.17
7340	4801	C	B												E			N			-154,385.94
7340	4801	C	E												E			N			135,381.12
7340	4871	D	E												E			N			-14,749.08
7340	4881	C	E												E			N			15,827.49
7340	4901	C	B												E			N			-11,780.35
7340	4902	C	E						DISC						E			N			30,785.17
Line Number Total:																					1,078.41
7440	4801	C	E												E			N			135,381.12
7440	4871	D	E												E			N			-14,749.08
7440	4881	C	E												E			N			15,827.49
Line Number Total:																					136,459.53
8693	4902	C	E						DISC						E			N			30,785.17
9000	4902	C	E						DISC						E			N			30,785.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-16,847.98
7240	4251	D	B					F	DISC						E			N			-8,493.87
7240	4801	C	B												E			N			73,300.87
7240	4901	C	B												E			N			42,585.17
Line Number Total:																				90,544.19	
7320	4902	C	E						DISC						E			N			-116,390.45
7340	4801	C	B												E			N			-73,300.87
7340	4801	C	E												E			N			5,166.90
7340	4801	D	E												E			N			-6,173.31
7340	4871	D	E												E			N			-81,457.91
7340	4881	C	E												E			N			119,050.68
7340	4901	C	B												E			N			-42,585.17
7340	4901	C	E												E			N			502.00
7340	4902	C	E						DISC						E			N			116,390.45
Line Number Total:																				37,592.77	
7410	4221	D	B					F	DISC						E			N			16,847.98
7410	4221	D	E					F	DISC						E			N			-35,886.11
7410	4251	D	B					F	DISC						E			N			8,493.87
Line Number Total:																				-10,544.26	
7440	4221	D	E					F	DISC						E			N			-35,886.11
7440	4801	C	E												E			N			5,166.90
7440	4801	D	E												E			N			-6,173.31
7440	4871	D	E												E			N			-81,457.91
7440	4881	C	E												E			N			119,050.68
7440	4901	C	E												E			N			502.00
Line Number Total:																				1,202.25	
8693	4902	C	E						DISC						E			N			116,390.45
9000	4902	C	E						DISC						E			N			116,390.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-42,866.58
7240	4251	D	B				F		DISC						E			N			-22,192.88
7240	4801	C	B												E			N			219,351.84
7240	4901	C	B												E			N			23,745.05
Line Number Total:																				178,037.43	
7320	4902	C	E						DISC						E			N			-119,284.48
7340	4801	C	B												E			N			-219,351.84
7340	4801	C	E												E			N			123,812.41
7340	4871	D	E												E			N			-76,929.97
7340	4881	C	E												E			N			64,349.74
7340	4901	C	B												E			N			-23,745.05
7340	4902	C	E						DISC						E			N			119,284.48
Line Number Total:																				-12,580.23	
7410	4221	D	B				F		DISC						E			N			42,866.58
7410	4221	D	E				F		DISC						E			N			-52,934.21
7410	4251	D	B				F		DISC						E			N			22,192.88
Line Number Total:																				12,125.25	
7440	4221	D	E				F		DISC						E			N			-52,934.21
7440	4801	C	E												E			N			123,812.41
7440	4871	D	E												E			N			-76,929.97
7440	4881	C	E												E			N			64,349.74
Line Number Total:																				58,297.97	
8693	4902	C	E						DISC						E			N			119,284.48
9000	4902	C	E						DISC						E			N			119,284.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,752.29
7240	4901	D	B												E			N			-18,173.25
Line Number Total:																				40,579.04	
7320	4902	C	E						DISC						E			N			-37,755.10
7340	4801	C	B												E			N			-58,752.29
7340	4801	C	E												E			N			3,656.45
7340	4871	D	E												E			N			-69,798.36
7340	4881	C	E												E			N			81,284.41
7340	4901	D	B												E			N			18,173.25
7340	4901	D	E												E			N			-832.51
7340	4902	C	E						DISC						E			N			37,755.10
Line Number Total:																				11,486.05	
7440	4801	C	E												E			N			3,656.45
7440	4871	D	E												E			N			-69,798.36
7440	4881	C	E												E			N			81,284.41
7440	4901	D	E												E			N			-832.51
Line Number Total:																				14,309.99	
8693	4902	C	E						DISC						E			N			37,755.10
9000	4902	C	E						DISC						E			N			37,755.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,453.22
7240	4251	D	B				F		DISC						E			N			-16,100.34
7240	4801	C	B												E			N			46,434.09
7240	4901	C	B												E			N			32,710.96
Line Number Total:																				46,591.49	
7320	4902	C	E						DISC						E			N			-46,628.93
7340	4801	C	B												E			N			-46,434.09
7340	4801	C	E												E			N			32,516.12
7340	4871	D	E												E			N			-27,184.92
7340	4881	C	E												E			N			21,510.35
7340	4901	C	B												E			N			-32,710.96
7340	4902	C	E						DISC						E			N			46,628.93
Line Number Total:																				-5,674.57	
7410	4221	D	B				F		DISC						E			N			16,453.22
7410	4221	D	E				F		DISC						E			N			-31,956.51
7410	4251	D	B				F		DISC						E			N			16,100.34
Line Number Total:																				597.05	
7440	4221	D	E				F		DISC						E			N			-31,956.51
7440	4801	C	E												E			N			32,516.12
7440	4871	D	E												E			N			-27,184.92
7440	4881	C	E												E			N			21,510.35
Line Number Total:																				-5,114.96	
8693	4902	C	E						DISC						E			N			46,628.93
9000	4902	C	E						DISC						E			N			46,628.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-65,270.10
7240	4901	C	B												E			N			62,707.04
Line Number Total:																					-2,563.06
7320	4902	D	E						DISC						E			N			137,432.65
7340	4801	D	B												E			N			65,270.10
7340	4801	C	E												E			N			134,869.59
7340	4871	D	E												E			N			-141,436.20
7340	4881	C	E												E			N			88,179.12
7340	4901	C	B												E			N			-62,707.04
7340	4902	D	E						DISC						E			N			-137,432.65
Line Number Total:																					-53,257.08
7440	4801	C	E												E			N			134,869.59
7440	4871	D	E												E			N			-141,436.20
7440	4881	C	E												E			N			88,179.12
Line Number Total:																					81,612.51
8693	4902	D	E						DISC						E			N			-137,432.65
9000	4902	D	E						DISC						E			N			-137,432.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-244,600.00
7240	4801	C	B												E			N			10,167.70
7240	4901	C	B												E			N			18,162.79
Line Number Total:																				-216,269.51	
7320	4802	C	B						DISC						E			N			1,200.00
7320	4802	C	E						DISC						E			N			-1,200.00
7320	4902	C	E						DISC						E			N			-67,517.06
Line Number Total:																				-67,517.06	
7340	4801	C	B												E			N			-10,167.70
7340	4801	D	E												E			N			-9,040.14
7340	4802	C	B						DISC						E			N			-1,200.00
7340	4802	C	E						DISC						E			N			1,200.00
7340	4871	D	E												E			N			-183,387.01
7340	4881	C	E												E			N			196,094.22
7340	4901	C	B												E			N			-18,162.79
7340	4901	D	E												E			N			-30,146.43
7340	4902	C	E						DISC						E			N			67,517.06
Line Number Total:																				12,707.21	
7410	4221	D	E				F		DISC						E			N			-201,549.12
7410	4251	D	B				F		DISC						E			N			244,600.00
Line Number Total:																				43,050.88	
7440	4221	D	E				F		DISC						E			N			-201,549.12
7440	4801	D	E												E			N			-9,040.14
7440	4871	D	E												E			N			-183,387.01
7440	4881	C	E												E			N			196,094.22
7440	4901	D	E												E			N			-30,146.43
Line Number Total:																				-228,028.48	
8693	4802	C	B						DISC						E			N			-1,200.00
8693	4802	C	E						DISC						E			N			1,200.00
8693	4902	C	E						DISC						E			N			67,517.06
Line Number Total:																				67,517.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,200.00
9000	4802	C	E						DISC						E			N			1,200.00
9000	4902	C	E						DISC						E			N			67,517.06
Line Number Total:																				67,517.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-183,500.00
7240	4801	C	B												E			N			26,710.64
7240	4901	C	B												E			N			20,328.53
Line Number Total:																					-136,460.83
7320	4902	C	E						DISC						E			N			-42,722.15
7340	4801	C	B												E			N			-26,710.64
7340	4801	C	E												E			N			4,317.02
7340	4871	D	E												E			N			-38,511.96
7340	4881	C	E												E			N			44,425.36
7340	4901	C	B												E			N			-20,328.53
7340	4902	C	E						DISC						E			N			42,722.15
Line Number Total:																					5,913.40
7410	4221	D	E				F		DISC						E			N			-183,500.00
7410	4251	D	B				F		DISC						E			N			183,500.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-183,500.00
7440	4801	C	E												E			N			4,317.02
7440	4871	D	E												E			N			-38,511.96
7440	4881	C	E												E			N			44,425.36
Line Number Total:																					-173,269.58
8693	4902	C	E						DISC						E			N			42,722.15
9000	4902	C	E						DISC						E			N			42,722.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,357.04
7240	4901	C	B												E			N			22,022.66
Line Number Total:																				41,379.70	
7320	4902	C	E						DISC						E			N			-759,697.11
7340	4801	C	B												E			N			-19,357.04
7340	4801	D	E												E			N			-662,924.34
7340	4871	D	E												E			N			-90,286.34
7340	4881	C	E												E			N			761,748.95
7340	4901	C	B												E			N			-22,022.66
7340	4901	D	E												E			N			-55,393.07
7340	4902	C	E						DISC						E			N			759,697.11
Line Number Total:																				671,462.61	
7440	4801	D	E												E			N			-662,924.34
7440	4871	D	E												E			N			-90,286.34
7440	4881	C	E												E			N			761,748.95
7440	4901	D	E												E			N			-55,393.07
Line Number Total:																				-46,854.80	
8693	4902	C	E						DISC						E			N			759,697.11
9000	4902	C	E						DISC						E			N			759,697.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-39,267.81
7240	4801	C	B												E			N			53,187.48
7240	4901	C	B												E			N			16,173.97
Line Number Total:																				30,093.64	
7320	4902	C	E						DISC						E			N			-72,456.04
7340	4801	C	B												E			N			-53,187.48
7340	4801	C	E												E			N			6,357.48
7340	4801	D	E												E			N			-9,452.07
7340	4871	D	E												E			N			-26,126.04
7340	4881	C	E												E			N			37,578.41
7340	4901	C	B												E			N			-16,173.97
7340	4902	C	E						DISC						E			N			72,456.04
Line Number Total:																				11,452.37	
7410	4221	D	E				F		DISC						E			N			-3,572.97
7410	4251	D	B				F		DISC						E			N			39,267.81
Line Number Total:																				35,694.84	
7440	4221	D	E				F		DISC						E			N			-3,572.97
7440	4801	C	E												E			N			6,357.48
7440	4801	D	E												E			N			-9,452.07
7440	4871	D	E												E			N			-26,126.04
7440	4881	C	E												E			N			37,578.41
Line Number Total:																				4,784.81	
8693	4902	C	E						DISC						E			N			72,456.04
8800	4252	D	E				F		DISC						E			N			-24,343.95
8896	4252	D	E				F		DISC						E			N			24,343.95
9000	4252	D	E				F		DISC						E			N			-24,343.95
9000	4902	C	E						DISC						E			N			72,456.04
Line Number Total:																				48,112.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			89,396.19
1000	4901	C	E												U			Y			186,209.49
1000	4902	C	E						DISC						U			Y			710,764.98
Line Number Total:																					986,370.66
2398	4450	C	E												U		X	Y			-1,537.00
2398	4510	C	E			A									U		X	Y			-135,000.00
2398	4610	C	E												U		X	Y			-4,795,100.14
Line Number Total:																					-4,931,637.14
4000	4119	D	E	P	108199				DISC				X		U			Y	1		964,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,124,000.00
Line Number Total:																					6,088,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-40,992.20
6810	4221	D	E					F	DISC						U			Y			113,651.73
6810	4251	D	E					F	DISC						U			Y			48,249.00
Line Number Total:																					161,900.73
7320	4902	C	E						DISC						U			Y			-710,764.98
7440	4221	D	E					F	DISC						U			Y			-113,651.73
7440	4251	D	E					F	DISC						U			Y			-48,249.00
7440	4801	C	E												U			Y			89,396.19
7440	4901	C	E												U			Y			186,209.49
Line Number Total:																					113,704.95
8690	4902	C	E						DISC						U			Y			710,764.98
9000	4902	C	E						DISC						U			Y			710,764.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,503.76
1000	4901	C	E												U			Y			20,231.02
1000	4902	C	E						DISC						U			Y			98,020.47
Line Number Total:																				119,755.25	
2398	4450	C	E												U		X	Y			-201.00
2398	4610	C	E												U		X	Y			-543,692.05
Line Number Total:																				-543,893.05	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		669,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,351.70
7320	4902	C	E						DISC						U			Y			-98,020.47
7440	4801	C	E												U			Y			1,503.76
7440	4901	C	E												U			Y			20,231.02
Line Number Total:																				21,734.78	
8690	4902	C	E						DISC						U			Y			98,020.47
9000	4902	C	E						DISC						U			Y			98,020.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,893.10
1000	4901	C	E												U			Y			32,249.25
1000	4902	C	E						DISC						U			Y			288,141.97
Line Number Total:																				324,284.32	
2398	4450	C	E												U		X	Y			-1,156.00
2398	4610	C	E												U		X	Y			-3,569,744.08
Line Number Total:																				-3,570,900.08	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,852,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-30,815.60
6810	4221	D	E				F		DISC						U			Y			2,293.68
7320	4902	C	E						DISC						U			Y			-288,141.97
7440	4221	D	E				F		DISC						U			Y			-2,293.68
7440	4801	C	E												U			Y			3,893.10
7440	4901	C	E												U			Y			32,249.25
Line Number Total:																				33,848.67	
8690	4902	C	E						DISC						U			Y			288,141.97
9000	4902	C	E						DISC						U			Y			288,141.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,779.22
1000	4901	C	E												U			Y			17,700.27
1000	4902	C	E						DISC						U			Y			95,575.77
Line Number Total:																				116,055.26	
2398	4450	C	E												U		X	Y			-178.00
2398	4610	C	E												U		X	Y			-537,031.14
Line Number Total:																				-537,209.14	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		592,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,735.60
6810	4221	D	E				F		DISC						U			Y			10,077.44
7320	4902	C	E						DISC						U			Y			-95,575.77
7440	4221	D	E				F		DISC						U			Y			-10,077.44
7440	4801	C	E												U			Y			2,779.22
7440	4901	C	E												U			Y			17,700.27
Line Number Total:																				10,402.05	
8690	4902	C	E						DISC						U			Y			95,575.77
9000	4902	C	E						DISC						U			Y			95,575.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			104,900.65
1000	4901	C	E												U			Y			30,693.62
1000	4902	C	E						DISC						U			Y			126,405.68
Line Number Total:																					261,999.95
2398	4450	C	E												U		X	Y			-216.00
2398	4610	C	E												U		X	Y			-453,015.45
Line Number Total:																					-453,231.45
4000	4119	D	E	P	108447				DISC				X		U			Y	1		721,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,768.60
7320	4902	C	E						DISC						U			Y			-126,405.68
7440	4801	C	E												U			Y			104,900.65
7440	4901	C	E												U			Y			30,693.62
Line Number Total:																					135,594.27
8690	4902	C	E						DISC						U			Y			126,405.68
9000	4902	C	E						DISC						U			Y			126,405.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			25,761.50
1000	4901	C	E												U			Y			26,181.31
1000	4902	C	E						DISC						U			Y			111,439.26
Line Number Total:																				163,382.07	
2398	4450	C	E												U		X	Y			-189.00
2398	4610	C	E												U		X	Y			-462,380.63
Line Number Total:																				-462,569.63	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		631,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,048.30
7320	4902	C	E						DISC						U			Y			-111,439.26
7440	4801	C	E												U			Y			25,761.50
7440	4901	C	E												U			Y			26,181.31
Line Number Total:																				51,942.81	
8690	4902	C	E						DISC						U			Y			111,439.26
9000	4902	C	E						DISC						U			Y			111,439.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,835.42
1000	4901	C	E												U			Y			9,416.80
1000	4902	C	E						DISC						U			Y			46,717.47
Line Number Total:																				60,969.69	
2398	4450	C	E												U		X	Y			-190.00
2398	4610	C	E												U		X	Y			-565,784.71
Line Number Total:																				-565,974.71	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		632,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,055.60
7320	4902	C	E						DISC						U			Y			-46,717.47
7440	4801	C	E												U			Y			4,835.42
7440	4901	C	E												U			Y			9,416.80
Line Number Total:																				14,252.22	
8690	4902	C	E						DISC						U			Y			46,717.47
9000	4902	C	E						DISC						U			Y			46,717.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,000.00
1000	4901	D	E												U			Y			-8,099.21
1000	4902	C	E						DISC						U			Y			134,197.95
Line Number Total:																					133,098.74
2398	4450	C	E												U		X	Y			-605,214.70
2398	4510	C	E			A									U		X	Y			-26,395.00
2398	4610	D	E												U		X	Y			29,636.74
Line Number Total:																					-601,972.96
4000	4119	D	E	P	108447				DISC				X		U			Y	1		741,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-5,928.30
7320	4902	C	E						DISC						U			Y			-134,197.95
7440	4801	C	E												U			Y			7,000.00
7440	4901	D	E												U			Y			-8,099.21
Line Number Total:																					-1,099.21
8690	4902	C	E						DISC						U			Y			134,197.95
9000	4902	C	E						DISC						U			Y			134,197.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,200.00
1000	4901	C	E												U			Y			28,622.14
1000	4902	C	E						DISC						U			Y			115,251.66
Line Number Total:																				146,073.80	
2398	4450	C	E												U		X	Y			-179.00
2398	4610	C	E												U		X	Y			-443,987.70
Line Number Total:																				-444,166.70	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		595,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,759.50
7320	4902	C	E						DISC						U			Y			-115,251.66
7440	4801	C	E												U			Y			2,200.00
7440	4901	C	E												U			Y			28,622.14
Line Number Total:																				30,822.14	
8690	4902	C	E						DISC						U			Y			115,251.66
9000	4902	C	E						DISC						U			Y			115,251.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			172,946.16
1000	4901	C	E												U			Y			36,101.74
1000	4902	C	E						DISC						U			Y			18,061.99
Line Number Total:																				227,109.89	
2398	4450	C	E												U		X	Y			-245.00
2398	4610	C	E												U		X	Y			-584,100.71
Line Number Total:																				-584,345.71	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		818,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,544.40
7320	4902	C	E						DISC						U			Y			-18,061.99
7440	4801	C	E												U			Y			172,946.16
7440	4901	C	E												U			Y			36,101.74
Line Number Total:																				209,047.90	
8690	4902	C	E						DISC						U			Y			18,061.99
9000	4902	C	E						DISC						U			Y			18,061.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,200.00
1000	4901	C	E												U			Y			16,567.38
1000	4902	C	E						DISC						U			Y			78,293.28
Line Number Total:																				97,060.66	
2398	4450	C	E												U		X	Y			-179.00
2398	4610	C	E												U		X	Y			-493,000.84
Line Number Total:																				-493,179.84	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		595,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,759.50
7320	4902	C	E						DISC						U			Y			-78,293.28
7440	4801	C	E												U			Y			2,200.00
7440	4901	C	E												U			Y			16,567.38
Line Number Total:																				18,767.38	
8690	4902	C	E						DISC						U			Y			78,293.28
9000	4902	C	E						DISC						U			Y			78,293.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,498,042.64
1000	4801	C	E												U			N			19,401,076.06
1000	4901	C	B												U			N			-823,851.95
1000	4901	D	B												U			N			204,694.14
1000	4901	C	E												U			N			1,288,722.92
1000	4901	D	E												U			N			-259,308.76
1000	4902	C	E						DISC	NEW					U			N			5,974,569.55
Line Number Total:																				1,287,859.32	
2140	4201	D	B												U			N			14,050,499.02
2140	4221	D	B				F		DISC						U			N			13,247,525.85
2140	4251	D	B				F		DISC						U			N			849,342.21
2140	4801	C	B												U			N			-24,498,042.64
2140	4901	C	B												U			N			-823,851.95
2140	4901	D	B												U			N			204,694.14
Line Number Total:																				3,030,166.63	
2210	4871	D	E												U			N			2,913,472.67
2440	4450	C	E												U		X	N			5,442,657.25
2440	4610	C	E												U		X	N			82,471.73
Line Number Total:																				5,525,128.98	
4000	4119	D	E	P	108447				DISC				X		U			N	1		6,222,974.00
6800	4252	D	E				F		DISC						U			N			870,680.30
6810	4221	D	B				F		DISC						U			N			-13,247,525.85
6810	4221	D	E				F		DISC						U			N			17,702,017.59
6810	4251	D	B				F		DISC						U			N			-849,342.21
6810	4251	D	E				F		DISC						U			N			1,036,585.88
Line Number Total:																				4,641,735.41	
7240	4221	D	B				F		DISC						U			N			-13,247,525.85
7240	4251	D	B				F		DISC						U			N			-849,342.21
7240	4801	C	B												U			N			24,498,042.64
7240	4901	C	B												U			N			823,851.95
7240	4901	D	B												U			N			-204,694.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				11,020,332.39	
7320	4902	C	E						DISC	NEW					U			N			-5,974,569.55
Line Number Total:																				-5,974,569.55	
7440	4221	D	E				F		DISC						U			N			-17,702,017.59
7440	4251	D	E				F		DISC						U			N			-1,036,585.88
7440	4801	C	E												U			N			19,401,076.06
7440	4871	D	E												U			N			-2,913,472.67
7440	4901	C	E												U			N			1,288,722.92
7440	4901	D	E												U			N			-259,308.76
Line Number Total:																				-1,221,585.92	
8690	4902	C	E						DISC	NEW					U			N			1,756,106.05
8693	4902	C	E						DISC	BAL					U			N			4,218,463.50
8800	4252	D	E				F		DISC						U			N			-870,680.30
9000	4252	D	E				F		DISC						U			N			-870,680.30
9000	4902	C	E						DISC	NEW					U			N			5,974,569.55
Line Number Total:																				5,103,889.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -01 /02 -0115 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,170.12
7240	4901	C	B												E			N			13,591.68
Line Number Total:																					62,761.80
7320	4902	C	E						DISC						E			N			-3,911.77
7340	4801	C	B												E			N			-49,170.12
7340	4801	C	E												E			N			58,850.03
7340	4901	C	B												E			N			-13,591.68
7340	4902	C	E						DISC						E			N			3,911.77
Line Number Total:																					0.00
7440	4801	C	E												E			N			58,850.03
8693	4902	C	E						DISC						E			N			3,911.77
9000	4902	C	E						DISC						E			N			3,911.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Fund for rural America
 Budget Account Id: 005-03-0012 Treasury Account Id: 12- -00 /01 -0012 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,274,262.28
7240	4901	C	B												E			N			18,814.45
Line Number Total:																					3,293,076.73
7320	4902	C	E						DISC						E			N			-619,378.84
7340	4801	C	B												E			N			-3,274,262.28
7340	4801	C	E												E			N			2,654,883.44
7340	4871	D	E												E			N			-307,606.98
7340	4881	C	E												E			N			275,118.79
7340	4901	C	B												E			N			-18,814.45
7340	4901	C	E												E			N			18,814.45
7340	4902	C	E						DISC						E			N			619,378.84
Line Number Total:																					-32,488.19
7440	4801	C	E												E			N			2,654,883.44
7440	4871	D	E												E			N			-307,606.98
7440	4881	C	E												E			N			275,118.79
7440	4901	C	E												E			N			18,814.45
Line Number Total:																					2,641,209.70
8693	4902	C	E						DISC						E			N			619,378.84
9000	4902	C	E						DISC						E			N			619,378.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Fund for rural America
 Budget Account Id: 005-03-0012 Treasury Account Id: 12- -99 /00 -0012 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,922,963.20
7320	4902	C	E						DISC						E			N			-855,744.16
7340	4801	C	B												E			N			-3,922,963.20
7340	4801	C	E												E			N			3,067,219.04
7340	4871	D	E												E			N			-659,219.08
7340	4881	C	E												E			N			100,000.00
7340	4902	C	E						DISC						E			N			855,744.16
Line Number Total:																				-559,219.08	
7440	4801	C	E												E			N			3,067,219.04
7440	4871	D	E												E			N			-659,219.08
7440	4881	C	E												E			N			100,000.00
Line Number Total:																				2,507,999.96	
8693	4902	C	E						DISC						E			N			855,744.16
9000	4902	C	E						DISC						E			N			855,744.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,842.90
1000	4801	C	E												U			N			653,817.57
1000	4901	C	B												U			N			-41,825.67
1000	4901	C	E												U			N			19,890.95
1000	4902	C	E						DISC	NEW					U			N			52,162.72
Line Number Total:																				678,202.67	
2140	4201	D	B												U			N			2,845,169.45
2140	4251	D	B				E		DISC						U			N			92,364.38
2140	4801	C	B												U			N			-5,842.90
2140	4901	C	B												U			N			-41,825.67
Line Number Total:																				2,889,865.26	
2440	4450	C	E												U		X	N			1,208,991.83
2440	4610	C	E												U		X	N			1,215,054.95
Line Number Total:																				2,424,046.78	
4026	4114	D	E	P	108108				DISC						U			N	7		173,626.25
4026	4114	D	E	P	108199				DISC						U			N	7		11,499.45
4026	4114	D	E	P	108447				DISC						U			N	7		108,529.20
Line Number Total:																				293,654.90	
6810	4251	D	B				E		DISC						U			N			-92,364.38
6810	4251	D	E				E		DISC						U			N			92,364.38
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-92,364.38
7240	4801	C	B												U			N			5,842.90
7240	4901	C	B												U			N			41,825.67
Line Number Total:																				-44,695.81	
7320	4902	C	E						DISC	NEW					U			N			-52,162.72
Line Number Total:																				-52,162.72	
7440	4251	D	E				E		DISC						U			N			-92,364.38
7440	4801	C	E												U			N			653,817.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			19,890.95
Line Number Total:																				581,344.14	
8690	4902	C	E						DISC	NEW					U			N			21,396.77
8693	4902	C	E						DISC	BAL					U			N			30,765.95
9000	4902	C	E						DISC	NEW					U			N			52,162.72
Line Number Total:																				52,162.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Secretary
 Budget Account: Gifts and bequests
 Budget Account Id: 005-03-8203 Treasury Account Id: 12- - /X -8203 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

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

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

1000	Total new obligations																					678,202.67
2140	Unobligated balance carried forward, start of year																					2,889,865.26
2440	Unobligated balance carried forward, end of year																					2,424,046.78
4026	Appropriation (trust fund)																					293,654.90
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					-44,695.81
7320	Total outlays (gross)																					-52,162.72
7440	Obligated balance, end of year																					581,344.14
8690	Outlays from new discretionary authority																					21,396.77
8693	Outlays from discretionary balances																					30,765.95
9000	Outlays																					52,162.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /00 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,270.70
7320	4902	C	E						DISC						E			N			-7,430.10
7340	4801	C	B												E			N			-23,270.70
7340	4801	C	E												E			N			15,840.60
7340	4902	C	E						DISC						E			N			7,430.10
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,840.60
8693	4902	C	E						DISC						E			N			7,430.10
9000	4902	C	E						DISC						E			N			7,430.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /00 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC						E			N			-576.59
7320	4802	D	E						DISC						E			N			576.59
Line Number Total:																				0.00	
7340	4802	D	B						DISC						E			N			576.59
7340	4802	D	E						DISC						E			N			-576.59
7340	4881	C	E												E			N			722.47
Line Number Total:																				722.47	
7440	4881	C	E												E			N			722.47
8693	4802	D	B						DISC						E			N			576.59
8693	4802	D	E						DISC						E			N			-576.59
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			576.59
9000	4802	D	E						DISC						E			N			-576.59
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-30,611.96
7240	4251	C	B					E	DISC						E			N			192,719.88
7240	4251	D	B					F	DISC						E			N			-197,832.10
7240	4801	C	B												E			N			253,835.88
7240	4901	C	B												E			N			4,035.56
Line Number Total:																				222,147.26	
7340	4801	C	B												E			N			-253,835.88
7340	4801	C	E												E			N			253,835.88
7340	4871	D	E												E			N			-395.00
7340	4901	C	B												E			N			-4,035.56
7340	4901	C	E												E			N			4,035.56
Line Number Total:																				-395.00	
7410	4221	D	B					F	DISC						E			N			30,611.96
7410	4221	D	E					F	DISC						E			N			-35,724.18
7410	4251	C	B					E	DISC						E			N			-192,719.88
7410	4251	D	B					F	DISC						E			N			197,832.10
7410	4251	C	E					E	DISC						E			N			192,719.88
7410	4251	D	E					F	DISC						E			N			-192,719.88
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-35,724.18
7440	4251	C	E					E	DISC						E			N			192,719.88
7440	4251	D	E					F	DISC						E			N			-192,719.88
7440	4801	C	E												E			N			253,835.88
7440	4871	D	E												E			N			-395.00
7440	4901	C	E												E			N			4,035.56
Line Number Total:																				221,752.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -0503 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,741.09
7340	4801	C	B												E			N			-4,741.09
7340	4801	C	E												E			N			4,741.09
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,741.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /01 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			17,272.31
7240	4901	C	B												E		N			69.00
Line Number Total:																			17,341.31	
7320	4802	C	B						DISC						E		N			868.06
7320	4802	C	E						DISC						E		N			-868.06
Line Number Total:																			0.00	
7340	4801	C	B												E		N			-17,272.31
7340	4801	C	E												E		N			17,272.31
7340	4802	C	B						DISC						E		N			-868.06
7340	4802	C	E						DISC						E		N			868.06
7340	4901	C	B												E		N			-69.00
7340	4901	C	E												E		N			69.00
Line Number Total:																			0.00	
7440	4801	C	E												E		N			17,272.31
7440	4901	C	E												E		N			69.00
Line Number Total:																			17,341.31	
8693	4802	C	B						DISC						E		N			-868.06
8693	4802	C	E						DISC						E		N			868.06
Line Number Total:																			0.00	
9000	4802	C	B						DISC						E		N			-868.06
9000	4802	C	E						DISC						E		N			868.06
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-492.04
7240	4251	D	B				F		DISC						E			N			-66,832.87
7240	4801	C	B												E			N			373,191.32
7240	4901	D	B												E			N			-31.78
Line Number Total:																				305,834.63	
7320	4902	C	E						DISC						E			N			-35.66
7340	4801	C	B												E			N			-373,191.32
7340	4801	C	E												E			N			282,169.50
7340	4871	D	E												E			N			-5,699.52
7340	4881	C	E												E			N			587.83
7340	4901	D	B												E			N			31.78
7340	4901	C	E												E			N			90,954.38
7340	4902	C	E						DISC						E			N			35.66
Line Number Total:																				-5,111.69	
7410	4221	D	B				F		DISC						E			N			492.04
7410	4221	D	E				F		DISC						E			N			-67,324.87
7410	4251	D	B				F		DISC						E			N			66,832.87
Line Number Total:																				0.04	
7440	4221	D	E				F		DISC						E			N			-67,324.87
7440	4801	C	E												E			N			282,169.50
7440	4871	D	E												E			N			-5,699.52
7440	4881	C	E												E			N			587.83
7440	4901	C	E												E			N			90,954.38
Line Number Total:																				300,687.32	
8693	4902	C	E						DISC						E			N			35.66
9000	4902	C	E						DISC						E			N			35.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -0503 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,935.35
7320	4902	C	E						DISC						E			N			-37.30
7340	4801	C	B												E			N			-28,935.35
7340	4801	C	E												E			N			28,898.05
7340	4881	C	E												E			N			37.30
7340	4902	C	E						DISC						E			N			37.30
Line Number Total:																				37.30	
7440	4801	C	E												E			N			28,898.05
7440	4881	C	E												E			N			37.30
Line Number Total:																				28,935.35	
8693	4902	C	E						DISC						E			N			37.30
9000	4902	C	E						DISC						E			N			37.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /02 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			143,057.03
7320	4802	D	B						DISC						E			N			-4,676.96
7320	4802	D	E						DISC						E			N			4,676.96
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-143,057.03
7340	4801	C	E												E			N			143,057.03
7340	4802	D	B						DISC						E			N			4,676.96
7340	4802	D	E						DISC						E			N			-4,676.96
7340	4881	C	E												E			N			4,756.44
Line Number Total:																				4,756.44	
7440	4801	C	E												E			N			143,057.03
7440	4881	C	E												E			N			4,756.44
Line Number Total:																				147,813.47	
8693	4802	D	B						DISC						E			N			4,676.96
8693	4802	D	E						DISC						E			N			-4,676.96
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			4,676.96
9000	4802	D	E						DISC						E			N			-4,676.96
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /03 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,112,120.46
7240	4251	D	B				F		DISC						E			N			-68,534.54
7240	4801	C	B												E			N			2,738,947.58
7240	4901	C	B												E			N			276.82
Line Number Total:																				1,558,569.40	
7320	4902	C	E						DISC						E			N			-704,719.29
7340	4801	C	B												E			N			-2,738,947.58
7340	4801	C	E												E			N			2,034,480.29
7340	4871	D	E												E			N			-530,376.11
7340	4881	C	E												E			N			522,851.93
7340	4901	C	B												E			N			-276.82
7340	4901	C	E												E			N			24.82
7340	4902	C	E						DISC						E			N			704,719.29
Line Number Total:																				-7,524.18	
7410	4221	D	B				F		DISC						E			N			1,112,120.46
7410	4221	D	E				F		DISC						E			N			-1,180,655.00
7410	4251	D	B				F		DISC						E			N			68,534.54
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,180,655.00
7440	4801	C	E												E			N			2,034,480.29
7440	4871	D	E												E			N			-530,376.11
7440	4881	C	E												E			N			522,851.93
7440	4901	C	E												E			N			24.82
Line Number Total:																				846,325.93	
8693	4902	C	E						DISC						E			N			704,719.29
9000	4902	C	E						DISC						E			N			704,719.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /03 -0503 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,064.82
7240	4901	C	B												E			N			3,952.90
Line Number Total:																					107,017.72
7320	4902	D	E						DISC						E			N			46.51
7340	4801	C	B												E			N			-103,064.82
7340	4801	C	E												E			N			99,977.03
7340	4871	D	E												E			N			-4,000.13
7340	4881	C	E												E			N			0.72
7340	4901	C	B												E			N			-3,952.90
7340	4901	C	E												E			N			7,087.20
7340	4902	D	E						DISC						E			N			-46.51
Line Number Total:																					-3,999.41
7440	4801	C	E												E			N			99,977.03
7440	4871	D	E												E			N			-4,000.13
7440	4881	C	E												E			N			0.72
7440	4901	C	E												E			N			7,087.20
Line Number Total:																					103,064.82
8693	4902	D	E						DISC						E			N			-46.51
9000	4902	D	E						DISC						E			N			-46.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /03 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			101,472.53
7320	4802	C	B						DISC						E			N			4,576.11
7320	4802	C	E						DISC						E			N			-4,576.11
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-101,472.53
7340	4801	C	E												E			N			101,472.53
7340	4802	C	B						DISC						E			N			-4,576.11
7340	4802	C	E						DISC						E			N			4,576.11
7340	4871	D	E												E			N			-4.08
Line Number Total:																				-4.08	
7440	4801	C	E												E			N			101,472.53
7440	4871	D	E												E			N			-4.08
Line Number Total:																				101,468.45	
8693	4802	C	B						DISC						E			N			-4,576.11
8693	4802	C	E						DISC						E			N			4,576.11
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-4,576.11
9000	4802	C	E						DISC						E			N			4,576.11
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /04 -0019 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-47,540.00
7240	4801	C	B												E			N			97,473.48
7240	4901	C	B												E			N			47,540.00
7240	4901	D	B												E			N			-2,122.18
Line Number Total:																				95,351.30	
7320	4902	C	E						DISC						E			N			-10,989.16
7340	4801	C	B												E			N			-97,473.48
7340	4801	C	E												E			N			131,902.14
7340	4871	D	E												E			N			-215,751.66
7340	4881	C	E												E			N			160,925.02
7340	4901	C	B												E			N			-47,540.00
7340	4901	D	B												E			N			2,122.18
7340	4902	C	E						DISC						E			N			10,989.16
Line Number Total:																				-54,826.64	
7410	4251	D	B				F		DISC						E			N			47,540.00
7440	4801	C	E												E			N			131,902.14
7440	4871	D	E												E			N			-215,751.66
7440	4881	C	E												E			N			160,925.02
Line Number Total:																				77,075.50	
8693	4902	C	E						DISC						E			N			10,989.16
9000	4902	C	E						DISC						E			N			10,989.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /04 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,252,702.50
7240	4251	D	B				F		DISC						E			N			-417,670.53
7240	4801	C	B												E			N			4,775,748.76
7240	4901	C	B												E			N			493,972.86
Line Number Total:																				3,599,348.59	
7320	4802	C	B						DISC						E			N			3,646.00
7320	4902	C	E						DISC						E			N			-530,175.38
Line Number Total:																				-526,529.38	
7340	4801	C	B												E			N			-4,775,748.76
7340	4801	C	E												E			N			4,731,964.17
7340	4802	C	B						DISC						E			N			-3,646.00
7340	4871	D	E												E			N			-1,887,842.60
7340	4881	C	E												E			N			1,591,122.17
7340	4901	C	B												E			N			-493,972.86
7340	4901	C	E												E			N			12,428.07
7340	4901	D	E												E			N			-1,200.00
7340	4902	C	E						DISC						E			N			530,175.38
Line Number Total:																				-296,720.43	
7410	4221	D	B				F		DISC						E			N			1,252,702.50
7410	4221	D	E				F		DISC						E			N			-1,267,710.46
7410	4251	D	B				F		DISC						E			N			417,670.53
Line Number Total:																				402,662.57	
7440	4221	D	E				F		DISC						E			N			-1,267,710.46
7440	4801	C	E												E			N			4,731,964.17
7440	4871	D	E												E			N			-1,887,842.60
7440	4881	C	E												E			N			1,591,122.17
7440	4901	C	E												E			N			12,428.07
7440	4901	D	E												E			N			-1,200.00
Line Number Total:																				3,178,761.35	
8693	4802	C	B						DISC						E			N			-3,646.00
8693	4902	C	E						DISC						E			N			530,175.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /04 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	526,529.38	
8800	4252	D	E					F	DISC						E			N			-121,943.86
8896	4252	D	E					F	DISC						E			N			121,943.86
9000	4252	D	E					F	DISC						E			N			-121,943.86
9000	4802	C	B						DISC						E			N			-3,646.00
9000	4902	C	E						DISC						E			N			530,175.38
																			Line Number Total:	404,585.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /04 -0503 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,785.79
7240	4901	C	B												E			N			507,801.69
Line Number Total:																				805,587.48	
7320	4902	C	E						DISC						E			N			-575,564.45
7340	4801	C	B												E			N			-297,785.79
7340	4801	C	E												E			N			210,181.83
7340	4871	D	E												E			N			-645,675.18
7340	4881	C	E												E			N			504,804.73
7340	4901	C	B												E			N			-507,801.69
7340	4901	C	E												E			N			19,841.20
7340	4902	C	E						DISC						E			N			575,564.45
Line Number Total:																				-140,870.45	
7440	4801	C	E												E			N			210,181.83
7440	4871	D	E												E			N			-645,675.18
7440	4881	C	E												E			N			504,804.73
7440	4901	C	E												E			N			19,841.20
Line Number Total:																				89,152.58	
8693	4902	C	E						DISC						E			N			575,564.45
9000	4902	C	E						DISC						E			N			575,564.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /04 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			294,609.31
7240	4901	C	B												E			N			501,429.42
Line Number Total:																					796,038.73
7320	4802	C	B						DISC						E			N			2,109.38
7320	4802	C	E						DISC						E			N			-50.17
7320	4902	C	E						DISC						E			N			-655,351.11
Line Number Total:																					-653,291.90
7340	4801	C	B												E			N			-294,609.31
7340	4801	C	E												E			N			169,783.18
7340	4802	C	B						DISC						E			N			-2,109.38
7340	4802	C	E						DISC						E			N			50.17
7340	4871	D	E												E			N			-1,029,655.24
7340	4881	C	E												E			N			980,274.47
7340	4901	C	B												E			N			-501,429.42
7340	4901	D	E												E			N			-27,036.35
7340	4902	C	E						DISC						E			N			655,351.11
Line Number Total:																					-49,380.77
7440	4801	C	E												E			N			169,783.18
7440	4871	D	E												E			N			-1,029,655.24
7440	4881	C	E												E			N			980,274.47
7440	4901	D	E												E			N			-27,036.35
Line Number Total:																					93,366.06
8693	4802	C	B						DISC						E			N			-2,109.38
8693	4802	C	E						DISC						E			N			50.17
8693	4902	C	E						DISC						E			N			655,351.11
Line Number Total:																					653,291.90
9000	4802	C	B						DISC						E			N			-2,109.38
9000	4802	C	E						DISC						E			N			50.17
9000	4902	C	E						DISC						E			N			655,351.11
Line Number Total:																					653,291.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /05 -0019 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,055.87
1000	4901	C	E												U			Y			25,575.72
1000	4902	C	E						DISC						U			Y			153,838.50
Line Number Total:																				220,470.09	
2398	4610	C	E												U		X	Y			-548,329.91
4000	4119	D	E	P	108447				DISC				X		U			Y	1		775,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,200.00
7320	4902	C	E						DISC						U			Y			-153,838.50
7440	4801	C	E												U			Y			41,055.87
7440	4901	C	E												U			Y			25,575.72
Line Number Total:																				66,631.59	
8690	4902	C	E						DISC						U			Y			153,838.50
9000	4902	C	E						DISC						U			Y			153,838.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /05 -0123 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			481,011.19
1000	4802	C	E						DISC						U			Y			5,879.80
1000	4901	C	E												U			Y			492,009.60
1000	4902	C	E						DISC						U			Y			1,316,842.29
Line Number Total:																					2,295,742.88
2398	4450	C	E												U		X	Y			-760,791.00
2398	4610	C	E												U		X	Y			-8,062,261.12
Line Number Total:																					-8,823,052.12
4000	4119	D	E	P	108447				DISC				X		U			Y	1		10,317,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-82,536.00
6810	4221	D	E				F		DISC						U			Y			113,077.95
7320	4802	C	E						DISC						U			Y			-5,879.80
7320	4902	C	E						DISC						U			Y			-1,316,842.29
Line Number Total:																					-1,322,722.09
7440	4221	D	E				F		DISC						U			Y			-113,077.95
7440	4801	C	E												U			Y			481,011.19
7440	4901	C	E												U			Y			492,009.60
Line Number Total:																					859,942.84
8690	4802	C	E						DISC						U			Y			5,879.80
8690	4902	C	E						DISC						U			Y			1,316,842.29
Line Number Total:																					1,322,722.09
9000	4802	C	E						DISC						U			Y			5,879.80
9000	4902	C	E						DISC						U			Y			1,316,842.29
Line Number Total:																					1,322,722.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /05 -0503 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			28,392.56
1000	4901	C	E												U			Y			362,399.01
1000	4902	C	E						DISC						U			Y			1,342,723.48
Line Number Total:																				1,733,515.05	
2398	4610	C	E												U		X	Y			-6,428,660.95
4000	4119	D	E	P	108135				DISC				X		U			Y	1		8,228,000.00
4035	4392	C	E	P	108135				DISC						U			Y	1		-65,824.00
7320	4902	C	E						DISC						U			Y			-1,342,723.48
7440	4801	C	E												U			Y			28,392.56
7440	4901	C	E												U			Y			362,399.01
Line Number Total:																				390,791.57	
8690	4902	C	E						DISC						U			Y			1,342,723.48
9000	4902	C	E						DISC						U			Y			1,342,723.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Executive operations
 Budget Account Id: 005-04-0705 Treasury Account Id: 12- - /05 -0706 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			634,841.27
1000	4802	D	E						DISC						U			Y			-240.79
1000	4901	C	E												U			Y			643,559.74
1000	4902	C	E						DISC						U			Y			2,272,344.81
Line Number Total:																				3,550,505.03	
2398	4450	D	E												U		X	Y			30,000.00
2398	4610	C	E												U		X	Y			-10,665,846.97
Line Number Total:																				-10,635,846.97	
4000	4119	D	E	P	108447				DISC			X			U			Y	1		14,331,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-144,648.00
7320	4802	D	E						DISC						U			Y			240.79
7320	4902	C	E						DISC						U			Y			-2,272,344.81
Line Number Total:																				-2,272,104.02	
7440	4801	C	E												U			Y			634,841.27
7440	4901	C	E												U			Y			643,559.74
Line Number Total:																				1,278,401.01	
8690	4802	D	E						DISC						U			Y			-240.79
8690	4902	C	E						DISC						U			Y			2,272,344.81
Line Number Total:																				2,272,104.02	
9000	4802	D	E						DISC						U			Y			-240.79
9000	4902	C	E						DISC						U			Y			2,272,344.81
Line Number Total:																				2,272,104.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Financial Officer
 Budget Account Id: 005-04-0014 Treasury Account Id: 12- - /00 -0014 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			46,572.00
7240	4221	D	B					F	DISC						E			N			-67,593.19
7240	4801	C	B												E			N			34,634.07
7240	4901	D	B												E			N			-6,855.33
Line Number Total:																				6,757.55	
7340	4801	C	B												E			N			-34,634.07
7340	4801	C	E												E			N			95,906.38
7340	4871	D	E												E			N			-68,215.17
7340	4881	C	E												E			N			70,681.07
7340	4901	D	B												E			N			6,855.33
7340	4901	D	E												E			N			-68,127.64
Line Number Total:																				2,465.90	
7410	4221	C	B					E	DISC						E			N			-46,572.00
7410	4221	D	B					F	DISC						E			N			67,593.19
7410	4221	C	E					E	DISC						E			N			46,572.00
7410	4221	D	E					F	DISC						E			N			-68,221.86
Line Number Total:																				-628.67	
7440	4221	C	E					E	DISC						E			N			46,572.00
7440	4221	D	E					F	DISC						E			N			-68,221.86
7440	4801	C	E												E			N			95,906.38
7440	4871	D	E												E			N			-68,215.17
7440	4881	C	E												E			N			70,681.07
7440	4901	D	E												E			N			-68,127.64
Line Number Total:																				8,594.78	

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 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-41,400.77
7240	4251	D	B					F	DISC						E			N			-385,800.29
7240	4801	C	B												E			N			41,400.77
7240	4801	D	B												E			N			-1,959,940.96
7240	4901	C	B												E			N			64,687.14
Line Number Total:																				-2,281,054.11	
7320	4802	D	E						DISC						E			N			2,583.00
7320	4902	C	E						DISC						E			N			-2,040,084.97
Line Number Total:																				-2,037,501.97	
7340	4801	C	B												E			N			-41,400.77
7340	4801	D	B												E			N			1,959,940.96
7340	4801	C	E												E			N			41,400.77
7340	4801	D	E												E			N			-1,891,298.12
7340	4802	D	E						DISC						E			N			-2,583.00
7340	4871	D	E												E			N			-2,526,006.08
7340	4881	C	E												E			N			4,569,294.29
7340	4901	C	B												E			N			-64,687.14
7340	4901	C	E												E			N			55,948.81
7340	4901	D	E												E			N			-2,097,406.48
7340	4902	C	E						DISC						E			N			2,040,084.97
Line Number Total:																				2,043,288.21	
7410	4221	D	B					F	DISC						E			N			41,400.77
7410	4221	D	E					F	DISC						E			N			-119,253.75
7410	4251	D	B					F	DISC						E			N			385,800.29
7410	4251	D	E					F	DISC						E			N			-385,800.29
Line Number Total:																				-77,852.98	
7440	4221	D	E					F	DISC						E			N			-119,253.75
7440	4251	D	E					F	DISC						E			N			-385,800.29
7440	4801	C	E												E			N			41,400.77
7440	4801	D	E												E			N			-1,891,298.12
7440	4871	D	E												E			N			-2,526,006.08
7440	4881	C	E												E			N			4,569,294.29
7440	4901	C	E												E			N			55,948.81
7440	4901	D	E												E			N			-2,097,406.48

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 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-2,353,120.85	
8693	4802	D	E						DISC						E			N			-2,583.00
8693	4902	C	E						DISC						E			N			2,040,084.97
																			Line Number Total:	2,037,501.97	
9000	4802	D	E						DISC						E			N			-2,583.00
9000	4902	C	E						DISC						E			N			2,040,084.97
																			Line Number Total:	2,037,501.97	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-84,735.59
7240	4251	D	B				F		DISC						E			N			-5,704.81
7240	4801	C	B												E			N			112,338.43
7240	4901	D	B												E			N			-186,832.57
Line Number Total:																				-164,934.54	
7320	4802	C	B						DISC						E			N			3,063.65
7320	4802	C	E						DISC						E			N			-3,063.65
7320	4902	C	E						DISC						E			N			-5.61
7320	4902	D	E						DISC						E			N			194,454.28
Line Number Total:																				194,448.67	
7340	4801	C	B												E			N			-112,338.43
7340	4801	C	E												E			N			334,557.07
7340	4802	C	B						DISC						E			N			-3,063.65
7340	4802	C	E						DISC						E			N			3,063.65
7340	4871	D	E												E			N			-477,371.40
7340	4881	C	E												E			N			466,747.95
7340	4901	D	B												E			N			186,832.57
7340	4901	D	E												E			N			-214,602.54
7340	4902	C	E						DISC						E			N			5.61
7340	4902	D	E						DISC						E			N			-194,454.28
Line Number Total:																				-10,623.45	
7410	4221	D	B				F		DISC						E			N			84,735.59
7410	4221	D	E				F		DISC						E			N			-90,440.40
7410	4251	D	B				F		DISC						E			N			5,704.81
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-90,440.40
7440	4801	C	E												E			N			334,557.07
7440	4871	D	E												E			N			-477,371.40
7440	4881	C	E												E			N			466,747.95
7440	4901	D	E												E			N			-214,602.54
Line Number Total:																				18,890.68	
8693	4802	C	B						DISC						E			N			-3,063.65
8693	4802	C	E						DISC						E			N			3,063.65

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 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5.61
8693	4902	D	E						DISC						E			N			-194,454.28
Line Number Total:																				-194,448.67	
9000	4802	C	B						DISC						E			N			-3,063.65
9000	4802	C	E						DISC						E			N			3,063.65
9000	4902	C	E						DISC						E			N			5.61
9000	4902	D	E						DISC						E			N			-194,454.28
Line Number Total:																				-194,448.67	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-419,887.40
7240	4251	D	B				F		DISC						E			N			-803,587.42
7240	4801	C	B												E			N			445,561.78
7240	4901	D	B												E			N			-34,770.39
Line Number Total:																				-812,683.43	
7320	4802	C	B						DISC						E			N			5,160.30
7320	4802	C	E						DISC						E			N			-5,160.30
7320	4902	C	E						DISC						E			N			-93,219.42
7320	4902	D	E						DISC						E			N			24,125.28
Line Number Total:																				-69,094.14	
7340	4801	C	B												E			N			-445,561.78
7340	4801	C	E												E			N			340,120.82
7340	4802	C	B						DISC						E			N			-5,160.30
7340	4802	C	E						DISC						E			N			5,160.30
7340	4871	C	E												E			N			59,271.79
7340	4881	C	E												E			N			127,580.68
7340	4881	D	E												E			N			-170,066.98
7340	4901	D	B												E			N			34,770.39
7340	4901	C	E												E			N			1,576.43
7340	4902	C	E						DISC						E			N			93,219.42
7340	4902	D	E						DISC						E			N			-24,125.28
Line Number Total:																				16,785.49	
7410	4221	D	B				F		DISC						E			N			419,887.40
7410	4221	D	E				F		DISC						E			N			-932,291.44
7410	4251	D	B				F		DISC						E			N			803,587.42
7410	4251	D	E				F		DISC						E			N			-285,580.32
Line Number Total:																				5,603.06	
7440	4221	D	E				F		DISC						E			N			-932,291.44
7440	4251	D	E				F		DISC						E			N			-285,580.32
7440	4801	C	E												E			N			340,120.82
7440	4871	C	E												E			N			59,271.79
7440	4881	C	E												E			N			127,580.68
7440	4881	D	E												E			N			-170,066.98
7440	4901	C	E												E			N			1,576.43

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-859,389.02	
8693	4802	C	B						DISC						E			N			-5,160.30
8693	4802	C	E						DISC						E			N			5,160.30
8693	4902	C	E						DISC						E			N			93,219.42
8693	4902	D	E						DISC						E			N			-24,125.28
Line Number Total:																				69,094.14	
9000	4802	C	B						DISC						E			N			-5,160.30
9000	4802	C	E						DISC						E			N			5,160.30
9000	4902	C	E						DISC						E			N			93,219.42
9000	4902	D	E						DISC						E			N			-24,125.28
Line Number Total:																				69,094.14	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-3,129,484.15
7240	4251	D	B					F	DISC						E			N			-2,730,092.00
7240	4801	C	B												E			N			1,070,914.75
7240	4901	C	B												E			N			1,813,433.70
Line Number Total:																				-2,975,227.70	
7320	4902	C	E						DISC						E			N			-1,270,417.09
7340	4801	C	B												E			N			-1,070,914.75
7340	4801	C	E												E			N			1,620,059.37
7340	4871	D	E												E			N			-3,799,186.20
7340	4881	C	E												E			N			3,763,423.77
7340	4901	C	B												E			N			-1,813,433.70
7340	4901	C	E												E			N			18,408.61
7340	4901	D	E												E			N			-24,536.62
7340	4902	C	E						DISC						E			N			1,270,417.09
Line Number Total:																				-35,762.43	
7410	4221	D	B					F	DISC						E			N			3,129,484.15
7410	4221	D	E					F	DISC						E			N			-5,621,242.92
7410	4251	D	B					F	DISC						E			N			2,730,092.00
7410	4251	D	E					F	DISC						E			N			-544,000.00
Line Number Total:																				-305,666.77	
7440	4221	D	E					F	DISC						E			N			-5,621,242.92
7440	4251	D	E					F	DISC						E			N			-544,000.00
7440	4801	C	E												E			N			1,620,059.37
7440	4871	D	E												E			N			-3,799,186.20
7440	4881	C	E												E			N			3,763,423.77
7440	4901	C	E												E			N			18,408.61
7440	4901	D	E												E			N			-24,536.62
Line Number Total:																				-4,587,073.99	
8693	4902	C	E						DISC						E			N			1,270,417.09
9000	4902	C	E						DISC						E			N			1,270,417.09

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			545,498.40
1000	4901	C	E												U			Y			344,846.45
1000	4902	C	E						DISC						U			Y			1,125,113.70
Line Number Total:																					2,015,458.55
2398	4610	C	E												U		X	Y			-5,929,732.65
2398	4700	C	E												U		X	Y			-15,464.80
Line Number Total:																					-5,945,197.45
4000	4119	D	E	P	108324				DISC				X		U			Y	1		5,742,000.00
4035	4392	C	E	P	108324				DISC						U			Y	1		-45,936.00
6810	4221	D	E				F		DISC						U			Y			538,149.05
6810	4251	D	E				F		DISC						U			Y			187,503.00
Line Number Total:																					725,652.05
7320	4902	C	E						DISC						U			Y			-1,125,113.70
7440	4221	D	E				F		DISC						U			Y			-538,149.05
7440	4251	D	E				F		DISC						U			Y			-187,503.00
7440	4801	C	E												U			Y			545,498.40
7440	4901	C	E												U			Y			344,846.45
Line Number Total:																					164,692.80
8690	4902	C	E						DISC						U			Y			1,125,113.70
9000	4902	C	E						DISC						U			Y			1,125,113.70

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 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Information Officer
 Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /00 -0013 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-93,492.00
7240	4801	C	B												E			N			93,492.00
7240	4801	D	B												E			N			-165,352.62
Line Number Total:																				-165,352.62	
7340	4801	C	B												E			N			-93,492.00
7340	4801	D	B												E			N			165,352.62
7340	4801	C	E												E			N			93,492.00
7340	4801	D	E												E			N			-165,352.62
7340	4871	D	E												E			N			-168,110.65
7340	4881	C	E												E			N			168,110.65
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			93,492.00
7410	4221	D	E				F		DISC						E			N			-93,492.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-93,492.00
7440	4801	C	E												E			N			93,492.00
7440	4801	D	E												E			N			-165,352.62
7440	4871	D	E												E			N			-168,110.65
7440	4881	C	E												E			N			168,110.65
Line Number Total:																				-165,352.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Information Officer
 Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /01 -0013 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,188.00
7240	4801	C	B												E			N			34,322.81
7240	4901	C	B												E			N			1.80
Line Number Total:																				14,136.61	
7320	4802	C	B						DISC						E			N			1,288.97
7320	4802	C	E						DISC						E			N			-1,288.97
7320	4902	C	E						DISC						E			N			-1.00
Line Number Total:																				-1.00	
7340	4801	C	B												E			N			-34,322.81
7340	4801	C	E												E			N			34,321.81
7340	4802	C	B						DISC						E			N			-1,288.97
7340	4802	C	E						DISC						E			N			1,288.97
7340	4871	D	E												E			N			-198,422.75
7340	4881	C	E												E			N			764,508.59
7340	4901	C	B												E			N			-1.80
7340	4901	C	E												E			N			1.80
7340	4902	C	E						DISC						E			N			1.00
Line Number Total:																				566,085.84	
7410	4221	D	B				F		DISC						E			N			20,188.00
7410	4221	D	E				F		DISC						E			N			-20,188.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-20,188.00
7440	4801	C	E												E			N			34,321.81
7440	4871	D	E												E			N			-198,422.75
7440	4881	C	E												E			N			764,508.59
7440	4901	C	E												E			N			1.80
Line Number Total:																				580,221.45	
8693	4802	C	B						DISC						E			N			-1,288.97
8693	4802	C	E						DISC						E			N			1,288.97
8693	4902	C	E						DISC						E			N			1.00
Line Number Total:																				1.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Information Officer
 Budget Account Id: 005-04-0013 Treasury Account Id: 12- - /01 -0013 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,288.97
9000	4802	C	E						DISC						E			N			1,288.97
9000	4902	C	E						DISC						E			N			1.00
Line Number Total:																				1.00	

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 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-261,077.23
7240	4801	C	B												E			N			119,967.34
7240	4801	D	B												E			N			-359,050.95
7240	4901	C	B												E			N			54,879.84
7240	4901	D	B												E			N			-137.72
Line Number Total:																				-445,418.72	
7320	4802	D	B						DISC						E			N			-5,830.62
7320	4802	D	E						DISC						E			N			6,606.62
7320	4902	C	E						DISC						E			N			-171,869.46
Line Number Total:																				-171,093.46	
7340	4801	C	B												E			N			-119,967.34
7340	4801	D	B												E			N			359,050.95
7340	4801	D	E												E			N			-410,177.07
7340	4802	D	B						DISC						E			N			5,830.62
7340	4802	D	E						DISC						E			N			-6,606.62
7340	4871	D	E												E			N			-462,674.80
7340	4881	C	E												E			N			672,437.64
7340	4901	C	B												E			N			-54,879.84
7340	4901	D	B												E			N			137.72
7340	4901	C	E												E			N			54,879.84
7340	4901	D	E												E			N			-137.72
7340	4902	C	E						DISC						E			N			171,869.46
Line Number Total:																				209,762.84	
7410	4221	D	B				F		DISC						E			N			261,077.23
7410	4221	D	E				F		DISC						E			N			-466,022.25
Line Number Total:																				-204,945.02	
7440	4221	D	E				F		DISC						E			N			-466,022.25
7440	4801	D	E												E			N			-410,177.07
7440	4871	D	E												E			N			-462,674.80
7440	4881	C	E												E			N			672,437.64
7440	4901	C	E												E			N			54,879.84
7440	4901	D	E												E			N			-137.72
Line Number Total:																				-611,694.36	

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Budget Agency: Department of Agriculture
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 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			5,830.62
8693	4802	D	E						DISC						E			N			-6,606.62
8693	4902	C	E						DISC						E			N			171,869.46
Line Number Total:																				171,093.46	
9000	4802	D	B						DISC						E			N			5,830.62
9000	4802	D	E						DISC						E			N			-6,606.62
9000	4902	C	E						DISC						E			N			171,869.46
Line Number Total:																				171,093.46	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,056,964.70
7240	4251	D	B					F	DISC						E			N			-8,615.28
7240	4801	C	B												E			N			1,691,169.94
7240	4901	C	B												E			N			14,749.00
Line Number Total:																				640,338.96	
7320	4802	D	B						DISC						E			N			-2,817.80
7320	4802	D	E						DISC						E			N			2,817.80
7320	4902	C	E						DISC						E			N			-308,798.79
Line Number Total:																				-308,798.79	
7340	4801	C	B												E			N			-1,691,169.94
7340	4801	C	E												E			N			1,396,821.15
7340	4802	D	B						DISC						E			N			2,817.80
7340	4802	D	E						DISC						E			N			-2,817.80
7340	4871	D	E												E			N			-109,344.41
7340	4881	C	E												E			N			50,925.08
7340	4901	C	B												E			N			-14,749.00
7340	4901	C	E												E			N			299.00
7340	4902	C	E						DISC						E			N			308,798.79
Line Number Total:																				-58,419.33	
7410	4221	D	B					F	DISC						E			N			1,056,964.70
7410	4221	D	E					F	DISC						E			N			-867,154.80
7410	4251	D	B					F	DISC						E			N			8,615.28
7410	4251	D	E					F	DISC						E			N			-156,389.88
Line Number Total:																				42,035.30	
7440	4221	D	E					F	DISC						E			N			-867,154.80
7440	4251	D	E					F	DISC						E			N			-156,389.88
7440	4801	C	E												E			N			1,396,821.15
7440	4871	D	E												E			N			-109,344.41
7440	4881	C	E												E			N			50,925.08
7440	4901	C	E												E			N			299.00
Line Number Total:																				315,156.14	
8693	4802	D	B						DISC						E			N			2,817.80
8693	4802	D	E						DISC						E			N			-2,817.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			308,798.79
Line Number Total:																				308,798.79	
8800	4252	D	E				F		DISC						E			N			-4,001.34
8896	4252	D	E				F		DISC						E			N			4,001.34
9000	4252	D	E				F		DISC						E			N			-4,001.34
9000	4802	D	B						DISC						E			N			2,817.80
9000	4802	D	E						DISC						E			N			-2,817.80
9000	4902	C	E						DISC						E			N			308,798.79
Line Number Total:																				304,797.45	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,136,281.12
7240	4251	D	B				F		DISC						E			N			-13,621,451.20
7240	4801	C	B												E			N			17,335,879.86
7240	4901	C	B												E			N			4,859,123.65
Line Number Total:																				-6,562,728.81	
7320	4802	C	B						DISC						E			N			4,741.31
7320	4802	C	E						DISC						E			N			-2,682.39
7320	4902	C	E						DISC						E			N			-8,804,918.70
Line Number Total:																				-8,802,859.78	
7340	4801	C	B												E			N			-17,335,879.86
7340	4801	C	E												E			N			12,948,424.78
7340	4802	C	B						DISC						E			N			-4,741.31
7340	4802	C	E						DISC						E			N			2,682.39
7340	4871	D	E												E			N			-10,405,289.10
7340	4881	C	E												E			N			11,962,402.64
7340	4901	C	B												E			N			-4,859,123.65
7340	4901	C	E												E			N			443,718.95
7340	4902	C	E						DISC						E			N			8,804,918.70
Line Number Total:																				1,557,113.54	
7410	4221	D	B				F		DISC						E			N			15,136,281.12
7410	4221	D	E				F		DISC						E			N			-16,153,648.76
7410	4251	D	B				F		DISC						E			N			13,621,451.20
7410	4251	D	E				F		DISC						E			N			-10,995,209.39
Line Number Total:																				1,608,874.17	
7440	4221	D	E				F		DISC						E			N			-16,153,648.76
7440	4251	D	E				F		DISC						E			N			-10,995,209.39
7440	4801	C	E												E			N			12,948,424.78
7440	4871	D	E												E			N			-10,405,289.10
7440	4881	C	E												E			N			11,962,402.64
7440	4901	C	E												E			N			443,718.95
Line Number Total:																				-12,199,600.88	
8693	4802	C	B						DISC						E			N			-4,741.31
8693	4802	C	E						DISC						E			N			2,682.39

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			8,804,918.70
Line Number Total:																				8,802,859.78	
8800	4252	D	E				F		DISC						E			N			-5,249,310.08
8896	4252	D	E				F		DISC						E			N			5,249,310.08
9000	4252	D	E				F		DISC						E			N			-5,249,310.08
9000	4802	C	B						DISC						E			N			-4,741.31
9000	4802	C	E						DISC						E			N			2,682.39
9000	4902	C	E						DISC						E			N			8,804,918.70
Line Number Total:																				3,553,549.70	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,427,661.64
1000	4802	C	E						DISC						U			Y			1,718.42
1000	4901	C	E												U			Y			472,638.10
1000	4902	C	E						DISC						U			Y			4,024,337.24
Line Number Total:																					6,926,355.40
2398	4450	C	E												U		X	Y			-40,915.00
2398	4510	C	E			A									U		X	Y			-4,291.00
2398	4610	C	E												U		X	Y			-48,037,725.60
Line Number Total:																					-48,082,931.60
4000	4119	D	E	P	108447				DISC				X		U			Y	1		16,595,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-132,760.00
6800	4252	D	E					E	DISC						U			Y			300,000.00
6800	4252	D	E					F	DISC						U			Y			66,189.18
Line Number Total:																					366,189.18
6810	4221	D	E					F	DISC						U			Y			1,113,840.06
7320	4802	C	E						DISC						U			Y			-1,718.42
7320	4902	C	E						DISC						U			Y			-4,024,337.24
Line Number Total:																					-4,026,055.66
7440	4221	D	E					F	DISC						U			Y			-1,113,840.06
7440	4801	C	E												U			Y			2,427,661.64
7440	4901	C	E												U			Y			472,638.10
Line Number Total:																					1,786,459.68
8690	4802	C	E						DISC						U			Y			1,718.42
8690	4902	C	E						DISC						U			Y			4,024,337.24
Line Number Total:																					4,026,055.66
8800	4252	D	E					F	DISC						U			Y			-66,189.18
8840	4252	D	E					E	DISC						U			Y			-300,000.00

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 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					E	DISC									U		Y	-300,000.00
9000	4252	D	E					F	DISC									U		Y	-66,189.18
9000	4802	C	E						DISC									U		Y	1,718.42
9000	4902	C	E						DISC									U		Y	4,024,337.24
Line Number Total:																				3,659,866.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Executive Operations
 Budget Account: Office of the Chief Information Officer
 Budget Account Id: 005-04-0013 Treasury Account Id: 12- -99 /01 -0013 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4871	D	E												E			N			-15,041.04
7340	4881	C	E												E			N			7,070.63
Line Number Total:																				-7,970.41	
7440	4871	D	E												E			N			-15,041.04
7440	4881	C	E												E			N			7,070.63
Line Number Total:																				-7,970.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-110,660,021.32
1000	4801	C	E												U			N			107,096,182.92
1000	4901	C	B												U			N			-825,685.23
1000	4901	C	E												U			N			2,186,036.67
1000	4902	C	E						DISC	NEW					U			N			38,364,557.01
Line Number Total:																				36,161,070.05	
2140	4201	D	B												U			N			81,149,341.54
2140	4221	D	B					F	DISC						U			N			43,682,897.94
2140	4251	D	B					F	DISC						U			N			7,736.49
2140	4801	C	B												U			N			-110,660,021.32
2140	4901	C	B												U			N			-825,685.23
Line Number Total:																				13,354,269.42	
2210	4871	D	E												U			N			32,078.82
2440	4450	C	E												U		X	N			13,354,269.42
2440	4510	C	E			A									U		X	N			69,753.82
2440	4610	C	E												U		X	N			93,377,718.95
Line Number Total:																				106,801,742.19	
4000	4119	D	E	P	108447				DISC				X		U			N	1		125,585,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,004,680.00
6800	4252	D	E				E		DISC						U			N			6,200,015.80
6810	4221	D	B				F		DISC						U			N			-43,682,897.94
6810	4221	D	E				F		DISC						U			N			42,685,936.17
6810	4251	D	B				F		DISC						U			N			-7,736.49
6810	4251	D	E				F		DISC						U			N			16,753.92
Line Number Total:																				-987,944.34	
7240	4221	D	B				F		DISC						U			N			-43,682,897.94
7240	4251	D	B				F		DISC						U			N			-7,736.49
7240	4801	C	B												U			N			110,660,021.32
7240	4901	C	B												U			N			825,685.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	67,795,072.12
7320	4902	C	E						DISC	NEW					U		N			-38,364,557.01
																			Line Number Total:	-38,364,557.01
7440	4221	D	E				F		DISC						U		N			-42,685,936.17
7440	4251	D	E				F		DISC						U		N			-16,753.92
7440	4801	C	E												U		N			107,096,182.92
7440	4871	D	E												U		N			-32,078.82
7440	4901	C	E												U		N			2,186,036.67
																			Line Number Total:	66,547,450.68
8690	4902	C	E						DISC	NEW					U		N			9,235,615.48
8693	4902	C	E						DISC	BAL					U		N			29,128,941.53
8840	4252	D	E				E		DISC						U		N			-6,200,015.80
9000	4252	D	E				E		DISC						U		N			-6,200,015.80
9000	4902	C	E						DISC	NEW					U		N			38,364,557.01
																			Line Number Total:	32,164,541.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,949,417.22
1000	4801	C	E												U			N			149,670,764.64
1000	4802	C	B						DISC	BAL					U			N			-8,292.05
1000	4802	C	E						DISC	BAL					U			N			12,871.47
1000	4901	C	B												U			N			-65,256,160.32
1000	4901	C	E												U			N			51,797,054.42
1000	4902	C	E						DISC	NEW					U			N			71,237,172.55
Line Number Total:																					155,503,993.49
2140	4201	D	B												U			N			109,085,257.18
2140	4221	D	B				F		DISC						U			N			87,246,957.73
2140	4251	C	B				E		DISC						U			N			-69,244.72
2140	4251	D	B				F		DISC						U			N			28,349,266.95
2140	4801	C	B												U			N			-51,949,417.22
2140	4802	C	B						DISC	BAL					U			N			-8,292.05
2140	4901	C	B												U			N			-65,256,160.32
Line Number Total:																					107,398,367.55
2440	4450	C	E												U		X	N			99,335,616.55
2440	4510	C	E			A									U		X	N			168,185,575.00
2440	4610	C	E												U		X	N			146,977,103.80
2440	4700	C	E												U		X	N			426,444.62
Line Number Total:																					414,924,739.97
6800	4252	D	E				E		DISC						U			N			1,737,235.95
6800	4252	D	E				F		DISC						U			N			29,541,729.17
Line Number Total:																					31,278,965.12
6810	4221	D	B				F		DISC						U			N			-87,246,957.73
6810	4221	D	E				F		DISC						U			N			18,669,903.66
6810	4251	C	B				E		DISC						U			N			69,244.72
6810	4251	D	B				F		DISC						U			N			-28,349,266.95
6810	4251	C	E				E		DISC						U			N			-61,441.72
6810	4251	D	E				F		DISC						U			N			89,330,435.18
Line Number Total:																					-7,588,082.84
7240	4221	D	B				F		DISC						U			N			-87,246,957.73
7240	4251	C	B				E		DISC						U			N			69,244.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-04-4609 Treasury Account Id: 12- - /X -4609 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-28,349,266.95
7240	4801	C	B												U			N			51,949,417.22
7240	4901	C	B												U			N			65,256,160.32
Line Number Total:																				1,678,597.58	
7320	4802	C	B						DISC BAL						U			N			8,292.05
7320	4802	C	E						DISC BAL						U			N			-12,871.47
7320	4902	C	E						DISC NEW						U			N			-71,237,172.55
Line Number Total:																				-71,241,751.97	
7440	4221	D	E				F		DISC						U			N			-18,669,903.66
7440	4251	C	E				E		DISC						U			N			61,441.72
7440	4251	D	E				F		DISC						U			N			-89,330,435.18
7440	4801	C	E												U			N			149,670,764.64
7440	4901	C	E												U			N			51,797,054.42
Line Number Total:																				93,528,921.94	
8690	4902	C	E						DISC NEW						U			N			31,068,627.64
8693	4802	C	B						DISC BAL						U			N			-8,292.05
8693	4802	C	E						DISC BAL						U			N			12,871.47
8693	4902	C	E						DISC BAL						U			N			40,168,544.91
Line Number Total:																				40,173,124.33	
8800	4252	D	E				F		DISC						U			N			-29,541,729.17
8840	4252	D	E				E		DISC						U			N			-1,737,235.95
9000	4252	D	E				E		DISC						U			N			-1,737,235.95
9000	4252	D	E				F		DISC						U			N			-29,541,729.17
9000	4802	C	B						DISC BAL						U			N			-8,292.05
9000	4802	C	E						DISC BAL						U			N			12,871.47
9000	4902	C	E						DISC NEW						U			N			71,237,172.55
Line Number Total:																				39,962,786.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,519,448.62
7240	4251	D	B				F		DISC						E			N			-4,329,334.21
7240	4801	C	B												E			N			2,643,376.32
7240	4901	C	B												E			N			589,158.63
Line Number Total:																					-2,616,247.88
7320	4802	C	B						DISC						E			N			2,967.00
7320	4802	C	E						DISC						E			N			-2,367.00
7320	4902	C	E						DISC						E			N			-1,308,976.24
Line Number Total:																					-1,308,376.24
7340	4801	C	B												E			N			-2,643,376.32
7340	4801	C	E												E			N			2,054,046.28
7340	4802	C	B						DISC						E			N			-2,967.00
7340	4802	C	E						DISC						E			N			2,367.00
7340	4871	D	E												E			N			-3,286,387.98
7340	4881	C	E												E			N			3,405,768.14
7340	4901	C	B												E			N			-589,158.63
7340	4901	C	E												E			N			535.02
7340	4901	D	E												E			N			-130,422.59
7340	4902	C	E						DISC						E			N			1,308,976.24
Line Number Total:																					119,380.16
7410	4221	D	B				F		DISC						E			N			1,519,448.62
7410	4221	D	E				F		DISC						E			N			-2,772,307.32
7410	4251	D	B				F		DISC						E			N			4,329,334.21
7410	4251	D	E				F		DISC						E			N			-4,318,957.20
Line Number Total:																					-1,242,481.69
7440	4221	D	E				F		DISC						E			N			-2,772,307.32
7440	4251	D	E				F		DISC						E			N			-4,318,957.20
7440	4801	C	E												E			N			2,054,046.28
7440	4871	D	E												E			N			-3,286,387.98
7440	4881	C	E												E			N			3,405,768.14
7440	4901	C	E												E			N			535.02
7440	4901	D	E												E			N			-130,422.59
Line Number Total:																					-5,047,725.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-2,967.00
8693	4802	C	E						DISC						E			N			2,367.00
8693	4902	C	E						DISC						E			N			1,308,976.24
Line Number Total:																				1,308,376.24	
8800	4252	D	E				F		DISC						E			N			-71,628.15
8896	4252	D	E				F		DISC						E			N			71,628.15
9000	4252	D	E				F		DISC						E			N			-71,628.15
9000	4802	C	B						DISC						E			N			-2,967.00
9000	4802	C	E						DISC						E			N			2,367.00
9000	4902	C	E						DISC						E			N			1,308,976.24
Line Number Total:																				1,236,748.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			224,200.15
1000	4802	D	E						DISC						U			Y			-1,000.00
1000	4901	C	E												U			Y			866,750.21
1000	4902	C	E						DISC						U			Y			3,301,952.68
Line Number Total:																				4,391,903.04	
2398	4450	C	E												U		X	Y			-6,287,072.00
2398	4610	C	E												U		X	Y			-16,358,912.96
Line Number Total:																				-22,645,984.96	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		19,889,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-159,112.00
6810	4221	D	E					F	DISC						U			Y			334,502.64
6810	4251	D	E					F	DISC						U			Y			1,099,757.00
Line Number Total:																				1,434,259.64	
7320	4802	D	E						DISC						U			Y			1,000.00
7320	4902	C	E						DISC						U			Y			-3,301,952.68
Line Number Total:																				-3,300,952.68	
7440	4221	D	E					F	DISC						U			Y			-334,502.64
7440	4251	D	E					F	DISC						U			Y			-1,099,757.00
7440	4801	C	E												U			Y			224,200.15
7440	4901	C	E												U			Y			866,750.21
Line Number Total:																				-343,309.28	
8690	4802	D	E						DISC						U			Y			-1,000.00
8690	4902	C	E						DISC						U			Y			3,301,952.68
Line Number Total:																				3,300,952.68	
9000	4802	D	E						DISC						U			Y			-1,000.00
9000	4902	C	E						DISC						U			Y			3,301,952.68
Line Number Total:																				3,300,952.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

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

1000	Total new obligations																					4,391,903.04
2398	Unobligated balance expiring or withdrawn																					-22,645,984.96
4000	Appropriation																					19,889,000.00
4035	Appropriation permanently reduced																					-159,112.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					1,434,259.64
7240	Obligated balance, start of year																					-2,616,247.88
7320	Total outlays (gross)																					-4,609,328.92
7340	Adjustments in expired accounts (net)																					119,380.16
7410	Change in uncollected customer payments from Federal sources (expired)																					-1,242,481.69
7440	Obligated balance, end of year																					-5,391,034.93
8690	Outlays from new discretionary authority																					3,300,952.68
8693	Outlays from discretionary balances																					1,308,376.24
8800	Federal sources																					-71,628.15
8896	Portion of offsetting collections (cash) credited to expired accounts																					71,628.15
9000	Outlays																					4,537,700.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /00 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			401,746.45
7240	4221	D	B				E		DISC						E			N			-1,439,421.00
7240	4251	D	B				F		DISC						E			N			-180,638.70
7240	4801	C	B												E			N			129,476.72
7240	4901	C	B												E			N			304.57
Line Number Total:																				-1,088,531.96	
7340	4801	C	B												E			N			-129,476.72
7340	4801	C	E												E			N			129,476.72
7340	4871	D	E												E			N			-16,127.48
7340	4881	C	E												E			N			18,501.62
7340	4901	C	B												E			N			-304.57
7340	4901	C	E												E			N			304.57
Line Number Total:																				2,374.14	
7410	4221	C	B				F		DISC						E			N			-401,746.45
7410	4221	D	B				E		DISC						E			N			1,439,421.00
7410	4221	C	E				F		DISC						E			N			1,232,258.55
7410	4221	D	E				E		DISC						E			N			-1,439,421.00
7410	4251	D	B				F		DISC						E			N			180,638.70
7410	4251	D	E				F		DISC						E			N			-130,019.06
Line Number Total:																				881,131.74	
7440	4221	C	E				F		DISC						E			N			1,232,258.55
7440	4221	D	E				E		DISC						E			N			-1,439,421.00
7440	4251	D	E				F		DISC						E			N			-130,019.06
7440	4801	C	E												E			N			129,476.72
7440	4871	D	E												E			N			-16,127.48
7440	4881	C	E												E			N			18,501.62
7440	4901	C	E												E			N			304.57
Line Number Total:																				-205,026.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /01 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			2,874,865.54
7240	4221	D	B					E	DISC						E			N			-2,929,208.00
7240	4251	D	B					E	DISC						E			N			-1,833.20
7240	4251	D	B					F	DISC						E			N			-1,629,284.91
7240	4801	C	B												E			N			167,682.09
7240	4901	C	B												E			N			3,417.62
7240	4901	D	B												E			N			-501,481.52
Line Number Total:																				-2,015,842.38	
7320	4802	C	B						DISC						E			N			5,656.64
7320	4802	C	E						DISC						E			N			-5,656.64
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-167,682.09
7340	4801	C	E												E			N			167,682.09
7340	4802	C	B						DISC						E			N			-5,656.64
7340	4802	C	E						DISC						E			N			5,656.64
7340	4871	D	E												E			N			-113,738.29
7340	4881	C	E												E			N			64,963.64
7340	4901	C	B												E			N			-3,417.62
7340	4901	D	B												E			N			501,481.52
7340	4901	C	E												E			N			3,417.62
7340	4901	D	E												E			N			-501,481.52
Line Number Total:																				-48,774.65	
7410	4221	C	B					F	DISC						E			N			-2,874,865.54
7410	4221	D	B					E	DISC						E			N			2,929,208.00
7410	4221	C	E					F	DISC						E			N			1,326,105.60
7410	4221	D	E					E	DISC						E			N			-2,929,208.00
7410	4251	D	B					E	DISC						E			N			1,833.20
7410	4251	D	B					F	DISC						E			N			1,629,284.91
7410	4251	C	E					E	DISC						E			N			3,035.14
Line Number Total:																				85,393.31	
7440	4221	C	E					F	DISC						E			N			1,326,105.60
7440	4221	D	E					E	DISC						E			N			-2,929,208.00
7440	4251	C	E					E	DISC						E			N			3,035.14
7440	4801	C	E												E			N			167,682.09
7440	4871	D	E												E			N			-113,738.29

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Budget Account: Departmental administration
 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /01 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			64,963.64
7440	4901	C	E												E			N			3,417.62
7440	4901	D	E												E			N			-501,481.52
Line Number Total:																				-1,979,223.72	
8693	4802	C	B						DISC						E			N			-5,656.64
8693	4802	C	E						DISC						E			N			5,656.64
Line Number Total:																				0.00	
8800	4252	D	E				F		DISC						E			N			-29,936.00
8896	4252	D	E				F		DISC						E			N			29,936.00
9000	4252	D	E				F		DISC						E			N			-29,936.00
9000	4802	C	B						DISC						E			N			-5,656.64
9000	4802	C	E						DISC						E			N			5,656.64
Line Number Total:																				-29,936.00	

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 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-646,743.92
7240	4251	D	B				F		DISC						E			N			-1,193,896.04
7240	4801	C	B												E			N			776,432.01
7240	4901	C	B												E			N			9,822.03
Line Number Total:																				-1,054,385.92	
7320	4802	D	B						DISC						E			N			-24,716.19
7320	4802	D	E						DISC						E			N			27,162.39
7320	4902	C	E						DISC						E			N			-56,354.71
Line Number Total:																				-53,908.51	
7340	4801	C	B												E			N			-776,432.01
7340	4801	C	E												E			N			722,270.31
7340	4802	D	B						DISC						E			N			24,716.19
7340	4802	D	E						DISC						E			N			-27,162.39
7340	4871	D	E												E			N			-60,172.81
7340	4881	C	E												E			N			101,013.49
7340	4901	C	B												E			N			-9,822.03
7340	4901	C	E												E			N			10,075.22
7340	4902	C	E						DISC						E			N			56,354.71
Line Number Total:																				40,840.68	
7410	4221	D	B				F		DISC						E			N			646,743.92
7410	4221	D	E				F		DISC						E			N			-761,521.79
7410	4251	D	B				F		DISC						E			N			1,193,896.04
7410	4251	D	E				F		DISC						E			N			-951,133.49
Line Number Total:																				127,984.68	
7440	4221	D	E				F		DISC						E			N			-761,521.79
7440	4251	D	E				F		DISC						E			N			-951,133.49
7440	4801	C	E												E			N			722,270.31
7440	4871	D	E												E			N			-60,172.81
7440	4881	C	E												E			N			101,013.49
7440	4901	C	E												E			N			10,075.22
Line Number Total:																				-939,469.07	
8693	4802	D	B						DISC						E			N			24,716.19
8693	4802	D	E						DISC						E			N			-27,162.39

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /02 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			56,354.71
Line Number Total:																				53,908.51	
8800	4252	D	E				F		DISC						E			N			-143,933.16
8896	4252	D	E				F		DISC						E			N			143,933.16
9000	4252	D	E				F		DISC						E			N			-143,933.16
9000	4802	D	B						DISC						E			N			24,716.19
9000	4802	D	E						DISC						E			N			-27,162.39
9000	4902	C	E						DISC						E			N			56,354.71
Line Number Total:																				-90,024.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,607,945.82
7240	4251	D	B				F		DISC						E			N			-2,072,111.57
7240	4801	C	B												E			N			2,292,404.13
7240	4901	C	B												E			N			42,602.74
Line Number Total:																				-3,345,050.52	
7320	4802	C	B						DISC						E			N			19,030.45
7320	4802	C	E						DISC						E			N			-19,030.45
7320	4902	C	E						DISC						E			N			-572,357.96
Line Number Total:																				-572,357.96	
7340	4801	C	B												E			N			-2,292,404.13
7340	4801	C	E												E			N			1,733,801.68
7340	4802	C	B						DISC						E			N			-19,030.45
7340	4802	C	E						DISC						E			N			19,030.45
7340	4871	D	E												E			N			-71,180.80
7340	4881	C	E												E			N			30,010.46
7340	4901	C	B												E			N			-42,602.74
7340	4901	C	E												E			N			28,847.23
7340	4902	C	E						DISC						E			N			572,357.96
Line Number Total:																				-41,170.34	
7410	4221	D	B				F		DISC						E			N			3,607,945.82
7410	4221	D	E				F		DISC						E			N			-3,990,897.46
7410	4251	D	B				F		DISC						E			N			2,072,111.57
7410	4251	D	E				F		DISC						E			N			-1,184,627.36
Line Number Total:																				504,532.57	
7440	4221	D	E				F		DISC						E			N			-3,990,897.46
7440	4251	D	E				F		DISC						E			N			-1,184,627.36
7440	4801	C	E												E			N			1,733,801.68
7440	4871	D	E												E			N			-71,180.80
7440	4881	C	E												E			N			30,010.46
7440	4901	C	E												E			N			28,847.23
Line Number Total:																				-3,454,046.25	
8693	4802	C	B						DISC						E			N			-19,030.45
8693	4802	C	E						DISC						E			N			19,030.45

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
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 Budget Account: Departmental administration
 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /03 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			572,357.96
Line Number Total:																				572,357.96	
8800	4252	D	E				F		DISC						E			N			-530,411.17
8896	4252	D	E				F		DISC						E			N			530,411.17
9000	4252	D	E				F		DISC						E			N			-530,411.17
9000	4802	C	B						DISC						E			N			-19,030.45
9000	4802	C	E						DISC						E			N			19,030.45
9000	4902	C	E						DISC						E			N			572,357.96
Line Number Total:																				41,946.79	

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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /04 -0120 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,387,315.46
7240	4251	D	B				F		DISC						E			N			-5,432,008.43
7240	4801	C	B												E			N			4,886,943.88
7240	4901	C	B												E			N			1,263,848.80
Line Number Total:																				-5,668,531.21	
7320	4802	C	B						DISC						E			N			4,426.66
7320	4802	C	E						DISC						E			N			-267.89
7320	4902	C	E						DISC						E			N			-3,745,960.58
Line Number Total:																				-3,741,801.81	
7340	4801	C	B												E			N			-4,886,943.88
7340	4801	C	E												E			N			2,449,933.46
7340	4802	C	B						DISC						E			N			-4,426.66
7340	4802	C	E						DISC						E			N			267.89
7340	4871	D	E												E			N			-3,789,302.39
7340	4881	C	E												E			N			4,411,439.84
7340	4901	C	B												E			N			-1,263,848.80
7340	4901	D	E												E			N			-40,942.59
7340	4902	C	E						DISC						E			N			3,745,960.58
Line Number Total:																				622,137.45	
7410	4221	D	B				F		DISC						E			N			6,387,315.46
7410	4221	D	E				F		DISC						E			N			-9,488,279.87
7410	4251	D	B				F		DISC						E			N			5,432,008.43
7410	4251	D	E				F		DISC						E			N			-3,925,030.38
Line Number Total:																				-1,593,986.36	
7440	4221	D	E				F		DISC						E			N			-9,488,279.87
7440	4251	D	E				F		DISC						E			N			-3,925,030.38
7440	4801	C	E												E			N			2,449,933.46
7440	4871	D	E												E			N			-3,789,302.39
7440	4881	C	E												E			N			4,411,439.84
7440	4901	D	E												E			N			-40,942.59
Line Number Total:																				-10,382,181.93	
8693	4802	C	B						DISC						E			N			-4,426.66
8693	4802	C	E						DISC						E			N			267.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,745,960.58
Line Number Total:																				3,741,801.81	
8800	4252	D	E				F		DISC						E			N			-1,312,242.35
8896	4252	D	E				F		DISC						E			N			1,312,242.35
9000	4252	D	E				F		DISC						E			N			-1,312,242.35
9000	4802	C	B						DISC						E			N			-4,426.66
9000	4802	C	E						DISC						E			N			267.89
9000	4902	C	E						DISC						E			N			3,745,960.58
Line Number Total:																				2,429,559.46	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			438,314.98
1000	4802	C	E						DISC						U			Y			7,317.04
1000	4901	C	E												U			Y			1,350,632.77
1000	4902	C	E						DISC						U			Y			4,964,191.94
Line Number Total:																				6,760,456.73	
2398	4450	C	E												U	X		Y			-2,646,316.33
2398	4510	C	E			A									U	X		Y			-319,087.00
2398	4610	C	E												U	X		Y			-23,312,056.27
Line Number Total:																				-26,277,459.60	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		22,626,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-181,008.00
6800	4252	D	E				F		DISC						U			Y			5,110.90
6810	4221	D	E				F		DISC						U			Y			1,863,993.87
6810	4251	D	E				F		DISC						U			Y			884,025.00
Line Number Total:																				2,748,018.87	
7320	4802	C	E						DISC						U			Y			-7,317.04
7320	4902	C	E						DISC						U			Y			-4,964,191.94
Line Number Total:																				-4,971,508.98	
7440	4221	D	E				F		DISC						U			Y			-1,863,993.87
7440	4251	D	E				F		DISC						U			Y			-884,025.00
7440	4801	C	E												U			Y			438,314.98
7440	4901	C	E												U			Y			1,350,632.77
Line Number Total:																				-959,071.12	
8690	4802	C	E						DISC						U			Y			7,317.04
8690	4902	C	E						DISC						U			Y			4,964,191.94
Line Number Total:																				4,971,508.98	
8800	4252	D	E				F		DISC						U			Y			-5,110.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 005-05-0120 Treasury Account Id: 12- - /05 -0120 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			Y			-5,110.90
9000	4802	C	E						DISC						U			Y			7,317.04
9000	4902	C	E						DISC						U			Y			4,964,191.94
Line Number Total:																				4,966,398.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Hazardous materials management
 Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,080,779.28
1000	4801	C	E												U			N			11,887,922.90
1000	4901	C	B												U			N			-2,279,972.56
1000	4901	C	E												U			N			1,805,300.46
1000	4902	C	E						DISC		NEW				U			N			3,986,732.77
Line Number Total:																				319,204.29	
2140	4201	D	B												U			N			19,359,185.98
2140	4222	D	B						DISC						U			N			0.86
2140	4251	C	B					E	DISC						U			N			-465,652.63
2140	4801	C	B												U			N			-15,080,779.28
2140	4901	C	B												U			N			-2,279,972.56
Line Number Total:																				1,532,782.37	
2210	4871	D	E												U			N			11,505.84
2440	4450	D	E												U		X	N			-45,263.08
2440	4510	C	E			A									U		X	N			0.03
2440	4610	C	E												U		X	N			16,678,090.97
Line Number Total:																				16,632,827.92	
4000	4119	D	E	P	108447				DISC				X		U			N	1		15,532,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-124,256.00
6800	4222	D	B					E	DISC						U			N			-0.86
6800	4222	D	E					E	DISC						U			N			0.86
Line Number Total:																				0.00	
6810	4251	C	B					E	DISC						U			N			465,652.63
6810	4251	C	E					E	DISC						U			N			-465,652.63
Line Number Total:																				0.00	
7240	4251	C	B					E	DISC						U			N			465,652.63
7240	4801	C	B												U			N			15,080,779.28
7240	4901	C	B												U			N			2,279,972.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Hazardous materials management
 Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,826,404.47	
7320	4902	C	E						DISC	NEW					U			N			-3,986,732.77
																			Line Number Total:	-3,986,732.77	
7440	4251	C	E				E		DISC						U			N			465,652.63
7440	4801	C	E												U			N			11,887,922.90
7440	4871	D	E												U			N			-11,505.84
7440	4901	C	E												U			N			1,805,300.46
																			Line Number Total:	14,147,370.15	
8690	4902	C	E						DISC	NEW					U			N			830,075.28
8693	4902	C	E						DISC	BAL					U			N			3,156,657.49
8840	4222	D	B				E		DISC						U			N			0.86
8840	4222	D	E				E		DISC						U			N			-0.86
																			Line Number Total:	0.00	
9000	4222	D	B				E		DISC						U			N			0.86
9000	4222	D	E				E		DISC						U			N			-0.86
9000	4902	C	E						DISC	NEW					U			N			3,986,732.77
																			Line Number Total:	3,986,732.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Hazardous materials management
 Budget Account Id: 005-05-0500 Treasury Account Id: 12- - /X -0500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

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

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

1000	Total new obligations																					319,204.29
2140	Unobligated balance carried forward, start of year																					1,532,782.37
2210	Resources available from recoveries of prior year obligations																					11,505.84
2440	Unobligated balance carried forward, end of year																					16,632,827.92
4000	Appropriation																					15,532,000.00
4035	Appropriation permanently reduced																					-124,256.00
6800	Offsetting collections (cash)																					0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					17,826,404.47
7320	Total outlays (gross)																					-3,986,732.77
7440	Obligated balance, end of year																					14,147,370.15
8690	Outlays from new discretionary authority																					830,075.28
8693	Outlays from discretionary balances																					3,156,657.49
8840	Non-Federal sources																					0.00
9000	Outlays																					3,986,732.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Agriculture buildings and facilities
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,763,046.86
1000	4801	C	E												U			N			32,345,190.08
1000	4901	C	B												U			N			-50,648.91
1000	4901	D	B												U			N			741,084.42
1000	4901	C	E												U			N			2,632,882.40
1000	4902	C	E						DISC	NEW					U			N			13,797,362.98
Line Number Total:																				26,702,824.11	
2140	4201	D	B												U			N			43,818,780.67
2140	4221	D	B					E	DISC						U			N			93,290.08
2140	4221	D	B					F	DISC						U			N			23,240.78
2140	4251	D	B					F	DISC						U			N			2,688,956.35
2140	4801	C	B												U			N			-22,763,046.86
2140	4901	C	B												U			N			-50,648.91
2140	4901	D	B												U			N			741,084.42
Line Number Total:																				24,551,656.53	
2210	4871	D	E												U			N			174,401.50
2440	4450	C	E												U		X	N			5,945,511.36
2440	4510	C	E			A									U		X	N			1.67
2440	4610	C	E												U		X	N			156,646,109.52
2440	4700	C	E												U		X	N			590,621.37
Line Number Total:																				163,182,243.92	
4000	4119	D	E	P	108447				DISC				X		U			N	1		163,870,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,311,000.00
6800	4252	D	E					F	DISC						U			N			714,334.38
6810	4221	D	B					E	DISC						U			N			-93,290.08
6810	4221	D	B					F	DISC						U			N			-23,240.78
6810	4221	D	E					E	DISC						U			N			93,290.08
6810	4221	D	E					F	DISC						U			N			2,878,086.79
6810	4251	D	B					F	DISC						U			N			-2,688,956.35
6810	4251	D	E					F	DISC						U			N			660,120.26
Line Number Total:																				826,009.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Departmental Administration
 Budget Account: Agriculture buildings and facilities
 Budget Account Id: 005-05-0117 Treasury Account Id: 12- - /X -0117 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						U			N			-93,290.08
7240	4221	D	B					F	DISC						U			N			-23,240.78
7240	4251	D	B					F	DISC						U			N			-2,688,956.35
7240	4801	C	B												U			N			22,763,046.86
7240	4901	C	B												U			N			50,648.91
7240	4901	D	B												U			N			-741,084.42
Line Number Total:																				19,267,124.14	
7320	4902	C	E						DISC	NEW					U			N			-13,797,362.98
Line Number Total:																				-13,797,362.98	
7440	4221	D	E					E	DISC						U			N			-93,290.08
7440	4221	D	E					F	DISC						U			N			-2,878,086.79
7440	4251	D	E					F	DISC						U			N			-660,120.26
7440	4801	C	E												U			N			32,345,190.08
7440	4871	D	E												U			N			-174,401.50
7440	4901	C	E												U			N			2,632,882.40
Line Number Total:																				31,172,173.85	
8690	4902	C	E						DISC	NEW					U			N			4,048,577.56
8693	4902	C	E						DISC	BAL					U			N			9,748,785.42
8800	4252	D	E					F	DISC						U			N			-714,334.38
9000	4252	D	E					F	DISC						U			N			-714,334.38
9000	4902	C	E						DISC	NEW					U			N			13,797,362.98
Line Number Total:																				13,083,028.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -0150 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-813.53
7240	4251	D	B					F	DISC						E			N			-183,996.37
7240	4901	D	B												E			N			-294.43
Line Number Total:																					-185,104.33
7320	4902	D	E						DISC						E			N			294.43
7340	4871	D	E												E			N			-294.43
7340	4881	C	E												E			N			294.43
7340	4901	D	B												E			N			294.43
7340	4902	D	E						DISC						E			N			-294.43
Line Number Total:																					0.00
7410	4221	D	B					F	DISC						E			N			813.53
7410	4221	D	E					F	DISC						E			N			-172,507.14
7410	4251	D	B					F	DISC						E			N			183,996.37
7410	4251	D	E					F	DISC						E			N			-12,184.06
Line Number Total:																					118.70
7440	4221	D	E					F	DISC						E			N			-172,507.14
7440	4251	D	E					F	DISC						E			N			-12,184.06
7440	4871	D	E												E			N			-294.43
7440	4881	C	E												E			N			294.43
Line Number Total:																					-184,691.20
8693	4902	D	E						DISC						E			N			-294.43
8800	4252	D	E					F	DISC						E			N			-118.70
8896	4252	D	E					F	DISC						E			N			118.70
9000	4252	D	E					F	DISC						E			N			-118.70
9000	4902	D	E						DISC						E			N			-294.43
Line Number Total:																					-413.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0150 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-298,654.81
7240	4801	C	B												E			N			5,083.24
7240	4901	C	B												E			N			1,153.17
Line Number Total:																					-292,418.40
7320	4802	C	B						DISC						E			N			2.70
7320	4802	C	E						DISC						E			N			-2.70
7320	4902	D	E						DISC						E			N			4,173.31
Line Number Total:																					4,173.31
7340	4801	C	B												E			N			-5,083.24
7340	4801	C	E												E			N			8,495.18
7340	4802	C	B						DISC						E			N			-2.70
7340	4802	C	E						DISC						E			N			2.70
7340	4871	D	E												E			N			-36,626.63
7340	4881	C	E												E			N			31,441.49
7340	4901	C	B												E			N			-1,153.17
7340	4901	C	E												E			N			1,914.54
7340	4902	D	E						DISC						E			N			-4,173.31
Line Number Total:																					-5,185.14
7410	4221	D	E				F		DISC						E			N			-262,139.04
7410	4251	D	B				F		DISC						E			N			298,654.81
7410	4251	D	E				F		DISC						E			N			-54,701.60
Line Number Total:																					-18,185.83
7440	4221	D	E				F		DISC						E			N			-262,139.04
7440	4251	D	E				F		DISC						E			N			-54,701.60
7440	4801	C	E												E			N			8,495.18
7440	4871	D	E												E			N			-36,626.63
7440	4881	C	E												E			N			31,441.49
7440	4901	C	E												E			N			1,914.54
Line Number Total:																					-311,616.06
8693	4802	C	B						DISC						E			N			-2.70
8693	4802	C	E						DISC						E			N			2.70
8693	4902	D	E						DISC						E			N			-4,173.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0150 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-4,173.31	
8800	4252	C	E					F	DISC							E		N		21,637.73	
8896	4252	C	E					F	DISC							E		N		-21,637.73	
9000	4252	C	E					F	DISC							E		N		21,637.73	
9000	4802	C	B						DISC							E		N		-2.70	
9000	4802	C	E						DISC							E		N		2.70	
9000	4902	D	E						DISC							E		N		-4,173.31	
																			Line Number Total:	17,464.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-208,002.64
7240	4801	C	B												E			N			207,366.23
7240	4901	C	B												E			N			4,614.54
Line Number Total:																					3,978.13
7320	4802	C	B						DISC						E			N			4.49
7320	4802	C	E						DISC						E			N			-4.49
7320	4902	C	E						DISC						E			N			-4,275.43
Line Number Total:																					-4,275.43
7340	4801	C	B												E			N			-207,366.23
7340	4801	C	E												E			N			202,605.34
7340	4802	C	B						DISC						E			N			-4.49
7340	4802	C	E						DISC						E			N			4.49
7340	4871	D	E												E			N			-836.20
7340	4881	C	E												E			N			1,317.17
7340	4901	C	B												E			N			-4,614.54
7340	4901	C	E												E			N			5,100.00
7340	4902	C	E						DISC						E			N			4,275.43
Line Number Total:																					480.97
7410	4221	D	E				F		DISC						E			N			-142,462.72
7410	4251	D	B				F		DISC						E			N			208,002.64
Line Number Total:																					65,539.92
7440	4221	D	E				F		DISC						E			N			-142,462.72
7440	4801	C	E												E			N			202,605.34
7440	4871	D	E												E			N			-836.20
7440	4881	C	E												E			N			1,317.17
7440	4901	C	E												E			N			5,100.00
Line Number Total:																					65,723.59
8693	4802	C	B						DISC						E			N			-4.49
8693	4802	C	E						DISC						E			N			4.49
8693	4902	C	E						DISC						E			N			4,275.43
Line Number Total:																					4,275.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,913.05
8896	4252	D	E				F		DISC						E			N			2,913.05
9000	4252	D	E				F		DISC						E			N			-2,913.05
9000	4802	C	B						DISC						E			N			-4.49
9000	4802	C	E						DISC						E			N			4.49
9000	4902	C	E						DISC						E			N			4,275.43
Line Number Total:																				1,362.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,665.00
7240	4801	C	B												E			N			254,659.77
7240	4901	D	B												E			N			-273.24
Line Number Total:																				241,721.53	
7320	4802	C	B						DISC						E			N			3,495.51
7320	4802	C	E						DISC						E			N			-3,495.51
7320	4902	C	E						DISC						E			N			-36,378.74
Line Number Total:																				-36,378.74	
7340	4801	C	B												E			N			-254,659.77
7340	4801	C	E												E			N			220,920.24
7340	4801	D	E												E			N			-2,639.21
7340	4802	C	B						DISC						E			N			-3,495.51
7340	4802	C	E						DISC						E			N			3,495.51
7340	4871	D	E												E			N			-4,475.41
7340	4881	C	E												E			N			5,565.16
7340	4901	D	B												E			N			273.24
7340	4901	D	E												E			N			-273.24
7340	4902	C	E						DISC						E			N			36,378.74
Line Number Total:																				1,089.75	
7410	4221	D	B				F		DISC						E			N			12,665.00
7410	4221	D	E				F		DISC						E			N			-12,665.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-12,665.00
7440	4801	C	E												E			N			220,920.24
7440	4801	D	E												E			N			-2,639.21
7440	4871	D	E												E			N			-4,475.41
7440	4881	C	E												E			N			5,565.16
7440	4901	D	E												E			N			-273.24
Line Number Total:																				206,432.54	
8693	4802	C	B						DISC						E			N			-3,495.51
8693	4802	C	E						DISC						E			N			3,495.51
8693	4902	C	E						DISC						E			N			36,378.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	36,378.74	
9000	4802	C	B						DISC												-3,495.51
9000	4802	C	E						DISC												3,495.51
9000	4902	C	E						DISC												36,378.74
																			Line Number Total:	36,378.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-431.61
7240	4251	D	B				F		DISC						E			N			-179,762.39
7240	4801	C	B												E			N			160,562.37
7240	4901	C	B												E			N			772,834.90
Line Number Total:																				753,203.27	
7320	4802	D	B						DISC						E			N			-3,500.00
7320	4802	D	E						DISC						E			N			3,500.00
7320	4902	C	E						DISC						E			N			-703,846.19
Line Number Total:																				-703,846.19	
7340	4801	C	B												E			N			-160,562.37
7340	4801	C	E												E			N			291,040.84
7340	4801	D	E												E			N			-60,267.37
7340	4802	D	B						DISC						E			N			3,500.00
7340	4802	D	E						DISC						E			N			-3,500.00
7340	4871	D	E												E			N			-904,283.67
7340	4881	C	E												E			N			1,030,548.49
7340	4901	C	B												E			N			-772,834.90
7340	4901	D	E												E			N			-1,222.39
7340	4902	C	E						DISC						E			N			703,846.19
Line Number Total:																				126,264.82	
7410	4221	D	B				F		DISC						E			N			431.61
7410	4221	D	E				F		DISC						E			N			-255,778.98
7410	4251	D	B				F		DISC						E			N			179,762.39
7410	4251	C	E				F		DISC						E			N			12,267.74
Line Number Total:																				-63,317.24	
7440	4221	D	E				F		DISC						E			N			-255,778.98
7440	4251	C	E				F		DISC						E			N			12,267.74
7440	4801	C	E												E			N			291,040.84
7440	4801	D	E												E			N			-60,267.37
7440	4871	D	E												E			N			-904,283.67
7440	4881	C	E												E			N			1,030,548.49
7440	4901	D	E												E			N			-1,222.39
Line Number Total:																				112,304.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			3,500.00
8693	4802	D	E						DISC						E			N			-3,500.00
8693	4902	C	E						DISC						E			N			703,846.19
Line Number Total:																				703,846.19	
8800	4252	D	E				F		DISC						E			N			-88,248.93
8896	4252	D	E				F		DISC						E			N			88,248.93
9000	4252	D	E				F		DISC						E			N			-88,248.93
9000	4802	D	B						DISC						E			N			3,500.00
9000	4802	D	E						DISC						E			N			-3,500.00
9000	4902	C	E						DISC						E			N			703,846.19
Line Number Total:																				615,597.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			88,363.75
1000	4901	C	E												U			Y			419,285.40
1000	4902	C	E						DISC						U			Y			1,472,333.77
Line Number Total:																				1,979,982.92	
2398	4510	C	E			A									U		X	Y			-25,000.00
2398	4610	C	E												U		X	Y			-7,515,597.08
Line Number Total:																				-7,540,597.08	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		9,365,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-74,920.00
6810	4221	D	E				F		DISC						U			Y			37,455.51
7320	4902	C	E						DISC						U			Y			-1,472,333.77
7440	4221	D	E				F		DISC						U			Y			-37,455.51
7440	4801	C	E												U			Y			88,363.75
7440	4901	C	E												U			Y			419,285.40
Line Number Total:																				470,193.64	
8690	4902	C	E						DISC						U			Y			1,472,333.77
9000	4902	C	E						DISC						U			Y			1,472,333.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount

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

1000	Total new obligations																					1,979,982.92
2398	Unobligated balance expiring or withdrawn																					-7,540,597.08
4000	Appropriation																					9,365,000.00
4035	Appropriation permanently reduced																					-74,920.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					37,455.51
7240	Obligated balance, start of year																					521,380.20
7320	Total outlays (gross)																					-2,212,366.39
7340	Adjustments in expired accounts (net)																					122,650.40
7410	Change in uncollected customer payments from Federal sources (expired)																					-15,844.45
7440	Obligated balance, end of year																					358,347.17
8690	Outlays from new discretionary authority																					1,472,333.77
8693	Outlays from discretionary balances																					740,032.62
8800	Federal sources																					-69,642.95
8896	Portion of offsetting collections (cash) credited to expired accounts																					69,642.95
9000	Outlays																					2,142,723.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /00 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			195,357.09
7240	4901	D	B												E			N			-3,056.33
Line Number Total:																				192,300.76	
7340	4801	C	B												E			N			-195,357.09
7340	4801	C	E												E			N			195,357.09
7340	4871	D	E												E			N			-191,614.65
7340	4901	D	B												E			N			3,056.33
7340	4901	D	E												E			N			-3,056.33
Line Number Total:																				-191,614.65	
7440	4801	C	E												E			N			195,357.09
7440	4871	D	E												E			N			-191,614.65
7440	4901	D	E												E			N			-3,056.33
Line Number Total:																				686.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /01 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			196,775.67
7240	4901	C	B												E			N			19,902.89
Line Number Total:																				216,678.56	
7340	4801	C	B												E			N			-196,775.67
7340	4801	C	E												E			N			196,775.67
7340	4871	D	E												E			N			-96,141.71
7340	4901	C	B												E			N			-19,902.89
7340	4901	C	E												E			N			19,902.89
Line Number Total:																				-96,141.71	
7440	4801	C	E												E			N			196,775.67
7440	4871	D	E												E			N			-96,141.71
7440	4901	C	E												E			N			19,902.89
Line Number Total:																				120,536.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /02 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			362,071.27
7240	4901	C	B												E			N			183.08
Line Number Total:																					362,254.35
7320	4902	C	E						DISC						E			N			-48,508.14
7340	4801	C	B												E			N			-362,071.27
7340	4801	C	E												E			N			313,728.93
7340	4871	D	E												E			N			-4,534.06
7340	4881	C	E												E			N			52,097.40
7340	4901	C	B												E			N			-183.08
7340	4901	C	E												E			N			17.28
7340	4902	C	E						DISC						E			N			48,508.14
Line Number Total:																					47,563.34
7440	4801	C	E												E			N			313,728.93
7440	4871	D	E												E			N			-4,534.06
7440	4881	C	E												E			N			52,097.40
7440	4901	C	E												E			N			17.28
Line Number Total:																					361,309.55
8693	4902	C	E						DISC						E			N			48,508.14
9000	4902	C	E						DISC						E			N			48,508.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /03 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			417,714.78
7240	4901	C	B												E			N			5,986.06
Line Number Total:																					423,700.84
7320	4902	C	E						DISC						E			N			-93,084.02
7340	4801	C	B												E			N			-417,714.78
7340	4801	C	E												E			N			329,488.90
7340	4871	D	E												E			N			-23,307.62
7340	4881	C	E												E			N			109,157.96
7340	4901	C	B												E			N			-5,986.06
7340	4901	C	E												E			N			4,795.94
7340	4902	C	E						DISC						E			N			93,084.02
Line Number Total:																					89,518.36
7440	4801	C	E												E			N			329,488.90
7440	4871	D	E												E			N			-23,307.62
7440	4881	C	E												E			N			109,157.96
7440	4901	C	E												E			N			4,795.94
Line Number Total:																					420,135.18
8693	4902	C	E						DISC						E			N			93,084.02
9000	4902	C	E						DISC						E			N			93,084.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /04 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,417,686.00
7240	4801	C	B												E			N			5,640,032.72
7240	4901	C	B												E			N			2,717,257.35
Line Number Total:																					4,939,604.07
7320	4802	C	B						DISC						E			N			310.50
7320	4802	C	E						DISC						E			N			-300.00
7320	4902	C	E						DISC						E			N			-4,528,320.42
Line Number Total:																					-4,528,309.92
7340	4801	C	B												E			N			-5,640,032.72
7340	4801	C	E												E			N			3,721,124.41
7340	4802	C	B						DISC						E			N			-310.50
7340	4802	C	E						DISC						E			N			300.00
7340	4871	D	E												E			N			-8,091,981.53
7340	4881	C	E												E			N			6,830,737.34
7340	4901	C	B												E			N			-2,717,257.35
7340	4901	C	E												E			N			107,855.74
7340	4902	C	E						DISC						E			N			4,528,320.42
Line Number Total:																					-1,261,244.19
7410	4251	D	B				F		DISC						E			N			3,417,686.00
7440	4801	C	E												E			N			3,721,124.41
7440	4871	D	E												E			N			-8,091,981.53
7440	4881	C	E												E			N			6,830,737.34
7440	4901	C	E												E			N			107,855.74
Line Number Total:																					2,567,735.96
8693	4802	C	B						DISC						E			N			-310.50
8693	4802	C	E						DISC						E			N			300.00
8693	4902	C	E						DISC						E			N			4,528,320.42
Line Number Total:																					4,528,309.92
8800	4252	D	E				F		DISC						E			N			-3,417,686.00
8896	4252	D	E				F		DISC						E			N			3,417,686.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /04 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						E			N			-3,417,686.00
9000	4802	C	B						DISC						E			N			-310.50
9000	4802	C	E						DISC						E			N			300.00
9000	4902	C	E						DISC						E			N			4,528,320.42
Line Number Total:																				1,110,623.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /05 -0900 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,371,797.87
1000	4901	C	E												U			Y			4,205,566.06
1000	4902	C	E						DISC						U			Y			12,980,242.39
Line Number Total:																				21,557,606.32	
2398	4610	C	E												U		X	Y			-56,731,393.68
4000	4119	D	E	P	108135				DISC				X		U			Y	1		78,289,000.00
7320	4902	C	E						DISC						U			Y			-12,980,242.39
7440	4801	C	E												U			Y			4,371,797.87
7440	4901	C	E												U			Y			4,205,566.06
Line Number Total:																				8,577,363.93	
8690	4902	C	E						DISC						U			Y			12,980,242.39
9000	4902	C	E						DISC						U			Y			12,980,242.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-751,040.59
1000	4801	C	E												U			N			34,222.74
1000	4801	D	E												U			N			-181,345.94
1000	4901	C	B												U			N			-14,788.33
1000	4901	C	E												U			N			1,515.11
1000	4902	C	E						DISC	NEW					U			N			341,783.95
1000	4902	D	E						DISC	BAL					U			N			-215,767.63
Line Number Total:																					-785,420.69
2140	4201	D	B												U			N			368,612.70
2140	4251	D	B				F		DISC						U			N			1,010,312.59
2140	4801	C	B												U			N			-751,040.59
2140	4901	C	B												U			N			-14,788.33
Line Number Total:																					613,096.37
2440	4620	C	E												U		X	N			1,966,517.06
6810	4251	D	B				F		DISC						U			N			-1,010,312.59
6810	4251	D	E				F		DISC						U			N			1,152,312.59
Line Number Total:																					142,000.00
7240	4251	D	B				F		DISC						U			N			-1,010,312.59
7240	4801	C	B												U			N			751,040.59
7240	4901	C	B												U			N			14,788.33
Line Number Total:																					-244,483.67
7320	4902	C	E						DISC	NEW					U			N			-341,783.95
7320	4902	D	E						DISC	BAL					U			N			215,767.63
Line Number Total:																					-126,016.32
7440	4251	D	E				F		DISC						U			N			-1,152,312.59
7440	4801	C	E												U			N			34,222.74
7440	4801	D	E												U			N			-181,345.94
7440	4901	C	E												U			N			1,515.11
Line Number Total:																					-1,297,920.68
8690	4902	C	E						DISC	NEW					U			N			341,783.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5410 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC	BAL					U			N			-215,767.63
9000	4902	C	E						DISC	NEW					U			N			341,783.95
9000	4902	D	E						DISC	BAL					U			N			-215,767.63
																			Line Number Total:	126,016.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			388,328.14
1000	4902	C	E						DISC	BAL					U			N			335,966.84
1000	4902	D	E						DISC	NEW					U			N			-388,328.14
Line Number Total:																					335,966.84
2140	4201	D	B												U			N			1,888,034.69
2440	4620	C	E												U		X	N			1,604,429.15
4020	4114	D	E	P	108135				DISC						U			N	2		52,361.30
7320	4902	C	E						DISC	BAL					U			N			-335,966.84
7320	4902	D	E						DISC	NEW					U			N			388,328.14
Line Number Total:																					52,361.30
7440	4801	C	E												U			N			388,328.14
8690	4902	D	E						DISC	NEW					U			N			-388,328.14
8693	4902	C	E						DISC	BAL					U			N			335,966.84
9000	4902	C	E						DISC	BAL					U			N			335,966.84
9000	4902	D	E						DISC	NEW					U			N			-388,328.14
Line Number Total:																					-52,361.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-08-0900 Treasury Account Id: 12- - /X -5411 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-08-0900

1000	Total new obligations																		21,108,152.47
2140	Unobligated balance carried forward, start of year																		2,501,131.06
2398	Unobligated balance expiring or withdrawn																		-56,731,393.68
2440	Unobligated balance carried forward, end of year																		3,570,946.21
4000	Appropriation																		78,289,000.00
4020	Appropriation (special fund)																		52,361.30
6810	Change in uncollected customer payments from Federal sources (unexpired)																		142,000.00
7240	Obligated balance, start of year																		5,890,054.91
7320	Total outlays (gross)																		-17,723,799.49
7340	Adjustments in expired accounts (net)																		-1,411,918.85
7410	Change in uncollected customer payments from Federal sources (expired)																		3,417,686.00
7440	Obligated balance, end of year																		11,138,175.04
8690	Outlays from new discretionary authority																		12,933,698.20
8693	Outlays from discretionary balances																		4,790,101.29
8800	Federal sources																		-3,417,686.00
8896	Portion of offsetting collections (cash) credited to expired accounts																		3,417,686.00
9000	Outlays																		14,306,113.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -2300 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			224.00
7340	4801	C	B												E			N			-224.00
7340	4801	C	E												E			N			224.00
7340	4871	D	E												E			N			-20.00
7340	4881	C	E												E			N			66.01
Line Number Total:																				46.01	
7440	4801	C	E												E			N			224.00
7440	4871	D	E												E			N			-20.00
7440	4881	C	E												E			N			66.01
Line Number Total:																				270.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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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- - /01 -2300 -000-0
 FACTS II User: MARCELE HERRINGSHAW - (504) 426-5114 - marcele.herringshaw@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,527.37
7340	4801	C	B												E			N			-18,527.37
7340	4801	C	E												E			N			18,527.37
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			18,527.37

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,347.20
7320	4802	D	B						DISC						E			N			-469.14
7320	4802	D	E						DISC						E			N			469.14
7320	4902	C	E						DISC						E			N			-190.78
Line Number Total:																				-190.78	
7340	4801	C	B												E			N			-84,347.20
7340	4801	C	E												E			N			84,156.42
7340	4802	D	B						DISC						E			N			469.14
7340	4802	D	E						DISC						E			N			-469.14
7340	4871	D	E												E			N			-8,530.72
7340	4881	C	E												E			N			9,190.64
7340	4902	C	E						DISC						E			N			190.78
Line Number Total:																				659.92	
7440	4801	C	E												E			N			84,156.42
7440	4871	D	E												E			N			-8,530.72
7440	4881	C	E												E			N			9,190.64
Line Number Total:																				84,816.34	
8693	4802	D	B						DISC						E			N			469.14
8693	4802	D	E						DISC						E			N			-469.14
8693	4902	C	E						DISC						E			N			190.78
Line Number Total:																				190.78	
9000	4802	D	B						DISC						E			N			469.14
9000	4802	D	E						DISC						E			N			-469.14
9000	4902	C	E						DISC						E			N			190.78
Line Number Total:																				190.78	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			289,553.76
7240	4901	D	B												E			N			-841.76
Line Number Total:																					288,712.00
7320	4802	D	B						DISC						E			N			-696.85
7320	4802	D	E						DISC						E			N			696.85
7320	4902	C	E						DISC						E			N			-42,310.33
Line Number Total:																					-42,310.33
7340	4801	C	B												E			N			-289,553.76
7340	4801	C	E												E			N			247,243.43
7340	4802	D	B						DISC						E			N			696.85
7340	4802	D	E						DISC						E			N			-696.85
7340	4871	D	E												E			N			-20,000.00
7340	4881	C	E												E			N			2,450.43
7340	4901	D	B												E			N			841.76
7340	4901	D	E												E			N			-841.76
7340	4902	C	E						DISC						E			N			42,310.33
Line Number Total:																					-17,549.57
7440	4801	C	E												E			N			247,243.43
7440	4871	D	E												E			N			-20,000.00
7440	4881	C	E												E			N			2,450.43
7440	4901	D	E												E			N			-841.76
Line Number Total:																					228,852.10
8693	4802	D	B						DISC						E			N			696.85
8693	4802	D	E						DISC						E			N			-696.85
8693	4902	C	E						DISC						E			N			42,310.33
Line Number Total:																					42,310.33
9000	4802	D	B						DISC						E			N			696.85
9000	4802	D	E						DISC						E			N			-696.85
9000	4902	C	E						DISC						E			N			42,310.33
Line Number Total:																					42,310.33

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27,026.00
7240	4251	D	B				F		DISC						E			N			-66,446.00
7240	4801	C	B												E			N			994,334.89
7240	4901	C	B												E			N			1,288,227.46
Line Number Total:																				2,189,090.35	
7320	4802	C	B						DISC						E			N			125.00
7320	4802	C	E						DISC						E			N			-125.00
7320	4902	C	E						DISC						E			N			-1,497,185.56
Line Number Total:																				-1,497,185.56	
7340	4801	C	B												E			N			-994,334.89
7340	4801	C	E												E			N			807,003.18
7340	4801	D	E												E			N			-19,142.02
7340	4802	C	B						DISC						E			N			-125.00
7340	4802	C	E						DISC						E			N			125.00
7340	4871	D	E												E			N			-2,859,920.52
7340	4881	C	E												E			N			2,727,269.33
7340	4901	C	B												E			N			-1,288,227.46
7340	4901	D	E												E			N			-2,484.37
7340	4902	C	E						DISC						E			N			1,497,185.56
Line Number Total:																				-132,651.19	
7410	4221	D	B				F		DISC						E			N			27,026.00
7410	4251	D	B				F		DISC						E			N			66,446.00
7410	4251	D	E				F		DISC						E			N			-1,373.97
Line Number Total:																				92,098.03	
7440	4251	D	E				F		DISC						E			N			-1,373.97
7440	4801	C	E												E			N			807,003.18
7440	4801	D	E												E			N			-19,142.02
7440	4871	D	E												E			N			-2,859,920.52
7440	4881	C	E												E			N			2,727,269.33
7440	4901	D	E												E			N			-2,484.37
Line Number Total:																				651,351.63	
8693	4802	C	B						DISC						E			N			-125.00
8693	4802	C	E						DISC						E			N			125.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,497,185.56
Line Number Total:																				1,497,185.56	
8800	4252	D	E				F		DISC						E			N			-60,200.84
8896	4252	D	E				F		DISC						E			N			60,200.84
9000	4252	D	E				F		DISC						E			N			-60,200.84
9000	4802	C	B						DISC						E			N			-125.00
9000	4802	C	E						DISC						E			N			125.00
9000	4902	C	E						DISC						E			N			1,497,185.56
Line Number Total:																				1,436,984.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			116,760.19
1000	4901	C	E												U			Y			1,901,926.07
1000	4902	C	E						DISC						U			Y			6,576,162.27
Line Number Total:																				8,594,848.53	
2398	4450	C	E												U		X	Y			-1,535,244.06
2398	4610	C	E												U		X	Y			-27,228,564.41
Line Number Total:																				-28,763,808.47	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		35,861,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-286,888.00
6810	4221	D	E				F		DISC						U			Y			170,546.57
7320	4902	C	E						DISC						U			Y			-6,576,162.27
7440	4221	D	E				F		DISC						U			Y			-170,546.57
7440	4801	C	E												U			Y			116,760.19
7440	4901	C	E												U			Y			1,901,926.07
Line Number Total:																				1,848,139.69	
8690	4902	C	E						DISC						U			Y			6,576,162.27
9000	4902	C	E						DISC						U			Y			6,576,162.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -1701 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			548,397.59
7320	4902	C	E						DISC						E			N			-162,761.21
7340	4801	C	B												E			N			-548,397.59
7340	4801	C	E												E			N			382,776.04
7340	4871	D	E												E			N			-4,321.90
7340	4881	C	E												E			N			250,813.91
7340	4901	C	E												E			N			2,860.34
7340	4902	C	E						DISC						E			N			162,761.21
Line Number Total:																				246,492.01	
7440	4801	C	E												E			N			382,776.04
7440	4871	D	E												E			N			-4,321.90
7440	4881	C	E												E			N			250,813.91
7440	4901	C	E												E			N			2,860.34
Line Number Total:																				632,128.39	
8693	4902	C	E						DISC						E			N			162,761.21
9000	4902	C	E						DISC						E			N			162,761.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1701 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-400,000.00
7240	4251	D	B					F	DISC						E			N			-106,021.40
7240	4801	C	B												E			N			1,469,286.58
Line Number Total:																					963,265.18
7320	4802	C	B						DISC						E			N			10,391.63
7320	4802	C	E						DISC						E			N			-10,391.63
7320	4902	C	E						DISC						E			N			-30,901.86
Line Number Total:																					-30,901.86
7340	4801	C	B												E			N			-1,469,286.58
7340	4801	C	E												E			N			1,438,384.72
7340	4802	C	B						DISC						E			N			-10,391.63
7340	4802	C	E						DISC						E			N			10,391.63
7340	4871	D	E												E			N			-234,918.17
7340	4881	C	E												E			N			412,711.12
7340	4902	C	E						DISC						E			N			30,901.86
Line Number Total:																					177,792.95
7410	4251	D	B					E	DISC						E			N			400,000.00
7410	4251	D	B					F	DISC						E			N			106,021.40
7410	4251	D	E						DISC						E			N			-475,000.00
7410	4251	D	E					F	DISC						E			N			-106,021.40
Line Number Total:																					-75,000.00
7440	4251	D	E					E	DISC						E			N			-475,000.00
7440	4251	D	E					F	DISC						E			N			-106,021.40
7440	4801	C	E												E			N			1,438,384.72
7440	4871	D	E												E			N			-234,918.17
7440	4881	C	E												E			N			412,711.12
Line Number Total:																					1,035,156.27
8693	4802	C	B						DISC						E			N			-10,391.63
8693	4802	C	E						DISC						E			N			10,391.63
8693	4902	C	E						DISC						E			N			30,901.86
Line Number Total:																					30,901.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1701 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-10,391.63
9000	4802	C	E						DISC						E			N			10,391.63
9000	4902	C	E						DISC						E			N			30,901.86
Line Number Total:																				30,901.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-220,000.00
7240	4251	D	B					F	DISC						E			N			-285,932.86
7240	4801	C	B												E			N			2,993,224.46
7240	4901	C	B												E			N			1,083,649.59
Line Number Total:																				3,570,941.19	
7320	4802	D	B						DISC						E			N			-32,371.87
7320	4802	D	E						DISC						E			N			34,824.67
7320	4902	C	E						DISC						E			N			-603,923.26
Line Number Total:																				-601,470.46	
7340	4801	C	B												E			N			-2,993,224.46
7340	4801	C	E												E			N			2,385,021.06
7340	4802	D	B						DISC						E			N			32,371.87
7340	4802	D	E						DISC						E			N			-34,824.67
7340	4871	D	E												E			N			-100,155.07
7340	4881	C	E												E			N			363,476.55
7340	4901	C	B												E			N			-1,083,649.59
7340	4901	C	E												E			N			1,090,382.53
7340	4902	C	E						DISC						E			N			603,923.26
Line Number Total:																				263,321.48	
7410	4221	D	B					E	DISC						E			N			220,000.00
7410	4221	D	E						DISC						E			N			-90,000.00
7410	4251	D	B					F	DISC						E			N			285,932.86
7410	4251	D	E						DISC						E			N			-400,000.00
7410	4251	D	E					F	DISC						E			N			-285,932.86
Line Number Total:																				-270,000.00	
7440	4221	D	E					E	DISC						E			N			-90,000.00
7440	4251	D	E						DISC						E			N			-400,000.00
7440	4251	D	E					F	DISC						E			N			-285,932.86
7440	4801	C	E												E			N			2,385,021.06
7440	4871	D	E												E			N			-100,155.07
7440	4881	C	E												E			N			363,476.55
7440	4901	C	E												E			N			1,090,382.53
Line Number Total:																				2,962,792.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			32,371.87
8693	4802	D	E						DISC						E			N			-34,824.67
8693	4902	C	E						DISC						E			N			603,923.26
Line Number Total:																				601,470.46	
9000	4802	D	B						DISC						E			N			32,371.87
9000	4802	D	E						DISC						E			N			-34,824.67
9000	4902	C	E						DISC						E			N			603,923.26
Line Number Total:																				601,470.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			446,039.27
7240	4251	D	B					E	DISC						E			N			-1,100,000.00
7240	4251	D	B					F	DISC						E			N			-12,500.00
7240	4801	C	B												E			N			4,507,368.00
7240	4901	C	B												E			N			2,510,164.18
Line Number Total:																				6,351,071.45	
7320	4802	C	B						DISC						E			N			6,709.31
7320	4802	C	E						DISC						E			N			-6,709.31
7320	4902	C	E						DISC						E			N			-813,807.30
Line Number Total:																				-813,807.30	
7340	4801	C	B												E			N			-4,507,368.00
7340	4801	C	E												E			N			3,656,632.72
7340	4802	C	B						DISC						E			N			-6,709.31
7340	4802	C	E						DISC						E			N			6,709.31
7340	4871	D	E												E			N			-20,887.01
7340	4881	C	E												E			N			17,645.02
7340	4901	C	B												E			N			-2,510,164.18
7340	4901	C	E												E			N			2,547,092.16
7340	4902	C	E						DISC						E			N			813,807.30
Line Number Total:																				-3,241.99	
7410	4221	C	B					E	DISC						E			N			-446,039.27
7410	4221	C	E					E	DISC						E			N			666,039.27
7410	4251	D	B					E	DISC						E			N			1,100,000.00
7410	4251	D	B					F	DISC						E			N			12,500.00
7410	4251	D	E					E	DISC						E			N			-1,200,000.00
Line Number Total:																				132,500.00	
7440	4221	C	E					E	DISC						E			N			666,039.27
7440	4251	D	E					E	DISC						E			N			-1,200,000.00
7440	4801	C	E												E			N			3,656,632.72
7440	4871	D	E												E			N			-20,887.01
7440	4881	C	E												E			N			17,645.02
7440	4901	C	E												E			N			2,547,092.16
Line Number Total:																				5,666,522.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-6,709.31
8693	4802	C	E						DISC						E			N			6,709.31
8693	4902	C	E						DISC						E			N			813,807.30
Line Number Total:																				813,807.30	
8800	4252	D	E				F		DISC						E			N			-1,750.54
8896	4252	D	E				F		DISC						E			N			1,750.54
9000	4252	D	E				F		DISC						E			N			-1,750.54
9000	4802	C	B						DISC						E			N			-6,709.31
9000	4802	C	E						DISC						E			N			6,709.31
9000	4902	C	E						DISC						E			N			813,807.30
Line Number Total:																				812,056.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-267,761.33
7240	4251	D	B					F	DISC						E			N			-12,500.00
7240	4801	C	B												E			N			11,995,698.86
7240	4901	C	B												E			N			5,700,557.36
Line Number Total:																				17,415,994.89	
7320	4802	C	B						DISC						E			N			19,194.57
7320	4802	C	E						DISC						E			N			-19,194.57
7320	4902	C	E						DISC						E			N			-4,892,851.23
Line Number Total:																				-4,892,851.23	
7340	4801	C	B												E			N			-11,995,698.86
7340	4801	C	E												E			N			8,821,746.92
7340	4802	C	B						DISC						E			N			-19,194.57
7340	4802	C	E						DISC						E			N			19,194.57
7340	4871	D	E												E			N			-11,837,898.00
7340	4881	C	E												E			N			12,681,255.02
7340	4901	C	B												E			N			-5,700,557.36
7340	4901	C	E												E			N			3,981,658.07
7340	4902	C	E						DISC						E			N			4,892,851.23
Line Number Total:																				843,357.02	
7410	4221	D	B					E	DISC						E			N			267,761.33
7410	4221	D	E						DISC						E			N			-797,500.00
7410	4251	D	B					F	DISC						E			N			12,500.00
7410	4251	D	E					F	DISC						E			N			-166,121.24
Line Number Total:																				-683,359.91	
7440	4221	D	E					E	DISC						E			N			-797,500.00
7440	4251	D	E					F	DISC						E			N			-166,121.24
7440	4801	C	E												E			N			8,821,746.92
7440	4871	D	E												E			N			-11,837,898.00
7440	4881	C	E												E			N			12,681,255.02
7440	4901	C	E												E			N			3,981,658.07
Line Number Total:																				12,683,140.77	
8693	4802	C	B						DISC						E			N			-19,194.57
8693	4802	C	E						DISC						E			N			19,194.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,892,851.23
Line Number Total:																				4,892,851.23	
8800	4252	D	E				F		DISC						E			N			-101,068.86
8896	4252	D	E				F		DISC						E			N			101,068.86
9000	4252	D	E				F		DISC						E			N			-101,068.86
9000	4802	C	B						DISC						E			N			-19,194.57
9000	4802	C	E						DISC						E			N			19,194.57
9000	4902	C	E						DISC						E			N			4,892,851.23
Line Number Total:																				4,791,782.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-13-1701 Treasury Account Id: 12- - /05 -1701 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,893,958.43
1000	4802	C	E						DISC						U			Y			420.00
1000	4901	C	E												U			Y			2,380,340.67
1000	4902	C	E						DISC						U			Y			9,349,381.02
Line Number Total:																				14,624,100.12	
2398	4510	C	E			A									U		X	Y			-37,976,503.78
2398	4610	C	E												U		X	Y			-22,051,468.07
2398	4700	C	E												U		X	Y			-617,784.03
Line Number Total:																				-60,645,755.88	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		74,768,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-598,144.00
7320	4802	C	E						DISC						U			Y			-420.00
7320	4902	C	E						DISC						U			Y			-9,349,381.02
Line Number Total:																				-9,349,801.02	
7440	4801	C	E												U			Y			2,893,958.43
7440	4901	C	E												U			Y			2,380,340.67
Line Number Total:																				5,274,299.10	
8690	4802	C	E						DISC						U			Y			420.00
8690	4902	C	E						DISC						U			Y			9,349,381.02
Line Number Total:																				9,349,801.02	
9000	4802	C	E						DISC						U			Y			420.00
9000	4902	C	E						DISC						U			Y			9,349,381.02
Line Number Total:																				9,349,801.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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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	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				55,798.63
2440	4620	C	E												U	X	N				75,798.63

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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- - /00 -1801 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126.41
7240	4901	D	B												E			N			-431.08
Line Number Total:																				-304.67	
7320	4902	D	E						DISC						E			N			85,143.43
7340	4801	C	B												E			N			-126.41
7340	4801	C	E												E			N			85,269.84
7340	4871	D	E												E			N			-85,983.83
7340	4881	C	E												E			N			840.40
7340	4901	D	B												E			N			431.08
7340	4901	D	E												E			N			-431.08
7340	4902	D	E						DISC						E			N			-85,143.43
Line Number Total:																				-85,143.43	
7440	4801	C	E												E			N			85,269.84
7440	4871	D	E												E			N			-85,983.83
7440	4881	C	E												E			N			840.40
7440	4901	D	E												E			N			-431.08
Line Number Total:																				-304.67	
8693	4902	D	E						DISC						E			N			-85,143.43
9000	4902	D	E						DISC						E			N			-85,143.43

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OFFICE OF MANAGEMENT AND BUDGET
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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- - /01 -1801 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			430,915.00
7240	4251	D	B					F	DISC						E			N			-430,915.00
7240	4801	C	B												E			N			19,294.43
7240	4901	C	B												E			N			21,148.42
Line Number Total:																				40,442.85	
7320	4802	C	B						DISC						E			N			6,885.24
7320	4902	D	E						DISC						E			N			105,630.61
Line Number Total:																				112,515.85	
7340	4801	C	B												E			N			-19,294.43
7340	4801	C	E												E			N			129,296.83
7340	4802	C	B						DISC						E			N			-6,885.24
7340	4871	D	E												E			N			-219,594.72
7340	4881	C	E												E			N			111,030.30
7340	4901	C	B												E			N			-21,148.42
7340	4901	C	E												E			N			23,661.87
7340	4902	D	E						DISC						E			N			-105,630.61
Line Number Total:																				-108,564.42	
7410	4251	C	B					E	DISC						E			N			-430,915.00
7410	4251	D	B					F	DISC						E			N			430,915.00
7410	4251	C	E					E	DISC						E			N			430,915.00
7410	4251	D	E					F	DISC						E			N			-430,915.00
Line Number Total:																				0.00	
7440	4251	C	E					E	DISC						E			N			430,915.00
7440	4251	D	E					F	DISC						E			N			-430,915.00
7440	4801	C	E												E			N			129,296.83
7440	4871	D	E												E			N			-219,594.72
7440	4881	C	E												E			N			111,030.30
7440	4901	C	E												E			N			23,661.87
Line Number Total:																				44,394.28	
8693	4802	C	B						DISC						E			N			-6,885.24
8693	4902	D	E						DISC						E			N			-105,630.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1801 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-112,515.85	
8840	4252	C	E					E	DISC									E	N		198,529.00
8896	4252	C	E					E	DISC									E	N		-198,529.00
9000	4252	C	E					E	DISC									E	N		198,529.00
9000	4802	C	B						DISC									E	N		-6,885.24
9000	4902	D	E						DISC									E	N		-105,630.61
																			Line Number Total:	86,013.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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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- - /02 -1801 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,300.00
7240	4801	C	B												E			N			117,279.03
7240	4901	C	B												E			N			38,163.74
Line Number Total:																				153,142.77	
7320	4802	C	B						DISC						E			N			11,789.65
7320	4902	C	E						DISC						E			N			-5,338.16
Line Number Total:																				6,451.49	
7340	4801	C	B												E			N			-117,279.03
7340	4801	C	E												E			N			113,297.10
7340	4802	C	B						DISC						E			N			-11,789.65
7340	4871	D	E												E			N			-225,483.53
7340	4881	C	E												E			N			205,925.84
7340	4901	C	B												E			N			-38,163.74
7340	4901	C	E												E			N			48,597.16
7340	4902	C	E						DISC						E			N			5,338.16
Line Number Total:																				-19,557.69	
7410	4251	D	B				F		DISC						E			N			2,300.00
7410	4251	D	E				F		DISC						E			N			-2,300.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-2,300.00
7440	4801	C	E												E			N			113,297.10
7440	4871	D	E												E			N			-225,483.53
7440	4881	C	E												E			N			205,925.84
7440	4901	C	E												E			N			48,597.16
Line Number Total:																				140,036.57	
8693	4802	C	B						DISC						E			N			-11,789.65
8693	4902	C	E						DISC						E			N			5,338.16
Line Number Total:																				-6,451.49	
9000	4802	C	B						DISC						E			N			-11,789.65
9000	4902	C	E						DISC						E			N			5,338.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

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

Line Number Total: -6,451.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,189.61
7240	4801	C	B												E			N			456,480.03
7240	4901	C	B												E			N			141,706.13
Line Number Total:																					550,996.55
7320	4802	C	B						DISC						E			N			67,920.86
7320	4902	C	E						DISC						E			N			-289,079.68
Line Number Total:																					-221,158.82
7340	4801	C	B												E			N			-456,480.03
7340	4801	C	E												E			N			245,464.89
7340	4802	C	B						DISC						E			N			-67,920.86
7340	4871	D	E												E			N			-147,580.93
7340	4881	C	E												E			N			135,321.94
7340	4901	C	B												E			N			-141,706.13
7340	4901	C	E												E			N			131,562.45
7340	4902	C	E						DISC						E			N			289,079.68
Line Number Total:																					-12,258.99
7410	4221	D	B				F		DISC						E			N			47,189.61
7410	4221	D	E				F		DISC						E			N			-47,189.61
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-47,189.61
7440	4801	C	E												E			N			245,464.89
7440	4871	D	E												E			N			-147,580.93
7440	4881	C	E												E			N			135,321.94
7440	4901	C	E												E			N			131,562.45
Line Number Total:																					317,578.74
8693	4802	C	B						DISC						E			N			-67,920.86
8693	4902	C	E						DISC						E			N			289,079.68
Line Number Total:																					221,158.82
9000	4802	C	B						DISC						E			N			-67,920.86
9000	4902	C	E						DISC						E			N			289,079.68

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FY 2005 1st Quarter FACTS II Information -- How It Would
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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- - /03 -1801 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Total: 221,158.82

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-453,401.86
7240	4221	D	B					F	DISC						E			N			-6,028,233.45
7240	4251	D	B					E	DISC						E			N			-795,228.65
7240	4251	D	B					F	DISC						E			N			-3,607,781.32
7240	4801	C	B												E			N			13,588,452.67
7240	4901	C	B												E			N			6,208,150.95
Line Number Total:																				8,911,958.34	
7320	4802	C	B						DISC						E			N			15,008.96
7320	4802	C	E						DISC						E			N			-2,423.26
7320	4902	C	E						DISC						E			N			-19,430,904.57
Line Number Total:																				-19,418,318.87	
7340	4801	C	B												E			N			-13,588,452.67
7340	4801	C	E												E			N			244,613.35
7340	4801	D	E												E			N			-409,868.61
7340	4802	C	B						DISC						E			N			-15,008.96
7340	4802	C	E						DISC						E			N			2,423.26
7340	4871	D	E												E			N			-15,777,617.52
7340	4881	C	E												E			N			14,857,374.67
7340	4901	C	B												E			N			-6,208,150.95
7340	4901	C	E												E			N			545,479.93
7340	4901	D	E												E			N			-1,939.92
7340	4902	C	E						DISC						E			N			19,430,904.57
Line Number Total:																				-920,242.85	
7410	4221	D	B					E	DISC						E			N			453,401.86
7410	4221	D	B					F	DISC						E			N			6,028,233.45
7410	4221	D	E					F	DISC						E			N			-254,390.23
7410	4251	D	B					E	DISC						E			N			795,228.65
7410	4251	D	B					F	DISC						E			N			3,607,781.32
7410	4251	D	E					E	DISC						E			N			-311,993.26
7410	4251	D	E					F	DISC						E			N			-380,058.40
Line Number Total:																				9,938,203.39	
7440	4221	D	E					F	DISC						E			N			-254,390.23
7440	4251	D	E					E	DISC						E			N			-311,993.26
7440	4251	D	E					F	DISC						E			N			-380,058.40
7440	4801	C	E												E			N			244,613.35

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E			N			-409,868.61
7440	4871	D	E												E			N			-15,777,617.52
7440	4881	C	E												E			N			14,857,374.67
7440	4901	C	E												E			N			545,479.93
7440	4901	D	E												E			N			-1,939.92
Line Number Total:																					-1,488,399.99
8693	4802	C	B						DISC						E			N			-15,008.96
8693	4802	C	E						DISC						E			N			2,423.26
8693	4902	C	E						DISC						E			N			19,430,904.57
Line Number Total:																					19,418,318.87
8800	4252	D	E				F		DISC						E			N			-9,000,566.14
8840	4252	D	E				E		DISC						E			N			-939,347.82
8896	4252	D	E				E		DISC						E			N			939,347.82
8896	4252	D	E				F		DISC						E			N			9,000,566.14
Line Number Total:																					9,939,913.96
9000	4252	D	E				E		DISC						E			N			-939,347.82
9000	4252	D	E				F		DISC						E			N			-9,000,566.14
9000	4802	C	B						DISC						E			N			-15,008.96
9000	4802	C	E						DISC						E			N			2,423.26
9000	4902	C	E						DISC						E			N			19,430,904.57
Line Number Total:																					9,478,404.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,864,324.30
1000	4802	C	E						DISC						U			Y			6,851.68
1000	4901	C	E												U			Y			7,136,386.78
1000	4902	C	E						DISC						U			Y			17,248,166.93
Line Number Total:																					26,255,729.69
2398	4510	C	E			A									U		X	Y			-1,309,797.00
2398	4610	C	E												U		X	Y			-2,698,972.33
2398	4700	C	E												U		X	Y			-684,471.98
Line Number Total:																					-4,693,241.31
4000	4119	D	E	P	108447				DISC			X			U			Y	1		25,757,877.00
6800	4252	D	E				E		DISC						U			Y			38,100.51
7320	4802	C	E						DISC						U			Y			-6,851.68
7320	4902	C	E						DISC						U			Y			-17,248,166.93
Line Number Total:																					-17,255,018.61
7440	4801	C	E												U			Y			1,864,324.30
7440	4901	C	E												U			Y			7,136,386.78
Line Number Total:																					9,000,711.08
8690	4802	C	E						DISC						U			Y			6,851.68
8690	4902	C	E						DISC						U			Y			17,248,166.93
Line Number Total:																					17,255,018.61
8840	4252	D	E				E		DISC						U			Y			-38,100.51
9000	4252	D	E				E		DISC						U			Y			-38,100.51
9000	4802	C	E						DISC						U			Y			6,851.68
9000	4902	C	E						DISC						U			Y			17,248,166.93
Line Number Total:																					17,216,918.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,717,736.11
1000	4801	C	E												U			N			1,996,455.81
1000	4901	C	B												U			N			-1,756,297.44
1000	4901	C	E												U			N			1,090,890.04
1000	4902	C	E						DISC		NEW				U			N			5,006,074.81
Line Number Total:																				2,619,387.11	
2140	4201	D	B												U			N			8,831,243.46
2140	4801	C	B												U			N			-3,717,736.11
2140	4901	C	B												U			N			-1,756,297.44
Line Number Total:																				3,357,209.91	
2440	4450	C	E												U		X	N			3,289,000.28
2440	4510	C	E			A									U		X	N			38,279.63
2440	4610	C	E												U		X	N			3,409,640.50
2440	4700	C	E												U		X	N			283,366.39
Line Number Total:																				7,020,286.80	
4000	4119	D	E	P	108447				DISC				X		U			N	1		6,282,464.00
7240	4801	C	B												U			N			3,717,736.11
7240	4901	C	B												U			N			1,756,297.44
Line Number Total:																				5,474,033.55	
7320	4902	C	E						DISC		NEW				U			N			-5,006,074.81
Line Number Total:																				-5,006,074.81	
7440	4801	C	E												U			N			1,996,455.81
7440	4901	C	E												U			N			1,090,890.04
Line Number Total:																				3,087,345.85	
8690	4902	C	E						DISC		NEW				U			N			2,013,609.47
8693	4902	C	E						DISC		BAL				U			N			2,992,465.34
9000	4902	C	E						DISC		NEW				U			N			5,006,074.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount

Line Number Total: 5,006,074.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,778.00
1000	4901	C	B												U			N			-7,758.36
1000	4901	C	E												U			N			5,954.51
1000	4902	C	E						DISC	NEW					U			N			99,905.72
Line Number Total:																				10,323.87	
2140	4201	D	B												U			N			176,910.93
2140	4801	C	B												U			N			-87,778.00
2140	4901	C	B												U			N			-7,758.36
Line Number Total:																				81,374.57	
2440	4620	C	E												U		X	N			196,103.70
4026	4114	D	E	P	108447				DISC						U			N	7		26,890.30
7240	4801	C	B												U			N			87,778.00
7240	4901	C	B												U			N			7,758.36
Line Number Total:																				95,536.36	
7320	4902	C	E						DISC	NEW					U			N			-99,905.72
Line Number Total:																				-99,905.72	
7440	4901	C	E												U			N			5,954.51
8690	4902	C	E						DISC	NEW					U			N			14,031.99
8693	4902	C	E						DISC	BAL					U			N			85,873.73
9000	4902	C	E						DISC	NEW					U			N			99,905.72
Line Number Total:																				99,905.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-15-1801

1000	Total new obligations																		28,885,440.67
2140	Unobligated balance carried forward, start of year																		3,438,584.48
2398	Unobligated balance expiring or withdrawn																		-4,693,241.31
2440	Unobligated balance carried forward, end of year																		7,216,390.50
4000	Appropriation																		32,040,341.00
4026	Appropriation (trust fund)																		26,890.30
6800	Offsetting collections (cash)																		38,100.51
7240	Obligated balance, start of year																		15,225,805.75
7320	Total outlays (gross)																		-41,796,366.06
7340	Adjustments in expired accounts (net)																		-1,145,767.38
7410	Change in uncollected customer payments from Federal sources (expired)																		9,938,203.39
7440	Obligated balance, end of year																		11,107,316.37
8690	Outlays from new discretionary authority																		19,282,660.07
8693	Outlays from discretionary balances																		22,513,705.99
8800	Federal sources																		-9,000,566.14
8840	Non-Federal sources																		-778,919.33
8896	Portion of offsetting collections (cash) credited to expired accounts																		9,741,384.96
9000	Outlays																		32,016,880.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /00 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-621,419.65
7240	4251	D	B				E		DISC						E			N			-74,803.24
7240	4251	D	B				F		DISC						E			N			-4,496,485.98
7240	4801	C	B												E			N			4,350,091.64
7240	4901	C	B												E			N			206.04
7240	4901	D	B												E			N			-4,988.79
Line Number Total:																				-847,399.98	
7320	4802	C	B						DISC						E			N			59,601.09
7320	4802	C	E						DISC						E			N			-59,601.09
7320	4902	C	E						DISC						E			N			-805,155.67
Line Number Total:																				-805,155.67	
7340	4801	C	B												E			N			-4,350,091.64
7340	4801	C	E												E			N			3,542,000.52
7340	4802	C	B						DISC						E			N			-59,601.09
7340	4802	C	E						DISC						E			N			59,601.09
7340	4871	D	E												E			N			-1,281,361.61
7340	4881	C	E												E			N			1,253,348.06
7340	4901	C	B												E			N			-206.04
7340	4901	D	B												E			N			4,988.79
7340	4901	D	E												E			N			-1,847.30
7340	4902	C	E						DISC						E			N			805,155.67
Line Number Total:																				-28,013.55	
7410	4221	D	B				F		DISC						E			N			621,419.65
7410	4221	D	E				F		DISC						E			N			-614,881.33
7410	4251	D	B				E		DISC						E			N			74,803.24
7410	4251	D	B				F		DISC						E			N			4,496,485.98
7410	4251	D	E				E		DISC						E			N			-114,655.36
7410	4251	D	E				F		DISC						E			N			-4,442,927.96
Line Number Total:																				20,244.22	
7440	4221	D	E				F		DISC						E			N			-614,881.33
7440	4251	D	E				E		DISC						E			N			-114,655.36
7440	4251	D	E				F		DISC						E			N			-4,442,927.96
7440	4801	C	E												E			N			3,542,000.52
7440	4871	D	E												E			N			-1,281,361.61
7440	4881	C	E												E			N			1,253,348.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /00 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-1,847.30
Line Number Total:																				-1,660,324.98	
8693	4802	C	B						DISC						E			N			-59,601.09
8693	4802	C	E						DISC						E			N			59,601.09
8693	4902	C	E						DISC						E			N			805,155.67
Line Number Total:																				805,155.67	
8800	4252	D	E				F		DISC						E			N			-30,889.28
8840	4252	D	E				E		DISC						E			N			-4,677.21
8896	4252	D	E				E		DISC						E			N			4,677.21
8896	4252	D	E				F		DISC						E			N			30,889.28
Line Number Total:																				35,566.49	
9000	4252	D	E				E		DISC						E			N			-4,677.21
9000	4252	D	E				F		DISC						E			N			-30,889.28
9000	4802	C	B						DISC						E			N			-59,601.09
9000	4802	C	E						DISC						E			N			59,601.09
9000	4902	C	E						DISC						E			N			805,155.67
Line Number Total:																				769,589.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /01 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-515,923.12
7240	4251	D	B				E		DISC						E			N			-274,240.19
7240	4251	D	B				F		DISC						E			N			-3,493,429.41
7240	4801	C	B												E			N			9,517,331.75
7240	4901	C	B												E			N			303,456.57
Line Number Total:																				5,537,195.60	
7320	4802	C	B						DISC						E			N			288,575.85
7320	4802	C	E						DISC						E			N			-288,575.85
7320	4902	C	E						DISC						E			N			-1,302,398.27
Line Number Total:																				-1,302,398.27	
7340	4801	C	B												E			N			-9,517,331.75
7340	4801	C	E												E			N			8,225,763.45
7340	4802	C	B						DISC						E			N			-288,575.85
7340	4802	C	E						DISC						E			N			288,575.85
7340	4871	D	E												E			N			-2,957,029.56
7340	4881	C	E												E			N			2,637,742.76
7340	4901	C	B												E			N			-303,456.57
7340	4901	C	E												E			N			292,626.60
7340	4902	C	E						DISC						E			N			1,302,398.27
Line Number Total:																				-319,286.80	
7410	4221	D	B				F		DISC						E			N			515,923.12
7410	4221	D	E				F		DISC						E			N			-486,261.59
7410	4251	D	B				E		DISC						E			N			274,240.19
7410	4251	D	B				F		DISC						E			N			3,493,429.41
7410	4251	D	E				E		DISC						E			N			-330,584.39
7410	4251	D	E				F		DISC						E			N			-3,487,304.83
Line Number Total:																				-20,558.09	
7440	4221	D	E				F		DISC						E			N			-486,261.59
7440	4251	D	E				E		DISC						E			N			-330,584.39
7440	4251	D	E				F		DISC						E			N			-3,487,304.83
7440	4801	C	E												E			N			8,225,763.45
7440	4871	D	E												E			N			-2,957,029.56
7440	4881	C	E												E			N			2,637,742.76
7440	4901	C	E												E			N			292,626.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /01 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			3,894,952.44	
8693	4802	C	B						DISC						E		N		-288,575.85	
8693	4802	C	E						DISC						E		N		288,575.85	
8693	4902	C	E						DISC						E		N		1,302,398.27	
Line Number Total:																			1,302,398.27	
8800	4222	D	B				F		DISC						E		N		10,879.76	
8800	4222	D	E				F		DISC						E		N		-10,879.76	
8800	4252	D	E				F		DISC						E		N		-142,713.62	
Line Number Total:																			-142,713.62	
8840	4252	D	E				E		DISC						E		N		-35,020.02	
8896	4222	D	B				F		DISC						E		N		-10,879.76	
8896	4222	D	E				F		DISC						E		N		10,879.76	
8896	4252	D	E				E		DISC						E		N		35,020.02	
8896	4252	D	E				F		DISC						E		N		142,713.62	
Line Number Total:																			177,733.64	
9000	4222	D	B				F		DISC						E		N		10,879.76	
9000	4222	D	E				F		DISC						E		N		-10,879.76	
9000	4252	D	E				E		DISC						E		N		-35,020.02	
9000	4252	D	E				F		DISC						E		N		-142,713.62	
9000	4802	C	B						DISC						E		N		-288,575.85	
9000	4802	C	E						DISC						E		N		288,575.85	
9000	4902	C	E						DISC						E		N		1,302,398.27	
Line Number Total:																			1,124,664.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,400,243.52
7240	4251	D	B					E	DISC						E			N			-569,272.44
7240	4251	D	B					F	DISC						E			N			-3,717,237.03
7240	4801	C	B												E			N			12,311,976.15
7240	4901	C	B												E			N			1,989,748.52
7240	4901	D	B												E			N			-58,943.91
Line Number Total:																				8,556,027.77	
7320	4802	C	B						DISC						E			N			915,774.30
7320	4802	C	E						DISC						E			N			-864,385.77
7320	4902	C	E						DISC						E			N			-2,319,820.78
Line Number Total:																				-2,268,432.25	
7340	4801	C	B												E			N			-12,311,976.15
7340	4801	C	E												E			N			9,280,369.88
7340	4802	C	B						DISC						E			N			-915,774.30
7340	4802	C	E						DISC						E			N			864,385.77
7340	4871	D	E												E			N			-3,427,679.99
7340	4881	C	E												E			N			3,819,801.29
7340	4901	C	B												E			N			-1,989,748.52
7340	4901	D	B												E			N			58,943.91
7340	4901	C	E												E			N			2,693,978.63
7340	4902	C	E						DISC						E			N			2,319,820.78
Line Number Total:																				392,121.30	
7410	4221	D	B					F	DISC						E			N			1,400,243.52
7410	4221	D	E					F	DISC						E			N			-1,146,356.37
7410	4251	D	B					E	DISC						E			N			569,272.44
7410	4251	D	B					F	DISC						E			N			3,717,237.03
7410	4251	D	E					E	DISC						E			N			-341,476.16
7410	4251	D	E					F	DISC						E			N			-2,559,444.18
Line Number Total:																				1,639,476.28	
7440	4221	D	E					F	DISC						E			N			-1,146,356.37
7440	4251	D	E					E	DISC						E			N			-341,476.16
7440	4251	D	E					F	DISC						E			N			-2,559,444.18
7440	4801	C	E												E			N			9,280,369.88
7440	4871	D	E												E			N			-3,427,679.99
7440	4881	C	E												E			N			3,819,801.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /02 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			2,693,978.63
Line Number Total:																				8,319,193.10	
8693	4802	C	B						DISC						E			N			-915,774.30
8693	4802	C	E						DISC						E			N			864,385.77
8693	4902	C	E						DISC						E			N			2,319,820.78
Line Number Total:																				2,268,432.25	
8800	4222	D	B				F		DISC						E			N			63,724.27
8800	4222	D	E				F		DISC						E			N			-63,724.27
8800	4252	D	E				F		DISC						E			N			-1,341,605.60
Line Number Total:																				-1,341,605.60	
8840	4252	D	E				E		DISC						E			N			-280,500.66
8896	4222	D	B				F		DISC						E			N			-63,724.27
8896	4222	D	E				F		DISC						E			N			63,724.27
8896	4252	D	E				E		DISC						E			N			280,500.66
8896	4252	D	E				F		DISC						E			N			1,341,605.60
Line Number Total:																				1,622,106.26	
9000	4222	D	B				F		DISC						E			N			63,724.27
9000	4222	D	E				F		DISC						E			N			-63,724.27
9000	4252	D	E				E		DISC						E			N			-280,500.66
9000	4252	D	E				F		DISC						E			N			-1,341,605.60
9000	4802	C	B						DISC						E			N			-915,774.30
9000	4802	C	E						DISC						E			N			864,385.77
9000	4902	C	E						DISC						E			N			2,319,820.78
Line Number Total:																				646,325.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,017,867.91
7240	4251	D	B				E		DISC						E			N			-1,237,023.49
7240	4251	D	B				F		DISC						E			N			-861,835.49
7240	4801	C	B												E			N			70,474,627.43
7240	4901	C	B												E			N			665,250.35
Line Number Total:																				61,023,150.89	
7320	4802	C	B						DISC						E			N			2,184,856.87
7320	4802	C	E						DISC						E			N			-2,134,893.29
7320	4902	C	E						DISC						E			N			-19,032,148.59
Line Number Total:																				-18,982,185.01	
7340	4801	C	B												E			N			-70,474,627.43
7340	4801	C	E												E			N			51,942,330.57
7340	4802	C	B						DISC						E			N			-2,184,856.87
7340	4802	C	E						DISC						E			N			2,134,893.29
7340	4871	D	E												E			N			-11,234,587.41
7340	4881	C	E												E			N			11,436,446.63
7340	4901	C	B												E			N			-665,250.35
7340	4901	C	E												E			N			215,362.20
7340	4902	C	E						DISC						E			N			19,032,148.59
Line Number Total:																				201,859.22	
7410	4221	D	B				F		DISC						E			N			8,017,867.91
7410	4221	D	E				F		DISC						E			N			-6,268,855.11
7410	4251	D	B				E		DISC						E			N			1,237,023.49
7410	4251	D	B				F		DISC						E			N			861,835.49
7410	4251	D	E				E		DISC						E			N			-701,275.12
7410	4251	D	E				F		DISC						E			N			-1,117,471.23
Line Number Total:																				2,029,125.43	
7440	4221	D	E				F		DISC						E			N			-6,268,855.11
7440	4251	D	E				E		DISC						E			N			-701,275.12
7440	4251	D	E				F		DISC						E			N			-1,117,471.23
7440	4801	C	E												E			N			51,942,330.57
7440	4871	D	E												E			N			-11,234,587.41
7440	4881	C	E												E			N			11,436,446.63
7440	4901	C	E												E			N			215,362.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /03 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					44,271,950.53
8693	4802	C	B						DISC						E			N			-2,184,856.87
8693	4802	C	E						DISC						E			N			2,134,893.29
8693	4902	C	E						DISC						E			N			19,032,148.59
Line Number Total:																					18,982,185.01
8800	4222	D	B				F		DISC						E			N			535,712.85
8800	4222	D	E				F		DISC						E			N			-578,675.48
8800	4252	D	E				F		DISC						E			N			-1,383,988.91
Line Number Total:																					-1,426,951.54
8840	4222	D	E				E		DISC						E			N			-14,400.00
8840	4252	D	E				E		DISC						E			N			-514,945.39
Line Number Total:																					-529,345.39
8896	4222	D	B				F		DISC						E			N			-535,712.85
8896	4222	D	E				F		DISC						E			N			14,400.00
8896	4222	D	E				F		DISC						E			N			578,675.48
8896	4252	D	E				E		DISC						E			N			514,945.39
8896	4252	D	E				F		DISC						E			N			1,383,988.91
Line Number Total:																					1,956,296.93
9000	4222	D	B				F		DISC						E			N			535,712.85
9000	4222	D	E				F		DISC						E			N			-14,400.00
9000	4222	D	E				F		DISC						E			N			-578,675.48
9000	4252	D	E				E		DISC						E			N			-514,945.39
9000	4252	D	E				F		DISC						E			N			-1,383,988.91
9000	4802	C	B						DISC						E			N			-2,184,856.87
9000	4802	C	E						DISC						E			N			2,134,893.29
9000	4902	C	E						DISC						E			N			19,032,148.59
Line Number Total:																					17,025,888.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,407,371.37
7240	4251	D	B				E		DISC						E			N			-1,206,181.92
7240	4251	D	B				F		DISC						E			N			-24,322,014.40
7240	4801	C	B												E			N			227,593,942.50
7240	4901	C	B												E			N			46,426,189.41
Line Number Total:																				225,084,564.22	
7320	4802	C	B						DISC						E			N			696,790.36
7320	4802	C	E						DISC						E			N			-777,230.48
7320	4902	C	E						DISC						E			N			-94,763,945.11
Line Number Total:																				-94,844,385.23	
7340	4801	C	B												E			N			-227,593,942.50
7340	4801	C	E												E			N			175,559,954.61
7340	4802	C	B						DISC						E			N			-696,790.36
7340	4802	C	E						DISC						E			N			777,230.48
7340	4871	D	E												E			N			-190,298,620.26
7340	4881	C	E												E			N			174,852,366.76
7340	4901	C	B												E			N			-46,426,189.41
7340	4901	C	E												E			N			3,615,792.07
7340	4902	C	E						DISC						E			N			94,763,945.11
Line Number Total:																				-15,446,253.50	
7410	4221	D	B				F		DISC						E			N			23,407,371.37
7410	4221	D	E				F		DISC						E			N			-18,061,863.33
7410	4251	D	B				E		DISC						E			N			1,206,181.92
7410	4251	D	B				F		DISC						E			N			24,322,014.40
7410	4251	D	E				E		DISC						E			N			-1,650,048.07
7410	4251	D	E				F		DISC						E			N			-6,192,523.43
Line Number Total:																				23,031,132.86	
7440	4221	D	E				F		DISC						E			N			-18,061,863.33
7440	4251	D	E				E		DISC						E			N			-1,650,048.07
7440	4251	D	E				F		DISC						E			N			-6,192,523.43
7440	4801	C	E												E			N			175,559,954.61
7440	4871	D	E												E			N			-190,298,620.26
7440	4881	C	E												E			N			174,852,366.76
7440	4901	C	E												E			N			3,615,792.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /04 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			137,825,058.35	
8693	4802	C	B						DISC						E		N			-696,790.36
8693	4802	C	E						DISC						E		N			777,230.48
8693	4902	C	E						DISC						E		N			94,763,945.11
Line Number Total:																			94,844,385.23	
8800	4222	D	B				F		DISC						E		N			31,630.40
8800	4222	D	E				F		DISC						E		N			-31,630.40
8800	4252	D	E				F		DISC						E		N			-19,055,058.93
Line Number Total:																			-19,055,058.93	
8840	4222	C	E				E		DISC						E		N			11,100.00
8840	4252	D	E				E		DISC						E		N			-1,985,270.25
Line Number Total:																			-1,974,170.25	
8896	4222	D	B				F		DISC						E		N			-31,630.40
8896	4222	C	E				F		DISC						E		N			-11,100.00
8896	4222	D	E				F		DISC						E		N			31,630.40
8896	4252	D	E				E		DISC						E		N			1,985,270.25
8896	4252	D	E				F		DISC						E		N			19,055,058.93
Line Number Total:																			21,029,229.18	
9000	4222	D	B				F		DISC						E		N			31,630.40
9000	4222	C	E				F		DISC						E		N			11,100.00
9000	4222	D	E				F		DISC						E		N			-31,630.40
9000	4252	D	E				E		DISC						E		N			-1,985,270.25
9000	4252	D	E				F		DISC						E		N			-19,055,058.93
9000	4802	C	B						DISC						E		N			-696,790.36
9000	4802	C	E						DISC						E		N			777,230.48
9000	4902	C	E						DISC						E		N			94,763,945.11
Line Number Total:																			73,815,156.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,327,176.10
1000	4802	C	E						DISC						U			Y			194,184.80
1000	4901	C	E												U			Y			7,133,586.18
1000	4902	C	E						DISC						U			Y			155,807,168.53
Line Number Total:																				198,462,115.61	
2398	4510	C	E			A									U		X	Y			-124,930,782.15
2398	4610	C	E												U		X	Y			-845,226,257.80
2398	4700	C	E												U		X	Y			-13,848,381.44
Line Number Total:																				-984,005,421.39	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,082,467,537.00
6800	4222	C	E				E		DISC						U			Y			-3,300.00
6800	4252	D	E				E		DISC						U			Y			88,205.77
6800	4252	D	E				F		DISC						U			Y			11,990.39
Line Number Total:																				96,896.16	
6810	4221	D	E				F		DISC						U			Y			787,466.75
6810	4251	D	E				E		DISC						U			Y			13,884.34
6810	4251	D	E				F		DISC						U			Y			3,223,158.50
Line Number Total:																				4,024,509.59	
7320	4802	C	E						DISC						U			Y			-194,184.80
7320	4902	C	E						DISC						U			Y			-155,807,168.53
Line Number Total:																				-156,001,353.33	
7440	4221	D	E				F		DISC						U			Y			-787,466.75
7440	4251	D	E				E		DISC						U			Y			-13,884.34
7440	4251	D	E				F		DISC						U			Y			-3,223,158.50
7440	4801	C	E												U			Y			35,327,176.10
7440	4901	C	E												U			Y			7,133,586.18
Line Number Total:																				38,436,252.69	
8690	4802	C	E						DISC						U			Y			194,184.80
8690	4902	C	E						DISC						U			Y			155,807,168.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /05 -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	156,001,353.33
8800	4252	D	E					F	DISC						U		Y			-11,990.39
8840	4222	C	E					E	DISC						U		Y			3,300.00
8840	4252	D	E					E	DISC						U		Y			-88,205.77
																			Line Number Total:	-84,905.77
9000	4222	C	E					E	DISC						U		Y			3,300.00
9000	4252	D	E					E	DISC						U		Y			-88,205.77
9000	4252	D	E					F	DISC						U		Y			-11,990.39
9000	4802	C	E						DISC						U		Y			194,184.80
9000	4902	C	E						DISC						U		Y			155,807,168.53
																			Line Number Total:	155,904,457.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,837,175.05
1000	4801	C	E												U			N			13,725,186.04
1000	4802	C	B						DISC		BAL				U			N			-100,000.00
1000	4802	C	E						DISC		BAL				U			N			100,000.00
1000	4901	C	B												U			N			-268,080.73
1000	4901	C	E												U			N			168,279.68
1000	4901	D	E												U			N			-23,333.00
1000	4902	C	E						DISC		NEW				U			N			1,270,624.52
Line Number Total:																				35,501.46	
2140	4201	D	B												U			N			18,854,278.24
2140	4801	C	B												U			N			-14,837,175.05
2140	4802	C	B						DISC		BAL				U			N			-100,000.00
2140	4901	C	B												U			N			-268,080.73
Line Number Total:																				3,649,022.46	
2440	4450	C	E												U		X	N			249,983.03
2440	4510	C	E			A									U		X	N			617,651.72
2440	4610	C	E												U		X	N			3,280,886.25
Line Number Total:																				4,148,521.00	
6800	4252	D	E				E		DISC						U			N			69,982.97
6800	4252	D	E				F		DISC						U			N			210,537.04
Line Number Total:																				280,520.01	
6810	4251	D	E				E		DISC						U			N			1,200.00
7240	4801	C	B												U			N			14,837,175.05
7240	4901	C	B												U			N			268,080.73
Line Number Total:																				15,105,255.78	
7320	4802	C	B						DISC		BAL				U			N			100,000.00
7320	4802	C	E						DISC		BAL				U			N			-100,000.00
7320	4902	C	E						DISC		NEW				U			N			-1,270,624.52
Line Number Total:																				-1,270,624.52	
7440	4251	D	E				E		DISC						U			N			-1,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -1400 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			13,725,186.04
7440	4901	C	E												U			N			168,279.68
7440	4901	D	E												U			N			-23,333.00
Line Number Total:																				13,868,932.72	
8690	4902	C	E						DISC		NEW				U			N			410,901.14
8693	4802	C	B						DISC		BAL				U			N			-100,000.00
8693	4802	C	E						DISC		BAL				U			N			100,000.00
8693	4902	C	E						DISC		BAL				U			N			859,723.38
Line Number Total:																				859,723.38	
8800	4252	D	E				F		DISC						U			N			-210,537.04
8840	4252	D	E				E		DISC						U			N			-69,982.97
9000	4252	D	E				E		DISC						U			N			-69,982.97
9000	4252	D	E				F		DISC						U			N			-210,537.04
9000	4802	C	B						DISC		BAL				U			N			-100,000.00
9000	4802	C	E						DISC		BAL				U			N			100,000.00
9000	4902	C	E						DISC		NEW				U			N			1,270,624.52
Line Number Total:																				990,104.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48.00
1000	4801	C	E												U			N			48.00
1000	4901	C	B												U			N			-1,572.51
1000	4902	C	E						DISC	NEW					U			N			5,153.64
Line Number Total:																				3,581.13	
2140	4201	D	B												U			N			175,255.34
2140	4801	C	B												U			N			-48.00
2140	4901	C	B												U			N			-1,572.51
Line Number Total:																				173,634.83	
2440	4620	C	E												U		X	N			235,053.70
4020	4114	D	E	P	108447				DISC						U			N	2		8,170.00
7240	4801	C	B												U			N			48.00
7240	4901	C	B												U			N			1,572.51
Line Number Total:																				1,620.51	
7320	4902	C	E						DISC	NEW					U			N			-5,153.64
Line Number Total:																				-5,153.64	
7440	4801	C	E												U			N			48.00
8690	4902	C	E						DISC	NEW					U			N			2,621.41
8693	4902	C	E						DISC	BAL					U			N			2,532.23
9000	4902	C	E						DISC	NEW					U			N			5,153.64
Line Number Total:																				5,153.64	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-18-1400 Treasury Account Id: 12- - /X -5279 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-18-1400

1000	Total new obligations																				198,501,198.20
2140	Unobligated balance carried forward, start of year																				3,822,657.29
2398	Unobligated balance expiring or withdrawn																				-984,005,421.39
2440	Unobligated balance carried forward, end of year																				4,383,574.70
4000	Appropriation																				1,082,467,537.00
4020	Appropriation (special fund)																				8,170.00
6800	Offsetting collections (cash)																				377,416.17
6810	Change in uncollected customer payments from Federal sources (unexpired)																				4,025,709.59
7240	Obligated balance, start of year																				314,460,414.79
7320	Total outlays (gross)																				-275,479,687.92
7340	Adjustments in expired accounts (net)																				-15,199,573.33
7410	Change in uncollected customer payments from Federal sources (expired)																				26,699,420.70
7440	Obligated balance, end of year																				244,956,062.85
8690	Outlays from new discretionary authority																				156,414,875.88
8693	Outlays from discretionary balances																				119,064,812.04
8800	Federal sources																				-22,219,746.40
8840	Non-Federal sources																				-2,978,602.27
8896	Portion of offsetting collections (cash) credited to expired accounts																				24,820,932.50
9000	Outlays																				250,281,339.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Research Service
 Budget Account: Buildings and facilities
 Budget Account Id: 005-18-1401 Treasury Account Id: 12- - /X -1401 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,065,540.72
1000	4801	C	E												U			N			146,888,798.22
1000	4901	C	B												U			N			-2,256,196.28
1000	4901	C	E												U			N			455,680.01
1000	4902	C	E						DISC	BAL					U			N			36,478,691.23
1000	4902	D	E						DISC	NEW					U			N			-289,867.13
Line Number Total:																				34,211,565.33	
2140	4201	D	B												U			N			455,478,562.99
2140	4801	C	B												U			N			-147,065,540.72
2140	4901	C	B												U			N			-2,256,196.28
Line Number Total:																				306,156,825.99	
2440	4450	C	E												U		X	N			6,010,542.83
2440	4510	C	E			A									U		X	N			119,286,759.31
2440	4610	C	E												U		X	N			146,647,958.52
Line Number Total:																				271,945,260.66	
7240	4801	C	B												U			N			147,065,540.72
7240	4901	C	B												U			N			2,256,196.28
Line Number Total:																				149,321,737.00	
7320	4902	C	E						DISC	BAL					U			N			-36,478,691.23
7320	4902	D	E						DISC	NEW					U			N			289,867.13
Line Number Total:																				-36,188,824.10	
7440	4801	C	E												U			N			146,888,798.22
7440	4901	C	E												U			N			455,680.01
Line Number Total:																				147,344,478.23	
8690	4902	D	E						DISC	NEW					U			N			-289,867.13
8693	4902	C	E						DISC	BAL					U			N			36,478,691.23
9000	4902	C	E						DISC	BAL					U			N			36,478,691.23
9000	4902	D	E						DISC	NEW					U			N			-289,867.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount

Line Number Total: 36,188,824.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,211,841.21
1000	4801	C	E												U			N			5,588,097.27
1000	4802	C	B						MAND		BAL				U			N			-237,493.00
1000	4802	C	E						MAND		BAL				U			N			303,984.00
1000	4901	C	B												U			N			-501,062.66
1000	4901	C	E												U			N			255,654.95
1000	4902	C	E						MAND		NEW				U			N			4,194,428.33
Line Number Total:																					2,391,767.68
2140	4201	D	B												U			N			22,458,491.80
2140	4801	C	B												U			N			-7,211,841.21
2140	4802	C	B						MAND		BAL				U			N			-237,493.00
2140	4901	C	B												U			N			-501,062.66
Line Number Total:																					14,508,094.93
2440	4620	C	E												U		X	N			30,116,327.25
6026	4114	D	E	P	108447				MAND						U			N	7		3,176,139.63
7240	4801	C	B												U			N			7,211,841.21
7240	4901	C	B												U			N			501,062.66
Line Number Total:																					7,712,903.87
7320	4802	C	B						MAND		BAL				U			N			237,493.00
7320	4802	C	E						MAND		BAL				U			N			-303,984.00
7320	4902	C	E						MAND		NEW				U			N			-4,194,428.33
Line Number Total:																					-4,260,919.33
7440	4801	C	E												U			N			5,588,097.27
7440	4901	C	E												U			N			255,654.95
Line Number Total:																					5,843,752.22
8697	4902	C	E						MAND		NEW				U			N			2,776,890.85
8698	4802	C	B						MAND		BAL				U			N			-237,493.00
8698	4802	C	E						MAND		BAL				U			N			303,984.00
8698	4902	C	E						MAND		BAL				U			N			1,417,537.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8214 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,484,028.48	
9000	4802	C	B						MAND	BAL					U			N			-237,493.00
9000	4802	C	E						MAND	BAL					U			N			303,984.00
9000	4902	C	E						MAND	NEW					U			N			4,194,428.33
																			Line Number Total:	4,260,919.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-18-8214 Treasury Account Id: 12- - /X -8223 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,379.27
2440	4620	C	E												U		X	N			5,379.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /00 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,828,159.07
7240	4901	D	B												E			N			-71.76
Line Number Total:																					2,828,087.31
7320	4902	C	E						DISC						E			N			-799,034.50
7340	4801	C	B												E			N			-2,828,159.07
7340	4801	C	E												E			N			2,029,124.57
7340	4871	D	E												E			N			-4,055,357.97
7340	4881	C	E												E			N			4,055,357.97
7340	4901	D	B												E			N			71.76
7340	4901	D	E												E			N			-71.76
7340	4902	C	E						DISC						E			N			799,034.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,029,124.57
7440	4871	D	E												E			N			-4,055,357.97
7440	4881	C	E												E			N			4,055,357.97
7440	4901	D	E												E			N			-71.76
Line Number Total:																					2,029,052.81
8693	4902	C	E						DISC						E			N			799,034.50
9000	4902	C	E						DISC						E			N			799,034.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /01 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,889,624.70
7240	4901	D	B												E			N			-43,580.00
Line Number Total:																				8,846,044.70	
7320	4902	C	E						DISC						E			N			-1,676,657.83
7340	4801	C	B												E			N			-8,889,624.70
7340	4801	C	E												E			N			7,212,966.87
7340	4871	D	E												E			N			-1,451,075.57
7340	4881	C	E												E			N			1,451,075.57
7340	4901	D	B												E			N			43,580.00
7340	4901	D	E												E			N			-43,580.00
7340	4902	C	E						DISC						E			N			1,676,657.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,212,966.87
7440	4871	D	E												E			N			-1,451,075.57
7440	4881	C	E												E			N			1,451,075.57
7440	4901	D	E												E			N			-43,580.00
Line Number Total:																				7,169,386.87	
8693	4902	C	E						DISC						E			N			1,676,657.83
9000	4902	C	E						DISC						E			N			1,676,657.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /02 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,013,834.33
7240	4901	C	B												E			N			54,107.81
Line Number Total:																				21,067,942.14	
7320	4802	D	B						DISC						E			N			-31,785.80
7320	4802	D	E						DISC						E			N			31,785.80
7320	4902	C	E						DISC						E			N			-3,677,349.98
Line Number Total:																				-3,677,349.98	
7340	4801	C	B												E			N			-21,013,834.33
7340	4801	C	E												E			N			17,336,484.35
7340	4802	D	B						DISC						E			N			31,785.80
7340	4802	D	E						DISC						E			N			-31,785.80
7340	4871	D	E												E			N			-4,511,845.80
7340	4881	C	E												E			N			1,112,352.16
7340	4901	C	B												E			N			-54,107.81
7340	4901	C	E												E			N			54,107.81
7340	4902	C	E						DISC						E			N			3,677,349.98
Line Number Total:																				-3,399,493.64	
7440	4801	C	E												E			N			17,336,484.35
7440	4871	D	E												E			N			-4,511,845.80
7440	4881	C	E												E			N			1,112,352.16
7440	4901	C	E												E			N			54,107.81
Line Number Total:																				13,991,098.52	
8693	4802	D	B						DISC						E			N			31,785.80
8693	4802	D	E						DISC						E			N			-31,785.80
8693	4902	C	E						DISC						E			N			3,677,349.98
Line Number Total:																				3,677,349.98	
9000	4802	D	B						DISC						E			N			31,785.80
9000	4802	D	E						DISC						E			N			-31,785.80
9000	4902	C	E						DISC						E			N			3,677,349.98
Line Number Total:																				3,677,349.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /03 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,231,547.82
7240	4901	C	B												E			N			1,105.35
Line Number Total:																					35,232,653.17
7320	4902	C	E						DISC						E			N			-4,135,779.13
7340	4801	C	B												E			N			-35,231,547.82
7340	4801	C	E												E			N			31,095,768.69
7340	4871	D	E												E			N			-1,034,344.17
7340	4881	C	E												E			N			481,848.79
7340	4901	C	B												E			N			-1,105.35
7340	4901	C	E												E			N			1,105.35
7340	4902	C	E						DISC						E			N			4,135,779.13
Line Number Total:																					-552,495.38
7440	4801	C	E												E			N			31,095,768.69
7440	4871	D	E												E			N			-1,034,344.17
7440	4881	C	E												E			N			481,848.79
7440	4901	C	E												E			N			1,105.35
Line Number Total:																					30,544,378.66
8693	4902	C	E						DISC						E			N			4,135,779.13
9000	4902	C	E						DISC						E			N			4,135,779.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /04 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,960,706.65
7240	4901	C	B												E			N			188,905.65
Line Number Total:																					42,149,612.30
7320	4902	C	E						DISC						E			N			-621,991.17
7340	4801	C	B												E			N			-41,960,706.65
7340	4801	C	E												E			N			41,341,499.13
7340	4871	D	E												E			N			-4,449,574.67
7340	4881	C	E												E			N			4,145,629.82
7340	4901	C	B												E			N			-188,905.65
7340	4901	C	E												E			N			186,122.00
7340	4902	C	E						DISC						E			N			621,991.17
Line Number Total:																					-303,944.85
7440	4801	C	E												E			N			41,341,499.13
7440	4871	D	E												E			N			-4,449,574.67
7440	4881	C	E												E			N			4,145,629.82
7440	4901	C	E												E			N			186,122.00
Line Number Total:																					41,223,676.28
8693	4902	C	E						DISC						E			N			621,991.17
9000	4902	C	E						DISC						E			N			621,991.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /05 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-6,133,282.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		43,903,239.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- - /X -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			8,203.71
1000	4801	C	E												U			N			1,660.24
1000	4901	C	B												U			N			-4,412.37
1000	4901	C	E												U			N			4,412.37
1000	4902	D	E						DISC	BAL					U			N			-9,864.90
Line Number Total:																				-0.95	
2140	4201	D	B												U			N			1,343,586.66
2140	4801	D	B												U			N			8,203.71
2140	4901	C	B												U			N			-4,412.37
Line Number Total:																				1,347,378.00	
2440	4450	C	E												U		X	N			1,347,378.00
2440	4510	C	E			A									U		X	N			564.00
2440	4610	C	E												U		X	N			0.95
Line Number Total:																				1,347,942.95	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,034.00
7240	4801	D	B												U			N			-8,203.71
7240	4901	C	B												U			N			4,412.37
Line Number Total:																				-3,791.34	
7320	4902	D	E						DISC	BAL					U			N			9,864.90
7440	4801	C	E												U			N			1,660.24
7440	4901	C	E												U			N			4,412.37
Line Number Total:																				6,072.61	
8693	4902	D	E						DISC	BAL					U			N			-9,864.90
9000	4902	D	E						DISC	BAL					U			N			-9,864.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -04 /05 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,701,566.28
1000	4801	C	E												U			Y			7,388,122.08
1000	4901	C	B												U			Y			-35,841.00
1000	4901	C	E												U			Y			35,841.00
1000	4902	C	E						DISC						U			Y			313,444.34
Line Number Total:																				0.14	
2140	4201	D	B												U			Y			7,953,335.28
2140	4801	C	B												U			Y			-7,701,566.28
2140	4901	C	B												U			Y			-35,841.00
Line Number Total:																				215,928.00	
2398	4450	C	E												U		X	Y			-215,928.00
2398	4610	D	E												U		X	Y			0.14
Line Number Total:																				-215,927.86	
7240	4801	C	B												U			Y			7,701,566.28
7240	4901	C	B												U			Y			35,841.00
Line Number Total:																				7,737,407.28	
7320	4902	C	E						DISC						U			Y			-313,444.34
7440	4801	C	E												U			Y			7,388,122.08
7440	4901	C	E												U			Y			35,841.00
Line Number Total:																				7,423,963.08	
8693	4902	C	E						DISC						U			Y			313,444.34
9000	4902	C	E						DISC						U			Y			313,444.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Integrated activities
 Budget Account Id: 005-20-1502 Treasury Account Id: 12- -05 /06 -1502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			1,143,472.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		8,185,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Initiative for future agriculture and food systems
 Budget Account Id: 005-20-1503 Treasury Account Id: 12- -00 /01 -1503 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,438,090.60
7320	4902	C	E						DISC						E			N			-5,722,609.97
7340	4801	C	B												E			N			-41,438,090.60
7340	4801	C	E												E			N			35,715,480.63
7340	4871	D	E												E			N			-1,707,184.36
7340	4881	C	E												E			N			496,342.98
7340	4902	C	E						DISC						E			N			5,722,609.97
Line Number Total:																				-1,210,841.38	
7440	4801	C	E												E			N			35,715,480.63
7440	4871	D	E												E			N			-1,707,184.36
7440	4881	C	E												E			N			496,342.98
Line Number Total:																				34,504,639.25	
8693	4902	C	E						DISC						E			N			5,722,609.97
9000	4902	C	E						DISC						E			N			5,722,609.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Initiative for future agriculture and food systems
 Budget Account Id: 005-20-1503 Treasury Account Id: 12- -99 /00 -1503 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,578,134.81
7320	4902	C	E						DISC						E			N			-3,659,307.95
7340	4801	C	B												E			N			-20,578,134.81
7340	4801	C	E												E			N			16,918,826.86
7340	4871	D	E												E			N			-928,880.09
7340	4881	C	E												E			N			927,028.49
7340	4902	C	E						DISC						E			N			3,659,307.95
Line Number Total:																				-1,851.60	
7440	4801	C	E												E			N			16,918,826.86
7440	4871	D	E												E			N			-928,880.09
7440	4881	C	E												E			N			927,028.49
Line Number Total:																				16,916,975.26	
8693	4902	C	E						DISC						E			N			3,659,307.95
9000	4902	C	E						DISC						E			N			3,659,307.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /00 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,211,730.42
7240	4251	D	B				F		DISC						E			N			-4,332,781.22
7240	4801	C	B												E			N			5,790,229.74
7240	4901	C	B												E			N			21,709.81
Line Number Total:																				267,427.91	
7320	4902	C	E						DISC						E			N			-595,696.33
7340	4801	C	B												E			N			-5,790,229.74
7340	4801	C	E												E			N			5,194,533.41
7340	4871	D	E												E			N			-1,495,732.61
7340	4881	C	E												E			N			1,425,576.72
7340	4901	C	B												E			N			-21,709.81
7340	4901	C	E												E			N			21,709.81
7340	4902	C	E						DISC						E			N			595,696.33
Line Number Total:																				-70,155.89	
7410	4221	D	B				F		DISC						E			N			1,211,730.42
7410	4221	D	E				F		DISC						E			N			-1,200,230.42
7410	4251	D	B				F		DISC						E			N			4,332,781.22
7410	4251	D	E				F		DISC						E			N			-4,498,827.33
Line Number Total:																				-154,546.11	
7440	4221	D	E				F		DISC						E			N			-1,200,230.42
7440	4251	D	E				F		DISC						E			N			-4,498,827.33
7440	4801	C	E												E			N			5,194,533.41
7440	4871	D	E												E			N			-1,495,732.61
7440	4881	C	E												E			N			1,425,576.72
7440	4901	C	E												E			N			21,709.81
Line Number Total:																				-552,970.42	
8693	4902	C	E						DISC						E			N			595,696.33
8800	4252	D	E				F		DISC						E			N			-1,651,325.89
8896	4252	D	E				F		DISC						E			N			1,651,325.89
9000	4252	D	E				F		DISC						E			N			-1,651,325.89
9000	4902	C	E						DISC						E			N			595,696.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Research and education activities
Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /00 -1500 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Total: -1,055,629.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /01 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,044,493.13
7240	4251	C	B				E		DISC						E			N			2,957,480.00
7240	4251	D	B				F		DISC						E			N			-4,947,946.27
7240	4801	C	B												E			N			3,838,921.24
7240	4901	C	B												E			N			786,418.22
Line Number Total:																				1,590,380.06	
7320	4802	C	B						DISC						E			N			44,093.77
7320	4802	C	E						DISC						E			N			-44,093.77
7320	4902	C	E						DISC						E			N			-7,639,603.05
Line Number Total:																				-7,639,603.05	
7340	4801	C	B												E			N			-3,838,921.24
7340	4801	C	E												E			N			915,207.08
7340	4801	D	E												E			N			-4,715,960.41
7340	4802	C	B						DISC						E			N			-44,093.77
7340	4802	C	E						DISC						E			N			44,093.77
7340	4871	D	E												E			N			-11,029,578.22
7340	4881	C	E												E			N			4,884,985.50
7340	4901	C	B												E			N			-786,418.22
7340	4901	C	E												E			N			786,489.74
7340	4902	C	E						DISC						E			N			7,639,603.05
Line Number Total:																				-6,144,592.72	
7410	4221	D	B				F		DISC						E			N			1,044,493.13
7410	4221	D	E				F		DISC						E			N			-921,205.71
7410	4251	C	B				E		DISC						E			N			-2,957,480.00
7410	4251	D	B				F		DISC						E			N			4,947,946.27
7410	4251	C	E				E		DISC						E			N			2,957,480.00
7410	4251	D	E				F		DISC						E			N			-7,660,899.70
Line Number Total:																				-2,589,666.01	
7440	4221	D	E				F		DISC						E			N			-921,205.71
7440	4251	C	E				E		DISC						E			N			2,957,480.00
7440	4251	D	E				F		DISC						E			N			-7,660,899.70
7440	4801	C	E												E			N			915,207.08
7440	4801	D	E												E			N			-4,715,960.41
7440	4871	D	E												E			N			-11,029,578.22
7440	4881	C	E												E			N			4,884,985.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /01 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			786,489.74
Line Number Total:																				-14,783,481.72	
8693	4802	C	B						DISC						E			N			-44,093.77
8693	4802	C	E						DISC						E			N			44,093.77
8693	4902	C	E						DISC						E			N			7,639,603.05
Line Number Total:																				7,639,603.05	
8800	4252	D	E				F		DISC						E			N			-183,989.90
8896	4252	D	E				F		DISC						E			N			183,989.90
9000	4252	D	E				F		DISC						E			N			-183,989.90
9000	4802	C	B						DISC						E			N			-44,093.77
9000	4802	C	E						DISC						E			N			44,093.77
9000	4902	C	E						DISC						E			N			7,639,603.05
Line Number Total:																				7,455,613.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /02 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,004,526.37
7240	4251	D	B				E		DISC						E			N			-81,314.00
7240	4251	D	B				F		DISC						E			N			-2,559,439.09
7240	4801	C	B												E			N			30,220,902.51
7240	4901	D	B												E			N			-1,293,824.01
Line Number Total:																				23,281,799.04	
7320	4802	C	B						DISC						E			N			660,554.09
7320	4802	C	E						DISC						E			N			-659,265.09
7320	4902	C	E						DISC						E			N			-7,175,609.45
Line Number Total:																				-7,174,320.45	
7340	4801	C	B												E			N			-30,220,902.51
7340	4801	C	E												E			N			23,046,482.06
7340	4802	C	B						DISC						E			N			-660,554.09
7340	4802	C	E						DISC						E			N			659,265.09
7340	4871	D	E												E			N			-14,077,542.71
7340	4881	C	E												E			N			12,357,585.83
7340	4901	D	B												E			N			1,293,824.01
7340	4901	D	E												E			N			-1,293,724.01
7340	4902	C	E						DISC						E			N			7,175,609.45
Line Number Total:																				-1,719,956.88	
7410	4221	D	B				F		DISC						E			N			3,004,526.37
7410	4221	D	E				F		DISC						E			N			-2,684,250.34
7410	4251	D	B				E		DISC						E			N			81,314.00
7410	4251	D	B				F		DISC						E			N			2,559,439.09
7410	4251	D	E				E		DISC						E			N			-81,314.00
7410	4251	D	E				F		DISC						E			N			-2,365,087.73
Line Number Total:																				514,627.39	
7440	4221	D	E				F		DISC						E			N			-2,684,250.34
7440	4251	D	E				E		DISC						E			N			-81,314.00
7440	4251	D	E				F		DISC						E			N			-2,365,087.73
7440	4801	C	E												E			N			23,046,482.06
7440	4871	D	E												E			N			-14,077,542.71
7440	4881	C	E												E			N			12,357,585.83
7440	4901	D	E												E			N			-1,293,724.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /02 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				14,902,149.10	
8693	4802	C	B						DISC						E			N			-660,554.09
8693	4802	C	E						DISC						E			N			659,265.09
8693	4902	C	E						DISC						E			N			7,175,609.45
Line Number Total:																				7,174,320.45	
8800	4252	D	E				F		DISC						E			N			-514,627.39
8896	4252	D	E				F		DISC						E			N			514,627.39
9000	4252	D	E				F		DISC						E			N			-514,627.39
9000	4802	C	B						DISC						E			N			-660,554.09
9000	4802	C	E						DISC						E			N			659,265.09
9000	4902	C	E						DISC						E			N			7,175,609.45
Line Number Total:																				6,659,693.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,193,664.20
7240	4251	D	B				F		DISC						E			N			-419,390.19
7240	4801	C	B												E			N			110,784,259.64
7240	4901	C	B												E			N			126,798.36
Line Number Total:																				102,298,003.61	
7320	4802	C	B						DISC						E			N			79,609.52
7320	4802	C	E						DISC						E			N			-78,736.47
7320	4902	C	E						DISC						E			N			-23,530,513.01
Line Number Total:																				-23,529,639.96	
7340	4801	C	B												E			N			-110,784,259.64
7340	4801	C	E												E			N			87,377,900.26
7340	4802	C	B						DISC						E			N			-79,609.52
7340	4802	C	E						DISC						E			N			78,736.47
7340	4871	D	E												E			N			-30,446,347.41
7340	4881	C	E												E			N			27,744,586.32
7340	4901	C	B												E			N			-126,798.36
7340	4901	D	E												E			N			-8,825.56
7340	4902	C	E						DISC						E			N			23,530,513.01
Line Number Total:																				-2,714,104.43	
7410	4221	D	B				F		DISC						E			N			8,193,664.20
7410	4221	D	E				F		DISC						E			N			-7,630,153.52
7410	4251	D	B				F		DISC						E			N			419,390.19
7410	4251	D	E				F		DISC						E			N			-288,509.32
Line Number Total:																				694,391.55	
7440	4221	D	E				F		DISC						E			N			-7,630,153.52
7440	4251	D	E				F		DISC						E			N			-288,509.32
7440	4801	C	E												E			N			87,377,900.26
7440	4871	D	E												E			N			-30,446,347.41
7440	4881	C	E												E			N			27,744,586.32
7440	4901	D	E												E			N			-8,825.56
Line Number Total:																				76,748,650.77	
8693	4802	C	B						DISC						E			N			-79,609.52
8693	4802	C	E						DISC						E			N			78,736.47

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /03 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			23,530,513.01
Line Number Total:																				23,529,639.96	
8800	4252	D	E				F		DISC						E			N			-694,391.55
8896	4252	D	E				F		DISC						E			N			694,391.55
9000	4252	D	E				F		DISC						E			N			-694,391.55
9000	4802	C	B						DISC						E			N			-79,609.52
9000	4802	C	E						DISC						E			N			78,736.47
9000	4902	C	E						DISC						E			N			23,530,513.01
Line Number Total:																				22,835,248.41	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
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 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /04 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,762,792.30
7240	4251	D	B				F		DISC						E			N			-0.13
7240	4801	C	B												E			N			250,205,322.25
7240	4901	C	B												E			N			1,928,594.89
Line Number Total:																				239,371,124.71	
7320	4802	D	B						DISC						E			N			-7,055.68
7320	4802	D	E						DISC						E			N			8,813.20
7320	4902	C	E						DISC						E			N			-54,296,155.06
Line Number Total:																				-54,294,397.54	
7340	4801	C	B												E			N			-250,205,322.25
7340	4801	C	E												E			N			201,699,977.61
7340	4802	D	B						DISC						E			N			7,055.68
7340	4802	D	E						DISC						E			N			-8,813.20
7340	4871	D	E												E			N			-43,583,882.46
7340	4881	C	E												E			N			39,866,640.47
7340	4901	C	B												E			N			-1,928,594.89
7340	4901	D	E												E			N			-3,986,904.83
7340	4902	C	E						DISC						E			N			54,296,155.06
Line Number Total:																				-3,843,688.81	
7410	4221	D	B				F		DISC						E			N			12,762,792.30
7410	4221	D	E				F		DISC						E			N			-11,740,886.35
7410	4251	D	B				F		DISC						E			N			0.13
7410	4251	D	E				F		DISC						E			N			-0.13
Line Number Total:																				1,021,905.95	
7440	4221	D	E				F		DISC						E			N			-11,740,886.35
7440	4251	D	E				F		DISC						E			N			-0.13
7440	4801	C	E												E			N			201,699,977.61
7440	4871	D	E												E			N			-43,583,882.46
7440	4881	C	E												E			N			39,866,640.47
7440	4901	D	E												E			N			-3,986,904.83
Line Number Total:																				182,254,944.31	
8693	4802	D	B						DISC						E			N			7,055.68
8693	4802	D	E						DISC						E			N			-8,813.20

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			54,296,155.06
Line Number Total:																				54,294,397.54	
8800	4252	D	E				F		DISC						E			N			-1,021,905.95
8896	4252	D	E				F		DISC						E			N			1,021,905.95
9000	4252	D	E				F		DISC						E			N			-1,021,905.95
9000	4802	D	B						DISC						E			N			7,055.68
9000	4802	D	E						DISC						E			N			-8,813.20
9000	4902	C	E						DISC						E			N			54,296,155.06
Line Number Total:																				53,272,491.59	

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Budget Agency: Department of Agriculture
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 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /05 -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,746,773.65
1000	4802	D	E						DISC						U			Y			-1,160.82
1000	4901	C	E												U			Y			2,873,793.82
1000	4902	C	E						DISC						U			Y			18,327,695.50
Line Number Total:																					29,947,102.15
2398	4510	C	E			A									U		X	Y			-34,523,022.72
2398	4610	C	E												U		X	Y			-7,730,635.59
2398	4700	C	E												U		X	Y			-1,483,073.54
Line Number Total:																					-43,736,731.85
4000	4119	D	E	P	108447				DISC				X		U			Y	1		433,831,203.00
6810	4221	D	E				F		DISC						U			Y			7,000.00
7320	4802	D	E						DISC						U			Y			1,160.82
7320	4902	C	E						DISC						U			Y			-18,327,695.50
Line Number Total:																					-18,326,534.68
7440	4221	D	E				F		DISC						U			Y			-7,000.00
7440	4801	C	E												U			Y			8,746,773.65
7440	4901	C	E												U			Y			2,873,793.82
Line Number Total:																					11,613,567.47
8690	4802	D	E						DISC						U			Y			-1,160.82
8690	4902	C	E						DISC						U			Y			18,327,695.50
Line Number Total:																					18,326,534.68
9000	4802	D	E						DISC						U			Y			-1,160.82
9000	4902	C	E						DISC						U			Y			18,327,695.50
Line Number Total:																					18,326,534.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -0005 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			12,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		12,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-292,395,360.80
1000	4801	C	E												U			N			294,701,961.69
1000	4802	D	B						DISC		BAL				U			N			385,835.78
1000	4802	D	E						DISC		BAL				U			N			-385,835.78
1000	4901	C	B												U			N			-2,505,507.56
1000	4901	C	E												U			N			2,505,507.56
1000	4902	C	E						DISC		NEW				U			N			23,822,776.13
Line Number Total:																					26,129,377.02
2140	4201	D	B												U			N			403,978,055.16
2140	4801	C	B												U			N			-292,395,360.80
2140	4802	D	B						DISC		BAL				U			N			385,835.78
2140	4901	C	B												U			N			-2,505,507.56
Line Number Total:																					109,463,022.58
2440	4510	C	E			A									U		X	N			23,707,666.00
2440	4610	C	E												U		X	N			83,333,645.56
Line Number Total:																					107,041,311.56
4000	4119	D	E	P	108447				DISC			X			U			N	1		169,704,121.00
7240	4801	C	B												U			N			292,395,360.80
7240	4901	C	B												U			N			2,505,507.56
Line Number Total:																					294,900,868.36
7320	4802	D	B						DISC		BAL				U			N			-385,835.78
7320	4802	D	E						DISC		BAL				U			N			385,835.78
7320	4902	C	E						DISC		NEW				U			N			-23,822,776.13
Line Number Total:																					-23,822,776.13
7440	4801	C	E												U			N			294,701,961.69
7440	4901	C	E												U			N			2,505,507.56
Line Number Total:																					297,207,469.25
8690	4902	C	E						DISC		NEW				U			N			23,178,811.62
8693	4802	D	B						DISC		BAL				U			N			385,835.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -1500 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-385,835.78
8693	4902	C	E						DISC	BAL					U			N			643,964.51
																			Line Number Total:	643,964.51	
9000	4802	D	B						DISC	BAL					U			N			385,835.78
9000	4802	D	E						DISC	BAL					U			N			-385,835.78
9000	4902	C	E						DISC	NEW					U			N			23,822,776.13
																			Line Number Total:	23,822,776.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,285,003.57
1000	4801	C	E												U			N			3,035,876.83
1000	4802	D	B						DISC		BAL				U			N			1,153.94
1000	4802	D	E						DISC		BAL				U			N			-1,153.94
1000	4901	C	B												U			N			-11,327.65
1000	4901	C	E												U			N			11,327.65
1000	4902	C	E						DISC		NEW				U			N			670,364.77
1000	4902	D	E						DISC		BAL				U			N			-300,490.01
Line Number Total:																				120,748.02	
2140	4201	D	B												U			N			57,390,745.73
2140	4394	C	B		108447				DISC						U			N	2		-53,576,244.61
2140	4801	C	B												U			N			-3,285,003.57
2140	4802	D	B						DISC		BAL				U			N			1,153.94
2140	4901	C	B												U			N			-11,327.65
Line Number Total:																				519,323.84	
2440	4620	C	E												U		X	N			598,410.82
4020	4114	D	E		P 108447				DISC						U			N	2		199,835.00
4020	4394	C	B		108447				DISC						U			N	2		53,576,244.61
4020	4394	C	E		108447				DISC						U			N	2		-53,576,244.61
Line Number Total:																				199,835.00	
7240	4801	C	B												U			N			3,285,003.57
7240	4901	C	B												U			N			11,327.65
Line Number Total:																				3,296,331.22	
7320	4802	D	B						DISC		BAL				U			N			-1,153.94
7320	4802	D	E						DISC		BAL				U			N			1,153.94
7320	4902	C	E						DISC		NEW				U			N			-670,364.77
7320	4902	D	E						DISC		BAL				U			N			300,490.01
Line Number Total:																				-369,874.76	
7440	4801	C	E												U			N			3,035,876.83
7440	4901	C	E												U			N			11,327.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Research and education activities
 Budget Account Id: 005-20-1500 Treasury Account Id: 12- - /X -5205 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			3,047,204.48	
8690	4902	C	E						DISC	NEW					U		N			638,134.80
8693	4802	D	B						DISC	BAL					U		N			1,153.94
8693	4802	D	E						DISC	BAL					U		N			-1,153.94
8693	4902	C	E						DISC	BAL					U		N			32,229.97
8693	4902	D	E						DISC	BAL					U		N			-300,490.01
Line Number Total:																			-268,260.04	
9000	4802	D	B						DISC	BAL					U		N			1,153.94
9000	4802	D	E						DISC	BAL					U		N			-1,153.94
9000	4902	C	E						DISC	NEW					U		N			670,364.77
9000	4902	D	E						DISC	BAL					U		N			-300,490.01
Line Number Total:																			369,874.76	
9201	1610	D	B												U		N			52,236,232.93
9202	1610	D	E												U		N			52,437,232.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Buildings and facilities
 Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,903,817.48
1000	4801	C	E												U			N			4,813,303.85
1000	4802	D	B						DISC	BAL					U			N			3,252.01
1000	4802	D	E						DISC	BAL					U			N			-3,252.01
1000	4901	C	B												U			N			-875.79
1000	4901	C	E												U			N			875.79
1000	4902	C	E						DISC	NEW					U			N			1,837,023.65
1000	4902	D	E						DISC	BAL					U			N			-1,749,762.03
Line Number Total:																				-3,252.01	
2140	4201	D	B												U			N			5,937,223.88
2140	4801	C	B												U			N			-4,903,817.48
2140	4802	D	B						DISC	BAL					U			N			3,252.01
2140	4901	C	B												U			N			-875.79
Line Number Total:																				1,035,782.62	
2440	4450	C	E												U		X	N			1,035,782.62
2440	4610	C	E												U		X	N			3,252.01
Line Number Total:																				1,039,034.63	
7240	4801	C	B												U			N			4,903,817.48
7240	4901	C	B												U			N			875.79
Line Number Total:																				4,904,693.27	
7320	4802	D	B						DISC	BAL					U			N			-3,252.01
7320	4802	D	E						DISC	BAL					U			N			3,252.01
7320	4902	C	E						DISC	NEW					U			N			-1,837,023.65
7320	4902	D	E						DISC	BAL					U			N			1,749,762.03
Line Number Total:																				-87,261.62	
7440	4801	C	E												U			N			4,813,303.85
7440	4901	C	E												U			N			875.79
Line Number Total:																				4,814,179.64	
8690	4902	C	E						DISC	NEW					U			N			1,837,023.65
8693	4802	D	B						DISC	BAL					U			N			3,252.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Buildings and facilities
 Budget Account Id: 005-20-1501 Treasury Account Id: 12- - /X -1501 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-3,252.01
8693	4902	D	E						DISC	BAL					U			N			-1,749,762.03
Line Number Total:																				-1,749,762.03	
9000	4802	D	B						DISC	BAL					U			N			3,252.01
9000	4802	D	E						DISC	BAL					U			N			-3,252.01
9000	4902	C	E						DISC	NEW					U			N			1,837,023.65
9000	4902	D	E						DISC	BAL					U			N			-1,749,762.03
Line Number Total:																				87,261.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /00 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-695,998.54
7240	4251	D	B				F		DISC						E			N			-1,376,088.30
7240	4801	C	B												E			N			1,270,480.54
7240	4801	D	B												E			N			-5,210,505.07
7240	4901	D	B												E			N			-744.00
Line Number Total:																				-6,012,855.37	
7320	4902	C	E						DISC						E			N			-535,202.20
7320	4902	D	E						DISC						E			N			5,519,229.63
Line Number Total:																				4,984,027.43	
7340	4801	C	B												E			N			-1,270,480.54
7340	4801	D	B												E			N			5,210,505.07
7340	4801	C	E												E			N			1,044,002.90
7340	4871	D	E												E			N			-18,771,566.83
7340	4881	C	E												E			N			18,085,145.81
7340	4901	D	B												E			N			744.00
7340	4901	D	E												E			N			-744.00
7340	4902	C	E						DISC						E			N			535,202.20
7340	4902	D	E						DISC						E			N			-5,519,229.63
Line Number Total:																				-686,421.02	
7410	4221	D	B				F		DISC						E			N			695,998.54
7410	4221	D	E				F		DISC						E			N			-252,557.50
7410	4251	D	B				F		DISC						E			N			1,376,088.30
7410	4251	D	E				F		DISC						E			N			-2,225,796.19
Line Number Total:																				-406,266.85	
7440	4221	D	E				F		DISC						E			N			-252,557.50
7440	4251	D	E				F		DISC						E			N			-2,225,796.19
7440	4801	C	E												E			N			1,044,002.90
7440	4871	D	E												E			N			-18,771,566.83
7440	4881	C	E												E			N			18,085,145.81
7440	4901	D	E												E			N			-744.00
Line Number Total:																				-2,121,515.81	
8693	4902	C	E						DISC						E			N			535,202.20
8693	4902	D	E						DISC						E			N			-5,519,229.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /00 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-4,984,027.43	
9000	4902	C	E						DISC										N		535,202.20
9000	4902	D	E						DISC										N		-5,519,229.63
																			Line Number Total:	-4,984,027.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /01 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,531,640.36
7240	4251	D	B				F		DISC						E			N			-4,726,398.94
7240	4801	C	B												E			N			2,905,971.64
7240	4801	D	B												E			N			-893,216.75
7240	4901	D	B												E			N			-657,062.90
Line Number Total:																				-4,902,347.31	
7320	4902	C	E						DISC						E			N			-12,960,631.00
7320	4902	D	E						DISC						E			N			4,274,964.27
Line Number Total:																				-8,685,666.73	
7340	4801	C	B												E			N			-2,905,971.64
7340	4801	D	B												E			N			893,216.75
7340	4801	C	E												E			N			3,381,747.52
7340	4801	D	E												E			N			-10,311,249.36
7340	4871	D	E												E			N			-15,347,164.09
7340	4881	C	E												E			N			22,802,640.50
7340	4901	D	B												E			N			657,062.90
7340	4901	D	E												E			N			-400,472.90
7340	4902	C	E						DISC						E			N			12,960,631.00
7340	4902	D	E						DISC						E			N			-4,274,964.27
Line Number Total:																				7,455,476.41	
7410	4221	D	B				F		DISC						E			N			1,531,640.36
7410	4221	D	E				F		DISC						E			N			-577,256.93
7410	4251	D	B				F		DISC						E			N			4,726,398.94
7410	4251	D	E				F		DISC						E			N			-4,436,254.26
Line Number Total:																				1,244,528.11	
7440	4221	D	E				F		DISC						E			N			-577,256.93
7440	4251	D	E				F		DISC						E			N			-4,436,254.26
7440	4801	C	E												E			N			3,381,747.52
7440	4801	D	E												E			N			-10,311,249.36
7440	4871	D	E												E			N			-15,347,164.09
7440	4881	C	E												E			N			22,802,640.50
7440	4901	D	E												E			N			-400,472.90
Line Number Total:																				-4,888,009.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /01 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			12,960,631.00
8693	4902	D	E						DISC						E			N			-4,274,964.27
Line Number Total:																				8,685,666.73	
8800	4252	D	E				F		DISC						E			N			-54,538.30
8896	4252	D	E				F		DISC						E			N			54,538.30
9000	4252	D	E				F		DISC						E			N			-54,538.30
9000	4902	C	E						DISC						E			N			12,960,631.00
9000	4902	D	E						DISC						E			N			-4,274,964.27
Line Number Total:																				8,631,128.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /02 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-76,765.00
7240	4221	D	B					F	DISC						E			N			-2,560,256.86
7240	4251	C	B					F	DISC						E			N			1,197,454.17
7240	4251	D	B					E	DISC						E			N			-64,402.00
7240	4801	C	B												E			N			8,243,252.01
7240	4901	C	B												E			N			526,971.80
Line Number Total:																				7,266,254.12	
7320	4802	D	B						DISC						E			N			-309,570.82
7320	4802	D	E						DISC						E			N			309,570.82
7320	4902	C	E						DISC						E			N			-1,614,711.01
Line Number Total:																				-1,614,711.01	
7340	4801	C	B												E			N			-8,243,252.01
7340	4801	C	E												E			N			6,628,541.00
7340	4802	D	B						DISC						E			N			309,570.82
7340	4802	D	E						DISC						E			N			-309,570.82
7340	4871	D	E												E			N			-2,737,977.07
7340	4881	C	E												E			N			994,005.39
7340	4901	C	B												E			N			-526,971.80
7340	4901	C	E												E			N			526,971.80
7340	4902	C	E						DISC						E			N			1,614,711.01
Line Number Total:																				-1,743,971.68	
7410	4221	D	B					E	DISC						E			N			76,765.00
7410	4221	D	B					F	DISC						E			N			2,560,256.86
7410	4221	D	E					E	DISC						E			N			-76,765.00
7410	4221	D	E					F	DISC						E			N			-2,365,280.54
7410	4251	C	B					F	DISC						E			N			-1,197,454.17
7410	4251	D	B					E	DISC						E			N			64,402.00
7410	4251	C	E					F	DISC						E			N			1,350,054.07
Line Number Total:																				411,978.22	
7440	4221	D	E					E	DISC						E			N			-76,765.00
7440	4221	D	E					F	DISC						E			N			-2,365,280.54
7440	4251	C	E					F	DISC						E			N			1,350,054.07
7440	4801	C	E												E			N			6,628,541.00
7440	4871	D	E												E			N			-2,737,977.07
7440	4881	C	E												E			N			994,005.39

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /02 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			526,971.80
																			Line Number Total:	4,319,549.65
8693	4802	D	B						DISC						E		N			309,570.82
8693	4802	D	E						DISC						E		N			-309,570.82
8693	4902	C	E						DISC						E		N			1,614,711.01
																			Line Number Total:	1,614,711.01
8800	4252	D	E				F		DISC						E		N			-338,050.22
8896	4252	D	E				F		DISC						E		N			338,050.22
9000	4252	D	E				F		DISC						E		N			-338,050.22
9000	4802	D	B						DISC						E		N			309,570.82
9000	4802	D	E						DISC						E		N			-309,570.82
9000	4902	C	E						DISC						E		N			1,614,711.01
																			Line Number Total:	1,276,660.79

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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,518,176.42
7240	4251	D	B				F		DISC						E			N			-1,180,357.35
7240	4801	C	B												E			N			50,202,145.34
7240	4901	C	B												E			N			28,034.30
Line Number Total:																				39,531,645.87	
7320	4902	C	E						DISC						E			N			-13,309,637.32
7340	4801	C	B												E			N			-50,202,145.34
7340	4801	C	E												E			N			36,909,935.10
7340	4871	D	E												E			N			-18,585,783.42
7340	4881	C	E												E			N			10,466,010.94
7340	4901	C	B												E			N			-28,034.30
7340	4901	C	E												E			N			10,607.22
7340	4902	C	E						DISC						E			N			13,309,637.32
Line Number Total:																				-8,119,772.48	
7410	4221	D	B				F		DISC						E			N			9,518,176.42
7410	4221	D	E				F		DISC						E			N			-8,594,980.42
7410	4251	D	B				F		DISC						E			N			1,180,357.35
7410	4251	D	E				F		DISC						E			N			-32,278.08
Line Number Total:																				2,071,275.27	
7440	4221	D	E				F		DISC						E			N			-8,594,980.42
7440	4251	D	E				F		DISC						E			N			-32,278.08
7440	4801	C	E												E			N			36,909,935.10
7440	4871	D	E												E			N			-18,585,783.42
7440	4881	C	E												E			N			10,466,010.94
7440	4901	C	E												E			N			10,607.22
Line Number Total:																				20,173,511.34	
8693	4902	C	E						DISC						E			N			13,309,637.32
8800	4252	D	E				F		DISC						E			N			-2,071,275.27
8896	4252	D	E				F		DISC						E			N			2,071,275.27
9000	4252	D	E				F		DISC						E			N			-2,071,275.27
9000	4902	C	E						DISC						E			N			13,309,637.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
Budget Bureau: Cooperative State Research, Education, and Extension Service
Budget Account: Extension activities
Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /03 -0502 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Total: 11,238,362.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /04 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,057,380.40
7240	4801	C	B												E			N			223,654,823.96
7240	4901	C	B												E			N			1,727,166.98
Line Number Total:																				201,324,610.54	
7320	4902	C	E						DISC						E			N			-82,971,575.36
7340	4801	C	B												E			N			-223,654,823.96
7340	4801	C	E												E			N			140,600,126.67
7340	4871	D	E												E			N			-52,544,371.58
7340	4881	C	E												E			N			43,432,868.43
7340	4901	C	B												E			N			-1,727,166.98
7340	4901	C	E												E			N			1,810,288.91
7340	4902	C	E						DISC						E			N			82,971,575.36
Line Number Total:																				-9,111,503.15	
7410	4221	D	B				F		DISC						E			N			24,057,380.40
7410	4221	D	E				F		DISC						E			N			-21,985,746.90
Line Number Total:																				2,071,633.50	
7440	4221	D	E				F		DISC						E			N			-21,985,746.90
7440	4801	C	E												E			N			140,600,126.67
7440	4871	D	E												E			N			-52,544,371.58
7440	4881	C	E												E			N			43,432,868.43
7440	4901	C	E												E			N			1,810,288.91
Line Number Total:																				111,313,165.53	
8693	4902	C	E						DISC						E			N			82,971,575.36
8800	4252	D	E				F		DISC						E			N			-2,071,633.50
8896	4252	D	E				F		DISC						E			N			2,071,633.50
9000	4252	D	E				F		DISC						E			N			-2,071,633.50
9000	4902	C	E						DISC						E			N			82,971,575.36
Line Number Total:																				80,899,941.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /05 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,096,993.36
1000	4901	C	E												U			Y			358,538.00
1000	4902	C	E						DISC						U			Y			8,195,925.45
Line Number Total:																				13,651,456.81	
2398	4510	C	E			A									U		X	Y			-72,253,366.64
2398	4610	D	E												U		X	Y			8,161,215.45
Line Number Total:																				-64,092,151.19	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		424,213,287.00
6800	4252	D	E					F	DISC						U			Y			13,761.00
6810	4221	D	E					F	DISC						U			Y			388,213.00
7320	4902	C	E						DISC						U			Y			-8,195,925.45
7440	4221	D	E					F	DISC						U			Y			-388,213.00
7440	4801	C	E												U			Y			5,096,993.36
7440	4901	C	E												U			Y			358,538.00
Line Number Total:																				5,067,318.36	
8690	4902	C	E						DISC						U			Y			8,195,925.45
8800	4252	D	E					F	DISC						U			Y			-13,761.00
9000	4252	D	E					F	DISC						U			Y			-13,761.00
9000	4902	C	E						DISC						U			Y			8,195,925.45
Line Number Total:																				8,182,164.45	

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Budget Agency: Department of Agriculture
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 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-61,960,690.59
1000	4801	C	E												U			N			57,521,333.22
1000	4802	D	B						DISC		BAL				U			N			26,540.66
1000	4802	D	E						DISC		BAL				U			N			-26,540.66
1000	4901	C	B												U			N			-190,574.21
1000	4901	C	E												U			N			190,574.21
1000	4902	C	E						DISC		NEW				U			N			11,845,883.72
1000	4902	D	E						DISC		BAL				U			N			-8,172,812.07
Line Number Total:																				-766,285.72	
2140	4201	D	B												U			N			62,124,724.14
2140	4801	C	B												U			N			-61,960,690.59
2140	4802	D	B						DISC		BAL				U			N			26,540.66
2140	4901	C	B												U			N			-190,574.21
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			2,169,165.00
2440	4610	C	E												U		X	N			766,285.72
Line Number Total:																				2,935,450.72	
4000	4119	D	E	P	108447				DISC				X		U			N	1		16,174,276.00
7240	4801	C	B												U			N			61,960,690.59
7240	4901	C	B												U			N			190,574.21
Line Number Total:																				62,151,264.80	
7320	4802	D	B						DISC		BAL				U			N			-26,540.66
7320	4802	D	E						DISC		BAL				U			N			26,540.66
7320	4902	C	E						DISC		NEW				U			N			-11,845,883.72
7320	4902	D	E						DISC		BAL				U			N			8,172,812.07
Line Number Total:																				-3,673,071.65	
7440	4801	C	E												U			N			57,521,333.22
7440	4901	C	E												U			N			190,574.21
Line Number Total:																				57,711,907.43	
8690	4902	C	E						DISC		NEW				U			N			11,845,883.72

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 Budget Account Id: 005-20-0502 Treasury Account Id: 12- - /X -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC	BAL					U			N			26,540.66
8693	4802	D	E						DISC	BAL					U			N			-26,540.66
8693	4902	D	E						DISC	BAL					U			N			-8,172,812.07
Line Number Total:																				-8,172,812.07	
9000	4802	D	B						DISC	BAL					U			N			26,540.66
9000	4802	D	E						DISC	BAL					U			N			-26,540.66
9000	4902	C	E						DISC	NEW					U			N			11,845,883.72
9000	4902	D	E						DISC	BAL					U			N			-8,172,812.07
Line Number Total:																				3,673,071.65	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			447,166.82
7320	4902	C	E						DISC						E			N			-20,137.77
7340	4801	C	B												E			N			-447,166.82
7340	4801	C	E												E			N			427,029.05
7340	4871	D	E												E			N			-1,083,164.91
7340	4881	C	E												E			N			1,082,766.90
7340	4902	C	E						DISC						E			N			20,137.77
Line Number Total:																				-398.01	
7440	4801	C	E												E			N			427,029.05
7440	4871	D	E												E			N			-1,083,164.91
7440	4881	C	E												E			N			1,082,766.90
Line Number Total:																				426,631.04	
8693	4902	C	E						DISC						E			N			20,137.77
9000	4902	C	E						DISC						E			N			20,137.77

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Budget Agency: Department of Agriculture
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 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -02 /03 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			429,957.77
7320	4902	C	E						DISC						E			N			-271,199.00
7340	4801	C	B												E			N			-429,957.77
7340	4801	C	E												E			N			158,758.77
7340	4871	D	E												E			N			-477,696.66
7340	4881	C	E												E			N			477,696.66
7340	4902	C	E						DISC						E			N			271,199.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			158,758.77
7440	4871	D	E												E			N			-477,696.66
7440	4881	C	E												E			N			477,696.66
Line Number Total:																				158,758.77	
8693	4902	C	E						DISC						E			N			271,199.00
9000	4902	C	E						DISC						E			N			271,199.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -03 /04 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,355,611.45
7240	4901	C	B												E			N			120.44
Line Number Total:																					4,355,731.89
7320	4902	C	E						DISC						E			N			-391,090.64
7340	4801	C	B												E			N			-4,355,611.45
7340	4801	C	E												E			N			3,964,520.81
7340	4871	D	E												E			N			-6,280.22
7340	4881	C	E												E			N			6,280.22
7340	4901	C	B												E			N			-120.44
7340	4901	C	E												E			N			120.44
7340	4902	C	E						DISC						E			N			391,090.64
Line Number Total:																					0.00
7440	4801	C	E												E			N			3,964,520.81
7440	4871	D	E												E			N			-6,280.22
7440	4881	C	E												E			N			6,280.22
7440	4901	C	E												E			N			120.44
Line Number Total:																					3,964,641.25
8693	4902	C	E						DISC						E			N			391,090.64
9000	4902	C	E						DISC						E			N			391,090.64

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -04 /05 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,823,056.63
1000	4801	C	E												U			Y			4,793,628.38
1000	4901	C	B												U			Y			-21,378.75
1000	4901	C	E												U			Y			21,378.75
1000	4902	C	E						DISC						U			Y			29,428.25
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			4,844,435.38
2140	4801	C	B												U			Y			-4,823,056.63
2140	4901	C	B												U			Y			-21,378.75
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			4,823,056.63
7240	4901	C	B												U			Y			21,378.75
Line Number Total:																				4,844,435.38	
7320	4902	C	E						DISC						U			Y			-29,428.25
7440	4801	C	E												U			Y			4,793,628.38
7440	4901	C	E												U			Y			21,378.75
Line Number Total:																				4,815,007.13	
8693	4902	C	E						DISC						U			Y			29,428.25
9000	4902	C	E						DISC						U			Y			29,428.25

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Extension activities
 Budget Account Id: 005-20-0502 Treasury Account Id: 12- -04 /05 -0502 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-20-0502

1000	Total new obligations																			12,885,171.09
2140	Unobligated balance carried forward, start of year																			0.00
2398	Unobligated balance expiring or withdrawn																			-64,092,151.19
2440	Unobligated balance carried forward, end of year																			2,935,450.72
4000	Appropriation																			440,387,563.00
6800	Offsetting collections (cash)																			13,761.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																			388,213.00
7240	Obligated balance, start of year																			309,435,864.51
7320	Total outlays (gross)																			-114,178,415.75
7340	Adjustments in expired accounts (net)																			-12,206,589.93
7410	Change in uncollected customer payments from Federal sources (expired)																			5,393,148.25
7440	Obligated balance, end of year																			200,940,965.17
8690	Outlays from new discretionary authority																			20,041,809.17
8693	Outlays from discretionary balances																			94,136,606.58
8800	Federal sources																			-4,549,258.29
8896	Portion of offsetting collections (cash) credited to expired accounts																			4,535,497.29
9000	Outlays																			109,629,157.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Outreach for socially disadvantaged farmers
 Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,831,010.31
1000	4801	C	E												U			N			7,808,969.61
1000	4901	C	B												U			N			-25,314.80
1000	4901	C	E												U			N			25,314.80
1000	4902	C	E						DISC		NEW				U			N			1,302,497.67
Line Number Total:																				-719,543.03	
2140	4201	D	B												U			N			9,959,381.57
2140	4251	D	B				F		DISC						U			N			30,748.02
2140	4801	C	B												U			N			-9,831,010.31
2140	4901	C	B												U			N			-25,314.80
Line Number Total:																				133,804.48	
2440	4450	C	E												U		X	N			133,804.48
2440	4510	C	E			A									U		X	N			829,088.00
2440	4610	C	E												U		X	N			719,543.03
Line Number Total:																				1,682,435.51	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,934,777.00
6810	4251	D	B				F		DISC						U			N			-30,748.02
6810	4251	D	E				F		DISC						U			N			30,748.02
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-30,748.02
7240	4801	C	B												U			N			9,831,010.31
7240	4901	C	B												U			N			25,314.80
Line Number Total:																				9,825,577.09	
7320	4902	C	E						DISC		NEW				U			N			-1,302,497.67
Line Number Total:																				-1,302,497.67	
7440	4251	D	E				F		DISC						U			N			-30,748.02
7440	4801	C	E												U			N			7,808,969.61
7440	4901	C	E												U			N			25,314.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Cooperative State Research, Education, and Extension Service
 Budget Account: Outreach for socially disadvantaged farmers
 Budget Account Id: 005-20-0601 Treasury Account Id: 12- - /X -0601 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,803,536.39	
8690	4902	C	E						DISC	NEW					U			N			955,958.03
8693	4902	C	E						DISC	BAL					U			N			346,539.64
9000	4902	C	E						DISC	NEW					U			N			1,302,497.67
																			Line Number Total:	1,302,497.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /00 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-482,921.22
7240	4251	D	B					F	DISC						E			N			-240,319.17
7240	4801	C	B												E			N			28,474.66
7240	4801	D	B												E			N			-13,127,305.18
7240	4901	C	B												E			N			10,858,150.68
Line Number Total:																				-2,963,920.23	
7320	4902	D	E						DISC						E			N			7,826.84
7340	4801	C	B												E			N			-28,474.66
7340	4801	D	B												E			N			13,127,305.18
7340	4801	C	E												E			N			42,278.60
7340	4801	D	E												E			N			-11,380,616.79
7340	4871	D	E												E			N			-3,136,867.33
7340	4881	C	E												E			N			51,959.81
7340	4901	C	B												E			N			-10,858,150.68
7340	4901	C	E												E			N			9,106,983.23
7340	4901	D	E												E			N			-1,498.04
7340	4902	D	E						DISC						E			N			-7,826.84
Line Number Total:																				-3,084,907.52	
7410	4251	D	B					E	DISC						E			N			482,921.22
7410	4251	D	B					F	DISC						E			N			240,319.17
7410	4251	D	E					E	DISC						E			N			-383,567.86
7410	4251	D	E					F	DISC						E			N			-183,476.74
Line Number Total:																				156,195.79	
7440	4251	D	E					E	DISC						E			N			-383,567.86
7440	4251	D	E					F	DISC						E			N			-183,476.74
7440	4801	C	E												E			N			42,278.60
7440	4801	D	E												E			N			-11,380,616.79
7440	4871	D	E												E			N			-3,136,867.33
7440	4881	C	E												E			N			51,959.81
7440	4901	C	E												E			N			9,106,983.23
7440	4901	D	E												E			N			-1,498.04
Line Number Total:																				-5,884,805.12	
8693	4902	D	E						DISC						E			N			-7,826.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /00 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-81,661.15
8896	4252	D	E				F		DISC						E			N			81,661.15
9000	4252	D	E				F		DISC						E			N			-81,661.15
9000	4902	D	E						DISC						E			N			-7,826.84
Line Number Total:																				-89,487.99	

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Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-38,190.75
7240	4251	D	B					F	DISC						E			N			-177,139.00
7240	4801	C	B												E			N			4,684,878.35
7240	4901	C	B												E			N			102,254.96
7240	4901	D	B												E			N			-1,145.62
Line Number Total:																				4,570,657.94	
7320	4802	C	B						DISC						E			N			53,647.47
7320	4802	C	E						DISC						E			N			-53,647.47
7320	4902	C	E						DISC						E			N			-57,328.40
7320	4902	D	E						DISC						E			N			1,747.92
Line Number Total:																				-55,580.48	
7340	4801	C	B												E			N			-4,684,878.35
7340	4801	C	E												E			N			4,603,393.22
7340	4802	C	B						DISC						E			N			-53,647.47
7340	4802	C	E						DISC						E			N			53,647.47
7340	4871	D	E												E			N			-2,197,619.79
7340	4881	C	E												E			N			1,019,957.91
7340	4901	C	B												E			N			-102,254.96
7340	4901	D	B												E			N			1,145.62
7340	4901	C	E												E			N			128,159.61
7340	4901	D	E												E			N			-1,145.62
7340	4902	C	E						DISC						E			N			57,328.40
7340	4902	D	E						DISC						E			N			-1,747.92
Line Number Total:																				-1,177,661.88	
7410	4251	D	B					E	DISC						E			N			38,190.75
7410	4251	D	B					F	DISC						E			N			177,139.00
7410	4251	D	E						DISC						E			N			-35,365.60
7410	4251	D	E					F	DISC						E			N			-170,936.01
Line Number Total:																				9,028.14	
7440	4251	D	E					E	DISC						E			N			-35,365.60
7440	4251	D	E					F	DISC						E			N			-170,936.01
7440	4801	C	E												E			N			4,603,393.22
7440	4871	D	E												E			N			-2,197,619.79
7440	4881	C	E												E			N			1,019,957.91
7440	4901	C	E												E			N			128,159.61

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Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /01 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-1,145.62
Line Number Total:																				3,346,443.72	
8693	4802	C	B						DISC						E			N			-53,647.47
8693	4802	C	E						DISC						E			N			53,647.47
8693	4902	C	E						DISC						E			N			57,328.40
8693	4902	D	E						DISC						E			N			-1,747.92
Line Number Total:																				55,580.48	
8800	4252	D	E				F		DISC						E			N			-25,057.07
8896	4252	D	E				F		DISC						E			N			25,057.07
9000	4252	D	E				F		DISC						E			N			-25,057.07
9000	4802	C	B						DISC						E			N			-53,647.47
9000	4802	C	E						DISC						E			N			53,647.47
9000	4902	C	E						DISC						E			N			57,328.40
9000	4902	D	E						DISC						E			N			-1,747.92
Line Number Total:																				30,523.41	

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Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-124,009.14
7240	4251	D	B					F	DISC						E			N			-141,697.09
7240	4801	C	B												E			N			4,402,262.99
7240	4901	C	B												E			N			1,772,219.18
7240	4901	D	B												E			N			-380,900.05
Line Number Total:																				5,527,875.89	
7320	4802	C	B						DISC						E			N			214,146.49
7320	4802	C	E						DISC						E			N			-207,183.97
7320	4902	C	E						DISC						E			N			-740,518.43
Line Number Total:																				-733,555.91	
7340	4801	C	B												E			N			-4,402,262.99
7340	4801	C	E												E			N			3,537,997.20
7340	4802	C	B						DISC						E			N			-214,146.49
7340	4802	C	E						DISC						E			N			207,183.97
7340	4871	D	E												E			N			-1,097,897.81
7340	4881	C	E												E			N			1,880,610.96
7340	4901	C	B												E			N			-1,772,219.18
7340	4901	D	B												E			N			380,900.05
7340	4901	C	E												E			N			1,902,929.06
7340	4901	D	E												E			N			-380,900.05
7340	4902	C	E						DISC						E			N			740,518.43
Line Number Total:																				782,713.15	
7410	4251	D	B					E	DISC						E			N			124,009.14
7410	4251	D	B					F	DISC						E			N			141,697.09
7410	4251	D	E					E	DISC						E			N			-118,404.76
7410	4251	D	E					F	DISC						E			N			-10,696.03
Line Number Total:																				136,605.44	
7440	4251	D	E					E	DISC						E			N			-118,404.76
7440	4251	D	E					F	DISC						E			N			-10,696.03
7440	4801	C	E												E			N			3,537,997.20
7440	4871	D	E												E			N			-1,097,897.81
7440	4881	C	E												E			N			1,880,610.96
7440	4901	C	E												E			N			1,902,929.06
7440	4901	D	E												E			N			-380,900.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /02 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				5,713,638.57	
8693	4802	C	B						DISC						E			N			-214,146.49
8693	4802	C	E						DISC						E			N			207,183.97
8693	4902	C	E						DISC						E			N			740,518.43
Line Number Total:																				733,555.91	
8800	4252	D	E				F		DISC						E			N			-162,743.49
8840	4252	D	E				E		DISC						E			N			-12,200.00
8896	4252	D	E				E		DISC						E			N			12,200.00
8896	4252	D	E				F		DISC						E			N			162,743.49
Line Number Total:																				174,943.49	
9000	4252	D	E				E		DISC						E			N			-12,200.00
9000	4252	D	E				F		DISC						E			N			-162,743.49
9000	4802	C	B						DISC						E			N			-214,146.49
9000	4802	C	E						DISC						E			N			207,183.97
9000	4902	C	E						DISC						E			N			740,518.43
Line Number Total:																				558,612.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-942,901.08
7240	4251	D	B					F	DISC						E			N			-421,148.31
7240	4801	C	B												E			N			49,409,476.80
7240	4901	C	B												E			N			208,541.56
7240	4901	D	B												E			N			-24,933.68
Line Number Total:																				48,229,035.29	
7320	4802	C	B						DISC						E			N			292,955.59
7320	4802	C	E						DISC						E			N			-267,541.11
7320	4902	C	E						DISC						E			N			-10,084,618.93
Line Number Total:																				-10,059,204.45	
7340	4801	C	B												E			N			-49,409,476.80
7340	4801	C	E												E			N			39,423,387.38
7340	4802	C	B						DISC						E			N			-292,955.59
7340	4802	C	E						DISC						E			N			267,541.11
7340	4871	D	E												E			N			-3,501,128.61
7340	4881	C	E												E			N			1,349,087.23
7340	4901	C	B												E			N			-208,541.56
7340	4901	D	B												E			N			24,933.68
7340	4901	C	E												E			N			135,460.69
7340	4901	D	E												E			N			-24,967.84
7340	4902	C	E						DISC						E			N			10,084,618.93
Line Number Total:																				-2,152,041.38	
7410	4251	D	B					E	DISC						E			N			942,901.08
7410	4251	D	B					F	DISC						E			N			421,148.31
7410	4251	D	E					E	DISC						E			N			-89,440.44
7410	4251	D	E					F	DISC						E			N			-341,435.94
Line Number Total:																				933,173.01	
7440	4251	D	E					E	DISC						E			N			-89,440.44
7440	4251	D	E					F	DISC						E			N			-341,435.94
7440	4801	C	E												E			N			39,423,387.38
7440	4871	D	E												E			N			-3,501,128.61
7440	4881	C	E												E			N			1,349,087.23
7440	4901	C	E												E			N			135,460.69
7440	4901	D	E												E			N			-24,967.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Animal and Plant Health Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /03 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	36,950,962.47
8693	4802	C	B						DISC						E		N			-292,955.59
8693	4802	C	E						DISC						E		N			267,541.11
8693	4902	C	E						DISC						E		N			10,084,618.93
																			Line Number Total:	10,059,204.45
8800	4222	C	B				F		DISC						E		N			-8,255.00
8800	4222	C	E				F		DISC						E		N			8,255.00
8800	4252	C	E				F		DISC						E		N			5,073,074.73
																			Line Number Total:	5,073,074.73
8840	4252	D	E				E		DISC						E		N			-9,932.00
8896	4222	C	B				F		DISC						E		N			8,255.00
8896	4222	C	E				F		DISC						E		N			-8,255.00
8896	4252	C	E				F		DISC						E		N			-5,073,074.73
8896	4252	D	E				E		DISC						E		N			9,932.00
																			Line Number Total:	-5,063,142.73
9000	4222	C	B				F		DISC						E		N			-8,255.00
9000	4222	C	E				F		DISC						E		N			8,255.00
9000	4252	C	E				F		DISC						E		N			5,073,074.73
9000	4252	D	E				E		DISC						E		N			-9,932.00
9000	4802	C	B						DISC						E		N			-292,955.59
9000	4802	C	E						DISC						E		N			267,541.11
9000	4902	C	E						DISC						E		N			10,084,618.93
																			Line Number Total:	15,122,347.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-3,145,554.31
7240	4251	D	B					F	DISC						E			N			-7,941,008.22
7240	4801	C	B												E			N			119,658,632.52
7240	4901	C	B												E			N			21,205,527.20
Line Number Total:																				129,777,597.19	
7320	4802	C	B						DISC						E			N			268,976.35
7320	4802	C	E						DISC						E			N			-184,166.65
7320	4902	C	E						DISC						E			N			-46,693,591.97
Line Number Total:																				-46,608,782.27	
7340	4801	C	B												E			N			-119,658,632.52
7340	4801	C	E												E			N			93,980,639.77
7340	4802	C	B						DISC						E			N			-268,976.35
7340	4802	C	E						DISC						E			N			184,166.65
7340	4871	D	E												E			N			-168,471,995.89
7340	4881	C	E												E			N			164,416,589.42
7340	4901	C	B												E			N			-21,205,527.20
7340	4901	C	E												E			N			274,737.68
7340	4902	C	E						DISC						E			N			46,693,591.97
Line Number Total:																				-4,055,406.47	
7410	4251	D	B					E	DISC						E			N			3,145,554.31
7410	4251	D	B					F	DISC						E			N			7,941,008.22
7410	4251	D	E					E	DISC						E			N			-134,769.98
7410	4251	D	E					F	DISC						E			N			-7,189,098.80
Line Number Total:																				3,762,693.75	
7440	4251	D	E					E	DISC						E			N			-134,769.98
7440	4251	D	E					F	DISC						E			N			-7,189,098.80
7440	4801	C	E												E			N			93,980,639.77
7440	4871	D	E												E			N			-168,471,995.89
7440	4881	C	E												E			N			164,416,589.42
7440	4901	C	E												E			N			274,737.68
Line Number Total:																				82,876,102.20	
8693	4802	C	B						DISC						E			N			-268,976.35
8693	4802	C	E						DISC						E			N			184,166.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /04 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			46,693,591.97
Line Number Total:																					46,608,782.27
8800	4252	D	E				F		DISC						E			N			-9,196,204.51
8840	4252	D	E				E		DISC						E			N			-361,430.10
8896	4252	D	E				E		DISC						E			N			361,430.10
8896	4252	D	E				F		DISC						E			N			9,196,204.51
Line Number Total:																					9,557,634.61
9000	4252	D	E				E		DISC						E			N			-361,430.10
9000	4252	D	E				F		DISC						E			N			-9,196,204.51
9000	4802	C	B						DISC						E			N			-268,976.35
9000	4802	C	E						DISC						E			N			184,166.65
9000	4902	C	E						DISC						E			N			46,693,591.97
Line Number Total:																					37,051,147.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,637,478.62
1000	4802	C	E						DISC						U			Y			98,587.68
1000	4802	D	E						DISC						U			Y			-15,572.00
1000	4901	C	E												U			Y			20,693,052.93
1000	4902	C	E						DISC						U			Y			83,508,696.01
Line Number Total:																				113,922,243.24	
2398	4450	C	E												U	X		Y			-236,783,184.00
2398	4510	C	E			A									U	X		Y			-30,557,822.00
2398	4610	C	E												U	X		Y			-403,044,442.76
Line Number Total:																				-670,385,448.76	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		763,004,000.00
6800	4252	D	E					E	DISC						U			Y			8,249.23
6800	4252	D	E					F	DISC						U			Y			39,825.72
Line Number Total:																				48,074.95	
6810	4251	D	E					F	DISC						U			Y			1,336,730.05
7320	4802	C	E						DISC						U			Y			-98,587.68
7320	4802	D	E						DISC						U			Y			15,572.00
7320	4902	C	E						DISC						U			Y			-83,508,696.01
Line Number Total:																				-83,591,711.69	
7440	4251	D	E					F	DISC						U			Y			-1,336,730.05
7440	4801	C	E												U			Y			9,637,478.62
7440	4901	C	E												U			Y			20,693,052.93
Line Number Total:																				28,993,801.50	
8690	4802	C	E						DISC						U			Y			98,587.68
8690	4802	D	E						DISC						U			Y			-15,572.00
8690	4902	C	E						DISC						U			Y			83,508,696.01
Line Number Total:																				83,591,711.69	
8800	4252	D	E					F	DISC						U			Y			-39,825.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /05 -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			Y			-8,249.23
9000	4252	D	E				E		DISC						U			Y			-8,249.23
9000	4252	D	E				F		DISC						U			Y			-39,825.72
9000	4802	C	E						DISC						U			Y			98,587.68
9000	4802	D	E						DISC						U			Y			-15,572.00
9000	4902	C	E						DISC						U			Y			83,508,696.01
Line Number Total:																				83,543,636.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-197,237,084.46
1000	4801	C	E												U			N			171,267,361.59
1000	4802	C	B						DISC	BAL					U			N			-3,312,154.69
1000	4802	D	B						DISC	BAL					U			N			232,657.10
1000	4802	C	E						DISC	NEW					U			N			3,794,122.19
1000	4802	D	E						DISC	BAL					U			N			-738,925.88
1000	4901	C	B												U			N			-40,128,626.69
1000	4901	C	E												U			N			39,452,282.09
1000	4901	D	E												U			N			-200,559.90
1000	4902	C	E						DISC	NEW					U			N			103,610,768.67
Line Number Total:																				76,739,840.02	
2140	4201	D	B												U			N			478,796,806.86
2140	4222	D	B						DISC						U			N			738,040.38
2140	4251	D	B						DISC						U			N			7,840,197.24
2140	4251	D	B						DISC						U			N			940,941.43
2140	4801	C	B												U			N			-197,237,084.46
2140	4802	C	B						DISC	BAL					U			N			-3,312,154.69
2140	4802	D	B						DISC	BAL					U			N			232,657.10
2140	4901	C	B												U			N			-40,128,626.69
Line Number Total:																				247,870,777.17	
2210	4871	D	E												U			N			3,570,814.66
2440	4450	C	E												U		X	N			23,028,310.60
2440	4510	C	E			A									U		X	N			101,385,528.23
2440	4610	C	E												U		X	N			181,628,880.98
Line Number Total:																				306,042,719.81	
4000	4119	D	E	P	108447				DISC				X		U			N	1		51,697,797.00
6800	4222	D	B						DISC						U			N			-738,040.38
6800	4222	C	E						DISC						U			N			-231,147.62
6800	4252	D	E						DISC						U			N			16,267,252.06
6800	4252	D	E						DISC						U			N			844,051.23
Line Number Total:																				16,142,115.29	
6810	4251	D	B						DISC						U			N			-7,840,197.24
6810	4251	D	B						DISC						U			N			-940,941.43

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 Budget Account: Salaries and expenses
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E					E	DISC						U			N			5,255,614.18
6810	4251	D	E					F	DISC						U			N			348,501.38
Line Number Total:																				-3,177,023.11	
7240	4251	D	B					E	DISC						U			N			-7,840,197.24
7240	4251	D	B					F	DISC						U			N			-940,941.43
7240	4801	C	B												U			N			197,237,084.46
7240	4901	C	B												U			N			40,128,626.69
Line Number Total:																				228,584,572.48	
7320	4802	C	B						DISC BAL						U			N			3,312,154.69
7320	4802	D	B						DISC BAL						U			N			-232,657.10
7320	4802	C	E						DISC NEW						U			N			-3,794,122.19
7320	4802	D	E						DISC BAL						U			N			738,925.88
7320	4902	C	E						DISC NEW						U			N			-103,610,768.67
Line Number Total:																				-103,586,467.39	
7440	4251	D	E					E	DISC						U			N			-5,255,614.18
7440	4251	D	E					F	DISC						U			N			-348,501.38
7440	4801	C	E												U			N			171,267,361.59
7440	4871	D	E												U			N			-3,570,814.66
7440	4901	C	E												U			N			39,452,282.09
7440	4901	D	E												U			N			-200,559.90
Line Number Total:																				201,344,153.56	
8690	4802	C	E						DISC NEW						U			N			717,435.56
8690	4902	C	E						DISC NEW						U			N			40,503,029.98
Line Number Total:																				41,220,465.54	
8693	4802	C	B						DISC BAL						U			N			-3,312,154.69
8693	4802	D	B						DISC BAL						U			N			232,657.10
8693	4802	C	E						DISC BAL						U			N			3,076,686.63
8693	4802	D	E						DISC BAL						U			N			-738,925.88
8693	4902	C	E						DISC BAL						U			N			63,107,738.69
Line Number Total:																				62,366,001.85	
8800	4252	D	E					F	DISC						U			N			-844,051.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -1600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					E	DISC						U			N			738,040.38
8840	4222	C	E					E	DISC						U			N			231,147.62
8840	4252	D	E					E	DISC						U			N			-16,267,252.06
Line Number Total:																				-15,298,064.06	
9000	4222	D	B					E	DISC						U			N			738,040.38
9000	4222	C	E					E	DISC						U			N			231,147.62
9000	4252	D	E					E	DISC						U			N			-16,267,252.06
9000	4252	D	E					F	DISC						U			N			-844,051.23
9000	4802	C	B						DISC	BAL					U			N			-3,312,154.69
9000	4802	D	B						DISC	BAL					U			N			232,657.10
9000	4802	C	E						DISC	NEW					U			N			3,794,122.19
9000	4802	D	E						DISC	BAL					U			N			-738,925.88
9000	4902	C	E						DISC	NEW					U			N			103,610,768.67
Line Number Total:																				87,444,352.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,529,424.09
1000	4801	C	E												U			N			27,462,892.11
1000	4802	D	B						MAND		BAL				U			N			1,689.32
1000	4802	D	E						MAND		NEW				U			N			-1,689.32
1000	4901	D	B												U			N			187,528.62
1000	4901	D	E												U			N			-522,225.49
1000	4902	C	E						MAND		NEW				U			N			19,670,546.71
Line Number Total:																				20,269,317.86	
2140	4201	D	B												U			N			82,417,755.64
2140	4222	C	B				E		MAND						U			N			-359.70
2140	4251	D	B				E		MAND						U			N			3,117,495.13
2140	4801	C	B												U			N			-26,529,424.09
2140	4802	D	B						MAND		BAL				U			N			1,689.32
2140	4901	D	B												U			N			187,528.62
Line Number Total:																				59,194,684.92	
2210	4871	D	E												U			N			735,561.52
2221	4190	C	E								70	0530			U	T		N			-32,820,000.00
2440	4620	C	E												U		X	N			338,745,928.58
6020	4114	D	E	P	108447				MAND						U			N	2		62,017,001.42
6900	4222	C	B				E		MAND						U			N			359.70
6900	4222	C	E				E		MAND						U			N			-16,216.20
6900	4252	D	E				E		MAND						U			N			308,479.67
Line Number Total:																				292,623.17	
6910	4251	D	B				E		MAND						U			N			-3,117,495.13
6910	4251	D	E				E		MAND						U			N			3,241,102.40
Line Number Total:																				123,607.27	
7240	4251	D	B				E		MAND						U			N			-3,117,495.13
7240	4801	C	B												U			N			26,529,424.09
7240	4901	D	B												U			N			-187,528.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					23,224,400.34
7320	4802	D	B						MAND	BAL					U			N			-1,689.32
7320	4802	D	E						MAND	NEW					U			N			1,689.32
7320	4902	C	E						MAND	NEW					U			N			-19,670,546.71
Line Number Total:																					-19,670,546.71
7440	4251	D	E				E		MAND						U			N			-3,241,102.40
7440	4801	C	E												U			N			27,462,892.11
7440	4871	D	E												U			N			-735,561.52
7440	4901	D	E												U			N			-522,225.49
Line Number Total:																					22,964,002.70
8697	4802	D	E						MAND	NEW					U			N			-1,689.32
8697	4902	C	E						MAND	NEW					U			N			7,958,523.65
Line Number Total:																					7,956,834.33
8698	4802	D	B						MAND	BAL					U			N			1,689.32
8698	4902	C	E						MAND	BAL					U			N			11,712,023.06
Line Number Total:																					11,713,712.38
8840	4222	C	B				E		MAND						U			N			-359.70
8840	4222	C	E				E		MAND						U			N			16,216.20
8840	4252	D	E				E		MAND						U			N			-308,479.67
Line Number Total:																					-292,623.17
9000	4222	C	B				E		MAND						U			N			-359.70
9000	4222	C	E				E		MAND						U			N			16,216.20
9000	4252	D	E				E		MAND						U			N			-308,479.67
9000	4802	D	B						MAND	BAL					U			N			1,689.32
9000	4802	D	E						MAND	NEW					U			N			-1,689.32
9000	4902	C	E						MAND	NEW					U			N			19,670,546.71
Line Number Total:																					19,377,923.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-32-1600 Treasury Account Id: 12- - /X -5161 -000-0
FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-32-1600

1000	Total new obligations																					210,931,401.12
2140	Unobligated balance carried forward, start of year																					307,065,462.09
2210	Resources available from recoveries of prior year obligations																					4,306,376.18
2221	Unobligated balance transferred to other accounts [Treas Acct]																					-32,820,000.00
2398	Unobligated balance expiring or withdrawn																					-670,385,448.76
2440	Unobligated balance carried forward, end of year																					644,788,648.39
4000	Appropriation																					814,701,797.00
6020	Appropriation (special fund)																					62,017,001.42
6800	Offsetting collections (cash)																					16,190,190.24
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-1,840,293.06
6900	Offsetting collections (cash)																					292,623.17
6910	Change in uncollected customer payments from Federal sources (unexpired)																					123,607.27
7240	Obligated balance, start of year																					436,950,218.90
7320	Total outlays (gross)																					-264,298,022.06
7340	Adjustments in expired accounts (net)																					-9,687,304.10
7410	Change in uncollected customer payments from Federal sources (expired)																					4,997,696.13
7440	Obligated balance, end of year																					376,304,299.60
8690	Outlays from new discretionary authority																					124,812,177.23
8693	Outlays from discretionary balances																					119,815,298.12
8697	Outlays from new mandatory authority																					7,956,834.33
8698	Outlays from mandatory balances																					11,713,712.38
8800	Federal sources																					-5,276,468.44
8840	Non-Federal sources																					-15,982,498.56
8896	Portion of offsetting collections (cash) credited to expired accounts																					4,776,153.59
9000	Outlays																					243,039,055.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,020,583.25
1000	4801	C	E												U			N			6,382,261.54
1000	4901	D	B												U			N			384,797.16
1000	4901	D	E												U			N			-357,893.49
1000	4902	C	E						DISC	NEW					U			N			2,050,136.65
Line Number Total:																				1,438,718.61	
2140	4201	D	B												U			N			15,860,770.55
2140	4801	C	B												U			N			-7,020,583.25
2140	4901	D	B												U			N			384,797.16
Line Number Total:																				9,224,984.46	
2210	4871	D	E												U			N			67,372.65
2440	4450	C	E												U		X	N			9,223,619.11
2440	4510	C	E			A									U		X	N			68,736.00
2440	4610	C	E												U		X	N			3,488,545.39
Line Number Total:																				12,780,900.50	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,927,262.00
7240	4801	C	B												U			N			7,020,583.25
7240	4901	D	B												U			N			-384,797.16
Line Number Total:																				6,635,786.09	
7320	4902	C	E						DISC	NEW					U			N			-2,050,136.65
Line Number Total:																				-2,050,136.65	
7440	4801	C	E												U			N			6,382,261.54
7440	4871	D	E												U			N			-67,372.65
7440	4901	D	E												U			N			-357,893.49
Line Number Total:																				5,956,995.40	
8690	4902	C	E						DISC	NEW					U			N			19,105.39
8693	4902	C	E						DISC	BAL					U			N			2,031,031.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			2,050,136.65
																			Line Number Total:	2,050,136.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8101 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87.30
1000	4801	C	E												U			N			87.30
Line Number Total:																				0.00	
2140	4201	D	B												U			N			87.30
2140	4801	C	B												U			N			-87.30
Line Number Total:																				0.00	
7240	4801	C	B												U			N			87.30
7440	4801	C	E												U			N			87.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			9,399,952.39
1000	4801	D	E												U			N			-9,509,652.16
1000	4901	D	B												U			N			34,075.27
1000	4901	D	E												U			N			-392,751.77
1000	4902	C	E						MAND	NEW					U			N			4,568,942.00
Line Number Total:																				4,100,565.73	
2140	4201	D	B												U			N			14,554,143.23
2140	4222	C	B				E		MAND						U			N			-731.00
2140	4801	D	B												U			N			9,399,952.39
2140	4901	D	B												U			N			34,075.27
Line Number Total:																				23,987,439.89	
2210	4871	D	E												U			N			182,273.56
2440	4620	C	E												U		X	N			44,478,330.72
6026	4114	D	E	P	108447				MAND						U			N	7		4,328,973.57
6900	4222	C	B				E		MAND						U			N			731.00
6900	4222	C	E				E		MAND						U			N			-731.00
Line Number Total:																				0.00	
7240	4801	D	B												U			N			-9,399,952.39
7240	4901	D	B												U			N			-34,075.27
Line Number Total:																				-9,434,027.66	
7320	4902	C	E						MAND	NEW					U			N			-4,568,942.00
Line Number Total:																				-4,568,942.00	
7440	4801	D	E												U			N			-9,509,652.16
7440	4871	D	E												U			N			-182,273.56
7440	4901	D	E												U			N			-392,751.77
Line Number Total:																				-10,084,677.49	
8697	4902	C	E						MAND	NEW					U			N			1,610,206.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-32-9971 Treasury Account Id: 12- - /X -8226 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			2,958,735.77
8840	4222	C	B				E		MAND						U			N			-731.00
8840	4222	C	E				E		MAND						U			N			731.00
Line Number Total:																				0.00	
9000	4222	C	B				E		MAND						U			N			-731.00
9000	4222	C	E				E		MAND						U			N			731.00
9000	4902	C	E						MAND	NEW					U			N			4,568,942.00
Line Number Total:																				4,568,942.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /00 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-894,825.17
7240	4801	C	B												E			N			6,817,900.43
7240	4801	D	B												E			N			-588,386.02
7240	4901	C	B												E			N			954,361.91
Line Number Total:																				6,289,051.15	
7320	4902	C	E						DISC						E			N			-132,032.25
7340	4801	C	B												E			N			-6,817,900.43
7340	4801	D	B												E			N			588,386.02
7340	4801	C	E												E			N			7,555,801.90
7340	4801	D	E												E			N			-588,386.02
7340	4871	D	E												E			N			-37,380.19
7340	4881	C	E												E			N			2,844.46
7340	4901	C	B												E			N			-954,361.91
7340	4901	C	E												E			N			84,428.19
7340	4902	C	E						DISC						E			N			132,032.25
Line Number Total:																				-34,535.73	
7410	4251	D	B				E		DISC						E			N			894,825.17
7410	4251	D	E				E		DISC						E			N			-836,575.81
Line Number Total:																				58,249.36	
7440	4251	D	E				E		DISC						E			N			-836,575.81
7440	4801	C	E												E			N			7,555,801.90
7440	4801	D	E												E			N			-588,386.02
7440	4871	D	E												E			N			-37,380.19
7440	4881	C	E												E			N			2,844.46
7440	4901	C	E												E			N			84,428.19
Line Number Total:																				6,180,732.53	
8693	4902	C	E						DISC						E			N			132,032.25
8840	4252	D	E				E		DISC						E			N			-20,894.07
8896	4252	D	E				E		DISC						E			N			20,894.07
9000	4252	D	E				E		DISC						E			N			-20,894.07
9000	4902	C	E						DISC						E			N			132,032.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /00 -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

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

Line Number Total: 111,138.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /01 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-744,649.47
7240	4801	C	B												E			N			6,007,922.01
7240	4801	D	B												E			N			-1,043,135.86
7240	4901	C	B												E			N			426,375.00
Line Number Total:																				4,646,511.68	
7320	4902	C	E						DISC						E			N			-279,664.87
7340	4801	C	B												E			N			-6,007,922.01
7340	4801	D	B												E			N			1,043,135.86
7340	4801	C	E												E			N			6,151,058.63
7340	4801	D	E												E			N			-1,043,135.86
7340	4871	D	E												E			N			-1,002,728.49
7340	4881	C	E												E			N			2,570,108.24
7340	4901	C	B												E			N			-426,375.00
7340	4901	C	E												E			N			129,757.76
7340	4901	D	E												E			N			-126,184.25
7340	4902	C	E						DISC						E			N			279,664.87
Line Number Total:																				1,567,379.75	
7410	4251	D	B				E		DISC						E			N			744,649.47
7410	4251	D	E				E		DISC						E			N			-607,975.17
Line Number Total:																				136,674.30	
7440	4251	D	E				E		DISC						E			N			-607,975.17
7440	4801	C	E												E			N			6,151,058.63
7440	4801	D	E												E			N			-1,043,135.86
7440	4871	D	E												E			N			-1,002,728.49
7440	4881	C	E												E			N			2,570,108.24
7440	4901	C	E												E			N			129,757.76
7440	4901	D	E												E			N			-126,184.25
Line Number Total:																				6,070,900.86	
8693	4902	C	E						DISC						E			N			279,664.87
8800	4252	D	E				F		DISC						E			N			-502,298.24
8840	4252	D	E				E		DISC						E			N			-46,844.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /01 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			46,844.46
8896	4252	D	E				F		DISC						E			N			502,298.24
Line Number Total:																				549,142.70	
9000	4252	D	E				E		DISC						E			N			-46,844.46
9000	4252	D	E				F		DISC						E			N			-502,298.24
9000	4902	C	E						DISC						E			N			279,664.87
Line Number Total:																				-269,477.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-842,388.70
7240	4801	C	B												E			N			4,049,136.58
7240	4901	C	B												E			N			583,792.19
7240	4901	D	B												E			N			-168,779.04
Line Number Total:																				3,621,761.03	
7320	4802	C	B						DISC						E			N			433,570.89
7320	4802	C	E						DISC						E			N			-433,570.89
7320	4902	C	E						DISC						E			N			-2,232,180.08
Line Number Total:																				-2,232,180.08	
7340	4801	C	B												E			N			-4,049,136.58
7340	4801	C	E												E			N			2,249,915.66
7340	4802	C	B						DISC						E			N			-433,570.89
7340	4802	C	E						DISC						E			N			433,570.89
7340	4871	D	E												E			N			-220,951.19
7340	4881	C	E												E			N			1,596,279.28
7340	4901	C	B												E			N			-583,792.19
7340	4901	D	B												E			N			168,779.04
7340	4901	C	E												E			N			150,833.03
7340	4901	D	E												E			N			-168,779.04
7340	4902	C	E						DISC						E			N			2,232,180.08
Line Number Total:																				1,375,328.09	
7410	4251	D	B				E		DISC						E			N			842,388.70
7410	4251	D	E				E		DISC						E			N			-713,566.07
Line Number Total:																				128,822.63	
7440	4251	D	E				E		DISC						E			N			-713,566.07
7440	4801	C	E												E			N			2,249,915.66
7440	4871	D	E												E			N			-220,951.19
7440	4881	C	E												E			N			1,596,279.28
7440	4901	C	E												E			N			150,833.03
7440	4901	D	E												E			N			-168,779.04
Line Number Total:																				2,893,731.67	
8693	4802	C	B						DISC						E			N			-433,570.89
8693	4802	C	E						DISC						E			N			433,570.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /02 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			2,232,180.08
Line Number Total:																					2,232,180.08
8800	4252	D	E				F		DISC						E			N			-25,000.00
8840	4252	D	E				E		DISC						E			N			-48,709.01
8896	4252	D	E				E		DISC						E			N			48,709.01
8896	4252	D	E				F		DISC						E			N			25,000.00
Line Number Total:																					73,709.01
9000	4252	D	E				E		DISC						E			N			-48,709.01
9000	4252	D	E				F		DISC						E			N			-25,000.00
9000	4802	C	B						DISC						E			N			-433,570.89
9000	4802	C	E						DISC						E			N			433,570.89
9000	4902	C	E						DISC						E			N			2,232,180.08
Line Number Total:																					2,158,471.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-619,764.11
7240	4801	C	B												E			N			16,844,347.37
7240	4901	D	B												E			N			-161,548.34
Line Number Total:																					16,063,034.92
7320	4902	C	E						DISC						E			N			-1,692,830.52
7320	4902	D	E						DISC						E			N			159.62
Line Number Total:																					-1,692,670.90
7340	4801	C	B												E			N			-16,844,347.37
7340	4801	C	E												E			N			15,193,145.65
7340	4871	D	E												E			N			-887,964.34
7340	4881	C	E												E			N			970,402.70
7340	4901	D	B												E			N			161,548.34
7340	4901	D	E												E			N			-203,017.52
7340	4902	C	E						DISC						E			N			1,692,830.52
7340	4902	D	E						DISC						E			N			-159.62
Line Number Total:																					82,438.36
7410	4251	D	B				E		DISC						E			N			619,764.11
7410	4251	D	E				E		DISC						E			N			-533,119.27
Line Number Total:																					86,644.84
7440	4251	D	E				E		DISC						E			N			-533,119.27
7440	4801	C	E												E			N			15,193,145.65
7440	4871	D	E												E			N			-887,964.34
7440	4881	C	E												E			N			970,402.70
7440	4901	D	E												E			N			-203,017.52
Line Number Total:																					14,539,447.22
8693	4902	C	E						DISC						E			N			1,692,830.52
8693	4902	D	E						DISC						E			N			-159.62
Line Number Total:																					1,692,670.90
8840	4252	D	E				E		DISC						E			N			-87,949.55
8896	4252	D	E				E		DISC						E			N			87,949.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /03 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					E	DISC										N		-87,949.55
9000	4902	C	E						DISC										N		1,692,830.52
9000	4902	D	E						DISC										N		-159.62
Line Number Total:																				1,604,721.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Salaries and expenses
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /04 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,547,111.00
7240	4801	C	B												E			N			41,440,675.73
7240	4901	C	B												E			N			24,809,491.57
Line Number Total:																					64,703,056.30
7320	4902	C	E						DISC						E			N			-41,493,719.74
7340	4801	C	B												E			N			-41,440,675.73
7340	4801	C	E												E			N			24,412,383.53
7340	4871	D	E												E			N			-78,535,404.55
7340	4881	C	E												E			N			77,944,759.92
7340	4901	C	B												E			N			-24,809,491.57
7340	4901	C	E												E			N			344,064.03
7340	4902	C	E						DISC						E			N			41,493,719.74
Line Number Total:																					-590,644.63
7410	4251	D	B				F		DISC						E			N			1,547,111.00
7440	4801	C	E												E			N			24,412,383.53
7440	4871	D	E												E			N			-78,535,404.55
7440	4881	C	E												E			N			77,944,759.92
7440	4901	C	E												E			N			344,064.03
Line Number Total:																					24,165,802.93
8693	4902	C	E						DISC						E			N			41,493,719.74
8800	4252	D	E				F		DISC						E			N			-30,920.00
8896	4252	D	E				F		DISC						E			N			30,920.00
9000	4252	D	E				F		DISC						E			N			-30,920.00
9000	4902	C	E						DISC						E			N			41,493,719.74
Line Number Total:																					41,462,799.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /05 -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,506,723.46
1000	4901	C	E												U			Y			46,408,141.69
1000	4902	C	E						DISC						U			Y			136,580,587.13
Line Number Total:																				200,495,452.28	
2398	4510	C	E			A									U		X	Y			-183,921,172.93
2398	4610	C	E												U		X	Y			-430,653,802.64
2398	4700	C	E												U		X	Y			-5,199,572.15
Line Number Total:																				-619,774,547.72	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		823,760,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,590,000.00
7320	4902	C	E						DISC						U			Y			-136,580,587.13
7440	4801	C	E												U			Y			17,506,723.46
7440	4901	C	E												U			Y			46,408,141.69
Line Number Total:																				63,914,865.15	
8690	4902	C	E						DISC						U			Y			136,580,587.13
9000	4902	C	E						DISC						U			Y			136,580,587.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-17,972,162.02
1000	4801	C	E												U		N			18,133,545.47
1000	4802	C	B						DISC		BAL				U		N			-210.13
1000	4802	C	E						DISC		BAL				U		N			210.13
1000	4901	C	B												U		N			-4,353,162.11
1000	4901	C	E												U		N			5,976,677.29
1000	4902	C	E						DISC		NEW				U		N			22,390,531.09
1000	4902	D	E						DISC		NEW				U		N			-1,858,740.54
Line Number Total:																			22,316,689.18	
2140	4201	D	B												U		N			10,256,102.81
2140	4251	D	B				E		DISC						U		N			16,884,236.12
2140	4801	C	B												U		N			-17,972,162.02
2140	4802	C	B						DISC		BAL				U		N			-210.13
2140	4901	C	B												U		N			-4,353,162.11
Line Number Total:																			4,814,804.67	
2440	4510	C	E			A									U	X	N			66,411,861.73
2440	4610	C	E												U	X	N			37,052,598.76
2440	4700	C	E												U	X	N			232,655.00
Line Number Total:																			103,697,115.49	
4000	4119	D	E	P	108447				DISC			X			U		N	1		4,215,000.00
6800	4252	D	E				E		DISC						U		N			27,836,161.94
6810	4251	D	B				E		DISC						U		N			-16,884,236.12
6810	4251	D	E				E		DISC						U		N			15,756,259.18
Line Number Total:																			-1,127,976.94	
7240	4251	D	B				E		DISC						U		N			-16,884,236.12
7240	4801	C	B												U		N			17,972,162.02
7240	4901	C	B												U		N			4,353,162.11
Line Number Total:																			5,441,088.01	
7320	4802	C	B						DISC		BAL				U		N			210.13
7320	4802	C	E						DISC		BAL				U		N			-210.13
7320	4902	C	E						DISC		NEW				U		N			-22,390,531.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC	NEW					U			N			1,858,740.54
Line Number Total:																					-20,531,790.55
7440	4251	D	E				E		DISC						U			N			-15,756,259.18
7440	4801	C	E												U			N			18,133,545.47
7440	4901	C	E												U			N			5,976,677.29
Line Number Total:																					8,353,963.58
8690	4902	C	E						DISC	NEW					U			N			17,555,709.31
8690	4902	D	E						DISC	NEW					U			N			-1,858,740.54
Line Number Total:																					15,696,968.77
8693	4802	C	B						DISC	BAL					U			N			-210.13
8693	4802	C	E						DISC	BAL					U			N			210.13
8693	4902	C	E						DISC	BAL					U			N			4,834,821.78
Line Number Total:																					4,834,821.78
8840	4252	D	E				E		DISC						U			N			-27,836,161.94
9000	4252	D	E				E		DISC						U			N			-27,836,161.94
9000	4802	C	B						DISC	BAL					U			N			-210.13
9000	4802	C	E						DISC	BAL					U			N			210.13
9000	4902	C	E						DISC	NEW					U			N			22,390,531.09
9000	4902	D	E						DISC	NEW					U			N			-1,858,740.54
Line Number Total:																					-7,304,371.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-35-3700 Treasury Account Id: 12- - /X -3700 -000-0
FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-35-3700

1000	Total new obligations																				222,812,141.46
2140	Unobligated balance carried forward, start of year																				4,814,804.67
2398	Unobligated balance expiring or withdrawn																				-619,774,547.72
2440	Unobligated balance carried forward, end of year																				103,697,115.49
4000	Appropriation																				827,975,000.00
4035	Appropriation permanently reduced																				-6,590,000.00
6800	Offsetting collections (cash)																				27,836,161.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-1,127,976.94
7240	Obligated balance, start of year																				100,764,503.09
7320	Total outlays (gross)																				-202,942,645.52
7340	Adjustments in expired accounts (net)																				2,399,965.84
7410	Change in uncollected customer payments from Federal sources (expired)																				1,957,502.13
7440	Obligated balance, end of year																				126,119,443.94
8690	Outlays from new discretionary authority																				152,277,555.90
8693	Outlays from discretionary balances																				50,665,089.62
8800	Federal sources																				-558,218.24
8840	Non-Federal sources																				-28,040,559.03
8896	Portion of offsetting collections (cash) credited to expired accounts																				762,615.33
9000	Outlays																				174,343,868.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Expenses and refunds, inspection and grading of farm products
 Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-212,933.29
1000	4801	C	E												U			N			2,008,481.01
1000	4802	C	B						MAND	BAL					U			N			-2,705.98
1000	4802	C	E						MAND	BAL					U			N			2,705.98
1000	4901	C	B												U			N			-271,628.08
1000	4901	D	E												U			N			-459,757.68
1000	4902	C	E						MAND	NEW					U			N			646,551.00
Line Number Total:																				1,710,712.96	
2140	4201	D	B												U			N			1,674,354.80
2140	4801	C	B												U			N			-212,933.29
2140	4802	C	B						MAND	BAL					U			N			-2,705.98
2140	4901	C	B												U			N			-271,628.08
Line Number Total:																				1,187,087.45	
2440	4620	C	E												U		X	N			3,204,374.49
6526	4114	D	E	D	108447				MAND						U			N	7		806,128.70
7240	4801	C	B												U			N			212,933.29
7240	4901	C	B												U			N			271,628.08
Line Number Total:																				484,561.37	
7320	4802	C	B						MAND	BAL					U			N			2,705.98
7320	4802	C	E						MAND	BAL					U			N			-2,705.98
7320	4902	C	E						MAND	NEW					U			N			-646,551.00
Line Number Total:																				-646,551.00	
7440	4801	C	E												U			N			2,008,481.01
7440	4901	D	E												U			N			-459,757.68
Line Number Total:																				1,548,723.33	
8697	4902	C	E						MAND	NEW					U			N			541,825.61
8698	4802	C	B						MAND	BAL					U			N			-2,705.98
8698	4802	C	E						MAND	BAL					U			N			2,705.98
8698	4902	C	E						MAND	BAL					U			N			104,725.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food Safety and Inspection Service
 Budget Account: Expenses and refunds, inspection and grading of farm products
 Budget Account Id: 005-35-8137 Treasury Account Id: 12- - /X -8137 -000-0
 FACTS II User: CAROLYN MERRELL - (504) 426-5116 EXT. 65 - carolyn.merrell@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	104,725.39	
9000	4802	C	B						MAND	BAL					U			N			-2,705.98
9000	4802	C	E						MAND	BAL					U			N			2,705.98
9000	4902	C	E						MAND	NEW					U			N			646,551.00
																			Line Number Total:	646,551.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /00 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,183.01
7240	4901	C	B												E			N			822.20
Line Number Total:																					11,005.21
7320	4902	C	E						DISC						E			N			-10,831.99
7340	4801	C	B												E			N			-10,183.01
7340	4801	C	E												E			N			173.22
7340	4871	D	E												E			N			-13,960.00
7340	4881	C	E												E			N			13,786.79
7340	4901	C	B												E			N			-822.20
7340	4902	C	E						DISC						E			N			10,831.99
Line Number Total:																					-173.21
7440	4801	C	E												E			N			173.22
7440	4871	D	E												E			N			-13,960.00
7440	4881	C	E												E			N			13,786.79
Line Number Total:																					0.01
8693	4902	C	E						DISC						E			N			10,831.99
9000	4902	C	E						DISC						E			N			10,831.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,846.01
7240	4901	C	B												E			N			153,051.46
Line Number Total:																					225,897.47
7320	4802	C	E						DISC						E			N			-20,138.00
7320	4902	C	E						DISC						E			N			-155,693.05
Line Number Total:																					-175,831.05
7340	4801	C	B												E			N			-72,846.01
7340	4801	C	E												E			N			50,066.42
7340	4802	C	E						DISC						E			N			20,138.00
7340	4871	D	E												E			N			-146,706.75
7340	4881	C	E												E			N			169,486.34
7340	4901	C	B												E			N			-153,051.46
7340	4902	C	E						DISC						E			N			155,693.05
Line Number Total:																					22,779.59
7440	4801	C	E												E			N			50,066.42
7440	4871	D	E												E			N			-146,706.75
7440	4881	C	E												E			N			169,486.34
Line Number Total:																					72,846.01
8693	4802	C	E						DISC						E			N			20,138.00
8693	4902	C	E						DISC						E			N			155,693.05
Line Number Total:																					175,831.05
9000	4802	C	E						DISC						E			N			20,138.00
9000	4902	C	E						DISC						E			N			155,693.05
Line Number Total:																					175,831.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /01 -2600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-827.17
7340	4901	D	B												E			N			827.17
7340	4901	D	E												E			N			-827.17
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-827.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,074.02
7240	4901	C	B												E			N			83,523.18
Line Number Total:																					172,597.20
7320	4802	C	B						DISC						E			N			13,276.28
7320	4802	D	E						DISC						E			N			4,706.05
7320	4902	C	E						DISC						E			N			-132,090.30
Line Number Total:																					-114,107.97
7340	4801	C	B												E			N			-89,074.02
7340	4801	C	E												E			N			57,026.03
7340	4802	C	B						DISC						E			N			-13,276.28
7340	4802	D	E						DISC						E			N			-4,706.05
7340	4871	D	E												E			N			-1,879,387.66
7340	4881	C	E												E			N			1,927,483.42
7340	4901	C	B												E			N			-83,523.18
7340	4901	C	E												E			N			1,391.93
7340	4902	C	E						DISC						E			N			132,090.30
Line Number Total:																					48,024.49
7440	4801	C	E												E			N			57,026.03
7440	4871	D	E												E			N			-1,879,387.66
7440	4881	C	E												E			N			1,927,483.42
7440	4901	C	E												E			N			1,391.93
Line Number Total:																					106,513.72
8693	4802	C	B						DISC						E			N			-13,276.28
8693	4802	D	E						DISC						E			N			-4,706.05
8693	4902	C	E						DISC						E			N			132,090.30
Line Number Total:																					114,107.97
9000	4802	C	B						DISC						E			N			-13,276.28
9000	4802	D	E						DISC						E			N			-4,706.05
9000	4902	C	E						DISC						E			N			132,090.30
Line Number Total:																					114,107.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /02 -2600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-24,859.94
7340	4901	D	B												E			N			24,859.94
7340	4901	D	E												E			N			-24,859.94
																			Line Number Total:	0.00	
7440	4901	D	E												E			N			-24,859.94

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			866,758.50
7240	4901	D	B												E			N			-954,300.36
Line Number Total:																					-87,541.86
7320	4802	D	B						DISC						E			N			-85.79
7320	4802	D	E						DISC						E			N			85.79
7320	4902	D	E						DISC						E			N			940,375.97
Line Number Total:																					940,375.97
7340	4801	C	B												E			N			-866,758.50
7340	4801	C	E												E			N			848,826.24
7340	4802	D	B						DISC						E			N			85.79
7340	4802	D	E						DISC						E			N			-85.79
7340	4871	D	E												E			N			-965,257.20
7340	4881	C	E												E			N			977,472.91
7340	4901	D	B												E			N			954,300.36
7340	4901	C	E												E			N			4,007.87
7340	4902	D	E						DISC						E			N			-940,375.97
Line Number Total:																					12,215.71
7440	4801	C	E												E			N			848,826.24
7440	4871	D	E												E			N			-965,257.20
7440	4881	C	E												E			N			977,472.91
7440	4901	C	E												E			N			4,007.87
Line Number Total:																					865,049.82
8693	4802	D	B						DISC						E			N			85.79
8693	4802	D	E						DISC						E			N			-85.79
8693	4902	D	E						DISC						E			N			-940,375.97
Line Number Total:																					-940,375.97
9000	4802	D	B						DISC						E			N			85.79
9000	4802	D	E						DISC						E			N			-85.79
9000	4902	D	E						DISC						E			N			-940,375.97
Line Number Total:																					-940,375.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /03 -2600 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-3,808.21
7340	4901	D	B												E			N			3,808.21
7340	4901	D	E												E			N			-3,808.21
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-3,808.21

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Grain Inspection, Packers and Stockyards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /04 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,765,534.20
7240	4901	C	B												E			N			1,624,182.26
Line Number Total:																					5,389,716.46
7320	4802	D	B						DISC						E			N			-2,712.61
7320	4802	D	E						DISC						E			N			2,712.61
7320	4902	C	E						DISC						E			N			-3,571,598.29
Line Number Total:																					-3,571,598.29
7340	4801	C	B												E			N			-3,765,534.20
7340	4801	C	E												E			N			1,811,563.53
7340	4802	D	B						DISC						E			N			2,712.61
7340	4802	D	E						DISC						E			N			-2,712.61
7340	4871	D	E												E			N			-4,844,924.27
7340	4881	C	E												E			N			4,526,148.92
7340	4901	C	B												E			N			-1,624,182.26
7340	4901	C	E												E			N			367.36
7340	4902	C	E						DISC						E			N			3,571,598.29
Line Number Total:																					-324,962.63
7440	4801	C	E												E			N			1,811,563.53
7440	4871	D	E												E			N			-4,844,924.27
7440	4881	C	E												E			N			4,526,148.92
7440	4901	C	E												E			N			367.36
Line Number Total:																					1,493,155.54
8693	4802	D	B						DISC						E			N			2,712.61
8693	4802	D	E						DISC						E			N			-2,712.61
8693	4902	C	E						DISC						E			N			3,571,598.29
Line Number Total:																					3,571,598.29
9000	4802	D	B						DISC						E			N			2,712.61
9000	4802	D	E						DISC						E			N			-2,712.61
9000	4902	C	E						DISC						E			N			3,571,598.29
Line Number Total:																					3,571,598.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /05 -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-598,760.28
1000	4802	D	E						DISC						U			Y			-2,387.58
1000	4901	C	E												U			Y			2,204,885.27
1000	4902	C	E						DISC						U			Y			5,995,171.50
Line Number Total:																				7,598,908.91	
2398	4510	C	E			A									U		X	Y			-1,322,608.00
2398	4610	C	E												U		X	Y			-28,079,091.09
Line Number Total:																				-29,401,699.09	
4000	4119	D	E	P	108324				DISC				X		U			Y	1		37,299,000.00
4035	4392	C	E	P	108324				DISC						U			Y	1		-298,392.00
6810	4251	D	E				F		DISC						U			Y			35,969.00
7320	4802	D	E						DISC						U			Y			2,387.58
7320	4902	C	E						DISC						U			Y			-5,995,171.50
Line Number Total:																				-5,992,783.92	
7440	4251	D	E				F		DISC						U			Y			-35,969.00
7440	4801	D	E												U			Y			-598,760.28
7440	4901	C	E												U			Y			2,204,885.27
Line Number Total:																				1,570,155.99	
8690	4802	D	E						DISC						U			Y			-2,387.58
8690	4902	C	E						DISC						U			Y			5,995,171.50
Line Number Total:																				5,992,783.92	
9000	4802	D	E						DISC						U			Y			-2,387.58
9000	4902	C	E						DISC						U			Y			5,995,171.50
Line Number Total:																				5,992,783.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,279,373.00
1000	4801	C	E												U			N			4,184,888.00
1000	4902	C	E						DISC	BAL					U			N			94,485.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,279,760.35
2140	4801	C	B												U			N			-4,279,373.00
Line Number Total:																				387.35	
2440	4510	C	E			A									U		X	N			387.35
7240	4801	C	B												U			N			4,279,373.00
7320	4902	C	E						DISC	BAL					U			N			-94,485.00
7440	4801	C	E												U			N			4,184,888.00
8693	4902	C	E						DISC	BAL					U			N			94,485.00
9000	4902	C	E						DISC	BAL					U			N			94,485.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-37-2400 Treasury Account Id: 12- - /X -2400 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-37-2400

1000	Total new obligations																					7,598,908.91
2140	Unobligated balance carried forward, start of year																					387.35
2398	Unobligated balance expiring or withdrawn																					-29,401,699.09
2440	Unobligated balance carried forward, end of year																					387.35
4000	Appropriation																					37,299,000.00
4035	Appropriation permanently reduced																					-298,392.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					35,969.00
7240	Obligated balance, start of year																					9,961,552.16
7320	Total outlays (gross)																					-9,019,262.25
7340	Adjustments in expired accounts (net)																					-242,116.05
7440	Obligated balance, end of year																					8,263,113.77
8690	Outlays from new discretionary authority																					5,992,783.92
8693	Outlays from discretionary balances																					3,026,478.33
9000	Outlays																					9,019,262.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,684,069.79
1000	4801	C	E												U			N			433,747.92
1000	4802	D	B						DISC		BAL				U			N			6,991.76
1000	4802	D	E						DISC		NEW				U			N			-6,991.76
1000	4901	C	B												U			N			-2,164,487.35
1000	4901	C	E												U			N			2,521,277.43
1000	4902	C	E						DISC		NEW				U			N			9,501,909.85
Line Number Total:																				8,608,378.06	
2140	4201	D	B												U			N			2,453,903.61
2140	4222	C	B				E		DISC						U			N			-20,047.80
2140	4251	D	B				E		DISC						U			N			3,466,560.87
2140	4251	D	B				F		DISC						U			N			1,439,654.18
2140	4801	C	B												U			N			-1,684,069.79
2140	4802	D	B						DISC		BAL				U			N			6,991.76
2140	4901	C	B												U			N			-2,164,487.35
Line Number Total:																				3,498,505.48	
2440	4450	C	E												U		X	N			3,498,505.48
2440	4610	C	E												U		X	N			28,478,613.94
Line Number Total:																				31,977,119.42	
6800	4222	C	B				E		DISC						U			N			20,047.80
6800	4222	C	E				E		DISC						U			N			-20,047.80
6800	4252	D	E				E		DISC						U			N			10,609,815.43
6800	4252	D	E				F		DISC						U			N			180,997.33
Line Number Total:																				10,790,812.76	
6810	4251	D	B				E		DISC						U			N			-3,466,560.87
6810	4251	D	B				F		DISC						U			N			-1,439,654.18
6810	4251	D	E				E		DISC						U			N			2,870,248.01
6810	4251	D	E				F		DISC						U			N			989,572.43
Line Number Total:																				-1,046,394.61	
7240	4251	D	B				E		DISC						U			N			-3,466,560.87
7240	4251	D	B				F		DISC						U			N			-1,439,654.18
7240	4801	C	B												U			N			1,684,069.79
7240	4901	C	B												U			N			2,164,487.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-1,057,657.91	
7320	4802	D	B						DISC	BAL					U				N		-6,991.76
7320	4802	D	E						DISC	NEW					U				N		6,991.76
7320	4902	C	E						DISC	NEW					U				N		-9,501,909.85
Line Number Total:																				-9,501,909.85	
7440	4251	D	E				E		DISC						U				N		-2,870,248.01
7440	4251	D	E				F		DISC						U				N		-989,572.43
7440	4801	C	E												U				N		433,747.92
7440	4901	C	E												U				N		2,521,277.43
Line Number Total:																				-904,795.09	
8690	4802	D	E						DISC	NEW					U				N		-6,991.76
8690	4902	C	E						DISC	NEW					U				N		7,109,495.48
Line Number Total:																				7,102,503.72	
8693	4802	D	B						DISC	BAL					U				N		6,991.76
8693	4902	C	E						DISC	BAL					U				N		2,392,414.37
Line Number Total:																				2,399,406.13	
8800	4252	D	E				F		DISC						U				N		-180,997.33
8840	4222	C	B				E		DISC						U				N		-20,047.80
8840	4222	C	E				E		DISC						U				N		20,047.80
8840	4252	D	E				E		DISC						U				N		-10,609,815.43
Line Number Total:																				-10,609,815.43	
9000	4222	C	B				E		DISC						U				N		-20,047.80
9000	4222	C	E				E		DISC						U				N		20,047.80
9000	4252	D	E				E		DISC						U				N		-10,609,815.43
9000	4252	D	E				F		DISC						U				N		-180,997.33
9000	4802	D	B						DISC	BAL					U				N		6,991.76
9000	4802	D	E						DISC	NEW					U				N		-6,991.76
9000	4902	C	E						DISC	NEW					U				N		9,501,909.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	-1,288,902.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			45,366.00
7240	4801	C	B												E			N			145,142.42
7240	4901	C	B												E			N			773.29
Line Number Total:																				191,281.71	
7320	4902	C	E						DISC						E			N			-2,143.98
7340	4801	C	B												E			N			-145,142.42
7340	4801	C	E												E			N			145,033.85
7340	4871	D	E												E			N			-14,477.34
7340	4881	C	E												E			N			15,739.47
7340	4901	C	B												E			N			-773.29
7340	4901	D	E												E			N			-1,262.12
7340	4902	C	E						DISC						E			N			2,143.98
Line Number Total:																				1,262.13	
7410	4251	C	B				E		DISC						E			N			-45,366.00
7440	4801	C	E												E			N			145,033.85
7440	4871	D	E												E			N			-14,477.34
7440	4881	C	E												E			N			15,739.47
7440	4901	D	E												E			N			-1,262.12
Line Number Total:																				145,033.86	
8693	4902	C	E						DISC						E			N			2,143.98
9000	4902	C	E						DISC						E			N			2,143.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			39,835.00
7240	4801	C	B												E			N			355,035.17
7240	4901	D	B												E			N			-2,167.74
Line Number Total:																				392,702.43	
7320	4902	C	E						DISC						E			N			-3,664.97
7340	4801	C	B												E			N			-355,035.17
7340	4801	C	E												E			N			354,516.14
7340	4881	C	E												E			N			407.66
7340	4901	D	B												E			N			2,167.74
7340	4901	D	E												E			N			-5,721.34
7340	4902	C	E						DISC						E			N			3,664.97
Line Number Total:																				0.00	
7410	4251	C	B				E		DISC						E			N			-39,835.00
7440	4801	C	E												E			N			354,516.14
7440	4881	C	E												E			N			407.66
7440	4901	D	E												E			N			-5,721.34
Line Number Total:																				349,202.46	
8693	4902	C	E						DISC						E			N			3,664.97
9000	4902	C	E						DISC						E			N			3,664.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-103,891.00
7240	4801	C	B												E			N			935,172.27
7240	4801	D	B												E			N			-1,285,360.45
7240	4901	C	B												E			N			193,864.17
7240	4901	D	B												E			N			-63,983.62
Line Number Total:																				-324,198.63	
7320	4802	C	B						DISC						E			N			5.64
7320	4802	C	E						DISC						E			N			-7,669,045.72
7320	4902	C	E						DISC						E			N			-16,835.64
7320	4902	D	E						DISC						E			N			752.66
Line Number Total:																				-7,685,123.06	
7340	4801	C	B												E			N			-935,172.27
7340	4801	D	B												E			N			1,285,360.45
7340	4801	D	E												E			N			-8,065,165.19
7340	4802	C	B						DISC						E			N			-5.64
7340	4802	C	E						DISC						E			N			7,669,045.72
7340	4871	D	E												E			N			-126,647.86
7340	4881	C	E												E			N			136,509.63
7340	4901	C	B												E			N			-193,864.17
7340	4901	D	B												E			N			63,983.62
7340	4901	C	E												E			N			220,792.19
7340	4901	D	E												E			N			-63,146.01
7340	4902	C	E						DISC						E			N			16,835.64
7340	4902	D	E						DISC						E			N			-752.66
Line Number Total:																				7,773.45	
7410	4251	D	B				E		DISC						E			N			103,891.00
7440	4801	D	E												E			N			-8,065,165.19
7440	4871	D	E												E			N			-126,647.86
7440	4881	C	E												E			N			136,509.63
7440	4901	C	E												E			N			220,792.19
7440	4901	D	E												E			N			-63,146.01
Line Number Total:																				-7,897,657.24	
8693	4802	C	B						DISC						E			N			-5.64
8693	4802	C	E						DISC						E			N			7,669,045.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /02 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			16,835.64
8693	4902	D	E						DISC						E			N			-752.66
Line Number Total:																				7,685,123.06	
9000	4802	C	B						DISC						E			N			-5.64
9000	4802	C	E						DISC						E			N			7,669,045.72
9000	4902	C	E						DISC						E			N			16,835.64
9000	4902	D	E						DISC						E			N			-752.66
Line Number Total:																				7,685,123.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			182,067.00
7240	4251	D	B					F	DISC						E			N			-852.90
7240	4801	C	B												E			N			2,808,434.32
7240	4901	C	B												E			N			727.90
7240	4901	D	B												E			N			-58,202.57
Line Number Total:																				2,932,173.75	
7320	4802	C	B						DISC						E			N			4,529.80
7320	4802	C	E						DISC						E			N			-4,529.80
7320	4902	C	E						DISC						E			N			-297,926.04
7320	4902	D	E						DISC						E			N			751.40
Line Number Total:																				-297,174.64	
7340	4801	C	B												E			N			-2,808,434.32
7340	4801	C	E												E			N			2,451,413.69
7340	4802	C	B						DISC						E			N			-4,529.80
7340	4802	C	E						DISC						E			N			4,529.80
7340	4871	D	E												E			N			-6,077,932.58
7340	4881	C	E												E			N			6,308,727.80
7340	4901	C	B												E			N			-727.90
7340	4901	D	B												E			N			58,202.57
7340	4901	C	E												E			N			1,591.73
7340	4901	D	E												E			N			-529.03
7340	4902	C	E						DISC						E			N			297,926.04
7340	4902	D	E						DISC						E			N			-751.40
Line Number Total:																				229,486.60	
7410	4251	C	B					E	DISC						E			N			-182,067.00
7410	4251	D	B					F	DISC						E			N			852.90
7410	4251	D	E					F	DISC						E			N			-852.90
Line Number Total:																				-182,067.00	
7440	4251	D	E					F	DISC						E			N			-852.90
7440	4801	C	E												E			N			2,451,413.69
7440	4871	D	E												E			N			-6,077,932.58
7440	4881	C	E												E			N			6,308,727.80
7440	4901	C	E												E			N			1,591.73
7440	4901	D	E												E			N			-529.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Marketing services
 Budget Account Id: 005-45-2500 Treasury Account Id: 12- - /03 -2500 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,682,418.71	
8693	4802	C	B						DISC						E			N			-4,529.80
8693	4802	C	E						DISC						E			N			4,529.80
8693	4902	C	E						DISC						E			N			297,926.04
8693	4902	D	E						DISC						E			N			-751.40
																			Line Number Total:	297,174.64	
9000	4802	C	B						DISC						E			N			-4,529.80
9000	4802	C	E						DISC						E			N			4,529.80
9000	4902	C	E						DISC						E			N			297,926.04
9000	4902	D	E						DISC						E			N			-751.40
																			Line Number Total:	297,174.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-915,437.32
7240	4801	C	B												E			N			9,009,656.84
7240	4901	C	B												E			N			3,168,899.73
Line Number Total:																				11,263,119.25	
7320	4802	C	B						DISC						E			N			16,219.38
7320	4802	C	E						DISC						E			N			-11,220.23
7320	4902	C	E						DISC						E			N			-6,917,761.18
Line Number Total:																				-6,912,762.03	
7340	4801	C	B												E			N			-9,009,656.84
7340	4801	C	E												E			N			5,148,026.00
7340	4801	D	E												E			N			-31,604.11
7340	4802	C	B						DISC						E			N			-16,219.38
7340	4802	C	E						DISC						E			N			11,220.23
7340	4871	D	E												E			N			-18,321,936.49
7340	4881	C	E												E			N			17,973,760.16
7340	4901	C	B												E			N			-3,168,899.73
7340	4901	C	E												E			N			152,532.86
7340	4901	D	E												E			N			-18,469.88
7340	4902	C	E						DISC						E			N			6,917,761.18
Line Number Total:																				-363,486.00	
7410	4251	D	B				E		DISC						E			N			915,437.32
7440	4801	C	E												E			N			5,148,026.00
7440	4801	D	E												E			N			-31,604.11
7440	4871	D	E												E			N			-18,321,936.49
7440	4881	C	E												E			N			17,973,760.16
7440	4901	C	E												E			N			152,532.86
7440	4901	D	E												E			N			-18,469.88
Line Number Total:																				4,902,308.54	
8693	4802	C	B						DISC						E			N			-16,219.38
8693	4802	C	E						DISC						E			N			11,220.23
8693	4902	C	E						DISC						E			N			6,917,761.18
Line Number Total:																				6,912,762.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E					E	DISC						E			N			-315,047.79
8896	4252	D	E					E	DISC						E			N			315,047.79
9000	4252	D	E					E	DISC						E			N			-315,047.79
9000	4802	C	B						DISC						E			N			-16,219.38
9000	4802	C	E						DISC						E			N			11,220.23
9000	4902	C	E						DISC						E			N			6,917,761.18
Line Number Total:																				6,597,714.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,823,271.01
1000	4802	C	E						DISC						U			Y			13,226.00
1000	4901	C	E												U			Y			3,619,445.13
1000	4902	C	E						DISC						U			Y			9,500,008.61
Line Number Total:																				16,955,950.75	
2398	4450	C	E												U		X	Y			-64,509,595.00
2398	4510	C	E			A									U		X	Y			-13,430,405.00
2398	4610	D	E												U		X	Y			16,955,950.75
Line Number Total:																				-60,984,049.25	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		74,985,000.00
6800	4252	D	E				E		DISC						U			Y			4,477.00
7320	4802	C	E						DISC						U			Y			-13,226.00
7320	4902	C	E						DISC						U			Y			-9,500,008.61
Line Number Total:																				-9,513,234.61	
7440	4801	C	E												U			Y			3,823,271.01
7440	4901	C	E												U			Y			3,619,445.13
Line Number Total:																				7,442,716.14	
8690	4802	C	E						DISC						U			Y			13,226.00
8690	4902	C	E						DISC						U			Y			9,500,008.61
Line Number Total:																				9,513,234.61	
8840	4252	D	E				E		DISC						U			Y			-4,477.00
9000	4252	D	E				E		DISC						U			Y			-4,477.00
9000	4802	C	E						DISC						U			Y			13,226.00
9000	4902	C	E						DISC						U			Y			9,500,008.61
Line Number Total:																				9,508,757.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,475,475.98
1000	4801	C	E												U			N			5,235,599.75
1000	4802	C	B						DISC		BAL				U			N			-2,000.71
1000	4802	D	E						DISC		NEW				U			N			-1,251,768.65
1000	4901	C	B												U			N			-8,856,945.49
1000	4901	C	E												U			N			17,651,303.02
1000	4902	C	E						DISC		NEW				U			N			17,673,418.51
Line Number Total:																				22,974,130.45	
2140	4201	D	B												U			N			35,547,114.02
2140	4251	D	B					E	DISC						U			N			5,470,422.29
2140	4251	D	B					F	DISC						U			N			542,051.11
2140	4801	C	B												U			N			-7,475,475.98
2140	4802	C	B						DISC		BAL				U			N			-2,000.71
2140	4901	C	B												U			N			-8,856,945.49
Line Number Total:																				25,225,165.24	
2440	4450	D	E												U		X	N			-659,444.16
2440	4510	C	E			A									U		X	N			62,577,000.00
2440	4610	D	E												U		X	N			-22,974,130.45
2440	4620	C	E												U		X	N			25,884,609.40
Line Number Total:																				64,828,034.79	
6800	4252	D	E					E	DISC						U			N			9,505,664.48
6800	4252	D	E					F	DISC						U			N			90,610.61
Line Number Total:																				9,596,275.09	
6810	4251	D	B					E	DISC						U			N			-5,470,422.29
6810	4251	D	B					F	DISC						U			N			-542,051.11
6810	4251	D	E					E	DISC						U			N			1,833,617.28
6810	4251	D	E					F	DISC						U			N			540,766.10
Line Number Total:																				-3,638,090.02	
7240	4251	D	B					E	DISC						U			N			-5,470,422.29
7240	4251	D	B					F	DISC						U			N			-542,051.11
7240	4801	C	B												U			N			7,475,475.98
7240	4901	C	B												U			N			8,856,945.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				10,319,948.07	
7320	4802	C	B						DISC	BAL					U			N		2,000.71	
7320	4802	D	E						DISC	NEW					U			N		1,251,768.65	
7320	4902	C	E						DISC	NEW					U			N		-17,673,418.51	
Line Number Total:																				-16,419,649.15	
7440	4251	D	E				E		DISC						U			N		-1,833,617.28	
7440	4251	D	E				F		DISC						U			N		-540,766.10	
7440	4801	C	E												U			N		5,235,599.75	
7440	4901	C	E												U			N		17,651,303.02	
Line Number Total:																				20,512,519.39	
8690	4802	D	E						DISC	NEW					U			N		-627,679.57	
8690	4902	C	E						DISC	NEW					U			N		16,030,091.62	
Line Number Total:																				15,402,412.05	
8693	4802	C	B						DISC	BAL					U			N		-2,000.71	
8693	4802	D	E						DISC	BAL					U			N		-624,089.08	
8693	4902	C	E						DISC	BAL					U			N		1,643,326.89	
Line Number Total:																				1,017,237.10	
8800	4252	D	E				F		DISC						U			N		-90,610.61	
8840	4252	D	E				E		DISC						U			N		-9,505,664.48	
9000	4252	D	E				E		DISC						U			N		-9,505,664.48	
9000	4252	D	E				F		DISC						U			N		-90,610.61	
9000	4802	C	B						DISC	BAL					U			N		-2,000.71	
9000	4802	D	E						DISC	NEW					U			N		-1,251,768.65	
9000	4902	C	E						DISC	NEW					U			N		17,673,418.51	
Line Number Total:																				6,823,374.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -2501 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,059.00
7320	4902	C	E						DISC						E			N			-21,059.00
7340	4801	C	B												E			N			-53,059.00
7340	4801	C	E												E			N			32,000.00
7340	4902	C	E						DISC						E			N			21,059.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			32,000.00
8693	4902	C	E						DISC						E			N			21,059.00
9000	4902	C	E						DISC						E			N			21,059.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -2501 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,795.94
7320	4902	C	E						DISC						E			N			-30,795.94
7340	4801	C	B												E			N			-30,795.94
7340	4902	C	E						DISC						E			N			30,795.94
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			30,795.94
9000	4902	C	E						DISC						E			N			30,795.94

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /02 -2501 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			275,336.61
7320	4902	C	E						DISC						E			N			-200,600.97
7340	4801	C	B												E			N			-275,336.61
7340	4801	C	E												E			N			74,735.64
7340	4871	D	E												E			N			-12,768.27
7340	4902	C	E						DISC						E			N			200,600.97
Line Number Total:																				-12,768.27	
7440	4801	C	E												E			N			74,735.64
7440	4871	D	E												E			N			-12,768.27
Line Number Total:																				61,967.37	
8693	4902	C	E						DISC						E			N			200,600.97
9000	4902	C	E						DISC						E			N			200,600.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /03 -2501 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			877,708.54
7320	4902	C	E						DISC						E			N			-246,340.94
7340	4801	C	B												E			N			-877,708.54
7340	4801	C	E												E			N			631,367.60
7340	4871	D	E												E			N			-16,070.74
7340	4902	C	E						DISC						E			N			246,340.94
Line Number Total:																				-16,070.74	
7440	4801	C	E												E			N			631,367.60
7440	4871	D	E												E			N			-16,070.74
Line Number Total:																				615,296.86	
8693	4902	C	E						DISC						E			N			246,340.94
9000	4902	C	E						DISC						E			N			246,340.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Agricultural Marketing Service
 Budget Account: Payments to States and possessions
 Budget Account Id: 005-45-2501 Treasury Account Id: 12- - /04 -2501 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,318,306.00
7320	4902	C	E						DISC						E			N			-176,221.55
7340	4801	C	B												E			N			-3,318,306.00
7340	4801	C	E												E			N			3,142,084.45
7340	4902	C	E						DISC						E			N			176,221.55
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,142,084.45
8693	4902	C	E						DISC						E			N			176,221.55
9000	4902	C	E						DISC						E			N			176,221.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-1,158,824.00
2398	4510	C	E			A									U		X	Y			-188,176.00
Line Number Total:																				-1,347,000.00	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,347,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,155,299.61
1000	4801	C	E												U			N			3,364,828.75
1000	4802	C	B						MAND		BAL				U			N			-0.11
1000	4802	D	E						MAND		NEW				U			N			-522,431.37
1000	4901	C	B												U			N			-727,041.56
1000	4901	C	E												U			N			655,728.16
1000	4902	C	E						MAND		NEW				U			N			1,833,997.59
Line Number Total:																				2,449,781.85	
2140	4201	D	B												U			N			27,335,225.00
2140	4801	C	B												U			N			-2,155,299.61
2140	4802	C	B						MAND		BAL				U			N			-0.11
2140	4901	C	B												U			N			-727,041.56
Line Number Total:																				24,452,883.72	
2440	4620	C	E												U		X	N			30,441,086.70
6020	4114	D	E	P	108447				MAND						U			N	2		1,457,940.72
7240	4801	C	B												U			N			2,155,299.61
7240	4901	C	B												U			N			727,041.56
Line Number Total:																				2,882,341.17	
7320	4802	C	B						MAND		BAL				U			N			0.11
7320	4802	D	E						MAND		NEW				U			N			522,431.37
7320	4902	C	E						MAND		NEW				U			N			-1,833,997.59
Line Number Total:																				-1,311,566.11	
7440	4801	C	E												U			N			3,364,828.75
7440	4901	C	E												U			N			655,728.16
Line Number Total:																				4,020,556.91	
8697	4802	D	E						MAND		NEW				U			N			-267,943.74
8697	4902	C	E						MAND		NEW				U			N			1,085,030.12
Line Number Total:																				817,086.38	
8698	4802	C	B						MAND		BAL				U			N			-0.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U			N			-254,487.63
8698	4902	C	E						MAND	BAL					U			N			748,967.47
Line Number Total:																				494,479.73	
9000	4802	C	B						MAND	BAL					U			N			-0.11
9000	4802	D	E						MAND	NEW					U			N			-522,431.37
9000	4902	C	E						MAND	NEW					U			N			1,833,997.59
Line Number Total:																				1,311,566.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,732,726.72
1000	4801	C	E												U			N			29,864,651.30
1000	4802	C	B						MAND		BAL				U			N			-481,215,293.42
1000	4802	C	E						MAND		NEW				U			N			699,068,489.75
1000	4901	C	B												U			N			-3,521,355.75
1000	4901	C	E												U			N			2,528,604.85
1000	4902	C	E						MAND		NEW				U			N			365,554,648.99
Line Number Total:																				569,547,019.00	
2140	4201	D	B												U			N			934,203,880.40
2140	4251	D	B				E		MAND						U			N			26,961.00
2140	4251	D	B				F		MAND						U			N			1,289,240.03
2140	4801	C	B												U			N			-42,732,726.72
2140	4802	C	B						MAND		BAL				U			N			-481,215,293.42
2140	4901	C	B												U			N			-3,521,355.75
Line Number Total:																				408,050,705.54	
2440	4450	C	E												U		X	N			5,318,498,551.59
2440	4610	C	E												U		X	N			2,207,423.77
2440	4620	C	E												U		X	N			660,676,248.98
Line Number Total:																				5,981,382,224.34	
6020	4114	D	E	P	108447				MAND						U			N	2		6,052,000,520.74
6200	4170	D	E	P	108447				MAND	12	4336				U	F		N			90,000,000.00
6900	4252	D	E				F		MAND						U			N			831,000.00
6910	4251	D	B				E		MAND						U			N			-26,961.00
6910	4251	D	B				F		MAND						U			N			-1,289,240.03
6910	4251	C	E				E		MAND						U			N			-804,000.00
6910	4251	D	E				F		MAND						U			N			1,289,240.03
Line Number Total:																				-830,961.00	
7240	4251	D	B				E		MAND						U			N			-26,961.00
7240	4251	D	B				F		MAND						U			N			-1,289,240.03
7240	4801	C	B												U			N			42,732,726.72
7240	4901	C	B												U			N			3,521,355.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				44,937,881.44	
7320	4802	C	B						MAND	BAL					U			N		481,215,293.42	
7320	4802	C	E						MAND	NEW					U			N		-699,068,489.75	
7320	4902	C	E						MAND	NEW					U			N		-365,554,648.99	
Line Number Total:																				-583,407,845.32	
7440	4251	C	E				E		MAND						U			N		804,000.00	
7440	4251	D	E				F		MAND						U			N		-1,289,240.03	
7440	4801	C	E												U			N		29,864,651.30	
7440	4901	C	E												U			N		2,528,604.85	
Line Number Total:																				31,908,016.12	
8697	4802	C	E						MAND	NEW					U			N		281,862,272.96	
8697	4902	C	E						MAND	NEW					U			N		295,743,885.36	
Line Number Total:																				577,606,158.32	
8698	4802	C	B						MAND	BAL					U			N		-481,215,293.42	
8698	4802	C	E						MAND	BAL					U			N		417,206,216.79	
8698	4902	C	E						MAND	BAL					U			N		69,810,763.63	
Line Number Total:																				5,801,687.00	
8800	4252	D	E				F		MAND						U			N		-831,000.00	
9000	4252	D	E				F		MAND						U			N		-831,000.00	
9000	4802	C	B						MAND	BAL					U			N		-481,215,293.42	
9000	4802	C	E						MAND	NEW					U			N		699,068,489.75	
9000	4902	C	E						MAND	NEW					U			N		365,554,648.99	
Line Number Total:																				582,576,845.32	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-45-5209

1000	Total new obligations																				569,547,019.00
2140	Unobligated balance carried forward, start of year																				408,050,705.54
2440	Unobligated balance carried forward, end of year																				5,981,382,224.34
6020	Appropriation (special fund)																				6,052,000,520.74
6200	Transferred from other accounts [Treas Acct]																				90,000,000.00
6900	Offsetting collections (cash)																				831,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-830,961.00
7240	Obligated balance, start of year																				44,937,881.44
7320	Total outlays (gross)																				-583,407,845.32
7440	Obligated balance, end of year																				31,908,016.12
8697	Outlays from new mandatory authority																				577,606,158.32
8698	Outlays from mandatory balances																				5,801,687.00
8800	Federal sources																				-831,000.00
9000	Outlays																				582,576,845.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /03 -0215 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			514,000.00
7340	4801	C	B												E			N			-514,000.00
7340	4801	C	E												E			N			514,000.00
7340	4871	D	E												E			N			-514,000.00
Line Number Total:																				-514,000.00	
7440	4801	C	E												E			N			514,000.00
7440	4871	D	E												E			N			-514,000.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /04 -0215 -000-0
 FACTS II User: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			600,000.00
7340	4801	C	B												E			N			-600,000.00
7340	4801	C	E												E			N			600,000.00
7340	4871	D	E												E			N			-600,000.00
Line Number Total:																				-600,000.00	
7440	4801	C	E												E			N			600,000.00
7440	4871	D	E												E			N			-600,000.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,075,552.23
1000	4801	C	E												U			N			18,591,376.02
1000	4802	C	B						MAND		BAL				U			N			-25,862.46
1000	4802	D	E						MAND		NEW				U			N			-4,613,719.69
1000	4901	C	B												U			N			-5,702,067.34
1000	4901	C	E												U			N			8,516,485.08
1000	4901	D	E												U			N			-6,530.54
1000	4902	C	E						MAND		NEW				U			N			29,804,192.98
Line Number Total:																				37,488,321.82	
2140	4201	D	B												U			N			66,701,971.82
2140	4251	C	B					E	MAND						U			N			-11,780.00
2140	4251	D	B					F	MAND						U			N			11,780.00
2140	4801	C	B												U			N			-9,075,552.23
2140	4802	C	B						MAND		BAL				U			N			-25,862.46
2140	4901	C	B												U			N			-5,702,067.34
Line Number Total:																				51,898,489.79	
2440	4450	C	E												U		X	N			4,305,093.23
2440	4620	C	E												U		X	N			128,381,359.91
Line Number Total:																				132,686,453.14	
6026	4114	D	E	P	108447				MAND						U			N	7		32,163,805.50
6910	4251	C	B					E	MAND						U			N			11,780.00
6910	4251	D	B					F	MAND						U			N			-11,780.00
6910	4251	C	E					E	MAND						U			N			-11,780.00
6910	4251	D	E					F	MAND						U			N			11,780.00
Line Number Total:																				0.00	
7240	4251	C	B					E	MAND						U			N			11,780.00
7240	4251	D	B					F	MAND						U			N			-11,780.00
7240	4801	C	B												U			N			9,075,552.23
7240	4901	C	B												U			N			5,702,067.34
Line Number Total:																				14,777,619.57	
7320	4802	C	B						MAND		BAL				U			N			25,862.46
7320	4802	D	E						MAND		NEW				U			N			4,613,719.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-29,804,192.98
Line Number Total:																					-25,164,610.83
7440	4251	C	E					E	MAND						U			N			11,780.00
7440	4251	D	E					F	MAND						U			N			-11,780.00
7440	4801	C	E												U			N			18,591,376.02
7440	4901	C	E												U			N			8,516,485.08
7440	4901	D	E												U			N			-6,530.54
Line Number Total:																					27,101,330.56
8697	4802	D	E						MAND	NEW					U			N			-2,333,824.17
8697	4902	C	E						MAND	NEW					U			N			21,881,823.56
Line Number Total:																					19,547,999.39
8698	4802	C	B						MAND	BAL					U			N			-25,862.46
8698	4802	D	E						MAND	BAL					U			N			-2,279,895.52
8698	4902	C	E						MAND	BAL					U			N			7,922,369.42
Line Number Total:																					5,616,611.44
9000	4802	C	B						MAND	BAL					U			N			-25,862.46
9000	4802	D	E						MAND	NEW					U			N			-4,613,719.69
9000	4902	C	E						MAND	NEW					U			N			29,804,192.98
Line Number Total:																					25,164,610.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: JENNIFER COLEMAN - (504) 426-5100 - jennifer.coleman@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-45-8015

1000	Total new obligations																					37,488,321.82
2140	Unobligated balance carried forward, start of year																					51,898,489.79
2440	Unobligated balance carried forward, end of year																					132,686,453.14
6026	Appropriation (trust fund)																					32,163,805.50
6910	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					15,891,619.57
7320	Total outlays (gross)																					-25,164,610.83
7340	Adjustments in expired accounts (net)																					-1,114,000.00
7440	Obligated balance, end of year																					27,101,330.56
8697	Outlays from new mandatory authority																					19,547,999.39
8698	Outlays from mandatory balances																					5,616,611.44
9000	Outlays																					25,164,610.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -2707 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			368,735.94
7240	4901	D	B												E			N			-24,004.99
Line Number Total:																				344,730.95	
7320	4902	C	E						DISC						E			N			-118.70
7340	4801	C	B												E			N			-368,735.94
7340	4801	C	E												E			N			368,617.24
7340	4901	D	B												E			N			24,004.99
7340	4901	D	E												E			N			-24,004.99
7340	4902	C	E						DISC						E			N			118.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			368,617.24
7440	4901	D	E												E			N			-24,004.99
Line Number Total:																				344,612.25	
8693	4902	C	E						DISC						E			N			118.70
9000	4902	C	E						DISC						E			N			118.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -2707 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			483,663.56
7240	4901	C	B												E			N			1,127.96
Line Number Total:																					484,791.52
7320	4802	D	B						DISC						E			N			-596.67
7320	4802	D	E						DISC						E			N			100.00
7320	4902	C	E						DISC						E			N			-2,265.80
Line Number Total:																					-2,762.47
7340	4801	C	B												E			N			-483,663.56
7340	4801	C	E												E			N			480,901.09
7340	4802	D	B						DISC						E			N			596.67
7340	4802	D	E						DISC						E			N			-100.00
7340	4871	D	E												E			N			-2,162.00
7340	4881	C	E												E			N			2,162.00
7340	4901	C	B												E			N			-1,127.96
7340	4901	C	E												E			N			1,127.96
7340	4902	C	E						DISC						E			N			2,265.80
Line Number Total:																					0.00
7440	4801	C	E												E			N			480,901.09
7440	4871	D	E												E			N			-2,162.00
7440	4881	C	E												E			N			2,162.00
7440	4901	C	E												E			N			1,127.96
Line Number Total:																					482,029.05
8693	4802	D	B						DISC						E			N			596.67
8693	4802	D	E						DISC						E			N			-100.00
8693	4902	C	E						DISC						E			N			2,265.80
Line Number Total:																					2,762.47
9000	4802	D	B						DISC						E			N			596.67
9000	4802	D	E						DISC						E			N			-100.00
9000	4902	C	E						DISC						E			N			2,265.80
Line Number Total:																					2,762.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and operating expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /02 -2707 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			788,303.74
7240	4901	C	B												E			N			6,264.95
Line Number Total:																					794,568.69
7320	4802	D	B						DISC						E			N			-731.17
7320	4902	C	E						DISC						E			N			-2,866.35
Line Number Total:																					-3,597.52
7340	4801	C	B												E			N			-788,303.74
7340	4801	C	E												E			N			784,943.36
7340	4802	D	B						DISC						E			N			731.17
7340	4871	D	E												E			N			-375.54
7340	4881	C	E												E			N			745.99
7340	4901	C	B												E			N			-6,264.95
7340	4901	C	E												E			N			6,027.81
7340	4902	C	E						DISC						E			N			2,866.35
Line Number Total:																					370.45
7440	4801	C	E												E			N			784,943.36
7440	4871	D	E												E			N			-375.54
7440	4881	C	E												E			N			745.99
7440	4901	C	E												E			N			6,027.81
Line Number Total:																					791,341.62
8693	4802	D	B						DISC						E			N			731.17
8693	4902	C	E						DISC						E			N			2,866.35
Line Number Total:																					3,597.52
9000	4802	D	B						DISC						E			N			731.17
9000	4902	C	E						DISC						E			N			2,866.35
Line Number Total:																					3,597.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Risk Management Agency
 Budget Account: Administrative and operating expenses
 Budget Account Id: 005-47-2707 Treasury Account Id: 12- - /03 -2707 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			905,760.46
7240	4901	C	B												E			N			2,288.55
Line Number Total:																					908,049.01
7320	4802	D	B						DISC						E			N			-105.21
7320	4902	C	E						DISC						E			N			-4,409.45
Line Number Total:																					-4,514.66
7340	4801	C	B												E			N			-905,760.46
7340	4801	C	E												E			N			903,534.35
7340	4802	D	B						DISC						E			N			105.21
7340	4871	D	E												E			N			-10,723.49
7340	4881	C	E												E			N			1,211.23
7340	4901	C	B												E			N			-2,288.55
7340	4902	C	E						DISC						E			N			4,409.45
Line Number Total:																					-9,512.26
7440	4801	C	E												E			N			903,534.35
7440	4871	D	E												E			N			-10,723.49
7440	4881	C	E												E			N			1,211.23
Line Number Total:																					894,022.09
8693	4802	D	B						DISC						E			N			105.21
8693	4902	C	E						DISC						E			N			4,409.45
Line Number Total:																					4,514.66
9000	4802	D	B						DISC						E			N			105.21
9000	4902	C	E						DISC						E			N			4,409.45
Line Number Total:																					4,514.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,246,122.41
7240	4901	C	B												E			N			2,564,178.73
Line Number Total:																					15,810,301.14
7320	4802	C	B						DISC						E			N			1,973.05
7320	4902	C	E						DISC						E			N			-3,703,442.72
Line Number Total:																					-3,701,469.67
7340	4801	C	B												E			N			-13,246,122.41
7340	4801	C	E												E			N			11,211,483.41
7340	4802	C	B						DISC						E			N			-1,973.05
7340	4871	D	E												E			N			-4,673,070.64
7340	4881	C	E												E			N			4,579,875.64
7340	4901	C	B												E			N			-2,564,178.73
7340	4901	C	E												E			N			897,348.06
7340	4902	C	E						DISC						E			N			3,703,442.72
Line Number Total:																					-93,195.00
7440	4801	C	E												E			N			11,211,483.41
7440	4871	D	E												E			N			-4,673,070.64
7440	4881	C	E												E			N			4,579,875.64
7440	4901	C	E												E			N			897,348.06
Line Number Total:																					12,015,636.47
8693	4802	C	B						DISC						E			N			-1,973.05
8693	4902	C	E						DISC						E			N			3,703,442.72
Line Number Total:																					3,701,469.67
9000	4802	C	B						DISC						E			N			-1,973.05
9000	4902	C	E						DISC						E			N			3,703,442.72
Line Number Total:																					3,701,469.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,857,756.03
1000	4901	C	E												U			Y			3,178,492.35
1000	4902	C	E						DISC						U			Y			9,755,131.16
Line Number Total:																				16,791,379.54	
2398	4510	C	E			A									U		X	Y			-71,000,610.00
2398	4610	D	E												U		X	Y			16,898,635.04
2398	4700	C	E												U		X	Y			-107,255.50
Line Number Total:																				-54,209,230.46	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		71,000,610.00
7320	4902	C	E						DISC						U			Y			-9,755,131.16
7440	4801	C	E												U			Y			3,857,756.03
7440	4901	C	E												U			Y			3,178,492.35
Line Number Total:																				7,036,248.38	
8690	4902	C	E						DISC						U			Y			9,755,131.16
9000	4902	C	E						DISC						U			Y			9,755,131.16

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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,974,738.03
1000	4801	C	E												U			N			268,367,299.33
1000	4802	C	E						MAND	BAL					U			N			1,028,333.52
1000	4901	C	B												U			N			-126,787,709.54
1000	4901	C	E												U			N			157,601,878.35
1000	4902	C	E						MAND	BAL					U			N			997,814,378.05
Line Number Total:																				1,239,049,441.68	
2140	4201	D	B												U			N			2,242,857,062.80
2140	4801	C	B												U			N			-58,974,738.03
2140	4901	C	B												U			N			-126,787,709.54
Line Number Total:																				2,057,094,615.23	
2440	4510	C	E			A									U		X	N			40,000,000.00
2440	4610	C	E												U		X	N			1,984,221,839.27
2440	4700	C	E												U		X	N			348,120.98
Line Number Total:																				2,024,569,960.25	
6000	4119	D	E	P	108447				MAND						U			N	3		50,429,587.00
6900	4266	D	E						MAND						U			N			1,156,095,199.70
7240	4801	C	B												U			N			58,974,738.03
7240	4901	C	B												U			N			126,787,709.54
Line Number Total:																				185,762,447.57	
7320	4802	C	E						MAND	BAL					U			N			-1,028,333.52
7320	4902	C	E						MAND	BAL					U			N			-997,814,378.05
Line Number Total:																				-998,842,711.57	
7440	4801	C	E												U			N			268,367,299.33
7440	4901	C	E												U			N			157,601,878.35
Line Number Total:																				425,969,177.68	
8698	4802	C	E						MAND	BAL					U			N			1,028,333.52
8698	4902	C	E						MAND	BAL					U			N			997,814,378.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	998,842,711.57	
8840	4266	D	E						MAND						U			N			-1,156,095,199.70
9000	4266	D	E						MAND						U			N			-1,156,095,199.70
9000	4802	C	E						MAND	BAL					U			N			1,028,333.52
9000	4902	C	E						MAND	BAL					U			N			997,814,378.05
																			Line Number Total:	-157,252,488.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 -000-1
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-217,860,181.96
1000	4901	C	E												U			N			217,860,181.96
Line Number Total:																				0.00	
7440	4801	D	E												U			N			-217,860,181.96
7440	4901	C	E												U			N			217,860,181.96
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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 -000-1
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-47-4085

1000	Total new obligations																				1,239,049,441.68
2140	Unobligated balance carried forward, start of year																				2,057,094,615.23
2440	Unobligated balance carried forward, end of year																				2,024,569,960.25
6000	Appropriation																				50,429,587.00
6900	Offsetting collections (cash)																				1,156,095,199.70
7240	Obligated balance, start of year																				185,762,447.57
7320	Total outlays (gross)																				-998,842,711.57
7440	Obligated balance, end of year																				425,969,177.68
8698	Outlays from mandatory balances																				998,842,711.57
8840	Non-Federal sources																				-1,156,095,199.70
9000	Outlays																				-157,252,488.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /00 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-207,329.20
7240	4801	C	B												E			N			9,157,214.12
7240	4901	C	B												E			N			273,533.25
Line Number Total:																				9,223,418.17	
7320	4902	D	E						DISC						E			N			118.75
7340	4801	C	B												E			N			-9,157,214.12
7340	4801	C	E												E			N			9,157,214.12
7340	4871	D	E												E			N			-1,057,455.12
7340	4881	C	E												E			N			2,409.07
7340	4901	C	B												E			N			-273,533.25
7340	4901	C	E												E			N			273,652.00
7340	4902	D	E						DISC						E			N			-118.75
Line Number Total:																				-1,055,046.05	
7410	4251	D	B				F		DISC						E			N			207,329.20
7410	4251	D	E				F		DISC						E			N			-207,329.20
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-207,329.20
7440	4801	C	E												E			N			9,157,214.12
7440	4871	D	E												E			N			-1,057,455.12
7440	4881	C	E												E			N			2,409.07
7440	4901	C	E												E			N			273,652.00
Line Number Total:																				8,168,490.87	
8693	4902	D	E						DISC						E			N			-118.75
9000	4902	D	E						DISC						E			N			-118.75

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /01 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-111,789.23
7240	4801	C	B												E			N			4,038,248.98
7240	4901	C	B												E			N			164,809.32
Line Number Total:																				4,091,269.07	
7320	4802	C	B						DISC						E			N			1,100.00
7320	4802	C	E						DISC						E			N			-1,100.00
7320	4902	D	E						DISC						E			N			1,095.97
Line Number Total:																				1,095.97	
7340	4801	C	B												E			N			-4,038,248.98
7340	4801	C	E												E			N			4,038,999.82
7340	4802	C	B						DISC						E			N			-1,100.00
7340	4802	C	E						DISC						E			N			1,100.00
7340	4871	D	E												E			N			-2,119,771.20
7340	4881	C	E												E			N			3,164.59
7340	4901	C	B												E			N			-164,809.32
7340	4901	C	E												E			N			165,154.45
7340	4902	D	E						DISC						E			N			-1,095.97
Line Number Total:																				-2,116,606.61	
7410	4251	D	B				F		DISC						E			N			111,789.23
7410	4251	D	E				F		DISC						E			N			-111,789.23
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-111,789.23
7440	4801	C	E												E			N			4,038,999.82
7440	4871	D	E												E			N			-2,119,771.20
7440	4881	C	E												E			N			3,164.59
7440	4901	C	E												E			N			165,154.45
Line Number Total:																				1,975,758.43	
8693	4802	C	B						DISC						E			N			-1,100.00
8693	4802	C	E						DISC						E			N			1,100.00
8693	4902	D	E						DISC						E			N			-1,095.97
Line Number Total:																				-1,095.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /01 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						E			N			-4,871.00
8896	4252	D	E				X		DISC						E			N			4,871.00
9000	4252	D	E				X		DISC						E			N			-4,871.00
9000	4802	C	B						DISC						E			N			-1,100.00
9000	4802	C	E						DISC						E			N			1,100.00
9000	4902	D	E						DISC						E			N			-1,095.97
Line Number Total:																				-5,966.97	

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-37,515.09
7240	4251	D	B				F		DISC						E			N			-60,433.51
7240	4801	C	B												E			N			7,832,631.80
7240	4901	C	B												E			N			116,457.52
Line Number Total:																				7,851,140.72	
7320	4802	C	B						DISC						E			N			100.25
7320	4802	C	E						DISC						E			N			-100.25
7320	4902	C	E						DISC						E			N			-272,049.53
Line Number Total:																				-272,049.53	
7340	4801	C	B												E			N			-7,832,631.80
7340	4801	C	E												E			N			7,562,450.92
7340	4802	C	B						DISC						E			N			-100.25
7340	4802	C	E						DISC						E			N			100.25
7340	4871	D	E												E			N			-3,752,663.28
7340	4881	C	E												E			N			766,092.73
7340	4901	C	B												E			N			-116,457.52
7340	4901	C	E												E			N			114,588.87
7340	4902	C	E						DISC						E			N			272,049.53
Line Number Total:																				-2,986,570.55	
7410	4221	D	B				F		DISC						E			N			37,515.09
7410	4221	D	E				F		DISC						E			N			-47,621.09
7410	4251	D	B				F		DISC						E			N			60,433.51
7410	4251	D	E				F		DISC						E			N			-36,845.54
Line Number Total:																				13,481.97	
7440	4221	D	E				F		DISC						E			N			-47,621.09
7440	4251	D	E				F		DISC						E			N			-36,845.54
7440	4801	C	E												E			N			7,562,450.92
7440	4871	D	E												E			N			-3,752,663.28
7440	4881	C	E												E			N			766,092.73
7440	4901	C	E												E			N			114,588.87
Line Number Total:																				4,606,002.61	
8693	4802	C	B						DISC						E			N			-100.25
8693	4802	C	E						DISC						E			N			100.25

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /02 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			272,049.53
Line Number Total:																				272,049.53	
8800	4252	D	E				F		DISC						E			N			-25,011.54
8840	4252	D	E				X		DISC						E			N			-4,871.00
8896	4252	D	E				F		DISC						E			N			25,011.54
8896	4252	D	E				X		DISC						E			N			4,871.00
Line Number Total:																				29,882.54	
9000	4252	D	E				F		DISC						E			N			-25,011.54
9000	4252	D	E				X		DISC						E			N			-4,871.00
9000	4802	C	B						DISC						E			N			-100.25
9000	4802	C	E						DISC						E			N			100.25
9000	4902	C	E						DISC						E			N			272,049.53
Line Number Total:																				242,166.99	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-786,604.37
7240	4251	D	B				F		DISC						E			N			-276,960.11
7240	4801	C	B												E			N			30,354,901.47
7240	4901	C	B												E			N			60,091.33
Line Number Total:																				29,351,428.32	
7320	4802	C	B						DISC						E			N			2,722.11
7320	4802	C	E						DISC						E			N			-2,655.68
7320	4902	C	E						DISC						E			N			-10,126,803.61
Line Number Total:																				-10,126,737.18	
7340	4801	C	B												E			N			-30,354,901.47
7340	4801	C	E												E			N			20,211,588.16
7340	4802	C	B						DISC						E			N			-2,722.11
7340	4802	C	E						DISC						E			N			2,655.68
7340	4871	D	E												E			N			-302,843.77
7340	4881	C	E												E			N			529,879.06
7340	4901	C	B												E			N			-60,091.33
7340	4901	C	E												E			N			76,667.46
7340	4902	C	E						DISC						E			N			10,126,803.61
Line Number Total:																				227,035.29	
7410	4221	D	B				F		DISC						E			N			786,604.37
7410	4221	D	E				F		DISC						E			N			-714,399.67
7410	4251	D	B				F		DISC						E			N			276,960.11
7410	4251	D	E				F		DISC						E			N			-152,188.80
Line Number Total:																				196,976.01	
7440	4221	D	E				F		DISC						E			N			-714,399.67
7440	4251	D	E				F		DISC						E			N			-152,188.80
7440	4801	C	E												E			N			20,211,588.16
7440	4871	D	E												E			N			-302,843.77
7440	4881	C	E												E			N			529,879.06
7440	4901	C	E												E			N			76,667.46
Line Number Total:																				19,648,702.44	
8693	4802	C	B						DISC						E			N			-2,722.11
8693	4802	C	E						DISC						E			N			2,655.68

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 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /03 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			10,126,803.61
Line Number Total:																					10,126,737.18
8800	4252	D	E				F		DISC						E			N			-509,110.88
8840	4252	D	E				X		DISC						E			N			-5,168.00
8896	4252	D	E				F		DISC						E			N			509,110.88
8896	4252	D	E				X		DISC						E			N			5,168.00
Line Number Total:																					514,278.88
9000	4252	D	E				F		DISC						E			N			-509,110.88
9000	4252	D	E				X		DISC						E			N			-5,168.00
9000	4802	C	B						DISC						E			N			-2,722.11
9000	4802	C	E						DISC						E			N			2,655.68
9000	4902	C	E						DISC						E			N			10,126,803.61
Line Number Total:																					9,612,458.30

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 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,446,548.74
7240	4251	D	B				F		DISC						E			N			-5,154,176.70
7240	4801	C	B												E			N			57,423,865.91
7240	4901	C	B												E			N			41,983,254.56
Line Number Total:																				89,806,395.03	
7320	4802	C	B						DISC						E			N			21,290.43
7320	4802	C	E						DISC						E			N			-9,755.91
7320	4902	C	E						DISC						E			N			-60,901,835.84
Line Number Total:																				-60,890,301.32	
7340	4801	C	B												E			N			-57,423,865.91
7340	4801	C	E												E			N			36,581,734.37
7340	4802	C	B						DISC						E			N			-21,290.43
7340	4802	C	E						DISC						E			N			9,755.91
7340	4871	D	E												E			N			-8,269,573.56
7340	4881	C	E												E			N			7,890,886.45
7340	4901	C	B												E			N			-41,983,254.56
7340	4901	C	E												E			N			1,935,084.78
7340	4902	C	E						DISC						E			N			60,901,835.84
Line Number Total:																				-378,687.11	
7410	4221	D	B				F		DISC						E			N			4,446,548.74
7410	4221	D	E				F		DISC						E			N			-2,132,236.60
7410	4251	D	B				F		DISC						E			N			5,154,176.70
7410	4251	D	E				F		DISC						E			N			-888,209.89
Line Number Total:																				6,580,278.95	
7440	4221	D	E				F		DISC						E			N			-2,132,236.60
7440	4251	D	E				F		DISC						E			N			-888,209.89
7440	4801	C	E												E			N			36,581,734.37
7440	4871	D	E												E			N			-8,269,573.56
7440	4881	C	E												E			N			7,890,886.45
7440	4901	C	E												E			N			1,935,084.78
Line Number Total:																				35,117,685.55	
8693	4802	C	B						DISC						E			N			-21,290.43
8693	4802	C	E						DISC						E			N			9,755.91

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			60,901,835.84
Line Number Total:																				60,890,301.32	
8800	4252	D	E				F		DISC						E			N			-10,144,648.11
8840	4252	D	E				X		DISC						E			N			-143,249.98
8896	4252	D	E				F		DISC						E			N			10,144,648.11
8896	4252	D	E				X		DISC						E			N			143,249.98
Line Number Total:																				10,287,898.09	
9000	4252	D	E				F		DISC						E			N			-10,144,648.11
9000	4252	D	E				X		DISC						E			N			-143,249.98
9000	4802	C	B						DISC						E			N			-21,290.43
9000	4802	C	E						DISC						E			N			9,755.91
9000	4902	C	E						DISC						E			N			60,901,835.84
Line Number Total:																				50,602,403.23	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			68,640,797.64
1000	4802	C	E						DISC						U			Y			9,081.26
1000	4901	C	E												U			Y			70,773,428.99
1000	4902	C	E						DISC						U			Y			227,044,624.57
Line Number Total:																				366,467,932.46	
2398	4610	C	E												U		X	Y			-1,010,004,291.54
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,007,597,000.00
4100	4175	C	E	P	108447				DISC		12	0600			U		T	Y			-32,000,000.00
6800	4252	D	E					F	DISC						U			Y			4,036,359.73
6800	4252	D	E					X	DISC						U			Y			216,494.65
Line Number Total:																				4,252,854.38	
6810	4221	D	E					F	DISC						U			Y			669,471.16
6810	4251	D	E					F	DISC						U			Y			79,778,207.19
Line Number Total:																				80,447,678.35	
7320	4802	C	E						DISC						U			Y			-9,081.26
7320	4902	C	E						DISC						U			Y			-227,044,624.57
Line Number Total:																				-227,053,705.83	
7440	4221	D	E					F	DISC						U			Y			-669,471.16
7440	4251	D	E					F	DISC						U			Y			-79,778,207.19
7440	4801	C	E												U			Y			68,640,797.64
7440	4901	C	E												U			Y			70,773,428.99
Line Number Total:																				58,966,548.28	
8690	4802	C	E						DISC						U			Y			9,081.26
8690	4902	C	E						DISC						U			Y			227,044,624.57
Line Number Total:																				227,053,705.83	
8800	4252	D	E					F	DISC						U			Y			-4,036,359.73
8840	4252	D	E					X	DISC						U			Y			-216,494.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /05 -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			Y			-4,036,359.73
9000	4252	D	E					X	DISC						U			Y			-216,494.65
9000	4802	C	E						DISC						U			Y			9,081.26
9000	4902	C	E						DISC						U			Y			227,044,624.57
Line Number Total:																				222,800,851.45	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12- - /X -0600 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,106,973.08
1000	4801	C	E												U			N			1,055,459.47
1000	4901	C	B												U			N			-45,000.00
1000	4901	C	E												U			N			1,038.00
1000	4902	C	E						DISC	BAL					U			N			103,866.08
Line Number Total:																				8,390.47	
2140	4201	D	B												U			N			1,158,734.61
2140	4801	C	B												U			N			-1,106,973.08
2140	4901	C	B												U			N			-45,000.00
Line Number Total:																				6,761.53	
2210	4871	D	E												U			N			40,528.90
2440	4610	C	E												U		X	N			38,899.96
7240	4801	C	B												U			N			1,106,973.08
7240	4901	C	B												U			N			45,000.00
Line Number Total:																				1,151,973.08	
7320	4902	C	E						DISC	BAL					U			N			-103,866.08
7440	4801	C	E												U			N			1,055,459.47
7440	4871	D	E												U			N			-40,528.90
7440	4901	C	E												U			N			1,038.00
Line Number Total:																				1,015,968.57	
8693	4902	C	E						DISC	BAL					U			N			103,866.08
9000	4902	C	E						DISC	BAL					U			N			103,866.08

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /00 -0600 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-34,542.29
8896	4972	D	E				X		DISC						E			N			34,542.29
9000	4972	D	E				X		DISC						E			N			-34,542.29

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /02 -0600 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			846.19
7340	4901	C	B												E			N			-846.19
7340	4901	C	E												E			N			846.19
Line Number Total:																				0.00	
7440	4901	C	E												E			N			846.19

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /03 -0600 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			591.97
7340	4901	C	B												E			N			-591.97
7340	4901	C	E												E			N			591.97
Line Number Total:																				0.00	
7440	4901	C	E												E			N			591.97

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Salaries and expenses
 Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /04 -0600 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,178,568.11
7240	4901	C	B												E			N			813,797.13
Line Number Total:																					11,992,365.24
7320	4902	C	E						DISC						E			N			-11,705,081.18
7340	4801	C	B												E			N			-11,178,568.11
7340	4801	C	E												E			N			226,041.25
7340	4871	D	E												E			N			-226,041.25
7340	4901	C	B												E			N			-813,797.13
7340	4901	C	E												E			N			61,242.81
7340	4902	C	E						DISC						E			N			11,705,081.18
Line Number Total:																					-226,041.25
7440	4801	C	E												E			N			226,041.25
7440	4871	D	E												E			N			-226,041.25
7440	4901	C	E												E			N			61,242.81
Line Number Total:																					61,242.81
8693	4902	C	E						DISC						E			N			11,705,081.18
9000	4902	C	E						DISC						E			N			11,705,081.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /05 -0600 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,605,776.87
1000	4902	C	E						DISC						U			Y			13,750,751.24
Line Number Total:																					15,356,528.11
2398	4610	C	E												U		X	Y			-16,643,471.89
4200	4175	D	E	P	108447				DISC		12	0600			U		F	Y			32,000,000.00
7320	4902	C	E						DISC						U			Y			-13,750,751.24
7440	4901	C	E												U			Y			1,605,776.87
8690	4902	C	E						DISC						U			Y			13,750,751.24
9000	4902	C	E						DISC						U			Y			13,750,751.24

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FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-49-0600 Treasury Account Id: 12-12- /05 -0600 -036-0
FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-0600

1000	Total new obligations																				381,832,851.04
2140	Unobligated balance carried forward, start of year																				6,761.53
2210	Resources available from recoveries of prior year obligations																				40,528.90
2398	Unobligated balance expiring or withdrawn																				-1,026,647,763.43
2440	Unobligated balance carried forward, end of year																				38,899.96
4000	Appropriation																				1,007,597,000.00
4100	Transferred to other accounts [Treas Acct]																				-32,000,000.00
4200	Transferred from other accounts [Treas Acct]																				32,000,000.00
6800	Offsetting collections (cash)																				4,252,854.38
6810	Change in uncollected customer payments from Federal sources (unexpired)																				80,447,678.35
7240	Obligated balance, start of year																				153,469,427.79
7320	Total outlays (gross)																				-323,901,277.64
7340	Adjustments in expired accounts (net)																				-6,535,916.28
7410	Change in uncollected customer payments from Federal sources (expired)																				6,790,736.93
7440	Obligated balance, end of year																				131,167,614.59
8690	Outlays from new discretionary authority																				240,804,457.07
8693	Outlays from discretionary balances																				83,096,820.57
8800	Federal sources																				-14,715,130.26
8840	Non-Federal sources																				-409,196.92
8896	Portion of offsetting collections (cash) credited to expired accounts																				10,871,472.80
9000	Outlays																				308,776,950.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0170 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,791.84
7340	4801	C	B												E			N			-4,791.84
7340	4801	C	E												E			N			4,791.84
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,791.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State mediation grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /03 -0170 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			536,058.65
7320	4902	C	E						DISC						E			N			-76,773.60
7340	4801	C	B												E			N			-536,058.65
7340	4801	C	E												E			N			459,285.05
7340	4902	C	E						DISC						E			N			76,773.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			459,285.05
8693	4902	C	E						DISC						E			N			76,773.60
9000	4902	C	E						DISC						E			N			76,773.60

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State mediation grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /04 -0170 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,378,438.26
7320	4902	C	E						DISC						E			N			-563,481.88
7340	4801	C	B												E			N			-2,378,438.26
7340	4801	C	E												E			N			1,814,956.38
7340	4902	C	E						DISC						E			N			563,481.88
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,814,956.38
8693	4902	C	E						DISC						E			N			563,481.88
9000	4902	C	E						DISC						E			N			563,481.88

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: State mediation grants
 Budget Account Id: 005-49-0170 Treasury Account Id: 12- - /X -0170 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			479,962.35
2440	4450	C	E												U		X	N			479,962.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Tree assistance program
 Budget Account Id: 005-49-2701 Treasury Account Id: 12-12- /04 -2701 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,032,545.00
7320	4902	C	E						DISC						E			N			-104,859.00
7340	4801	C	B												E			N			-4,032,545.00
7340	4801	C	E												E			N			3,927,686.00
7340	4902	C	E						DISC						E			N			104,859.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,927,686.00
8693	4902	C	E						DISC						E			N			104,859.00
9000	4902	C	E						DISC						E			N			104,859.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Conservation reserve program
 Budget Account Id: 005-49-3319 Treasury Account Id: 12- - /X -3319 -000-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			125,000.00
2440	4510	C	E			A									U		X	N			125,000.00

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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Conservation reserve program
 Budget Account Id: 005-49-3319 Treasury Account Id: 12-12- /X -3319 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			107,726.55
2440	4610	C	E												U		X	N			123,152.45
6800	4972	D	E				X		DISC						U			N			15,425.90
8840	4972	D	E				X		DISC						U			N			-15,425.90
9000	4972	D	E				X		DISC						U			N			-15,425.90

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural conservation program
 Budget Account Id: 005-49-3315 Treasury Account Id: 12-12- /X -3315 -036-0
 FACTS II User: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,123,784.00
1000	4801	C	E												U			N			1,106,706.75
1000	4902	C	E					DISC	BAL						U			N			17,077.25
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,638,111.44
2140	4801	C	B												U			N			-1,123,784.00
Line Number Total:																				3,514,327.44	
2210	4871	D	E												U			N			30,035.75
2440	4610	C	E												U		X	N			3,544,363.19
7240	4801	C	B												U			N			1,123,784.00
7320	4902	C	E					DISC	BAL						U			N			-17,077.25
7440	4801	C	E												U			N			1,106,706.75
7440	4871	D	E												U			N			-30,035.75
Line Number Total:																				1,076,671.00	
8693	4902	C	E					DISC	BAL						U			N			17,077.25
9000	4902	C	E					DISC	BAL						U			N			17,077.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108324				DISC				X		U			N	1		100,000,000.00
4100	4175	C	E	P	108324				DISC		12	3316			U	T		N			-100,000,000.00
6100	4175	C	E	P	108324				MAND		12	3316			U	T		N			-50,000,000.00
6200	4170	D	E	P	108324				MAND		12	4336			U	F		N			50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,499,181.00
1000	4801	C	E												U			N			13,297,054.00
1000	4901	C	B												U			N			-231,584.27
1000	4901	C	E												U			N			113,980.00
1000	4902	C	E						DISC		BAL				U			N			7,145,122.84
Line Number Total:																				7,825,391.57	
2140	4201	D	B												U			N			43,855,480.49
2140	4801	C	B												U			N			-12,499,181.00
2140	4901	C	B												U			N			-231,584.27
Line Number Total:																				31,124,715.22	
2440	4610	C	E												U		X	N			173,299,323.65
4200	4175	D	E	P	108324				DISC		12	3316			U		F	N			100,000,000.00
6200	4175	D	E	P	108324				MAND		12	3316			U		F	N			50,000,000.00
7240	4801	C	B												U			N			12,499,181.00
7240	4901	C	B												U			N			231,584.27
Line Number Total:																				12,730,765.27	
7320	4902	C	E						DISC		BAL				U			N			-7,145,122.84
7440	4801	C	E												U			N			13,297,054.00
7440	4901	C	E												U			N			113,980.00
Line Number Total:																				13,411,034.00	
8693	4902	C	E						DISC		BAL				U			N			7,145,122.84
9000	4902	C	E						DISC		BAL				U			N			7,145,122.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			4,723.50
7340	4801	C	E												E			N			4,723.50
7340	4871	D	E												E			N			-4,723.50
7340	4902	D	E						DISC						E			N			-4,723.50
Line Number Total:																				-4,723.50	
7440	4801	C	E												E			N			4,723.50
7440	4871	D	E												E			N			-4,723.50
Line Number Total:																				0.00	
8693	4902	D	E						DISC						E			N			-4,723.50
9000	4902	D	E						DISC						E			N			-4,723.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			7,453.27
7320	4902	C	E						DISC						E			N			-858.32
7320	4902	D	E						DISC						E			N			813.40
Line Number Total:																				-44.92	
7340	4801	C	E												E			N			813.40
7340	4871	D	E												E			N			-813.40
7340	4901	C	B												E			N			-7,453.27
7340	4901	C	E												E			N			6,594.95
7340	4902	C	E						DISC						E			N			858.32
7340	4902	D	E						DISC						E			N			-813.40
7340	4971	D	E												E			N			-991.68
Line Number Total:																				-1,805.08	
7440	4801	C	E												E			N			813.40
7440	4871	D	E												E			N			-813.40
7440	4901	C	E												E			N			6,594.95
7440	4971	D	E												E			N			-991.68
Line Number Total:																				5,603.27	
8693	4902	C	E						DISC						E			N			858.32
8693	4902	D	E						DISC						E			N			-813.40
Line Number Total:																				44.92	
9000	4902	C	E						DISC						E			N			858.32
9000	4902	D	E						DISC						E			N			-813.40
Line Number Total:																				44.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund program account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /02 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			105,279.70
7320	4902	C	E						DISC						E			N			-1,693.10
7320	4902	D	E						DISC						E			N			2,884.50
Line Number Total:																				1,191.40	
7340	4801	C	E												E			N			2,884.50
7340	4871	D	E												E			N			-2,884.50
7340	4901	C	B												E			N			-105,279.70
7340	4901	C	E												E			N			103,586.60
7340	4902	C	E						DISC						E			N			1,693.10
7340	4902	D	E						DISC						E			N			-2,884.50
7340	4971	D	E												E			N			-1,890.90
7340	4981	C	E												E			N			1,080.00
Line Number Total:																				-3,695.40	
7440	4801	C	E												E			N			2,884.50
7440	4871	D	E												E			N			-2,884.50
7440	4901	C	E												E			N			103,586.60
7440	4971	D	E												E			N			-1,890.90
7440	4981	C	E												E			N			1,080.00
Line Number Total:																				102,775.70	
8693	4902	C	E						DISC						E			N			1,693.10
8693	4902	D	E						DISC						E			N			-2,884.50
Line Number Total:																				-1,191.40	
9000	4902	C	E						DISC						E			N			1,693.10
9000	4902	D	E						DISC						E			N			-2,884.50
Line Number Total:																				-1,191.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund program account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /03 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,118,629.94
7240	4901	C	B												E			N			301,272.40
Line Number Total:																					1,419,902.34
7320	4902	C	E						DISC						E			N			-192,771.44
7320	4902	D	E						DISC						E			N			24,511.86
Line Number Total:																					-168,259.58
7340	4801	C	B												E			N			-1,118,629.94
7340	4801	C	E												E			N			976,520.62
7340	4871	D	E												E			N			-551,675.25
7340	4881	C	E												E			N			937.50
7340	4901	C	B												E			N			-301,272.40
7340	4901	C	E												E			N			275,122.14
7340	4902	C	E						DISC						E			N			192,771.44
7340	4902	D	E						DISC						E			N			-24,511.86
7340	4971	D	E												E			N			-10,632.24
Line Number Total:																					-561,369.99
7440	4801	C	E												E			N			976,520.62
7440	4871	D	E												E			N			-551,675.25
7440	4881	C	E												E			N			937.50
7440	4901	C	E												E			N			275,122.14
7440	4971	D	E												E			N			-10,632.24
Line Number Total:																					690,272.77
8693	4902	C	E						DISC						E			N			192,771.44
8693	4902	D	E						DISC						E			N			-24,511.86
Line Number Total:																					168,259.58
9000	4902	C	E						DISC						E			N			192,771.44
9000	4902	D	E						DISC						E			N			-24,511.86
Line Number Total:																					168,259.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund program account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /04 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,637,501.28
7240	4901	C	B												E			N			1,173,121.29
Line Number Total:																					15,810,622.57
7320	4902	C	E						DISC						E			N			-9,479,023.57
7320	4902	D	E						DISC						E			N			227,221.96
Line Number Total:																					-9,251,801.61
7340	4801	C	B												E			N			-14,637,501.28
7340	4801	C	E												E			N			5,955,630.99
7340	4871	D	E												E			N			-523,350.36
7340	4901	C	B												E			N			-1,173,121.29
7340	4901	C	E												E			N			603,189.97
7340	4902	C	E						DISC						E			N			9,479,023.57
7340	4902	D	E						DISC						E			N			-227,221.96
7340	4971	D	E												E			N			-13,968.42
7340	4981	C	E												E			N			149,828.82
Line Number Total:																					-387,489.96
7440	4801	C	E												E			N			5,955,630.99
7440	4871	D	E												E			N			-523,350.36
7440	4901	C	E												E			N			603,189.97
7440	4971	D	E												E			N			-13,968.42
7440	4981	C	E												E			N			149,828.82
Line Number Total:																					6,171,331.00
8693	4902	C	E						DISC						E			N			9,479,023.57
8693	4902	D	E						DISC						E			N			-227,221.96
Line Number Total:																					9,251,801.61
9000	4902	C	E						DISC						E			N			9,479,023.57
9000	4902	D	E						DISC						E			N			-227,221.96
Line Number Total:																					9,251,801.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund program account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /05 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,235,247.75
1000	4901	C	E												U			Y			73,630,475.58
1000	4902	C	E						DISC						U			Y			15,094,462.46
Line Number Total:																					93,960,185.79
2397	4510	D	E			A									U		D	Y			32,064,196.00
2397	4610	D	E												U		D	Y			61,895,989.79
Line Number Total:																					93,960,185.79
7320	4902	C	E						DISC						U			Y			-15,094,462.46
7440	4801	C	E												U			Y			5,235,247.75
7440	4901	C	E												U			Y			73,630,475.58
Line Number Total:																					78,865,723.33
8690	4902	C	E						DISC						U			Y			15,094,462.46
9000	4902	C	E						DISC						U			Y			15,094,462.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund program account
 Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-95,949.61
1000	4801	C	E												U			N			66,591.22
1000	4801	D	E												U			N			-62,302.81
1000	4881	C	E												U			N			468,882.98
1000	4902	C	E						DISC	BAL					U			N			608,244.56
1000	4902	D	E						DISC	BAL					U			N			-66,591.22
Line Number Total:																				918,875.12	
2140	4201	D	B												U			N			24,941,959.28
2140	4801	C	B												U			N			-95,949.61
Line Number Total:																				24,846,009.67	
2210	4871	D	E												U			N			72,941.96
2440	4450	C	E												U		X	N			1.00
2440	4510	C	E			A									U		X	N			2,187,306.65
2440	4610	C	E												U		X	N			21,812,768.86
Line Number Total:																				24,000,076.51	
7240	4801	C	B												U			N			95,949.61
7320	4902	C	E						DISC	BAL					U			N			-608,244.56
7320	4902	D	E						DISC	BAL					U			N			66,591.22
Line Number Total:																				-541,653.34	
7440	4801	C	E												U			N			66,591.22
7440	4801	D	E												U			N			-62,302.81
7440	4871	D	E												U			N			-72,941.96
7440	4881	C	E												U			N			468,882.98
Line Number Total:																				400,229.43	
8693	4902	C	E						DISC	BAL					U			N			608,244.56
8693	4902	D	E						DISC	BAL					U			N			-66,591.22
Line Number Total:																				541,653.34	
9000	4902	C	E						DISC	BAL					U			N			608,244.56
9000	4902	D	E						DISC	BAL					U			N			-66,591.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Farm Service Agency
Budget Account: Agricultural credit insurance fund program account
Budget Account Id: 005-49-1140 Treasury Account Id: 12- - /X -1140 -000-0
FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

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

Line Number Total: 541,653.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			100,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		100,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -99 /00 -1140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,098.08
7340	4801	C	B												E			N			-1,098.08
7340	4801	C	E												E			N			1,098.08
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,098.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			15,865.64
2140	4201	D	B												U			N			514,794.87
2440	4610	C	E												U		X	N			498,929.23
7320	4902	C	E						MAND	BAL					U			N			-15,865.64
8698	4902	C	E						MAND	BAL					U			N			15,865.64
9000	4902	C	E						MAND	BAL					U			N			15,865.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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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: ALAN LEVINE - (703) 305-1298 - alan_levine@wdc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	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																		94,894,926.55
2140	Unobligated balance carried forward, start of year																		25,360,804.54
2210	Resources available from recoveries of prior year obligations																		72,941.96
2397	Deficiency																		93,960,185.79
2440	Unobligated balance carried forward, end of year																		24,599,005.74
4000	Appropriation																		100,000.00
7240	Obligated balance, start of year																		17,440,305.57
7320	Total outlays (gross)																		-25,066,172.65
7340	Adjustments in expired accounts (net)																		-959,083.93
7440	Obligated balance, end of year																		86,237,033.58
8690	Outlays from new discretionary authority																		15,094,462.46
8693	Outlays from discretionary balances																		9,955,844.55
8698	Outlays from mandatory balances																		15,865.64
9000	Outlays																		25,066,172.65

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund direct loan financing account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-101,336,706.06
1000	4801	C	E												U			N			102,320,082.14
1000	4881	C	E												U			N			198,976.25
1000	4901	C	E												U			N			65,628,573.52
1000	4902	C	E						DISC						U			N			115,046,703.50
1000	4981	C	E												U			N			65,636.03
Line Number Total:																				181,923,265.38	
2140	4149	D	B					T							U			N			85,483,527.15
2140	4201	D	B												U			N			1,673,723,552.61
2140	4221	D	B				F		DISC						U			N			15,853,178.91
2140	4801	C	B												U			N			-101,336,706.06
Line Number Total:																				1,673,723,552.61	
2210	4871	D	E												U			N			2,659,074.66
2210	4971	D	E												U			N			32,015.76
Line Number Total:																				2,691,090.42	
2270	4144	C	E					T							U			N			-2,100,276.36
2440	4450	C	E												U		X	N			1,691,705,223.54
2440	4510	D	E			A									U		X	N			-17,906,337.52
2440	4610	C	E												U		X	N			183,467,268.90
Line Number Total:																				1,857,266,154.92	
6810	4221	D	B				F		DISC						U			N			-15,853,178.91
6810	4221	D	E				F		DISC						U			N			11,494,638.76
6810	4283	D	E						DISC						U			N			17,981,670.93
Line Number Total:																				13,623,130.78	
6900	4261	D	E						MAND						U			N			45,694.59
6900	4262	D	E						MAND						U			N			289,746,839.53
6900	4263	D	E						MAND						U			N			50,425,837.48
6900	4264	D	E						MAND						U			N			9,600.00
6900	4265	D	E						MAND						U			N			237,217.50
6900	4266	C	E						MAND						U			N			-3,237,712.21
6900	4271	D	E						MAND						U			N			14,173,687.09
6900	4277	C	E						MAND						U			N			-149,241.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund direct loan financing account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				351,251,922.85	
7240	4221	D	B				F		DISC						U			N			-15,853,178.91
7240	4801	C	B												U			N			101,336,706.06
Line Number Total:																				85,483,527.15	
7320	4902	C	E						DISC						U			N			-115,046,703.50
7440	4221	D	E				F		DISC						U			N			-11,494,638.76
7440	4283	D	E						DISC						U			N			-17,981,670.93
7440	4801	C	E												U			N			102,320,082.14
7440	4871	D	E												U			N			-2,659,074.66
7440	4881	C	E												U			N			198,976.25
7440	4901	C	E												U			N			65,628,573.52
7440	4971	D	E												U			N			-32,015.76
7440	4981	C	E												U			N			65,636.03
Line Number Total:																				136,045,867.83	
8800	4271	D	E						MAND						U			N			-14,173,687.09
8800	4277	C	E						MAND						U			N			149,241.13
Line Number Total:																				-14,024,445.96	
8840	4261	D	E						MAND						U			N			-45,694.59
8840	4262	D	E						MAND						U			N			-289,746,839.53
8840	4263	D	E						MAND						U			N			-50,425,837.48
8840	4264	D	E						MAND						U			N			-9,600.00
8840	4265	D	E						MAND						U			N			-237,217.50
8840	4266	C	E						MAND						U			N			3,237,712.21
Line Number Total:																				-337,227,476.89	
9000	4261	D	E						MAND						U			N			-45,694.59
9000	4262	D	E						MAND						U			N			-289,746,839.53
9000	4263	D	E						MAND						U			N			-50,425,837.48
9000	4264	D	E						MAND						U			N			-9,600.00
9000	4265	D	E						MAND						U			N			-237,217.50
9000	4266	C	E						MAND						U			N			3,237,712.21
9000	4271	D	E						MAND						U			N			-14,173,687.09
9000	4277	C	E						MAND						U			N			149,241.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund direct loan financing account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			115,046,703.50
Line Number Total:																				-236,205,219.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund direct loan financing account
 Budget Account Id: 005-49-4212 Treasury Account Id: 12- - /X -4212 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-4212

1000	Total new obligations																		181,923,265.38
2140	Unobligated balance carried forward, start of year																		1,673,723,552.61
2210	Resources available from recoveries of prior year obligations																		2,691,090.42
2270	Balance of authority to borrow withdrawn																		-2,100,276.36
2440	Unobligated balance carried forward, end of year																		1,857,266,154.92
6810	Change in uncollected customer payments from Federal sources (unexpired)																		13,623,130.78
6900	Offsetting collections (cash)																		351,251,922.85
7240	Obligated balance, start of year																		85,483,527.15
7320	Total outlays (gross)																		-115,046,703.50
7440	Obligated balance, end of year																		136,045,867.83
8800	Federal sources																		-14,024,445.96
8840	Non-Federal sources																		-337,227,476.89
9000	Outlays																		-236,205,219.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund guaranteed loan financing acc
 Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-351,029,048.88
1000	4901	C	E												U			N			356,922,433.45
1000	4902	C	E						DISC						U			N			15,653,109.71
1000	4981	C	E												U			N			467,188.88
1000	4982	C	E						DISC						U			N			11,069.58
Line Number Total:																				22,024,752.74	
2140	4201	D	B												U			N			544,197,357.21
2140	4901	C	B												U			N			-351,029,048.88
Line Number Total:																				193,168,308.33	
2210	4971	D	E												U			N			6,541,629.05
2440	4450	C	E												U		X	N			212,599,288.81
2440	4510	D	E			A									U		X	N			-83,625,814.41
2440	4610	C	E												U		X	N			68,145,696.72
Line Number Total:																				197,119,171.12	
6810	4283	D	E						DISC						U			N			6,279,562.12
6900	4261	D	E						MAND						U			N			2,660,598.40
6900	4262	D	E						MAND						U			N			237,441.62
6900	4263	D	E						MAND						U			N			76,710.45
6900	4266	D	E						MAND						U			N			107,734.16
6900	4271	D	E						MAND						U			N			10,071,939.73
Line Number Total:																				13,154,424.36	
7240	4901	C	B												U			N			351,029,048.88
7320	4902	C	E						DISC						U			N			-15,653,109.71
7320	4982	C	E						DISC						U			N			-11,069.58
Line Number Total:																				-15,664,179.29	
7440	4283	D	E						DISC						U			N			-6,279,562.12
7440	4901	C	E												U			N			356,922,433.45
7440	4971	D	E												U			N			-6,541,629.05
7440	4981	C	E												U			N			467,188.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund guaranteed loan financing acc
 Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	344,568,431.16	
8800	4271	D	E						MAND						U			N			-10,071,939.73
8840	4261	D	E						MAND						U			N			-2,660,598.40
8840	4262	D	E						MAND						U			N			-237,441.62
8840	4263	D	E						MAND						U			N			-76,710.45
8840	4266	D	E						MAND						U			N			-107,734.16
																			Line Number Total:	-3,082,484.63	
9000	4261	D	E						MAND						U			N			-2,660,598.40
9000	4262	D	E						MAND						U			N			-237,441.62
9000	4263	D	E						MAND						U			N			-76,710.45
9000	4266	D	E						MAND						U			N			-107,734.16
9000	4271	D	E						MAND						U			N			-10,071,939.73
9000	4902	C	E						DISC						U			N			15,653,109.71
9000	4982	C	E						DISC						U			N			11,069.58
																			Line Number Total:	2,509,754.93	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund guaranteed loan financing acc
 Budget Account Id: 005-49-4213 Treasury Account Id: 12- - /X -4213 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4213

1000	Total new obligations																					22,024,752.74
2140	Unobligated balance carried forward, start of year																					193,168,308.33
2210	Resources available from recoveries of prior year obligations																					6,541,629.05
2440	Unobligated balance carried forward, end of year																					197,119,171.12
6810	Change in uncollected customer payments from Federal sources (unexpired)																					6,279,562.12
6900	Offsetting collections (cash)																					13,154,424.36
7240	Obligated balance, start of year																					351,029,048.88
7320	Total outlays (gross)																					-15,664,179.29
7440	Obligated balance, end of year																					344,568,431.16
8800	Federal sources																					-10,071,939.73
8840	Non-Federal sources																					-3,082,484.63
9000	Outlays																					2,509,754.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund liquidating account
 Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,897,787.92
1000	4801	C	E												U			N			2,907,011.97
1000	4881	C	E												U			N			1,030,931.20
1000	4901	C	B												U			N			-4,347,597.95
1000	4901	C	E												U			N			4,316,479.09
1000	4902	C	E						DISC	BAL					U			N			1,404,800.43
1000	4981	C	E												U			N			90,144.96
1000	4982	C	E						DISC	BAL					U			N			39,410.85
Line Number Total:																				2,543,392.63	
2140	4201	D	B												U			N			67,913,494.92
2140	4801	C	B												U			N			-2,897,787.92
2140	4901	C	B												U			N			-4,347,597.95
Line Number Total:																				60,668,109.05	
2210	4871	D	E												U			N			2,592,083.22
2210	4971	D	E												U			N			2,678,087.18
Line Number Total:																				5,270,170.40	
2240	4152	C	E												U			N			-60,668,109.05
2440	4450	C	E												U		X	N			618,149,241.13
2440	4510	C	E			A									U		X	N			4,109,683.39
2440	4610	C	E												U		X	N			15,617,094.38
Line Number Total:																				637,876,018.90	
6900	4262	D	E						MAND						U			N			112,376,226.66
6900	4263	D	E						MAND						U			N			56,166,609.24
6900	4264	D	E						MAND						U			N			46,207.60
6900	4265	D	E						MAND						U			N			3,082,231.56
6900	4266	D	E						MAND						U			N			12,317,173.83
6900	4277	D	E						MAND						U			N			149,241.13
Line Number Total:																				184,137,690.02	
7240	4801	C	B												U			N			2,897,787.92
7240	4901	C	B												U			N			4,347,597.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund liquidating account
 Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					7,245,385.87
7320	4902	C	E						DISC	BAL					U			N			-1,404,800.43
7320	4982	C	E						DISC	BAL					U			N			-39,410.85
Line Number Total:																					-1,444,211.28
7440	4801	C	E												U			N			2,907,011.97
7440	4871	D	E												U			N			-2,592,083.22
7440	4881	C	E												U			N			1,030,931.20
7440	4901	C	E												U			N			4,316,479.09
7440	4971	D	E												U			N			-2,678,087.18
7440	4981	C	E												U			N			90,144.96
Line Number Total:																					3,074,396.82
8693	4902	C	E						DISC	BAL					U			N			1,404,800.43
8693	4982	C	E						DISC	BAL					U			N			39,410.85
Line Number Total:																					1,444,211.28
8800	4277	D	E						MAND						U			N			-149,241.13
8840	4262	D	E						MAND						U			N			-112,376,226.66
8840	4263	D	E						MAND						U			N			-56,166,609.24
8840	4264	D	E						MAND						U			N			-46,207.60
8840	4265	D	E						MAND						U			N			-3,082,231.56
8840	4266	D	E						MAND						U			N			-12,317,173.83
Line Number Total:																					-183,988,448.89
9000	4262	D	E						MAND						U			N			-112,376,226.66
9000	4263	D	E						MAND						U			N			-56,166,609.24
9000	4264	D	E						MAND						U			N			-46,207.60
9000	4265	D	E						MAND						U			N			-3,082,231.56
9000	4266	D	E						MAND						U			N			-12,317,173.83
9000	4277	D	E						MAND						U			N			-149,241.13
9000	4902	C	E						DISC	BAL					U			N			1,404,800.43
9000	4982	C	E						DISC	BAL					U			N			39,410.85
Line Number Total:																					-182,693,478.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Agricultural credit insurance fund liquidating account
 Budget Account Id: 005-49-4140 Treasury Account Id: 12- - /X -4140 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-4140

1000	Total new obligations																		2,543,392.63
2140	Unobligated balance carried forward, start of year																		60,668,109.05
2210	Resources available from recoveries of prior year obligations																		5,270,170.40
2240	Capital transfer to general fund																		-60,668,109.05
2440	Unobligated balance carried forward, end of year																		637,876,018.90
6900	Offsetting collections (cash)																		184,137,690.02
7240	Obligated balance, start of year																		7,245,385.87
7320	Total outlays (gross)																		-1,444,211.28
7440	Obligated balance, end of year																		3,074,396.82
8693	Outlays from discretionary balances																		1,444,211.28
8800	Federal sources																		-149,241.13
8840	Non-Federal sources																		-183,988,448.89
9000	Outlays																		-182,693,478.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -4336 -000-0
 FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			250,000.00
7340	4801	C	B												E			N			-250,000.00
7340	4801	C	E												E			N			250,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -4336 -000-0
 FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			664,185.90
7320	4802	C	E						DISC						E			N			-663,850.80
7320	4902	C	E						DISC						E			N			-335.10
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-664,185.90
7340	4802	C	E						DISC						E			N			663,850.80
7340	4902	C	E						DISC						E			N			335.10
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-664,185.90
8693	4802	C	E						DISC						E			N			663,850.80
8693	4902	C	E						DISC						E			N			335.10
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-664,185.90
9000	4802	C	E						DISC						E			N			663,850.80
9000	4902	C	E						DISC						E			N			335.10
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /05 -3674 -000-0
 FACTS II User: LARRY GAST - (816) 926-1452 - Larry.Gast@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108164				DISC				X		U			Y	1		12,082,064,773.17
4100	4170	C	E	P	105277				DISC		12	4158			U	T		Y			-12,082,064,773.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
 FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-772,440,094.89
1000	4801	C	E												U			N			5,344,875,247.06
1000	4802	C	B						MAND		BAL				U			N			-36,006,409.43
1000	4802	C	E						MAND		BAL				U			N			47,373,267.08
1000	4881	C	E												U			N			4,181,531.00
1000	4901	C	B												U			N			-3,875,072,008.36
1000	4901	C	E												U			N			911,131,422.26
1000	4902	C	E						MAND		NEW				U			N			18,678,877,864.91
1000	4902	D	E						MAND		NEW				U			N			-56,447.82
Line Number Total:																				20,302,864,371.81	
2140	4149	D	B					T							U			N			5,396,252,185.66
2140	4166	C	B		10678				MAND		72	4336			U	T		N			-804,491,148.16
2140	4201	C	B												U			N			-3,187,827,805.62
2140	4221	D	B				F		MAND						U			N			148,406.00
2140	4222	D	B				F		MAND						U			N			2,125,999,069.61
2140	4251	D	B				F		MAND						U			N			53,711,907.76
2140	4287	D	B						MAND						U			N			1,099,725,897.43
2140	4801	C	B												U			N			-772,440,094.89
2140	4802	C	B						MAND		BAL				U			N			-36,006,409.43
2140	4901	C	B												U			N			-3,875,072,008.36
Line Number Total:																				0.00	
2210	4871	D	E												U			N			5,926,623.56
2210	4971	D	E												U			N			102,388.92
Line Number Total:																				6,029,012.48	
2440	4610	C	E												U		X	N			4,353,468,956.32
2440	4620	C	E												U		X	N			6,771,697,205.83
Line Number Total:																				11,125,166,162.15	
6100	4166	C	B		10678				MAND		72	4336			U	T		N			804,491,148.16
6100	4166	C	E		10678				MAND		72	4336			U	T		N			-764,491,148.16
6100	4167	C	E		10678				MAND		72	4336			U	T		N			-425,000,000.00
Line Number Total:																				-385,000,000.00	
6710	4141	D	E		106224			T	MAND						U			N			29,047,061,251.79
6710	4143	C	E					T	MAND						U			N			-1,847,481.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
 FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				29,045,213,770.31	
6900	4222	D	B					F	MAND						U			N		-2,125,999,069.61	
6900	4222	D	E					F	MAND						U			N		2,054,822,040.26	
6900	4252	D	E					F	MAND						U			N		668,250,098.35	
6900	4261	D	E						MAND						U			N		20,744,507.13	
6900	4262	D	E						MAND						U			N		882,839,063.88	
6900	4263	D	E						MAND						U			N		8,190,147.57	
6900	4266	D	E						MAND						U			N		1,176,316,865.41	
6900	4277	D	E						MAND						U			N		644,229,883.55	
6900	4972	D	E					X	MAND						U			N		2,707,300.67	
Line Number Total:																				3,332,100,837.21	
6910	4221	D	B					F	MAND						U			N		-148,406.00	
6910	4221	D	E					F	MAND						U			N		148,406.00	
6910	4251	D	B					F	MAND						U			N		-53,711,907.76	
6910	4251	D	E					F	MAND						U			N		56,158,955.35	
6910	4287	D	B						MAND						U			N		-1,099,725,897.43	
6910	4287	D	E						MAND						U			N		972,680,646.30	
Line Number Total:																				-124,598,203.54	
6947	4146	C	E	S					MAND						U			N		-11,880,289,855.67	
6962	4170	D	E	S	10678				MAND		12	3674			U	F		N		11,435,135,673.17	
7240	4221	D	B					F	MAND						U			N		-148,406.00	
7240	4251	D	B					F	MAND						U			N		-53,711,907.76	
7240	4287	D	B						MAND						U			N		-1,099,725,897.43	
7240	4801	C	B												U			N		772,440,094.89	
7240	4901	C	B												U			N		3,875,072,008.36	
Line Number Total:																				3,493,925,892.06	
7320	4802	C	B						MAND	BAL					U			N		36,006,409.43	
7320	4802	C	E						MAND	BAL					U			N		-47,373,267.08	
7320	4902	C	E						MAND	NEW					U			N		-18,678,877,864.91	
7320	4902	D	E						MAND	NEW					U			N		56,447.82	
Line Number Total:																				-18,690,188,274.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
 FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7331	4831	D	E								12	1004			U	T		N			-121,393,548.00
7440	4221	D	E				F		MAND						U			N			-148,406.00
7440	4251	D	E				F		MAND						U			N			-56,158,955.35
7440	4287	D	E						MAND						U			N			-972,680,646.30
7440	4801	C	E												U			N			5,344,875,247.06
7440	4831	D	E								12	1004			U	T		N			-121,393,548.00
7440	4871	D	E												U			N			-5,926,623.56
7440	4881	C	E												U			N			4,181,531.00
7440	4901	C	E												U			N			911,131,422.26
7440	4971	D	E												U			N			-102,388.92
Line Number Total:																				5,103,777,632.19	
8697	4902	C	E						MAND	NEW					U			N			18,678,877,864.91
8697	4902	D	E						MAND	NEW					U			N			-56,447.82
Line Number Total:																				18,678,821,417.09	
8698	4802	C	B						MAND	BAL					U			N			-36,006,409.43
8698	4802	C	E						MAND	BAL					U			N			47,373,267.08
Line Number Total:																				11,366,857.65	
8800	4222	D	B				F		MAND						U			N			2,125,999,069.61
8800	4222	D	E				F		MAND						U			N			-2,054,822,040.26
8800	4252	D	E				F		MAND						U			N			-668,250,098.35
8800	4277	D	E						MAND						U			N			-644,229,883.55
Line Number Total:																				-1,241,302,952.55	
8840	4261	D	E						MAND						U			N			-20,744,507.13
8840	4262	D	E						MAND						U			N			-882,839,063.88
8840	4263	D	E						MAND						U			N			-8,190,147.57
8840	4266	D	E						MAND						U			N			-1,176,316,865.41
8840	4972	D	E				X		MAND						U			N			-2,707,300.67
Line Number Total:																				-2,090,797,884.66	
9000	4222	D	B				F		MAND						U			N			2,125,999,069.61
9000	4222	D	E				F		MAND						U			N			-2,054,822,040.26
9000	4252	D	E				F		MAND						U			N			-668,250,098.35
9000	4261	D	E						MAND						U			N			-20,744,507.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Commodity Credit Corporation fund
 Budget Account Id: 005-49-4336 Treasury Account Id: 12- - /X -4336 -000-0
 FACTS II User: DEBORAH SCOTT - (816) 926-6253 - deborah.scott@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4262	D	E						MAND						U			N			-882,839,063.88
9000	4263	D	E						MAND						U			N			-8,190,147.57
9000	4266	D	E						MAND						U			N			-1,176,316,865.41
9000	4277	D	E						MAND						U			N			-644,229,883.55
9000	4802	C	B						MAND	BAL					U			N			-36,006,409.43
9000	4802	C	E						MAND	BAL					U			N			47,373,267.08
9000	4902	C	E						MAND	NEW					U			N			18,678,877,864.91
9000	4902	D	E						MAND	NEW					U			N			-56,447.82
9000	4972	D	E					X	MAND						U			N			-2,707,300.67
Line Number Total:																				15,358,087,437.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-577,011,975.12
1000	4801	C	E												U			N			333,717,955.38
1000	4802	C	B						DISC		BAL				U			N			-47,833,915.33
1000	4802	C	E						DISC		BAL				U			N			12,982,532.10
1000	4901	C	B												U			N			-318,020,596.03
1000	4901	C	E												U			N			354,795,314.80
1000	4902	C	E						DISC		BAL				U			N			324,079,254.74
Line Number Total:																				82,708,570.54	
2140	4166	D	B		1081				DISC			12	4336		U	F		N			804,491,148.16
2140	4201	D	B												U			N			138,375,338.32
2140	4801	C	B												U			N			-577,011,975.12
2140	4802	C	B						DISC		BAL				U			N			-47,833,915.33
2140	4901	C	B												U			N			-318,020,596.03
Line Number Total:																				0.00	
2210	4871	D	E												U			N			4,249,950.49
2440	4450	C	E												U	X		N			2,037,886.96
2440	4610	C	E												U	X		N			84,944,597.00
2440	4700	C	E												U	X		N			7,350,392.00
Line Number Total:																				94,332,875.96	
4100	4167	C	E		1081				DISC			12	4336		U	T		N			-224,438.53
4200	4166	D	B		1081				DISC			12	4336		U	F		N			-804,491,148.16
4200	4166	D	E		1081				DISC			12	4336		U	F		N			977,507,082.70
Line Number Total:																				173,015,934.54	
7240	4801	C	B												U			N			577,011,975.12
7240	4901	C	B												U			N			318,020,596.03
Line Number Total:																				895,032,571.15	
7320	4802	C	B						DISC		BAL				U			N			47,833,915.33
7320	4802	C	E						DISC		BAL				U			N			-12,982,532.10
7320	4902	C	E						DISC		BAL				U			N			-324,079,254.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-289,227,871.51	
7440	4801	C	E													U		N		333,717,955.38	
7440	4871	D	E													U		N		-4,249,950.49	
7440	4901	C	E													U		N		354,795,314.80	
																			Line Number Total:	684,263,319.69	
8693	4802	C	B						DISC	BAL						U		N		-47,833,915.33	
8693	4802	C	E						DISC	BAL						U		N		12,982,532.10	
8693	4902	C	E						DISC	BAL						U		N		324,079,254.74	
																			Line Number Total:	289,227,871.51	
9000	4802	C	B						DISC	BAL						U		N		-47,833,915.33	
9000	4802	C	E						DISC	BAL						U		N		12,982,532.10	
9000	4902	C	E						DISC	BAL						U		N		324,079,254.74	
																			Line Number Total:	289,227,871.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-4336

1000	Total new obligations																		20,385,572,942.35
2140	Unobligated balance carried forward, start of year																		0.00
2210	Resources available from recoveries of prior year obligations																		10,278,962.97
2440	Unobligated balance carried forward, end of year																		11,219,499,038.11
4000	Appropriation																		12,082,064,773.17
4100	Transferred to other accounts [Treas Acct]																		-12,082,289,211.70
4200	Transferred from other accounts [Treas Acct]																		173,015,934.54
6100	Transferred to other accounts [Treas Acct]																		-385,000,000.00
6710	Authority to borrow																		29,045,213,770.31
6900	Offsetting collections (cash)																		3,332,100,837.21
6910	Change in uncollected customer payments from Federal sources (unexpired)																		-124,598,203.54
6947	Portion applied to repay debt																		-11,880,289,855.67
6962	Transferred from other accounts [Treas Acct]																		11,435,135,673.17
7240	Obligated balance, start of year																		4,389,208,463.21
7320	Total outlays (gross)																		-18,979,416,146.25
7331	Obligated balance transferred to other accounts [Treas Acct]																		-121,393,548.00
7340	Adjustments in expired accounts (net)																		0.00
7440	Obligated balance, end of year																		5,788,290,951.88
8693	Outlays from discretionary balances																		289,227,871.51
8697	Outlays from new mandatory authority																		18,678,821,417.09
8698	Outlays from mandatory balances																		11,366,857.65
8800	Federal sources																		-1,241,302,952.55
8840	Non-Federal sources																		-2,090,797,884.66
9000	Outlays																		15,647,315,309.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-273,944,184.58
1000	4801	C	E												U			N			263,271,176.06
1000	4901	C	B												U			N			-89,604,658.00
1000	4901	C	E												U			N			89,604,658.00
1000	4902	C	E						MAND	BAL					U			N			34,189,889.34
Line Number Total:																				23,516,880.82	
2140	4201	D	B												U			N			821,058,711.74
2140	4801	C	B												U			N			-273,944,184.58
2140	4901	C	B												U			N			-89,604,658.00
Line Number Total:																				457,509,869.16	
2221	4190	C	E								12	2814			U	T		N			-150,000,000.00
2440	4610	C	E												U		X	N			283,992,988.34
7240	4801	C	B												U			N			273,944,184.58
7240	4901	C	B												U			N			89,604,658.00
Line Number Total:																				363,548,842.58	
7320	4902	C	E						MAND	BAL					U			N			-34,189,889.34
7440	4801	C	E												U			N			263,271,176.06
7440	4901	C	E												U			N			89,604,658.00
Line Number Total:																				352,875,834.06	
8698	4902	C	E						MAND	BAL					U			N			34,189,889.34
9000	4902	C	E						MAND	BAL					U			N			34,189,889.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-161,856.12
1000	4901	C	E												U			N			20,252,582.22
1000	4902	C	E						MAND						U			N			46,267,365.65
Line Number Total:																					66,358,091.75
2140	4201	D	B												U			N			1,004,344,045.73
2140	4281	D	B						MAND						U			N			273,103,343.84
2140	4901	C	B												U			N			-161,856.12
Line Number Total:																					1,277,285,533.45
2440	4610	C	E												U		X	N			1,265,290,709.60
2440	4620	C	E												U		X	N			701,541.10
Line Number Total:																					1,265,992,250.70
6047	4146	C	E	P					MAND						U			N			-475,438,680.01
6710	4141	D	E		108447			T	MAND						U			N			6,000,000.00
6900	4261	D	E						MAND						U			N			4,278,314.67
6900	4262	D	E						MAND						U			N			32,219,871.98
6900	4263	D	E						MAND						U			N			31,926,824.35
6900	4266	D	E						MAND						U			N			1,552,491.89
6900	4271	D	E						MAND						U			N			34,255,196.34
Line Number Total:																					104,232,699.23
6910	4281	D	B						MAND						U			N			-273,103,343.84
6910	4281	D	E						MAND						U			N			262,365,028.32
6910	4283	D	E						MAND						U			N			14,823,007.00
Line Number Total:																					4,084,691.48
7240	4281	D	B						MAND						U			N			-273,103,343.84
7240	4901	C	B												U			N			161,856.12
Line Number Total:																					-272,941,487.72
7320	4902	C	E						MAND						U			N			-46,267,365.65
7440	4281	D	E						MAND						U			N			-262,365,028.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4283	D	E						MAND						U			N			-14,823,007.00
7440	4901	C	E												U			N			20,252,582.22
Line Number Total:																				-256,935,453.10	
8800	4271	D	E						MAND						U			N			-34,255,196.34
8840	4261	D	E						MAND						U			N			-4,278,314.67
8840	4262	D	E						MAND						U			N			-32,219,871.98
8840	4263	D	E						MAND						U			N			-31,926,824.35
8840	4266	D	E						MAND						U			N			-1,552,491.89
Line Number Total:																				-69,977,502.89	
9000	4261	D	E						MAND						U			N			-4,278,314.67
9000	4262	D	E						MAND						U			N			-32,219,871.98
9000	4263	D	E						MAND						U			N			-31,926,824.35
9000	4266	D	E						MAND						U			N			-1,552,491.89
9000	4271	D	E						MAND						U			N			-34,255,196.34
9000	4902	C	E						MAND						U			N			46,267,365.65
Line Number Total:																				-57,965,333.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4337

1000	Total new obligations																					66,358,091.75
2140	Unobligated balance carried forward, start of year																					1,277,285,533.45
2440	Unobligated balance carried forward, end of year																					1,265,992,250.70
6047	Portion applied to repay debt																					-475,438,680.01
6710	Authority to borrow																					6,000,000.00
6900	Offsetting collections (cash)																					104,232,699.23
6910	Change in uncollected customer payments from Federal sources (unexpired)																					4,084,691.48
7240	Obligated balance, start of year																					-272,941,487.72
7320	Total outlays (gross)																					-46,267,365.65
7440	Obligated balance, end of year																					-256,935,453.10
8800	Federal sources																					-34,255,196.34
8840	Non-Federal sources																					-69,977,502.89
9000	Outlays																					-57,965,333.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,207,467.55
1000	4901	C	E												U			N			1,207,467.55
1000	4902	C	E						MAND	NEW					U			N			22,980.81
Line Number Total:																					22,980.81
2140	4201	D	B												U			N			66,844,591.60
2140	4901	C	B												U			N			-1,207,467.55
Line Number Total:																					65,637,124.05
2440	4450	C	E												U		X	N			519,920,555.24
2440	4610	C	E												U		X	N			1,877,142.79
Line Number Total:																					521,797,698.03
6900	4262	D	E						MAND						U			N			33,972,387.70
6900	4263	D	E						MAND						U			N			22,857,144.68
6900	4266	D	E						MAND						U			N			1,900,123.60
Line Number Total:																					58,729,655.98
6927	4151	C	E						MAND						U			N			-60,905,069.51
7240	4901	C	B												U			N			1,207,467.55
7320	4902	C	E						MAND	NEW					U			N			-22,980.81
7440	4901	C	E												U			N			1,207,467.55
8697	4902	C	E						MAND	NEW					U			N			22,980.81
8840	4262	D	E						MAND						U			N			-33,972,387.70
8840	4263	D	E						MAND						U			N			-22,857,144.68
8840	4266	D	E						MAND						U			N			-1,900,123.60
Line Number Total:																					-58,729,655.98
9000	4262	D	E						MAND						U			N			-33,972,387.70
9000	4263	D	E						MAND						U			N			-22,857,144.68
9000	4266	D	E						MAND						U			N			-1,900,123.60
9000	4902	C	E						MAND	NEW					U			N			22,980.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

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

Line Number Total: -58,706,675.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 account
 Budget Account Id: 005-49-4338 Treasury Account Id: 12- - /X -4338 -000-0
 FACTS II User: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-4338

1000	Total new obligations																		22,980.81
2140	Unobligated balance carried forward, start of year																		65,637,124.05
2440	Unobligated balance carried forward, end of year																		521,797,698.03
6900	Offsetting collections (cash)																		58,729,655.98
6927	Capital transfer to general fund																		-60,905,069.51
7240	Obligated balance, start of year																		1,207,467.55
7320	Total outlays (gross)																		-22,980.81
7440	Obligated balance, end of year																		1,207,467.55
8697	Outlays from new mandatory authority																		22,980.81
8840	Non-Federal sources																		-58,729,655.98
9000	Outlays																		-58,706,675.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm storage facility direct loan financing account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
 FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,422,107.83
1000	4801	C	E												U			N			16,146,658.40
1000	4901	C	B												U			N			-658,033.57
1000	4901	C	E												U			N			3,764,869.59
1000	4902	C	E						DISC						U			N			1,318,984.85
1000	4902	C	E						MAND						U			N			26,928,431.98
Line Number Total:																				8,078,803.42	
2140	4201	D	B												U			N			65,966,365.47
2140	4221	D	B				F		MAND						U			N			481,442.63
2140	4287	D	B						MAND						U			N			334,654.29
2140	4801	C	B												U			N			-39,422,107.83
2140	4901	C	B												U			N			-658,033.57
Line Number Total:																				26,702,320.99	
2260	4147	C	E												U			N			-6,161,002.22
2440	4450	C	E												U		X	N			914,534.80
2440	4610	C	E												U		X	N			102,089,245.65
Line Number Total:																				103,003,780.45	
6710	4141	D	E		101508			T	MAND						U			N			89,600,793.00
6900	4261	C	E						MAND						U			N			-4.00
6900	4261	D	E						MAND						U			N			6,199.00
6900	4262	D	E						MAND						U			N			16,039,740.97
6900	4263	D	E						MAND						U			N			4,112,896.37
6900	4265	D	E						MAND						U			N			14,014.00
6900	4271	D	E						MAND						U			N			302,776.29
6900	4277	C	E						MAND						U			N			-36,608.21
6900	4277	D	E						MAND						U			N			155,472.25
Line Number Total:																				20,594,486.67	
6910	4221	D	B				F		MAND						U			N			-481,442.63
6910	4221	D	E				F		MAND						U			N			162,614.48
6910	4283	D	E						MAND						U			N			823,773.94
6910	4287	D	B						MAND						U			N			-334,654.29
6910	4287	D	E						MAND						U			N			241,451.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm storage facility direct loan financing account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
 FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				411,742.98	
7240	4221	D	B				F		MAND						U			N		-481,442.63	
7240	4287	D	B						MAND						U			N		-334,654.29	
7240	4801	C	B												U			N		39,422,107.83	
7240	4901	C	B												U			N		658,033.57	
Line Number Total:																				39,264,044.48	
7320	4902	C	E						DISC						U			N		-1,318,984.85	
7320	4902	C	E						MAND						U			N		-26,928,431.98	
Line Number Total:																				-28,247,416.83	
7440	4221	D	E				F		MAND						U			N		-162,614.48	
7440	4283	D	E						MAND						U			N		-823,773.94	
7440	4287	D	E						MAND						U			N		-241,451.48	
7440	4801	C	E												U			N		16,146,658.40	
7440	4901	C	E												U			N		3,764,869.59	
Line Number Total:																				18,683,688.09	
8800	4271	D	E						MAND						U			N		-302,776.29	
8800	4277	C	E						MAND						U			N		36,608.21	
8800	4277	D	E						MAND						U			N		-155,472.25	
Line Number Total:																				-421,640.33	
8840	4261	C	E						MAND						U			N		4.00	
8840	4261	D	E						MAND						U			N		-6,199.00	
8840	4262	D	E						MAND						U			N		-16,039,740.97	
8840	4263	D	E						MAND						U			N		-4,112,896.37	
8840	4265	D	E						MAND						U			N		-14,014.00	
Line Number Total:																				-20,172,846.34	
9000	4261	C	E						MAND						U			N		4.00	
9000	4261	D	E						MAND						U			N		-6,199.00	
9000	4262	D	E						MAND						U			N		-16,039,740.97	
9000	4263	D	E						MAND						U			N		-4,112,896.37	
9000	4265	D	E						MAND						U			N		-14,014.00	
9000	4271	D	E						MAND						U			N		-302,776.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Farm storage facility direct loan financing account
 Budget Account Id: 005-49-4158 Treasury Account Id: 12- - /X -4158 -000-0
 FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	C	E						MAND						U			N			36,608.21
9000	4277	D	E						MAND						U			N			-155,472.25
9000	4902	C	E						DISC						U			N			1,318,984.85
9000	4902	C	E						MAND						U			N			26,928,431.98
Line Number Total:																				7,652,930.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 -000-1
 FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,853,184.24
1000	4801	D	E												U			N			-2,853,184.24
1000	4901	C	E												U			N			205,916.78
1000	4901	D	E												U			N			-205,916.78
1000	4902	C	E						MAND						U			N			1,318,984.85
1000	4902	D	E						DISC						U			N			-1,318,984.85
Line Number Total:																				0.00	
7320	4902	C	E						MAND						U			N			-1,318,984.85
7320	4902	D	E						DISC						U			N			1,318,984.85
Line Number Total:																				0.00	
7440	4801	C	E												U			N			2,853,184.24
7440	4801	D	E												U			N			-2,853,184.24
7440	4901	C	E												U			N			205,916.78
7440	4901	D	E												U			N			-205,916.78
Line Number Total:																				0.00	
9000	4902	C	E						MAND						U			N			1,318,984.85
9000	4902	D	E						DISC						U			N			-1,318,984.85
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 -000-1
 FACTS II User: ANGELA CARROLL - (816) 926-6551 - angela.carroll@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-49-4158

1000	Total new obligations																		8,078,803.42
2140	Unobligated balance carried forward, start of year																		26,702,320.99
2260	Portion applied to repay debt																		-6,161,002.22
2440	Unobligated balance carried forward, end of year																		103,003,780.45
6710	Authority to borrow																		89,600,793.00
6900	Offsetting collections (cash)																		20,594,486.67
6910	Change in uncollected customer payments from Federal sources (unexpired)																		411,742.98
7240	Obligated balance, start of year																		39,264,044.48
7320	Total outlays (gross)																		-28,247,416.83
7440	Obligated balance, end of year																		18,683,688.09
8800	Federal sources																		-421,640.33
8840	Non-Federal sources																		-20,172,846.34
9000	Outlays																		7,652,930.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency boll weevil direct loan financing account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4211 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			23,954.57
2140	4201	D	B												U			N			571,550.48
2440	4450	C	E												U		X	N			575,670.39
2440	4510	C	E			A									U		X	N			389,982.58
2440	4610	D	E												U		X	N			-23,954.57
Line Number Total:																				941,698.40	
6810	4283	D	E						DISC						U			N			4,119.91
6900	4262	D	E						MAND						U			N			374,621.90
6900	4263	D	E						MAND						U			N			15,360.68
Line Number Total:																				389,982.58	
7440	4283	D	E						DISC						U			N			-4,119.91
7440	4901	C	E												U			N			23,954.57
Line Number Total:																				19,834.66	
8840	4262	D	E						MAND						U			N			-374,621.90
8840	4263	D	E						MAND						U			N			-15,360.68
Line Number Total:																				-389,982.58	
9000	4262	D	E						MAND						U			N			-374,621.90
9000	4263	D	E						MAND						U			N			-15,360.68
Line Number Total:																				-389,982.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency boll weevil direct loan financing account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
 FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			328,894.17
2140	4201	D	B												U			N			1,123,089.00
2440	4610	C	E												U		X	N			794,194.83
6910	4283	D	E						MAND						U			N			112,303.99
7440	4283	D	E						MAND						U			N			-112,303.99
7440	4901	C	E												U			N			328,894.17
Line Number Total:																				216,590.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Farm Service Agency
 Budget Account: Emergency boll weevil direct loan financing account
 Budget Account Id: 005-49-4221 Treasury Account Id: 12- - /X -4221 -000-0
 FACTS II User: AARON FALLS - (816) 823-4180 - aaron.falls@kcc.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-49-4221

1000	Total new obligations																					352,848.74
2140	Unobligated balance carried forward, start of year																					1,694,639.48
2440	Unobligated balance carried forward, end of year																					1,735,893.23
6810	Change in uncollected customer payments from Federal sources (unexpired)																					4,119.91
6900	Offsetting collections (cash)																					389,982.58
6910	Change in uncollected customer payments from Federal sources (unexpired)																					112,303.99
7440	Obligated balance, end of year																					236,424.84
8840	Non-Federal sources																					-389,982.58
9000	Outlays																					-389,982.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-253,882,421.02
1000	4801	C	E												U			N			247,054,569.64
1000	4802	C	B						DISC			BAL			U			N			-3,975,449.55
1000	4802	D	B						DISC			BAL			U			N			72,436.55
1000	4802	C	E						DISC			BAL			U			N			3,681,640.30
1000	4802	D	E						DISC			NEW			U			N			-7,460.03
1000	4901	C	B												U			N			-40,945,855.70
1000	4901	C	E												U			N			54,726,428.73
1000	4902	C	E						DISC			NEW			U			N			212,072,294.47
Line Number Total:																				218,796,183.39	
2140	4201	D	B												U			N			297,507,511.01
2140	4222	D	B						DISC						U			N			52,933.66
2140	4222	D	B						F			DISC			U			N			1,831,979.91
2140	4251	D	B						E			DISC			U			N			14,510,653.08
2140	4251	D	B						F			DISC			U			N			33,635,070.57
2140	4801	C	B												U			N			-253,882,421.02
2140	4802	C	B						DISC			BAL			U			N			-3,975,449.55
2140	4802	D	B						DISC			BAL			U			N			72,436.55
2140	4901	C	B												U			N			-40,945,855.70
Line Number Total:																				48,806,858.51	
2210	4871	D	E												U			N			8,290,964.52
2440	4450	C	E												U		X	N			57,098,184.03
2440	4510	C	E			A									U		X	N			865,053,508.73
2440	4610	D	E												U		X	N			-211,663,350.70
2440	4700	C	E												U		X	N			418,558.58
Line Number Total:																				710,906,900.64	
4000	4119	D	E	P	108447				DISC				X		U			N	1		832,176,000.00
6800	4222	D	B						E			DISC			U			N			-52,933.66
6800	4222	D	B						F			DISC			U			N			-1,831,979.91
6800	4222	D	E						E			DISC			U			N			52,746.16
6800	4222	D	E						F			DISC			U			N			1,831,979.91
6800	4252	D	E						E			DISC			U			N			5,007,529.91
6800	4252	D	E						F			DISC			U			N			5,325,894.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,333,237.15
6810	4251	D	B					E	DISC						U		N		-14,510,653.08	
6810	4251	D	B					F	DISC						U		N		-33,635,070.57	
6810	4251	D	E					E	DISC						U		N		7,866,781.54	
6810	4251	D	E					F	DISC						U		N		29,148,997.64	
																			Line Number Total:	-11,129,944.47
7240	4251	D	B					E	DISC						U		N		-14,510,653.08	
7240	4251	D	B					F	DISC						U		N		-33,635,070.57	
7240	4801	C	B												U		N		253,882,421.02	
7240	4901	C	B												U		N		40,945,855.70	
																			Line Number Total:	246,682,553.07
7320	4802	C	B						DISC BAL						U		N		3,975,449.55	
7320	4802	D	B						DISC BAL						U		N		-72,436.55	
7320	4802	C	E						DISC BAL						U		N		-3,681,640.30	
7320	4802	D	E						DISC NEW						U		N		7,460.03	
7320	4902	C	E						DISC NEW						U		N		-212,072,294.47	
																			Line Number Total:	-211,843,461.74
7440	4251	D	E					E	DISC						U		N		-7,866,781.54	
7440	4251	D	E					F	DISC						U		N		-29,148,997.64	
7440	4801	C	E												U		N		247,054,569.64	
7440	4871	D	E												U		N		-8,290,964.52	
7440	4901	C	E												U		N		54,726,428.73	
																			Line Number Total:	256,474,254.67
8690	4802	D	E						DISC NEW						U		N		-7,460.03	
8690	4902	C	E						DISC NEW						U		N		143,700,177.33	
																			Line Number Total:	143,692,717.30
8693	4802	C	B						DISC BAL						U		N		-3,975,449.55	
8693	4802	D	B						DISC BAL						U		N		72,436.55	
8693	4802	C	E						DISC BAL						U		N		3,681,640.30	
8693	4902	C	E						DISC BAL						U		N		68,372,117.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				68,150,744.44	
8800	4222	D	B					F	DISC						U			N		1,831,979.91	
8800	4222	D	E					F	DISC						U			N		-1,831,979.91	
8800	4252	D	E					F	DISC						U			N		-5,325,894.74	
Line Number Total:																				-5,325,894.74	
8840	4222	D	B					E	DISC						U			N		52,933.66	
8840	4222	D	E					E	DISC						U			N		-52,746.16	
8840	4252	D	E					E	DISC						U			N		-5,007,529.91	
Line Number Total:																				-5,007,342.41	
9000	4222	D	B					E	DISC						U			N		52,933.66	
9000	4222	D	B					F	DISC						U			N		1,831,979.91	
9000	4222	D	E					E	DISC						U			N		-52,746.16	
9000	4222	D	E					F	DISC						U			N		-1,831,979.91	
9000	4252	D	E					E	DISC						U			N		-5,007,529.91	
9000	4252	D	E					F	DISC						U			N		-5,325,894.74	
9000	4802	C	B						DISC	BAL					U			N		-3,975,449.55	
9000	4802	D	B						DISC	BAL					U			N		72,436.55	
9000	4802	C	E						DISC	BAL					U			N		3,681,640.30	
9000	4802	D	E						DISC	NEW					U			N		-7,460.03	
9000	4902	C	E						DISC	NEW					U			N		212,072,294.47	
Line Number Total:																				201,510,224.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1000

1000	Total new obligations																					218,796,183.39
2140	Unobligated balance carried forward, start of year																					48,806,858.51
2210	Resources available from recoveries of prior year obligations																					8,290,964.52
2440	Unobligated balance carried forward, end of year																					710,906,900.64
4000	Appropriation																					832,176,000.00
6800	Offsetting collections (cash)																					10,333,237.15
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-11,129,944.47
7240	Obligated balance, start of year																					246,682,553.07
7320	Total outlays (gross)																					-211,843,461.74
7440	Obligated balance, end of year																					256,474,254.67
8690	Outlays from new discretionary authority																					143,692,717.30
8693	Outlays from discretionary balances																					68,150,744.44
8800	Federal sources																					-5,325,894.74
8840	Non-Federal sources																					-5,007,342.41
9000	Outlays																					201,510,224.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			122,438,790.56
7240	4901	C	B												E			N			386,718.11
Line Number Total:																					122,825,508.67
7320	4802	C	B						MAND						E			N			88,277,760.31
7320	4802	C	E						MAND						E			N			-45,625,539.31
7320	4902	C	E						MAND						E			N			-11,140,555.30
Line Number Total:																					31,511,665.70
7340	4801	C	B												E			N			-122,438,790.56
7340	4801	C	E												E			N			247,471,318.96
7340	4802	C	B						MAND						E			N			-88,277,760.31
7340	4802	C	E						MAND						E			N			45,625,539.31
7340	4871	D	E												E			N			-186,068,884.29
7340	4881	C	E												E			N			75,190,276.40
7340	4901	C	B												E			N			-386,718.11
7340	4901	C	E												E			N			838,985.62
7340	4902	C	E						MAND						E			N			11,140,555.30
Line Number Total:																					-16,905,477.68
7440	4801	C	E												E			N			247,471,318.96
7440	4871	D	E												E			N			-186,068,884.29
7440	4881	C	E												E			N			75,190,276.40
7440	4901	C	E												E			N			838,985.62
Line Number Total:																					137,431,696.69
8698	4802	C	B						MAND						E			N			-88,277,760.31
8698	4802	C	E						MAND						E			N			45,625,539.31
8698	4902	C	E						MAND						E			N			11,140,555.30
Line Number Total:																					-31,511,665.70
9000	4802	C	B						MAND						E			N			-88,277,760.31
9000	4802	C	E						MAND						E			N			45,625,539.31
9000	4902	C	E						MAND						E			N			11,140,555.30
Line Number Total:																					-31,511,665.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			237,946,710.68
7240	4901	C	B												E			N			776,945.16
Line Number Total:																					238,723,655.84
7320	4802	C	B						MAND						E			N			393,983,109.42
7320	4802	C	E						MAND						E			N			-208,248,868.45
7320	4902	C	E						MAND						E			N			-46,295,794.55
Line Number Total:																					139,438,446.42
7340	4801	C	B												E			N			-237,946,710.68
7340	4801	C	E												E			N			819,716,296.63
7340	4802	C	B						MAND						E			N			-393,983,109.42
7340	4802	C	E						MAND						E			N			208,248,868.45
7340	4871	D	E												E			N			-557,035,848.83
7340	4881	C	E												E			N			92,268,594.43
7340	4901	C	B												E			N			-776,945.16
7340	4901	C	E												E			N			1,107,064.96
7340	4902	C	E						MAND						E			N			46,295,794.55
Line Number Total:																					-22,105,995.07
7440	4801	C	E												E			N			819,716,296.63
7440	4871	D	E												E			N			-557,035,848.83
7440	4881	C	E												E			N			92,268,594.43
7440	4901	C	E												E			N			1,107,064.96
Line Number Total:																					356,056,107.19
8698	4802	C	B						MAND						E			N			-393,983,109.42
8698	4802	C	E						MAND						E			N			208,248,868.45
8698	4902	C	E						MAND						E			N			46,295,794.55
Line Number Total:																					-139,438,446.42
9000	4802	C	B						MAND						E			N			-393,983,109.42
9000	4802	C	E						MAND						E			N			208,248,868.45
9000	4902	C	E						MAND						E			N			46,295,794.55
Line Number Total:																					-139,438,446.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						E			N			-172,681.00
7240	4801	C	B												E			N			447,524,896.28
7240	4901	C	B												E			N			25,732,534.53
7240	4901	D	B												E			N			-1,349,987.99
Line Number Total:																				471,734,761.82	
7320	4802	C	B						MAND						E			N			752,283,285.14
7320	4802	C	E						MAND						E			N			-483,953,330.69
7320	4902	C	E						MAND						E			N			-74,820,408.52
Line Number Total:																				193,509,545.93	
7340	4801	C	B												E			N			-447,524,896.28
7340	4801	C	E												E			N			1,292,075,797.54
7340	4802	C	B						MAND						E			N			-752,283,285.14
7340	4802	C	E						MAND						E			N			483,953,330.69
7340	4871	D	E												E			N			-959,715,051.52
7340	4881	C	E												E			N			309,793,930.76
7340	4901	C	B												E			N			-25,732,534.53
7340	4901	D	B												E			N			1,349,987.99
7340	4901	C	E												E			N			3,637,781.80
7340	4901	D	E												E			N			-5,271,429.90
7340	4902	C	E						MAND						E			N			74,820,408.52
Line Number Total:																				-24,895,960.07	
7410	4251	D	B				E		MAND						E			N			172,681.00
7410	4251	D	E				E		MAND						E			N			-166,038.66
Line Number Total:																				6,642.34	
7440	4251	D	E				E		MAND						E			N			-166,038.66
7440	4801	C	E												E			N			1,292,075,797.54
7440	4871	D	E												E			N			-959,715,051.52
7440	4881	C	E												E			N			309,793,930.76
7440	4901	C	E												E			N			3,637,781.80
7440	4901	D	E												E			N			-5,271,429.90
Line Number Total:																				640,354,990.02	
8698	4802	C	B						MAND						E			N			-752,283,285.14
8698	4802	C	E						MAND						E			N			483,953,330.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND						E			N			74,820,408.52
Line Number Total:																				-193,509,545.93	
9000	4802	C	B						MAND						E			N			-752,283,285.14
9000	4802	C	E						MAND						E			N			483,953,330.69
9000	4902	C	E						MAND						E			N			74,820,408.52
Line Number Total:																				-193,509,545.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			61,959,658.81
1000	4802	C	E						MAND						U			Y			15,478,400.00
1000	4901	C	E												U			Y			17,195,969.74
1000	4902	C	E						MAND						U			Y			44,373,797.70
Line Number Total:																					139,007,826.25
2398	4450	D	E												U		X	Y			121,393,548.00
2398	4510	C	E			A									U		X	Y			-338,958,339.00
2398	4610	C	E												U		X	Y			-1,466,524,113.09
2398	4700	C	E												U		X	Y			-15,664,330.66
Line Number Total:																					-1,699,753,234.75
6200	4170	D	E	P	107171				MAND		12	4336			U		F	Y			506,929,100.00
7320	4802	C	E						MAND						U			Y			-15,478,400.00
7320	4902	C	E						MAND						U			Y			-44,373,797.70
Line Number Total:																					-59,852,197.70
7332	4831	C	E								12	4336			U		F	Y			121,393,548.00
7440	4801	C	E												U			Y			61,959,658.81
7440	4831	C	E								12	4336			U		F	Y			121,393,548.00
7440	4901	C	E												U			Y			17,195,969.74
Line Number Total:																					200,549,176.55
8697	4802	C	E						MAND						U			Y			15,478,400.00
8697	4902	C	E						MAND						U			Y			44,373,797.70
Line Number Total:																					59,852,197.70
9000	4802	C	E						MAND						U			Y			15,478,400.00
9000	4902	C	E						MAND						U			Y			44,373,797.70
Line Number Total:																					59,852,197.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1004

1000	Total new obligations																					139,007,826.25
2398	Unobligated balance expiring or withdrawn																					-1,699,753,234.75
6200	Transferred from other accounts [Treas Acct]																					506,929,100.00
7240	Obligated balance, start of year																					833,283,926.33
7320	Total outlays (gross)																					304,607,460.35
7332	Obligated balance transferred from other accounts [Treas Acct]																					121,393,548.00
7340	Adjustments in expired accounts (net)																					-63,907,432.82
7410	Change in uncollected customer payments from Federal sources (expired)																					6,642.34
7440	Obligated balance, end of year																					1,334,391,970.45
8697	Outlays from new mandatory authority																					59,852,197.70
8698	Outlays from mandatory balances																					-364,459,658.05
9000	Outlays																					-304,607,460.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -1066 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,196.44
7240	4801	C	B												E			N			83,343.56
7240	4901	C	B												E			N			6,676.45
Line Number Total:																				88,823.57	
7340	4801	C	B												E			N			-83,343.56
7340	4801	C	E												E			N			83,343.56
7340	4881	C	E												E			N			1,373.49
7340	4901	C	B												E			N			-6,676.45
7340	4901	C	E												E			N			6,676.45
Line Number Total:																				1,373.49	
7410	4251	D	B				E		DISC						E			N			1,196.44
7410	4251	D	E				E		DISC						E			N			-1,196.44
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-1,196.44
7440	4801	C	E												E			N			83,343.56
7440	4881	C	E												E			N			1,373.49
7440	4901	C	E												E			N			6,676.45
Line Number Total:																				90,197.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1066 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			194,060.28
7240	4901	D	B												E			N			-7,644.82
Line Number Total:																				186,415.46	
7340	4801	C	B												E			N			-194,060.28
7340	4801	C	E												E			N			204,521.13
7340	4871	D	E												E			N			-34,345.28
7340	4881	C	E												E			N			7.00
7340	4901	D	B												E			N			7,644.82
7340	4901	D	E												E			N			-18,105.67
Line Number Total:																				-34,338.28	
7440	4801	C	E												E			N			204,521.13
7440	4871	D	E												E			N			-34,345.28
7440	4881	C	E												E			N			7.00
7440	4901	D	E												E			N			-18,105.67
Line Number Total:																				152,077.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed surveys and planning
 Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /02 -1066 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,957.81
7240	4901	C	B												E			N			78,271.53
7240	4901	D	B												E			N			-2,703.00
Line Number Total:																				160,526.34	
7320	4802	D	B						DISC						E			N			-124,691.75
7320	4802	D	E						DISC						E			N			124,691.75
7320	4902	D	E						DISC						E			N			0.18
Line Number Total:																				0.18	
7340	4801	C	B												E			N			-84,957.81
7340	4801	C	E												E			N			250,374.10
7340	4802	D	B						DISC						E			N			124,691.75
7340	4802	D	E						DISC						E			N			-124,691.75
7340	4871	D	E												E			N			-91,918.58
7340	4881	C	E												E			N			117,839.69
7340	4901	C	B												E			N			-78,271.53
7340	4901	D	B												E			N			2,703.00
7340	4901	C	E												E			N			8,524.12
7340	4901	D	E												E			N			-2,703.00
7340	4902	D	E						DISC						E			N			-0.18
Line Number Total:																				121,589.81	
7440	4801	C	E												E			N			250,374.10
7440	4871	D	E												E			N			-91,918.58
7440	4881	C	E												E			N			117,839.69
7440	4901	C	E												E			N			8,524.12
7440	4901	D	E												E			N			-2,703.00
Line Number Total:																				282,116.33	
8693	4802	D	B						DISC						E			N			124,691.75
8693	4802	D	E						DISC						E			N			-124,691.75
8693	4902	D	E						DISC						E			N			-0.18
Line Number Total:																				-0.18	
9000	4802	D	B						DISC						E			N			124,691.75
9000	4802	D	E						DISC						E			N			-124,691.75
9000	4902	D	E						DISC						E			N			-0.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Natural Resources Conservation Service
Budget Account: Watershed surveys and planning
Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /02 -1066 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Total: -0.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Watershed surveys and planning
 Budget Account Id: 005-53-1066 Treasury Account Id: 12- - /03 -1066 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			418,697.06
7240	4901	C	B												E			N			11,137.43
Line Number Total:																					429,834.49
7320	4802	C	B						DISC						E			N			751.28
7320	4802	C	E						DISC						E			N			-751.28
7320	4902	C	E						DISC						E			N			-109.39
Line Number Total:																					-109.39
7340	4801	C	B												E			N			-418,697.06
7340	4801	C	E												E			N			425,522.83
7340	4802	C	B						DISC						E			N			-751.28
7340	4802	C	E						DISC						E			N			751.28
7340	4871	D	E												E			N			-10,801.39
7340	4881	C	E												E			N			3,975.62
7340	4901	C	B												E			N			-11,137.43
7340	4901	C	E												E			N			4,313.69
7340	4902	C	E						DISC						E			N			109.39
Line Number Total:																					-6,714.35
7440	4801	C	E												E			N			425,522.83
7440	4871	D	E												E			N			-10,801.39
7440	4881	C	E												E			N			3,975.62
7440	4901	C	E												E			N			4,313.69
Line Number Total:																					423,010.75
8693	4802	C	B						DISC						E			N			-751.28
8693	4802	C	E						DISC						E			N			751.28
8693	4902	C	E						DISC						E			N			109.39
Line Number Total:																					109.39
9000	4802	C	B						DISC						E			N			-751.28
9000	4802	C	E						DISC						E			N			751.28
9000	4902	C	E						DISC						E			N			109.39
Line Number Total:																					109.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-71,755.66
7240	4801	C	B												E			N			1,909,599.89
7240	4901	C	B												E			N			813,186.39
Line Number Total:																				2,651,030.62	
7320	4902	C	E						DISC						E			N			-809,788.58
7340	4801	C	B												E			N			-1,909,599.89
7340	4801	C	E												E			N			1,468,497.57
7340	4871	D	E												E			N			-1,533,881.76
7340	4881	C	E												E			N			1,527,539.93
7340	4901	C	B												E			N			-813,186.39
7340	4901	C	E												E			N			444,500.13
7340	4902	C	E						DISC						E			N			809,788.58
Line Number Total:																				-6,341.83	
7410	4251	D	B				E		DISC						E			N			71,755.66
7410	4251	D	E				E		DISC						E			N			-44,750.00
Line Number Total:																				27,005.66	
7440	4251	D	E				E		DISC						E			N			-44,750.00
7440	4801	C	E												E			N			1,468,497.57
7440	4871	D	E												E			N			-1,533,881.76
7440	4881	C	E												E			N			1,527,539.93
7440	4901	C	E												E			N			444,500.13
Line Number Total:																				1,861,905.87	
8693	4902	C	E						DISC						E			N			809,788.58
8840	4252	D	E				E		DISC						E			N			-5,242.94
8896	4252	D	E				E		DISC						E			N			5,242.94
9000	4252	D	E				E		DISC						E			N			-5,242.94
9000	4902	C	E						DISC						E			N			809,788.58
Line Number Total:																				804,545.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,808.75
1000	4901	C	E												U			Y			330,830.97
1000	4902	C	E						DISC						U			Y			964,314.48
Line Number Total:																				1,301,954.20	
2398	4510	C	E			A									U		X	Y			-7,167,100.00
2398	4610	D	E												U		X	Y			1,238,454.20
Line Number Total:																				-5,928,645.80	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,083,000.00
6810	4251	D	E					E	DISC						U			Y			19,129.00
7320	4902	C	E						DISC						U			Y			-964,314.48
7440	4251	D	E					E	DISC						U			Y			-19,129.00
7440	4801	C	E												U			Y			6,808.75
7440	4901	C	E												U			Y			330,830.97
Line Number Total:																				318,510.72	
8690	4902	C	E						DISC						U			Y			964,314.48
9000	4902	C	E						DISC						U			Y			964,314.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-252,208,944.25
1000	4801	C	E												U			N			285,123,742.14
1000	4802	D	B						DISC			BAL			U			N			564,733.70
1000	4802	D	E						DISC			BAL			U			N			-564,733.70
1000	4901	C	B												U			N			-5,679,989.17
1000	4901	C	E												U			N			4,603,021.91
1000	4902	C	E						DISC			NEW			U			N			40,468,590.33
Line Number Total:																				72,306,420.96	
2140	4201	D	B												U			N			411,450,670.86
2140	4222	D	B					E	DISC						U			N			1,495,000.00
2140	4251	D	B					E	DISC						U			N			5,011,057.56
2140	4251	D	B					F	DISC						U			N			656,084.70
2140	4801	C	B												U			N			-252,208,944.25
2140	4802	D	B						DISC			BAL			U			N			564,733.70
2140	4901	C	B												U			N			-5,679,989.17
Line Number Total:																				161,288,613.40	
2210	4871	D	E												U			N			3,491,188.49
2440	4450	C	E												U		X	N			7,058,416.06
2440	4510	C	E			A									U		X	N			199,734,291.99
2440	4610	C	E												U		X	N			183,377,805.02
2440	4700	C	E												U		X	N			61,011,944.86
Line Number Total:																				451,182,457.93	
4000	4119	D	E	P	108324				DISC				X		U			N	1		250,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		74,473,477.00
Line Number Total:																				324,473,477.00	
6800	4222	D	B					E	DISC						U			N			-1,495,000.00
6800	4222	D	E					E	DISC						U			N			1,495,000.00
6800	4252	D	E					E	DISC						U			N			916,050.64
6800	4252	D	E					F	DISC						U			N			501,393.15
Line Number Total:																				1,417,443.79	
6810	4251	D	B					E	DISC						U			N			-5,011,057.56
6810	4251	D	B					F	DISC						U			N			-656,084.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E					E	DISC						U			N			1,270,030.61
6810	4251	D	E					F	DISC						U			N			256,084.70
Line Number Total:																				-4,141,026.95	
7240	4251	D	B					E	DISC						U			N			-5,011,057.56
7240	4251	D	B					F	DISC						U			N			-656,084.70
7240	4801	C	B												U			N			252,208,944.25
7240	4901	C	B												U			N			5,679,989.17
Line Number Total:																				252,221,791.16	
7320	4802	D	B						DISC	BAL					U			N			-564,733.70
7320	4802	D	E						DISC	BAL					U			N			564,733.70
7320	4902	C	E						DISC	NEW					U			N			-40,468,590.33
Line Number Total:																				-40,468,590.33	
7440	4251	D	E					E	DISC						U			N			-1,270,030.61
7440	4251	D	E					F	DISC						U			N			-256,084.70
7440	4801	C	E												U			N			285,123,742.14
7440	4871	D	E												U			N			-3,491,188.49
7440	4901	C	E												U			N			4,603,021.91
Line Number Total:																				284,709,460.25	
8690	4902	C	E						DISC	NEW					U			N			14,195,456.94
8693	4802	D	B						DISC	BAL					U			N			564,733.70
8693	4802	D	E						DISC	BAL					U			N			-564,733.70
8693	4902	C	E						DISC	BAL					U			N			26,273,133.39
Line Number Total:																				26,273,133.39	
8800	4252	D	E					F	DISC						U			N			-501,393.15
8840	4222	D	B					E	DISC						U			N			1,495,000.00
8840	4222	D	E					E	DISC						U			N			-1,495,000.00
8840	4252	D	E					E	DISC						U			N			-916,050.64
Line Number Total:																				-916,050.64	
9000	4222	D	B					E	DISC						U			N			1,495,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E					E	DISC						U			N			-1,495,000.00
9000	4252	D	E					E	DISC						U			N			-916,050.64
9000	4252	D	E					F	DISC						U			N			-501,393.15
9000	4802	D	B						DISC	BAL					U			N			564,733.70
9000	4802	D	E						DISC	BAL					U			N			-564,733.70
9000	4902	C	E						DISC	NEW					U			N			40,468,590.33
Line Number Total:																				39,051,146.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1072

1000	Total new obligations																					72,306,420.96
2140	Unobligated balance carried forward, start of year																					161,288,613.40
2210	Resources available from recoveries of prior year obligations																					3,491,188.49
2440	Unobligated balance carried forward, end of year																					451,182,457.93
4000	Appropriation																					324,473,477.00
6800	Offsetting collections (cash)																					1,417,443.79
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-4,141,026.95
7240	Obligated balance, start of year																					252,221,791.16
7320	Total outlays (gross)																					-40,468,590.33
7440	Obligated balance, end of year																					284,709,460.25
8690	Outlays from new discretionary authority																					14,195,456.94
8693	Outlays from discretionary balances																					26,273,133.39
8800	Federal sources																					-501,393.15
8840	Non-Federal sources																					-916,050.64
9000	Outlays																					39,051,146.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,153,478.21
1000	4801	C	E												U			N			32,242,685.18
1000	4802	D	B						DISC		BAL				U			N			68,187.18
1000	4802	C	E						DISC		BAL				U			N			66,556.72
1000	4802	D	E						DISC		NEW				U			N			-134,743.90
1000	4901	C	B												U			N			-1,132,709.47
1000	4901	C	E												U			N			966,737.04
1000	4902	C	E						DISC		NEW				U			N			3,295,244.71
Line Number Total:																				2,218,479.25	
2140	4201	D	B												U			N			35,440,399.50
2140	4221	D	B				E		DISC						U			N			894,511.00
2140	4801	C	B												U			N			-33,153,478.21
2140	4802	D	B						DISC		BAL				U			N			68,187.18
2140	4901	C	B												U			N			-1,132,709.47
Line Number Total:																				2,116,910.00	
2210	4871	D	E												U			N			388,248.73
2440	4450	C	E												U		X	N			2,505,158.34
2440	4510	C	E			A									U		X	N			28,394,500.00
2440	4610	D	E												U		X	N			-2,218,479.25
Line Number Total:																				28,681,179.09	
4000	4119	D	E	P	108447				DISC				X		U			N	1		27,499,999.61
6810	4221	D	B				E		DISC						U			N			-894,511.00
6810	4221	D	E				E		DISC						U			N			894,511.00
Line Number Total:																				0.00	
7240	4221	D	B				E		DISC						U			N			-894,511.00
7240	4801	C	B												U			N			33,153,478.21
7240	4901	C	B												U			N			1,132,709.47
Line Number Total:																				33,391,676.68	
7320	4802	D	B						DISC		BAL				U			N			-68,187.18
7320	4802	C	E						DISC		BAL				U			N			-66,556.72
7320	4802	D	E						DISC		NEW				U			N			134,743.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-3,295,244.71
Line Number Total:																				-3,295,244.71	
7440	4221	D	E				E		DISC						U			N			-894,511.00
7440	4801	C	E												U			N			32,242,685.18
7440	4871	D	E												U			N			-388,248.73
7440	4901	C	E												U			N			966,737.04
Line Number Total:																				31,926,662.49	
8690	4802	D	E						DISC	NEW					U			N			-134,743.90
8690	4902	C	E						DISC	NEW					U			N			1,329,178.86
Line Number Total:																				1,194,434.96	
8693	4802	D	B						DISC	BAL					U			N			68,187.18
8693	4802	C	E						DISC	BAL					U			N			66,556.72
8693	4902	C	E						DISC	BAL					U			N			1,966,065.85
Line Number Total:																				2,100,809.75	
9000	4802	D	B						DISC	BAL					U			N			68,187.18
9000	4802	C	E						DISC	BAL					U			N			66,556.72
9000	4802	D	E						DISC	NEW					U			N			-134,743.90
9000	4902	C	E						DISC	NEW					U			N			3,295,244.71
Line Number Total:																				3,295,244.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-1002

1000	Total new obligations																					2,218,479.25
2140	Unobligated balance carried forward, start of year																					2,116,910.00
2210	Resources available from recoveries of prior year obligations																					388,248.73
2440	Unobligated balance carried forward, end of year																					28,681,179.09
4000	Appropriation																					27,499,999.61
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					33,391,676.68
7320	Total outlays (gross)																					-3,295,244.71
7440	Obligated balance, end of year																					31,926,662.49
8690	Outlays from new discretionary authority																					1,194,434.96
8693	Outlays from discretionary balances																					2,100,809.75
9000	Outlays																					3,295,244.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,079,447.84
1000	4801	C	E												U			N			7,822,901.61
1000	4802	D	B						DISC		BAL				U			N			308,637.64
1000	4802	C	E						DISC		BAL				U			N			62.69
1000	4802	D	E						DISC		BAL				U			N			-324,878.89
1000	4901	C	B												U			N			-2,618,382.43
1000	4901	D	B												U			N			8,221.17
1000	4901	C	E												U			N			3,070,662.62
1000	4902	C	E						DISC		NEW				U			N			9,587,884.40
Line Number Total:																				9,775,660.97	
2140	4201	D	B												U			N			11,509,554.71
2140	4251	D	B						DISC						U			N			23,349.02
2140	4251	D	B					E	DISC						U			N			309,068.56
2140	4801	C	B												U			N			-8,079,447.84
2140	4802	D	B						DISC		BAL				U			N			308,637.64
2140	4901	C	B												U			N			-2,618,382.43
2140	4901	D	B												U			N			8,221.17
Line Number Total:																				1,461,000.83	
2210	4871	D	E												U			N			46,005.19
2440	4450	C	E												U		X	N			1,507,006.02
2440	4510	C	E			A									U		X	N			52,007,128.00
2440	4610	D	E												U		X	N			-9,768,088.97
Line Number Total:																				43,746,045.05	
4000	4119	D	E	P	108447				DISC				X		U			N	1		51,641,000.00
6800	4252	D	E					E	DISC						U			N			4,277.02
6810	4251	D	B					E	DISC						U			N			-23,349.02
6810	4251	D	B					F	DISC						U			N			-309,068.56
6810	4251	D	E					E	DISC						U			N			10,616.99
6810	4251	D	E					F	DISC						U			N			313,174.51
Line Number Total:																				-8,626.08	
7240	4251	D	B					E	DISC						U			N			-23,349.02
7240	4251	D	B					F	DISC						U			N			-309,068.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			8,079,447.84
7240	4901	C	B												U			N			2,618,382.43
7240	4901	D	B												U			N			-8,221.17
Line Number Total:																				10,357,191.52	
7320	4802	D	B						DISC	BAL					U			N			-308,637.64
7320	4802	C	E						DISC	BAL					U			N			-62.69
7320	4802	D	E						DISC	BAL					U			N			324,878.89
7320	4902	C	E						DISC	NEW					U			N			-9,587,884.40
Line Number Total:																				-9,571,705.84	
7440	4251	D	E				E		DISC						U			N			-10,616.99
7440	4251	D	E				F		DISC						U			N			-313,174.51
7440	4801	C	E												U			N			7,822,901.61
7440	4871	D	E												U			N			-46,005.19
7440	4901	C	E												U			N			3,070,662.62
Line Number Total:																				10,523,767.54	
8690	4902	C	E						DISC	NEW					U			N			6,891,583.10
8693	4802	D	B						DISC	BAL					U			N			308,637.64
8693	4802	C	E						DISC	BAL					U			N			62.69
8693	4802	D	E						DISC	BAL					U			N			-324,878.89
8693	4902	C	E						DISC	BAL					U			N			2,696,301.30
Line Number Total:																				2,680,122.74	
8840	4252	D	E				E		DISC						U			N			-4,277.02
9000	4252	D	E				E		DISC						U			N			-4,277.02
9000	4802	D	B						DISC	BAL					U			N			308,637.64
9000	4802	C	E						DISC	BAL					U			N			62.69
9000	4802	D	E						DISC	BAL					U			N			-324,878.89
9000	4902	C	E						DISC	NEW					U			N			9,587,884.40
Line Number Total:																				9,567,428.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Biomass research and development
 Budget Account Id: 005-53-1003 Treasury Account Id: 12- - /X -1003 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,984,509.14
1000	4801	C	E												U			N			22,860,952.04
1000	4901	C	B												U			N			-2,719,631.25
1000	4901	C	E												U			N			19,189.25
1000	4902	C	E						DISC	NEW					U			N			2,052,241.26
Line Number Total:																				228,242.16	
2140	4201	D	B												U			N			25,187,828.83
2140	4251	D	B						DISC						U			N			4,835.96
2140	4251	D	B					E	DISC						U			N			360,891.27
2140	4801	C	B												U			N			-21,984,509.14
2140	4901	C	B												U			N			-2,719,631.25
Line Number Total:																				849,415.67	
2440	4450	C	E												U		X	N			849,415.67
2440	4510	C	E			A									U		X	N			260,000.00
2440	4610	D	E												U		X	N			-228,242.16
Line Number Total:																				881,173.51	
6810	4251	D	B						DISC						U			N			-4,835.96
6810	4251	D	B						DISC						U			N			-360,891.27
6810	4251	D	E						DISC						U			N			891.27
Line Number Total:																				-364,835.96	
7240	4251	D	B						DISC						U			N			-4,835.96
7240	4251	D	B						DISC						U			N			-360,891.27
7240	4801	C	B												U			N			21,984,509.14
7240	4901	C	B												U			N			2,719,631.25
Line Number Total:																				24,338,413.16	
7320	4902	C	E						DISC	NEW					U			N			-2,052,241.26
Line Number Total:																				-2,052,241.26	
7440	4251	D	E						DISC						U			N			-891.27
7440	4801	C	E												U			N			22,860,952.04
7440	4901	C	E												U			N			19,189.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Biomass research and development
 Budget Account Id: 005-53-1003 Treasury Account Id: 12- - /X -1003 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	22,879,250.02	
8690	4902	C	E						DISC	NEW					U			N		8,060.13	
8693	4902	C	E						DISC	BAL					U			N		2,044,181.13	
9000	4902	C	E						DISC	NEW					U			N		2,052,241.26	
																			Line Number Total:	2,052,241.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-752,930.97
1000	4801	C	E												U			N			699,151.47
1000	4802	D	B						DISC	BAL					U			N			16,361.85
1000	4802	D	E						DISC	BAL					U			N			-16,361.85
1000	4901	D	B												U			N			40,653.94
1000	4901	D	E												U			N			-15,571.15
1000	4902	C	E						DISC	BAL					U			N			56,004.68
Line Number Total:																				27,307.97	
2140	4201	D	B												U			N			2,276,517.83
2140	4801	C	B												U			N			-752,930.97
2140	4802	D	B						DISC	BAL					U			N			16,361.85
2140	4901	D	B												U			N			40,653.94
Line Number Total:																				1,580,602.65	
2210	4871	D	E												U			N			1,973.57
2440	4450	C	E												U		X	N			1,582,576.22
2440	4610	D	E												U		X	N			-27,307.97
Line Number Total:																				1,555,268.25	
7240	4801	C	B												U			N			752,930.97
7240	4901	D	B												U			N			-40,653.94
Line Number Total:																				712,277.03	
7320	4802	D	B						DISC	BAL					U			N			-16,361.85
7320	4802	D	E						DISC	BAL					U			N			16,361.85
7320	4902	C	E						DISC	BAL					U			N			-56,004.68
Line Number Total:																				-56,004.68	
7440	4801	C	E												U			N			699,151.47
7440	4871	D	E												U			N			-1,973.57
7440	4901	D	E												U			N			-15,571.15
Line Number Total:																				681,606.75	
8693	4802	D	B						DISC	BAL					U			N			16,361.85
8693	4802	D	E						DISC	BAL					U			N			-16,361.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			56,004.68
Line Number Total:																				56,004.68	
9000	4802	D	B						DISC	BAL					U			N			16,361.85
9000	4802	D	E						DISC	BAL					U			N			-16,361.85
9000	4902	C	E						DISC	BAL					U			N			56,004.68
Line Number Total:																				56,004.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,429,212.23
1000	4801	C	E												U			N			5,074,402.20
1000	4901	C	B												U			N			-520,461.00
1000	4901	C	E												U			N			520,461.00
1000	4902	C	E						DISC	BAL					U			N			212,476.29
Line Number Total:																				-1,142,333.74	
2140	4201	D	B												U			N			12,498,319.05
2140	4801	C	B												U			N			-6,429,212.23
2140	4901	C	B												U			N			-520,461.00
Line Number Total:																				5,548,645.82	
2210	4871	D	E												U			N			2,281.14
2440	4450	C	E												U		X	N			5,550,926.96
2440	4610	C	E												U		X	N			1,142,333.74
Line Number Total:																				6,693,260.70	
7240	4801	C	B												U			N			6,429,212.23
7240	4901	C	B												U			N			520,461.00
Line Number Total:																				6,949,673.23	
7320	4902	C	E						DISC	BAL					U			N			-212,476.29
7440	4801	C	E												U			N			5,074,402.20
7440	4871	D	E												U			N			-2,281.14
7440	4901	C	E												U			N			520,461.00
Line Number Total:																				5,592,582.06	
8693	4902	C	E						DISC	BAL					U			N			212,476.29
9000	4902	C	E						DISC	BAL					U			N			212,476.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3336

1000	Total new obligations																					-1,142,333.74
2140	Unobligated balance carried forward, start of year																					5,548,645.82
2210	Resources available from recoveries of prior year obligations																					2,281.14
2440	Unobligated balance carried forward, end of year																					6,693,260.70
7240	Obligated balance, start of year																					6,949,673.23
7320	Total outlays (gross)																					-212,476.29
7440	Obligated balance, end of year																					5,592,582.06
8693	Outlays from discretionary balances																					212,476.29
9000	Outlays																					212,476.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,303,154.44
1000	4801	C	E												U			N			1,303,206.29
1000	4901	D	B												U			N			2,538.00
1000	4901	D	E												U			N			-2,538.00
1000	4902	D	E						DISC	BAL					U			N			-51.85
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,962,867.11
2140	4801	C	B												U			N			-1,303,154.44
2140	4901	D	B												U			N			2,538.00
Line Number Total:																				662,250.67	
2440	4450	C	E												U		X	N			662,250.67
7240	4801	C	B												U			N			1,303,154.44
7240	4901	D	B												U			N			-2,538.00
Line Number Total:																				1,300,616.44	
7320	4902	D	E						DISC	BAL					U			N			51.85
7440	4801	C	E												U			N			1,303,206.29
7440	4901	D	E												U			N			-2,538.00
Line Number Total:																				1,300,668.29	
8693	4902	D	E						DISC	BAL					U			N			-51.85
9000	4902	D	E						DISC	BAL					U			N			-51.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-176,473.99
1000	4801	C	E												U			N			197,085.49
1000	4802	D	B						DISC	BAL					U			N			10,982.23
1000	4802	D	E						DISC	BAL					U			N			-10,982.23
1000	4901	D	B												U			N			7,007.15
1000	4901	D	E												U			N			-7,007.15
1000	4902	C	E						DISC	BAL					U			N			1,352.96
Line Number Total:																				21,964.46	
2140	4201	D	B												U			N			1,021,495.60
2140	4801	C	B												U			N			-176,473.99
2140	4802	D	B						DISC	BAL					U			N			10,982.23
2140	4901	D	B												U			N			7,007.15
Line Number Total:																				863,010.99	
2210	4871	D	E												U			N			18,992.76
2440	4450	C	E												U		X	N			882,003.75
2440	4610	D	E												U		X	N			-21,964.46
Line Number Total:																				860,039.29	
7240	4801	C	B												U			N			176,473.99
7240	4901	D	B												U			N			-7,007.15
Line Number Total:																				169,466.84	
7320	4802	D	B						DISC	BAL					U			N			-10,982.23
7320	4802	D	E						DISC	BAL					U			N			10,982.23
7320	4902	C	E						DISC	BAL					U			N			-1,352.96
Line Number Total:																				-1,352.96	
7440	4801	C	E												U			N			197,085.49
7440	4871	D	E												U			N			-18,992.76
7440	4901	D	E												U			N			-7,007.15
Line Number Total:																				171,085.58	
8693	4802	D	B						DISC	BAL					U			N			10,982.23
8693	4802	D	E						DISC	BAL					U			N			-10,982.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			1,352.96
Line Number Total:																				1,352.96	
9000	4802	D	B						DISC	BAL					U			N			10,982.23
9000	4802	D	E						DISC	BAL					U			N			-10,982.23
9000	4902	C	E						DISC	BAL					U			N			1,352.96
Line Number Total:																				1,352.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,584,691.11
1000	4801	C	E												U			N			397,645.26
1000	4802	D	B						DISC		BAL				U			N			2,469.60
1000	4802	D	E						DISC		BAL				U			N			-2,469.60
1000	4901	C	B												U			N			-1,123,120.51
1000	4901	C	E												U			N			1,119,777.60
1000	4902	C	E						DISC		BAL				U			N			33,500.24
Line Number Total:																				-1,156,888.52	
2140	4201	D	B												U			N			3,566,815.51
2140	4801	C	B												U			N			-1,584,691.11
2140	4802	D	B						DISC		BAL				U			N			2,469.60
2140	4901	C	B												U			N			-1,123,120.51
Line Number Total:																				861,473.49	
2440	4450	C	E												U		X	N			714,608.78
2440	4510	C	E			A									U		X	N			116,264.71
2440	4610	C	E												U		X	N			1,187,488.52
Line Number Total:																				2,018,362.01	
7240	4801	C	B												U			N			1,584,691.11
7240	4901	C	B												U			N			1,123,120.51
Line Number Total:																				2,707,811.62	
7320	4802	D	B						DISC		BAL				U			N			-2,469.60
7320	4802	D	E						DISC		BAL				U			N			2,469.60
7320	4902	C	E						DISC		BAL				U			N			-33,500.24
Line Number Total:																				-33,500.24	
7440	4801	C	E												U			N			397,645.26
7440	4901	C	E												U			N			1,119,777.60
Line Number Total:																				1,517,422.86	
8693	4802	D	B						DISC		BAL				U			N			2,469.60
8693	4802	D	E						DISC		BAL				U			N			-2,469.60
8693	4902	C	E						DISC		BAL				U			N			33,500.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	33,500.24	
9000	4802	D	B						DISC	BAL					U				N		2,469.60
9000	4802	D	E						DISC	BAL					U				N		-2,469.60
9000	4902	C	E						DISC	BAL					U				N		33,500.24
																			Line Number Total:	33,500.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,792,126.15
7240	4901	C	B												E			N			20,805.77
7240	4901	D	B												E			N			-462.89
Line Number Total:																				3,812,469.03	
7320	4902	C	E						DISC						E			N			-150,067.79
7340	4801	C	B												E			N			-3,792,126.15
7340	4801	C	E												E			N			3,645,599.86
7340	4871	D	E												E			N			-50,960.46
7340	4881	C	E												E			N			31,768.30
7340	4901	C	B												E			N			-20,805.77
7340	4901	D	B												E			N			462.89
7340	4901	C	E												E			N			16,801.38
7340	4902	C	E						DISC						E			N			150,067.79
Line Number Total:																				-19,192.16	
7440	4801	C	E												E			N			3,645,599.86
7440	4871	D	E												E			N			-50,960.46
7440	4881	C	E												E			N			31,768.30
7440	4901	C	E												E			N			16,801.38
Line Number Total:																				3,643,209.08	
8693	4902	C	E						DISC						E			N			150,067.79
9000	4902	C	E						DISC						E			N			150,067.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,963,902.52
1000	4801	C	E												U			N			11,620,916.64
1000	4901	C	B												U			N			-26,613.98
1000	4901	C	E												U			N			13,336.05
1000	4902	C	E						DISC		BAL				U			N			277,324.40
Line Number Total:																				-78,939.41	
2140	4201	D	B												U			N			13,656,086.46
2140	4222	D	B				E		DISC						U			N			18,788.38
2140	4801	C	B												U			N			-11,963,902.52
2140	4901	C	B												U			N			-26,613.98
Line Number Total:																				1,684,358.34	
2210	4871	D	E												U			N			55,681.85
2440	4450	C	E												U		X	N			121,178.99
2440	4510	C	E			A									U		X	N			1,569,361.20
2440	4610	C	E												U		X	N			128,439.41
Line Number Total:																				1,818,979.60	
6800	4222	D	B				E		DISC						U			N			-18,788.38
6800	4222	D	E				E		DISC						U			N			18,788.38
Line Number Total:																				0.00	
7240	4801	C	B												U			N			11,963,902.52
7240	4901	C	B												U			N			26,613.98
Line Number Total:																				11,990,516.50	
7320	4902	C	E						DISC		BAL				U			N			-277,324.40
7440	4801	C	E												U			N			11,620,916.64
7440	4871	D	E												U			N			-55,681.85
7440	4901	C	E												U			N			13,336.05
Line Number Total:																				11,578,570.84	
8693	4902	C	E						DISC		BAL				U			N			277,324.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B				E		DISC						U			N			18,788.38
8840	4222	D	E				E		DISC						U			N			-18,788.38
Line Number Total:																				0.00	
9000	4222	D	B				E		DISC						U			N			18,788.38
9000	4222	D	E				E		DISC						U			N			-18,788.38
9000	4902	C	E						DISC	BAL					U			N			277,324.40
Line Number Total:																				277,324.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-3322

1000	Total new obligations																					-78,939.41
2140	Unobligated balance carried forward, start of year																					1,684,358.34
2210	Resources available from recoveries of prior year obligations																					55,681.85
2440	Unobligated balance carried forward, end of year																					1,818,979.60
6800	Offsetting collections (cash)																					0.00
7240	Obligated balance, start of year																					15,802,985.53
7320	Total outlays (gross)																					-427,392.19
7340	Adjustments in expired accounts (net)																					-19,192.16
7440	Obligated balance, end of year																					15,221,779.92
8693	Outlays from discretionary balances																					427,392.19
8840	Non-Federal sources																					0.00
9000	Outlays																					427,392.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Natural Resources Conservation Service
 Budget Account: Agricultural resource conservation demonstration guaranteed loan
 Budget Account Id: 005-53-4177 Treasury Account Id: 12- - /X -4177 -000-0
 FACTS II User: LINDA SCHMIDT - (314) 539-3557 - linda.schmidt@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			16,128.75
2140	4201	D	B												U			N			800,300.31
2440	4450	C	E												U		X	N			813,729.88
2440	4610	D	E												U		X	N			-16,128.75
Line Number Total:																				797,601.13	
6810	4283	D	E						DISC						U			N			13,429.57
7440	4283	D	E						DISC						U			N			-13,429.57
7440	4901	C	E												U			N			16,128.75
Line Number Total:																				2,699.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-888,621.39
1000	4801	C	E												U			N			642,534.83
1000	4901	C	B												U			N			-31,468.75
1000	4901	C	E												U			N			201,129.04
1000	4902	C	E						MAND	NEW					U			N			97,598.46
Line Number Total:																				21,172.19	
2140	4201	D	B												U			N			5,587,014.39
2140	4801	C	B												U			N			-888,621.39
2140	4901	C	B												U			N			-31,468.75
Line Number Total:																				4,666,924.25	
2210	4871	D	E												U			N			85,957.00
2440	4620	C	E												U		X	N			4,731,709.06
6026	4114	D	E	P	108447				MAND						U			N	7		35,020.00
7240	4801	C	B												U			N			888,621.39
7240	4901	C	B												U			N			31,468.75
Line Number Total:																				920,090.14	
7320	4902	C	E						MAND	NEW					U			N			-97,598.46
Line Number Total:																				-97,598.46	
7440	4801	C	E												U			N			642,534.83
7440	4871	D	E												U			N			-85,957.00
7440	4901	C	E												U			N			201,129.04
Line Number Total:																				757,706.87	
8697	4902	C	E						MAND	NEW					U			N			2,431.49
8698	4902	C	E						MAND	BAL					U			N			95,166.97
9000	4902	C	E						MAND	NEW					U			N			97,598.46
Line Number Total:																				97,598.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-53-8210 Treasury Account Id: 12- - /X -8210 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-53-8210

1000	Total new obligations																					21,172.19
2140	Unobligated balance carried forward, start of year																					4,666,924.25
2210	Resources available from recoveries of prior year obligations																					85,957.00
2440	Unobligated balance carried forward, end of year																					4,731,709.06
6026	Appropriation (trust fund)																					35,020.00
7240	Obligated balance, start of year																					920,090.14
7320	Total outlays (gross)																					-97,598.46
7440	Obligated balance, end of year																					757,706.87
8697	Outlays from new mandatory authority																					2,431.49
8698	Outlays from mandatory balances																					95,166.97
9000	Outlays																					97,598.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Salaries and expenses
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1903 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,004.89
7240	4901	C	B												E			N			4,072.20
Line Number Total:																				164,077.09	
7320	4802	C	B						DISC						E			N			22,635.52
7320	4802	C	E						DISC						E			N			-22,635.52
7320	4902	C	E						DISC						E			N			-8,500.00
Line Number Total:																				-8,500.00	
7340	4801	C	B												E			N			-160,004.89
7340	4801	C	E												E			N			151,504.89
7340	4802	C	B						DISC						E			N			-22,635.52
7340	4802	C	E						DISC						E			N			22,635.52
7340	4871	D	E												E			N			-30.00
7340	4881	C	E												E			N			8,530.00
7340	4901	C	B												E			N			-4,072.20
7340	4901	C	E												E			N			4,072.20
7340	4902	C	E						DISC						E			N			8,500.00
Line Number Total:																				8,500.00	
7440	4801	C	E												E			N			151,504.89
7440	4871	D	E												E			N			-30.00
7440	4881	C	E												E			N			8,530.00
7440	4901	C	E												E			N			4,072.20
Line Number Total:																				164,077.09	
8693	4802	C	B						DISC						E			N			-22,635.52
8693	4802	C	E						DISC						E			N			22,635.52
8693	4902	C	E						DISC						E			N			8,500.00
Line Number Total:																				8,500.00	
9000	4802	C	B						DISC						E			N			-22,635.52
9000	4802	C	E						DISC						E			N			22,635.52
9000	4902	C	E						DISC						E			N			8,500.00
Line Number Total:																				8,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1952 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			852,385.43
7240	4901	C	B												E			N			124,551.57
Line Number Total:																					976,937.00
7320	4802	C	B						DISC						E			N			9,033.00
7320	4802	C	E						DISC						E			N			-9,033.00
7320	4902	C	E						DISC						E			N			-87,221.55
Line Number Total:																					-87,221.55
7340	4801	C	B												E			N			-852,385.43
7340	4801	C	E												E			N			729,823.88
7340	4802	C	B						DISC						E			N			-9,033.00
7340	4802	C	E						DISC						E			N			9,033.00
7340	4871	D	E												E			N			-165,916.25
7340	4881	C	E												E			N			157,436.17
7340	4901	C	B												E			N			-124,551.57
7340	4901	C	E												E			N			159,891.57
7340	4902	C	E						DISC						E			N			87,221.55
Line Number Total:																					-8,480.08
7440	4801	C	E												E			N			729,823.88
7440	4871	D	E												E			N			-165,916.25
7440	4881	C	E												E			N			157,436.17
7440	4901	C	E												E			N			159,891.57
Line Number Total:																					881,235.37
8693	4802	C	B						DISC						E			N			-9,033.00
8693	4802	C	E						DISC						E			N			9,033.00
8693	4902	C	E						DISC						E			N			87,221.55
Line Number Total:																					87,221.55
9000	4802	C	B						DISC						E			N			-9,033.00
9000	4802	C	E						DISC						E			N			9,033.00
9000	4902	C	E						DISC						E			N			87,221.55
Line Number Total:																					87,221.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /00 -1981 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			210,561.08
7240	4901	C	B												E			N			26,718.49
Line Number Total:																					237,279.57
7320	4802	C	B						DISC						E			N			3,435.80
7320	4802	C	E						DISC						E			N			-3,435.80
Line Number Total:																					0.00
7340	4801	C	B												E			N			-210,561.08
7340	4801	C	E												E			N			210,561.08
7340	4802	C	B						DISC						E			N			-3,435.80
7340	4802	C	E						DISC						E			N			3,435.80
7340	4871	D	E												E			N			-4,378.00
7340	4881	C	E												E			N			4,378.00
7340	4901	C	B												E			N			-26,718.49
7340	4901	C	E												E			N			26,718.49
Line Number Total:																					0.00
7440	4801	C	E												E			N			210,561.08
7440	4871	D	E												E			N			-4,378.00
7440	4881	C	E												E			N			4,378.00
7440	4901	C	E												E			N			26,718.49
Line Number Total:																					237,279.57
8693	4802	C	B						DISC						E			N			-3,435.80
8693	4802	C	E						DISC						E			N			3,435.80
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-3,435.80
9000	4802	C	E						DISC						E			N			3,435.80
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,521,504.91
7240	4901	C	B												E			N			88,337.68
7240	4901	D	B												E			N			-159.16
Line Number Total:																				10,609,683.43	
7320	4802	D	B						DISC						E			N			-46,096.09
7320	4802	D	E						DISC						E			N			47,273.46
7320	4902	C	E						DISC						E			N			-2,636,200.67
Line Number Total:																				-2,635,023.30	
7340	4801	C	B												E			N			-10,521,504.91
7340	4801	C	E												E			N			7,883,273.68
7340	4802	D	B						DISC						E			N			46,096.09
7340	4802	D	E						DISC						E			N			-47,273.46
7340	4871	D	E												E			N			-465,759.60
7340	4881	C	E												E			N			211,814.94
7340	4901	C	B												E			N			-88,337.68
7340	4901	D	B												E			N			159.16
7340	4901	C	E												E			N			91,693.21
7340	4901	D	E												E			N			-159.16
7340	4902	C	E						DISC						E			N			2,636,200.67
Line Number Total:																				-253,797.06	
7440	4801	C	E												E			N			7,883,273.68
7440	4871	D	E												E			N			-465,759.60
7440	4881	C	E												E			N			211,814.94
7440	4901	C	E												E			N			91,693.21
7440	4901	D	E												E			N			-159.16
Line Number Total:																				7,720,863.07	
8693	4802	D	B						DISC						E			N			46,096.09
8693	4802	D	E						DISC						E			N			-47,273.46
8693	4902	C	E						DISC						E			N			2,636,200.67
Line Number Total:																				2,635,023.30	
9000	4802	D	B						DISC						E			N			46,096.09
9000	4802	D	E						DISC						E			N			-47,273.46
9000	4902	C	E						DISC						E			N			2,636,200.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /01 -0403 -000-0
FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Total: 2,635,023.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-846.19
7240	4801	C	B												E			N			9,948,564.26
7240	4901	C	B												E			N			210,438.24
Line Number Total:																				10,158,156.31	
7320	4802	D	B						DISC						E			N			-3,301.61
7320	4802	D	E						DISC						E			N			3,301.61
7320	4902	C	E						DISC						E			N			-1,514,223.83
Line Number Total:																				-1,514,223.83	
7340	4801	C	B												E			N			-9,948,564.26
7340	4801	C	E												E			N			8,508,017.40
7340	4802	D	B						DISC						E			N			3,301.61
7340	4802	D	E						DISC						E			N			-3,301.61
7340	4871	D	E												E			N			-36,015.91
7340	4881	C	E												E			N			1,072,284.91
7340	4901	C	B												E			N			-210,438.24
7340	4901	C	E												E			N			136,576.34
7340	4902	C	E						DISC						E			N			1,514,223.83
Line Number Total:																				1,036,084.07	
7410	4251	D	B				F		DISC						E			N			846.19
7410	4251	D	E				F		DISC						E			N			-846.19
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-846.19
7440	4801	C	E												E			N			8,508,017.40
7440	4871	D	E												E			N			-36,015.91
7440	4881	C	E												E			N			1,072,284.91
7440	4901	C	E												E			N			136,576.34
Line Number Total:																				9,680,016.55	
8693	4802	D	B						DISC						E			N			3,301.61
8693	4802	D	E						DISC						E			N			-3,301.61
8693	4902	C	E						DISC						E			N			1,514,223.83
Line Number Total:																				1,514,223.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /02 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			3,301.61
9000	4802	D	E						DISC						E			N			-3,301.61
9000	4902	C	E						DISC						E			N			1,514,223.83
Line Number Total:																				1,514,223.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-381.04
7240	4251	D	B					F	DISC						E			N			-601.97
7240	4801	C	B												E			N			20,093,186.64
7240	4901	C	B												E			N			194,638.31
Line Number Total:																				20,286,841.94	
7320	4802	C	B						DISC						E			N			31,087.23
7320	4802	C	E						DISC						E			N			-31,087.23
7320	4902	C	E						DISC						E			N			-3,282,730.83
Line Number Total:																				-3,282,730.83	
7340	4801	C	B												E			N			-20,093,186.64
7340	4801	C	E												E			N			16,819,980.80
7340	4802	C	B						DISC						E			N			-31,087.23
7340	4802	C	E						DISC						E			N			31,087.23
7340	4871	D	E												E			N			-272,829.91
7340	4881	C	E												E			N			580,919.31
7340	4901	C	B												E			N			-194,638.31
7340	4901	C	E												E			N			179,475.59
7340	4902	C	E						DISC						E			N			3,282,730.83
Line Number Total:																				302,451.67	
7410	4251	D	B					E	DISC						E			N			381.04
7410	4251	D	B					F	DISC						E			N			601.97
7410	4251	D	E					F	DISC						E			N			-10.00
Line Number Total:																				973.01	
7440	4251	D	E					F	DISC						E			N			-10.00
7440	4801	C	E												E			N			16,819,980.80
7440	4871	D	E												E			N			-272,829.91
7440	4881	C	E												E			N			580,919.31
7440	4901	C	E												E			N			179,475.59
Line Number Total:																				17,307,535.79	
8693	4802	C	B						DISC						E			N			-31,087.23
8693	4802	C	E						DISC						E			N			31,087.23
8693	4902	C	E						DISC						E			N			3,282,730.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /03 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				3,282,730.83	
8800	4252	C	E				F		DISC						E			N			25,259.00
8840	4252	D	E				E		DISC						E			N			-381.04
8896	4252	C	E				F		DISC						E			N			-25,259.00
8896	4252	D	E				E		DISC						E			N			381.04
Line Number Total:																				-24,877.96	
9000	4252	C	E				F		DISC						E			N			25,259.00
9000	4252	D	E				E		DISC						E			N			-381.04
9000	4802	C	B						DISC						E			N			-31,087.23
9000	4802	C	E						DISC						E			N			31,087.23
9000	4902	C	E						DISC						E			N			3,282,730.83
Line Number Total:																				3,307,608.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-60,435.52
7240	4251	D	B					F	DISC						E			N			-745,238.24
7240	4801	C	B												E			N			64,445,351.58
7240	4901	C	B												E			N			23,880,104.67
Line Number Total:																				87,519,782.49	
7320	4802	C	B						DISC						E			N			31,987.78
7320	4802	C	E						DISC						E			N			-28,434.13
7320	4902	C	E						DISC						E			N			-36,654,942.49
Line Number Total:																				-36,651,388.84	
7340	4801	C	B												E			N			-64,445,351.58
7340	4801	C	E												E			N			51,908,027.86
7340	4802	C	B						DISC						E			N			-31,987.78
7340	4802	C	E						DISC						E			N			28,434.13
7340	4871	D	E												E			N			-73,359,567.68
7340	4881	C	E												E			N			55,850,977.05
7340	4901	C	B												E			N			-23,880,104.67
7340	4901	C	E												E			N			475,480.16
7340	4902	C	E						DISC						E			N			36,654,942.49
Line Number Total:																				-16,799,150.02	
7410	4251	D	B					E	DISC						E			N			60,435.52
7410	4251	D	B					F	DISC						E			N			745,238.24
7410	4251	D	E					F	DISC						E			N			-61,834.78
Line Number Total:																				743,838.98	
7440	4251	D	E					F	DISC						E			N			-61,834.78
7440	4801	C	E												E			N			51,908,027.86
7440	4871	D	E												E			N			-73,359,567.68
7440	4881	C	E												E			N			55,850,977.05
7440	4901	C	E												E			N			475,480.16
Line Number Total:																				34,813,082.61	
8693	4802	C	B						DISC						E			N			-31,987.78
8693	4802	C	E						DISC						E			N			28,434.13
8693	4902	C	E						DISC						E			N			36,654,942.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /04 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	36,651,388.84	
8800	4252	D	E				F		DISC						E			N			-166,614.68
8840	4252	D	E				E		DISC						E			N			-60,522.38
8896	4252	D	E				E		DISC						E			N			60,522.38
8896	4252	D	E				F		DISC						E			N			166,614.68
																			Line Number Total:	227,137.06	
9000	4252	D	E				E		DISC						E			N			-60,522.38
9000	4252	D	E				F		DISC						E			N			-166,614.68
9000	4802	C	B						DISC						E			N			-31,987.78
9000	4802	C	E						DISC						E			N			28,434.13
9000	4902	C	E						DISC						E			N			36,654,942.49
																			Line Number Total:	36,424,251.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,765,018.98
1000	4802	D	E						DISC						U			Y			-2,552.79
1000	4901	C	E												U			Y			36,016,874.72
1000	4902	C	E						DISC						U			Y			100,537,668.30
Line Number Total:																				139,317,009.21	
2398	4510	C	E			A									U		X	Y			-23,285,441.00
2398	4610	D	E												U		X	Y			17,388,331.78
2398	4700	C	E												U		X	Y			-6,197,667.47
Line Number Total:																				-12,094,776.69	
6800	4252	D	E				F		DISC						U			Y			124,100,378.56
6810	4251	D	E				F		DISC						U			Y			582,816.69
7320	4802	D	E						DISC						U			Y			2,552.79
7320	4902	C	E						DISC						U			Y			-100,537,668.30
Line Number Total:																				-100,535,115.51	
7440	4251	D	E				F		DISC						U			Y			-582,816.69
7440	4801	C	E												U			Y			2,765,018.98
7440	4901	C	E												U			Y			36,016,874.72
Line Number Total:																				38,199,077.01	
8690	4802	D	E						DISC						U			Y			-2,552.79
8690	4902	C	E						DISC						U			Y			100,537,668.30
Line Number Total:																				100,535,115.51	
8800	4252	D	E				F		DISC						U			Y			-124,100,378.56
9000	4252	D	E				F		DISC						U			Y			-124,100,378.56
9000	4802	D	E						DISC						U			Y			-2,552.79
9000	4902	C	E						DISC						U			Y			100,537,668.30
Line Number Total:																				-23,565,263.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-55-0403 Treasury Account Id: 12- - /05 -0403 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-55-0403

1000	Total new obligations																					139,317,009.21
2398	Unobligated balance expiring or withdrawn																					-12,094,776.69
6800	Offsetting collections (cash)																					124,100,378.56
6810	Change in uncollected customer payments from Federal sources (unexpired)																					582,816.69
7240	Obligated balance, start of year																					129,952,757.83
7320	Total outlays (gross)																					-144,714,203.86
7340	Adjustments in expired accounts (net)																					-15,714,391.42
7410	Change in uncollected customer payments from Federal sources (expired)																					744,811.99
7440	Obligated balance, end of year																					109,003,167.06
8690	Outlays from new discretionary authority																					100,535,115.51
8693	Outlays from discretionary balances																					44,179,088.35
8800	Federal sources																					-124,241,734.24
8840	Non-Federal sources																					-60,903.42
8896	Portion of offsetting collections (cash) credited to expired accounts																					202,259.10
9000	Outlays																					20,411,566.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			12,900.00
7340	4801	C	E												E			N			12,900.00
7340	4871	D	E												E			N			-12,900.00
7340	4902	D	E						DISC						E			N			-12,900.00
Line Number Total:																				-12,900.00	
7440	4801	C	E												E			N			12,900.00
7440	4871	D	E												E			N			-12,900.00
Line Number Total:																				0.00	
8693	4902	D	E						DISC						E			N			-12,900.00
9000	4902	D	E						DISC						E			N			-12,900.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /93 -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			169,598.80
7340	4801	C	B												E			N			-169,598.80
7340	4801	C	E												E			N			169,598.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			169,598.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /94 -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			815,791.58
7320	4902	C	E						DISC						E			N			-161,188.50
7340	4801	C	B												E			N			-815,791.58
7340	4801	C	E												E			N			654,603.08
7340	4902	C	E						DISC						E			N			161,188.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			654,603.08
8693	4902	C	E						DISC						E			N			161,188.50
9000	4902	C	E						DISC						E			N			161,188.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /95 -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			140,609.71
7340	4801	C	B												E			N			-140,609.71
7340	4801	C	E												E			N			140,609.71
Line Number Total:																				0.00	
7440	4801	C	E												E			N			140,609.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /96 -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			551,584.24
7340	4801	C	B												E			N			-551,584.24
7340	4801	C	E												E			N			551,584.24
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			551,584.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,611,470,167.83
1000	4801	C	E												U			N			2,418,308,298.29
1000	4881	C	E												U			N			372,183.20
1000	4901	C	B												U			N			-23,755,674.78
1000	4902	C	E						DISC	BAL					U			N			230,746,051.44
Line Number Total:																				14,200,690.32	
2140	4201	D	B												U			N			2,677,590,043.25
2140	4801	C	B												U			N			-2,611,470,167.83
2140	4901	C	B												U			N			-23,755,674.78
Line Number Total:																				42,364,200.64	
2210	4871	D	E												U			N			10,653,766.53
2440	4510	D	E			A									U		X	N			-112,319,312.15
2440	4610	C	E												U		X	N			219,139,056.20
Line Number Total:																				106,819,744.05	
4000	4119	D	E	P	1087				DISC				X		U			N	1		68,000,000.00
6800	4266	D	E						DISC						U			N			2,467.20
7240	4801	C	B												U			N			2,611,470,167.83
7240	4901	C	B												U			N			23,755,674.78
Line Number Total:																				2,635,225,842.61	
7320	4902	C	E						DISC	BAL					U			N			-230,746,051.44
7440	4801	C	E												U			N			2,418,308,298.29
7440	4871	D	E												U			N			-10,653,766.53
7440	4881	C	E												U			N			372,183.20
Line Number Total:																				2,408,026,714.96	
8693	4902	C	E						DISC	BAL					U			N			230,746,051.44
8840	4266	D	E						DISC						U			N			-2,467.20
9000	4266	D	E						DISC						U			N			-2,467.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			230,746,051.44
Line Number Total:																				230,743,584.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Development
 Budget Account: Rural community advancement program
 Budget Account Id: 005-55-0400 Treasury Account Id: 12- - /X -0400 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-55-0400

1000	Total new obligations																					14,200,690.32
2140	Unobligated balance carried forward, start of year																					42,364,200.64
2210	Resources available from recoveries of prior year obligations																					10,653,766.53
2440	Unobligated balance carried forward, end of year																					106,819,744.05
4000	Appropriation																					68,000,000.00
6800	Offsetting collections (cash)																					2,467.20
7240	Obligated balance, start of year																					2,636,903,426.94
7320	Total outlays (gross)																					-230,894,339.94
7340	Adjustments in expired accounts (net)																					-12,900.00
7440	Obligated balance, end of year																					2,409,543,110.79
8693	Outlays from discretionary balances																					230,894,339.94
8840	Non-Federal sources																					-2,467.20
9000	Outlays																					230,891,872.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /96 -1953 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,063.00
7340	4801	C	B												E			N			-4,063.00
7340	4801	C	E												E			N			4,063.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,063.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing assistance grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- - /X -1953 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,962,306.17
1000	4801	C	E												U			N			23,329,422.49
1000	4881	C	E												U			N			9,900.00
1000	4901	C	B												U			N			-248,367.86
1000	4902	C	E						DISC	BAL					U			N			7,708,202.11
Line Number Total:																				4,836,850.57	
2140	4201	D	B												U			N			36,963,877.52
2140	4801	C	B												U			N			-25,962,306.17
2140	4901	C	B												U			N			-248,367.86
Line Number Total:																				10,753,203.49	
2210	4871	D	E												U			N			241,235.00
2440	4510	C	E			A									U		X	N			17,252,967.44
2440	4610	C	E												U		X	N			13,460,120.48
Line Number Total:																				30,713,087.92	
4000	4119	D	E	P	1087				DISC				X		U			N	1		24,555,500.00
7240	4801	C	B												U			N			25,962,306.17
7240	4901	C	B												U			N			248,367.86
Line Number Total:																				26,210,674.03	
7320	4902	C	E						DISC	BAL					U			N			-7,708,202.11
7440	4801	C	E												U			N			23,329,422.49
7440	4871	D	E												U			N			-241,235.00
7440	4881	C	E												U			N			9,900.00
Line Number Total:																				23,098,087.49	
8693	4902	C	E						DISC	BAL					U			N			7,708,202.11
9000	4902	C	E						DISC	BAL					U			N			7,708,202.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing assistance grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- -93 /94 -1953 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,676,932.00
7320	4902	C	E						DISC						E			N			-70,382.00
7340	4801	C	B												E			N			-2,676,932.00
7340	4801	C	E												E			N			2,606,550.00
7340	4902	C	E						DISC						E			N			70,382.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,606,550.00
8693	4902	C	E						DISC						E			N			70,382.00
9000	4902	C	E						DISC						E			N			70,382.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing assistance grants
 Budget Account Id: 005-63-1953 Treasury Account Id: 12- -93 /94 -1953 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-1953

1000	Total new obligations																					4,836,850.57
2140	Unobligated balance carried forward, start of year																					10,753,203.49
2210	Resources available from recoveries of prior year obligations																					241,235.00
2440	Unobligated balance carried forward, end of year																					30,713,087.92
4000	Appropriation																					24,555,500.00
7240	Obligated balance, start of year																					28,891,669.03
7320	Total outlays (gross)																					-7,778,584.11
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					25,708,700.49
8693	Outlays from discretionary balances																					7,778,584.11
9000	Outlays																					7,778,584.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Farm labor program account
 Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,424,175.18
1000	4801	C	E												U			N			97,092,738.10
1000	4901	C	B												U			N			-310,776.43
1000	4902	C	E						DISC	BAL					U			N			5,642,213.51
Line Number Total:																				0.00	
2140	4201	D	B												U			N			113,226,263.50
2140	4801	C	B												U			N			-102,424,175.18
2140	4901	C	B												U			N			-310,776.43
Line Number Total:																				10,491,311.89	
2210	4871	D	E												U			N			366.31
2440	4510	C	E			A									U		X	N			4,575,366.31
2440	4610	C	E												U		X	N			10,491,311.89
Line Number Total:																				15,066,678.20	
4000	4119	D	E	P	1087				DISC				X		U			N	1		4,575,000.00
7240	4801	C	B												U			N			102,424,175.18
7240	4901	C	B												U			N			310,776.43
Line Number Total:																				102,734,951.61	
7320	4902	C	E						DISC	BAL					U			N			-5,642,213.51
7440	4801	C	E												U			N			97,092,738.10
7440	4871	D	E												U			N			-366.31
Line Number Total:																				97,092,371.79	
8693	4902	C	E						DISC	BAL					U			N			5,642,213.51
9000	4902	C	E						DISC	BAL					U			N			5,642,213.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Farm labor program account
 Budget Account Id: 005-63-1954 Treasury Account Id: 12- - /X -1954 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-1954

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					10,491,311.89
2210	Resources available from recoveries of prior year obligations																					366.31
2440	Unobligated balance carried forward, end of year																					15,066,678.20
4000	Appropriation																					4,575,000.00
7240	Obligated balance, start of year																					102,734,951.61
7320	Total outlays (gross)																					-5,642,213.51
7440	Obligated balance, end of year																					97,092,371.79
8693	Outlays from discretionary balances																					5,642,213.51
9000	Outlays																					5,642,213.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /00 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			166,852,801.76
7240	4901	C	B												E			N			9,620,219.95
Line Number Total:																					176,473,021.71
7320	4902	C	E						DISC						E			N			-27,484,956.00
7340	4801	C	B												E			N			-166,852,801.76
7340	4801	C	E												E			N			148,988,065.71
7340	4901	C	B												E			N			-9,620,219.95
7340	4902	C	E						DISC						E			N			27,484,956.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			148,988,065.71
8693	4902	C	E						DISC						E			N			27,484,956.00
9000	4902	C	E						DISC						E			N			27,484,956.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /01 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			294,646,328.22
7240	4901	C	B												E			N			9,339,346.65
Line Number Total:																					303,985,674.87
7320	4902	C	E						DISC						E			N			-33,300,152.49
7340	4801	C	B												E			N			-294,646,328.22
7340	4801	C	E												E			N			270,685,522.38
7340	4901	C	B												E			N			-9,339,346.65
7340	4902	C	E						DISC						E			N			33,300,152.49
Line Number Total:																					0.00
7440	4801	C	E												E			N			270,685,522.38
8693	4902	C	E						DISC						E			N			33,300,152.49
9000	4902	C	E						DISC						E			N			33,300,152.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /02 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			431,952,610.51
7240	4901	C	B												E			N			9,402,120.51
Line Number Total:																					441,354,731.02
7320	4902	C	E						DISC						E			N			-33,401,868.61
7340	4801	C	B												E			N			-431,952,610.51
7340	4801	C	E												E			N			407,952,862.41
7340	4901	C	B												E			N			-9,402,120.51
7340	4902	C	E						DISC						E			N			33,401,868.61
Line Number Total:																					0.00
7440	4801	C	E												E			N			407,952,862.41
8693	4902	C	E						DISC						E			N			33,401,868.61
9000	4902	C	E						DISC						E			N			33,401,868.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /03 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			552,914,038.32
7240	4901	C	B												E			N			7,497,607.02
Line Number Total:																					560,411,645.34
7320	4902	C	E						DISC						E			N			-36,027,839.18
7340	4801	C	B												E			N			-552,914,038.32
7340	4801	C	E												E			N			524,383,806.16
7340	4901	C	B												E			N			-7,497,607.02
7340	4902	C	E						DISC						E			N			36,027,839.18
Line Number Total:																					0.00
7440	4801	C	E												E			N			524,383,806.16
8693	4902	C	E						DISC						E			N			36,027,839.18
9000	4902	C	E						DISC						E			N			36,027,839.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /04 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			530,364,008.18
7240	4901	C	B												E			N			6,384,925.04
Line Number Total:																					536,748,933.22
7320	4902	C	E						DISC						E			N			-35,360,020.90
7340	4801	C	B												E			N			-530,364,008.18
7340	4801	C	E												E			N			501,388,912.32
7340	4901	C	B												E			N			-6,384,925.04
7340	4902	C	E						DISC						E			N			35,360,020.90
Line Number Total:																					0.00
7440	4801	C	E												E			N			501,388,912.32
8693	4902	C	E						DISC						E			N			35,360,020.90
9000	4902	C	E						DISC						E			N			35,360,020.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /05 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-146,000,000.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		146,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /92 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,345,468.92
7240	4901	C	B												E			N			36,715.71
Line Number Total:																					1,382,184.63
7320	4902	C	E						DISC						E			N			-96,246.35
7340	4801	C	B												E			N			-1,345,468.92
7340	4801	C	E												E			N			1,285,938.28
7340	4901	C	B												E			N			-36,715.71
7340	4902	C	E						DISC						E			N			96,246.35
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,285,938.28
8693	4902	C	E						DISC						E			N			96,246.35
9000	4902	C	E						DISC						E			N			96,246.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /93 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,588,365.34
7240	4901	C	B												E			N			59,329.67
Line Number Total:																					1,647,695.01
7320	4902	C	E						DISC						E			N			-162,021.44
7340	4801	C	B												E			N			-1,588,365.34
7340	4801	C	E												E			N			1,485,673.57
7340	4901	C	B												E			N			-59,329.67
7340	4902	C	E						DISC						E			N			162,021.44
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,485,673.57
8693	4902	C	E						DISC						E			N			162,021.44
9000	4902	C	E						DISC						E			N			162,021.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /94 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,870,691.18
7240	4901	C	B												E			N			166,106.09
Line Number Total:																					2,036,797.27
7320	4902	C	E						DISC						E			N			-270,265.51
7340	4801	C	B												E			N			-1,870,691.18
7340	4801	C	E												E			N			1,766,531.76
7340	4901	C	B												E			N			-166,106.09
7340	4902	C	E						DISC						E			N			270,265.51
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,766,531.76
8693	4902	C	E						DISC						E			N			270,265.51
9000	4902	C	E						DISC						E			N			270,265.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /95 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,453,090.13
7240	4901	C	B												E			N			305,133.12
Line Number Total:																					2,758,223.25
7320	4902	C	E						DISC						E			N			-496,745.80
7340	4801	C	B												E			N			-2,453,090.13
7340	4801	C	E												E			N			2,261,477.45
7340	4901	C	B												E			N			-305,133.12
7340	4902	C	E						DISC						E			N			496,745.80
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,261,477.45
8693	4902	C	E						DISC						E			N			496,745.80
9000	4902	C	E						DISC						E			N			496,745.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /96 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,643,079.58
7240	4901	C	B												E			N			909,974.67
Line Number Total:																					9,553,054.25
7320	4902	C	E						DISC						E			N			-1,355,291.56
7340	4801	C	B												E			N			-8,643,079.58
7340	4801	C	E												E			N			8,197,762.69
7340	4901	C	B												E			N			-909,974.67
7340	4902	C	E						DISC						E			N			1,355,291.56
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,197,762.69
8693	4902	C	E						DISC						E			N			1,355,291.56
9000	4902	C	E						DISC						E			N			1,355,291.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /97 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,862,491.75
7240	4901	C	B												E			N			1,739,497.67
Line Number Total:																					10,601,989.42
7320	4902	C	E						DISC						E			N			-1,823,549.86
7340	4801	C	B												E			N			-8,862,491.75
7340	4801	C	E												E			N			8,778,439.56
7340	4901	C	B												E			N			-1,739,497.67
7340	4902	C	E						DISC						E			N			1,823,549.86
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,778,439.56
8693	4902	C	E						DISC						E			N			1,823,549.86
9000	4902	C	E						DISC						E			N			1,823,549.86

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /98 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,814,049.13
7240	4901	C	B												E			N			5,086,052.00
Line Number Total:																					33,900,101.13
7320	4902	C	E						DISC						E			N			-6,090,778.63
7340	4801	C	B												E			N			-28,814,049.13
7340	4801	C	E												E			N			27,809,322.50
7340	4901	C	B												E			N			-5,086,052.00
7340	4902	C	E						DISC						E			N			6,090,778.63
Line Number Total:																					0.00
7440	4801	C	E												E			N			27,809,322.50
8693	4902	C	E						DISC						E			N			6,090,778.63
9000	4902	C	E						DISC						E			N			6,090,778.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /99 -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,501,177.10
7240	4901	C	B												E			N			8,170,534.63
Line Number Total:																					55,671,711.73
7320	4902	C	E						DISC						E			N			-12,207,441.95
7340	4801	C	B												E			N			-47,501,177.10
7340	4801	C	E												E			N			43,464,269.78
7340	4901	C	B												E			N			-8,170,534.63
7340	4902	C	E						DISC						E			N			12,207,441.95
Line Number Total:																					0.00
7440	4801	C	E												E			N			43,464,269.78
8693	4902	C	E						DISC						E			N			12,207,441.95
9000	4902	C	E						DISC						E			N			12,207,441.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rental assistance program
 Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-452,270,563.17
1000	4801	C	E												U			N			440,187,043.85
1000	4901	C	B												U			N			-4,509,478.01
1000	4902	C	E						DISC	NEW					U			N			16,592,997.33
Line Number Total:																				0.00	
2140	4149	D	B					T							U			N			446,183,071.50
2140	4201	D	B												U			N			10,855,369.68
2140	4801	C	B												U			N			-452,270,563.17
2140	4901	C	B												U			N			-4,509,478.01
Line Number Total:																				258,400.00	
2440	4510	C	E			A									U		X	N			15,850,000.00
2440	4610	C	E												U		X	N			258,400.00
Line Number Total:																				16,108,400.00	
4000	4111	D	E	P	1087				DISC						U			N	1		15,850,000.00
7240	4801	C	B												U			N			452,270,563.17
7240	4901	C	B												U			N			4,509,478.01
Line Number Total:																				456,780,041.18	
7320	4902	C	E						DISC	NEW					U			N			-16,592,997.33
7440	4801	C	E												U			N			440,187,043.85
8690	4902	C	E						DISC	NEW					U			N			16,592,997.33
9000	4902	C	E						DISC	NEW					U			N			16,592,997.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rental assistance program
Budget Account Id: 005-63-0137 Treasury Account Id: 12- - /X -0137 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-63-0137

1000	Total new obligations																				0.00
2140	Unobligated balance carried forward, start of year																				258,400.00
2398	Unobligated balance expiring or withdrawn																				-146,000,000.00
2440	Unobligated balance carried forward, end of year																				16,108,400.00
4000	Appropriation																				161,850,000.00
7240	Obligated balance, start of year																				2,593,305,804.03
7320	Total outlays (gross)																				-204,670,175.61
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				2,388,635,628.42
8690	Outlays from new discretionary authority																				16,592,997.33
8693	Outlays from discretionary balances																				188,077,178.28
9000	Outlays																				204,670,175.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 voucher program
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,376,772.30
1000	4801	C	E												U			N			1,366,096.28
1000	4901	C	B												U			N			-3,788.98
1000	4902	C	E						DISC	BAL					U			N			14,465.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,820,561.28
2140	4801	C	B												U			N			-1,376,772.30
2140	4901	C	B												U			N			-3,788.98
Line Number Total:																				440,000.00	
2440	4450	C	E												U		X	N			440,000.00
7240	4801	C	B												U			N			1,376,772.30
7240	4901	C	B												U			N			3,788.98
Line Number Total:																				1,380,561.28	
7320	4902	C	E						DISC	BAL					U			N			-14,465.00
7440	4801	C	E												U			N			1,366,096.28
8693	4902	C	E						DISC	BAL					U			N			14,465.00
9000	4902	C	E						DISC	BAL					U			N			14,465.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 voucher program
 Budget Account Id: 005-63-2002 Treasury Account Id: 12- - /X -2002 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2002

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					440,000.00
2440	Unobligated balance carried forward, end of year																					440,000.00
7240	Obligated balance, start of year																					1,380,561.28
7320	Total outlays (gross)																					-14,465.00
7440	Obligated balance, end of year																					1,366,096.28
8693	Outlays from discretionary balances																					14,465.00
9000	Outlays																					14,465.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Mutual and self-help housing grants
 Budget Account Id: 005-63-2006 Treasury Account Id: 12- - /X -2006 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,725,285.99
1000	4801	C	E												U			N			44,133,290.76
1000	4901	C	B												U			N			-1,119,483.52
1000	4902	C	E						DISC	BAL					U			N			8,616,218.75
Line Number Total:																				904,740.00	
2140	4201	D	B												U			N			60,127,611.62
2140	4801	C	B												U			N			-50,725,285.99
2140	4901	C	B												U			N			-1,119,483.52
Line Number Total:																				8,282,842.11	
2210	4871	D	E												U			N			381,670.43
2440	4510	C	E			A									U		X	N			13,891,324.69
2440	4610	C	E												U		X	N			2,368,447.85
Line Number Total:																				16,259,772.54	
4000	4119	D	E	P	1087				DISC				X		U			N	1		8,500,000.00
7240	4801	C	B												U			N			50,725,285.99
7240	4901	C	B												U			N			1,119,483.52
Line Number Total:																				51,844,769.51	
7320	4902	C	E						DISC	BAL					U			N			-8,616,218.75
7440	4801	C	E												U			N			44,133,290.76
7440	4871	D	E												U			N			-381,670.43
Line Number Total:																				43,751,620.33	
8693	4902	C	E						DISC	BAL					U			N			8,616,218.75
9000	4902	C	E						DISC	BAL					U			N			8,616,218.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -2067 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-8,000.00
7340	4901	D	B												E			N			8,000.00
7340	4901	D	E												E			N			-8,000.00
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-8,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-32,783.20
1000	4801	C	E												U			N			32,783.20
1000	4901	C	B												U			N			-3,287.75
1000	4901	C	E												U			N			3,287.75
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,154.45
2140	4801	C	B												U			N			-32,783.20
2140	4901	C	B												U			N			-3,287.75
Line Number Total:																				20,083.50	
2440	4450	C	E												U		X	N			20,083.50
7240	4801	C	B												U			N			32,783.20
7240	4901	C	B												U			N			3,287.75
Line Number Total:																				36,070.95	
7440	4801	C	E												U			N			32,783.20
7440	4901	C	E												U			N			3,287.75
Line Number Total:																				36,070.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural community facility direct loans financing account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-929,716,663.18
1000	4801	C	E												U			N			892,140,593.71
1000	4881	C	E												U			N			302,910.00
1000	4901	C	E												U			N			22,000,000.00
1000	4901	D	E												U			N			-148.06
1000	4902	C	E						DISC						U			N			53,605,006.26
1000	4981	C	E												U			N			77.23
Line Number Total:																					38,331,775.96
2140	4149	D	B					T							U			N			892,589,862.93
2140	4201	D	B												U			N			27,293,041.29
2140	4221	D	B				F		DISC						U			N			32,218,368.24
2140	4801	C	B												U			N			-929,716,663.18
Line Number Total:																					22,384,609.28
2210	4871	D	E												U			N			10,136,367.19
2210	4971	C	E												U			N			-141.66
Line Number Total:																					10,136,225.53
2270	4144	C	E					T							U			N			-9,234,673.48
2440	4450	C	E												U		X	N			3,000,000.00
2440	4510	D	E			A									U		X	N			-52,615,609.38
2440	4610	C	E												U		X	N			215,148,989.04
Line Number Total:																					165,533,379.66
4700	4141	D	E		108199			T	DISC						U			N			15,380,558.89
6800	4262	D	E						DISC						U			N			20,948,498.65
6800	4263	D	E						DISC						U			N			17,727,701.16
6800	4266	D	E						DISC						U			N			1,088,154.88
6800	4271	D	E						DISC						U			N			2,294,499.83
Line Number Total:																					42,058,854.52
6810	4221	D	B				F		DISC						U			N			-32,218,368.24
6810	4221	D	E				F		DISC						U			N			29,973,314.54
6810	4283	D	E						DISC						U			N			3,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural community facility direct loans financing account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					754,946.30
7240	4221	D	B				F		DISC						U			N			-32,218,368.24
7240	4801	C	B												U			N			929,716,663.18
Line Number Total:																					897,498,294.94
7320	4902	C	E						DISC						U			N			-53,605,006.26
7440	4221	D	E				F		DISC						U			N			-29,973,314.54
7440	4283	D	E						DISC						U			N			-3,000,000.00
7440	4801	C	E												U			N			892,140,593.71
7440	4871	D	E												U			N			-10,136,367.19
7440	4881	C	E												U			N			302,910.00
7440	4901	C	E												U			N			22,000,000.00
7440	4901	D	E												U			N			-148.06
7440	4971	C	E												U			N			141.66
7440	4981	C	E												U			N			77.23
Line Number Total:																					871,333,892.81
8800	4271	D	E						DISC						U			N			-2,294,499.83
8840	4262	D	E						DISC						U			N			-20,948,498.65
8840	4263	D	E						DISC						U			N			-17,727,701.16
8840	4266	D	E						DISC						U			N			-1,088,154.88
Line Number Total:																					-39,764,354.69
9000	4262	D	E						DISC						U			N			-20,948,498.65
9000	4263	D	E						DISC						U			N			-17,727,701.16
9000	4266	D	E						DISC						U			N			-1,088,154.88
9000	4271	D	E						DISC						U			N			-2,294,499.83
9000	4902	C	E						DISC						U			N			53,605,006.26
Line Number Total:																					11,546,151.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural community facility direct loans financing account
 Budget Account Id: 005-63-4225 Treasury Account Id: 12- - /X -4225 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-63-4225

1000	Total new obligations																		38,331,775.96
2140	Unobligated balance carried forward, start of year																		22,384,609.28
2210	Resources available from recoveries of prior year obligations																		10,136,225.53
2270	Balance of authority to borrow withdrawn																		-9,234,673.48
2440	Unobligated balance carried forward, end of year																		165,533,379.66
4700	Authority to borrow																		15,380,558.89
6800	Offsetting collections (cash)																		42,058,854.52
6810	Change in uncollected customer payments from Federal sources (unexpired)																		754,946.30
7240	Obligated balance, start of year																		897,498,294.94
7320	Total outlays (gross)																		-53,605,006.26
7440	Obligated balance, end of year																		871,333,892.81
8800	Federal sources																		-2,294,499.83
8840	Non-Federal sources																		-39,764,354.69
9000	Outlays																		11,546,151.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural community facility guaranteed loans financing account
 Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,710,308.83
1000	4801	C	E												U			N			1,626,544.41
1000	4902	C	E						DISC						U			N			2,360,590.03
Line Number Total:																					2,276,825.61
2140	4149	D	B					T							U			N			128,415.90
2140	4201	D	B												U			N			5,519,646.76
2140	4801	C	B												U			N			-1,710,308.83
Line Number Total:																					3,937,753.83
2210	4871	D	E												U			N			5,297.36
2270	4144	C	E					T							U			N			-5,297.36
2440	4510	C	E			A									U		X	N			17,606,701.54
2440	4610	C	E												U		X	N			11,227,174.39
Line Number Total:																					28,833,875.93
6800	4261	D	E						DISC						U			N			274,833.30
6800	4263	D	E						DISC						U			N			89.46
6800	4266	C	E						DISC						U			N			-86,702.23
6800	4271	C	E						DISC						U			N			-2,000.00
Line Number Total:																					186,220.53
7240	4801	C	B												U			N			1,710,308.83
7320	4902	C	E						DISC						U			N			-2,360,590.03
7440	4801	C	E												U			N			1,626,544.41
7440	4871	D	E												U			N			-5,297.36
Line Number Total:																					1,621,247.05
8800	4271	C	E						DISC						U			N			2,000.00
8840	4261	D	E						DISC						U			N			-274,833.30
8840	4263	D	E						DISC						U			N			-89.46
8840	4266	C	E						DISC						U			N			86,702.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural community facility guaranteed loans financing account
 Budget Account Id: 005-63-4228 Treasury Account Id: 12- - /X -4228 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-188,220.53
9000	4261	D	E						DISC						U			N	-274,833.30
9000	4263	D	E						DISC						U			N	-89.46
9000	4266	C	E						DISC						U			N	86,702.23
9000	4271	C	E						DISC						U			N	2,000.00
9000	4902	C	E						DISC						U			N	2,360,590.03
Line Number Total:																			2,174,369.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /00 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,613,319.48
7320	4902	C	E						DISC						E			N			-170,454.16
7320	4902	D	E						DISC						E			N			367.22
Line Number Total:																				-170,086.94	
7340	4801	C	B												E			N			-5,613,319.48
7340	4801	C	E												E			N			5,443,232.54
7340	4871	D	E												E			N			-7,255.22
7340	4881	C	E												E			N			6,888.00
7340	4902	C	E						DISC						E			N			170,454.16
7340	4902	D	E						DISC						E			N			-367.22
Line Number Total:																				-367.22	
7440	4801	C	E												E			N			5,443,232.54
7440	4871	D	E												E			N			-7,255.22
7440	4881	C	E												E			N			6,888.00
Line Number Total:																				5,442,865.32	
8693	4902	C	E						DISC						E			N			170,454.16
8693	4902	D	E						DISC						E			N			-367.22
Line Number Total:																				170,086.94	
9000	4902	C	E						DISC						E			N			170,454.16
9000	4902	D	E						DISC						E			N			-367.22
Line Number Total:																				170,086.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /01 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,404,342.18
7320	4902	C	E						DISC						E			N			-735,346.80
7340	4801	C	B												E			N			-9,404,342.18
7340	4801	C	E												E			N			8,670,404.86
7340	4801	D	E												E			N			-1,409.48
7340	4871	D	E												E			N			-14,989.88
7340	4881	C	E												E			N			1,912.09
7340	4902	C	E						DISC						E			N			735,346.80
Line Number Total:																				-13,077.79	
7440	4801	C	E												E			N			8,670,404.86
7440	4801	D	E												E			N			-1,409.48
7440	4871	D	E												E			N			-14,989.88
7440	4881	C	E												E			N			1,912.09
Line Number Total:																				8,655,917.59	
8693	4902	C	E						DISC						E			N			735,346.80
9000	4902	C	E						DISC						E			N			735,346.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /02 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,835,762.28
7320	4902	C	E						DISC						E			N			-2,708,487.06
7340	4801	C	B												E			N			-22,835,762.28
7340	4801	C	E												E			N			20,127,953.43
7340	4801	D	E												E			N			-678.21
7340	4871	D	E												E			N			-75,408.00
7340	4881	C	E												E			N			2,412.61
7340	4902	C	E						DISC						E			N			2,708,487.06
Line Number Total:																				-72,995.39	
7440	4801	C	E												E			N			20,127,953.43
7440	4801	D	E												E			N			-678.21
7440	4871	D	E												E			N			-75,408.00
7440	4881	C	E												E			N			2,412.61
Line Number Total:																				20,054,279.83	
8693	4902	C	E						DISC						E			N			2,708,487.06
9000	4902	C	E						DISC						E			N			2,708,487.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /03 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,052,859.47
7320	4902	C	E						DISC						E			N			-5,093,394.49
7320	4902	D	E						DISC						E			N			54,270.00
Line Number Total:																				-5,039,124.49	
7340	4801	C	B												E			N			-35,052,859.47
7340	4801	C	E												E			N			30,013,734.98
7340	4871	D	E												E			N			-552,395.95
7340	4881	C	E												E			N			25,354.17
7340	4902	C	E						DISC						E			N			5,093,394.49
7340	4902	D	E						DISC						E			N			-54,270.00
Line Number Total:																				-527,041.78	
7440	4801	C	E												E			N			30,013,734.98
7440	4871	D	E												E			N			-552,395.95
7440	4881	C	E												E			N			25,354.17
Line Number Total:																				29,486,693.20	
8693	4902	C	E						DISC						E			N			5,093,394.49
8693	4902	D	E						DISC						E			N			-54,270.00
Line Number Total:																				5,039,124.49	
9000	4902	C	E						DISC						E			N			5,093,394.49
9000	4902	D	E						DISC						E			N			-54,270.00
Line Number Total:																				5,039,124.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /04 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			88,364,600.71
7320	4902	C	E						DISC						E			N			-25,926,424.98
7320	4902	D	E						DISC						E			N			72,947.00
Line Number Total:																					-25,853,477.98
7340	4801	C	B												E			N			-88,364,600.71
7340	4801	C	E												E			N			62,448,736.93
7340	4871	D	E												E			N			-3,002,043.51
7340	4881	C	E												E			N			1,086,938.07
7340	4902	C	E						DISC						E			N			25,926,424.98
7340	4902	D	E						DISC						E			N			-72,947.00
Line Number Total:																					-1,977,491.24
7440	4801	C	E												E			N			62,448,736.93
7440	4871	D	E												E			N			-3,002,043.51
7440	4881	C	E												E			N			1,086,938.07
Line Number Total:																					60,533,631.49
8693	4902	C	E						DISC						E			N			25,926,424.98
8693	4902	D	E						DISC						E			N			-72,947.00
Line Number Total:																					25,853,477.98
9000	4902	C	E						DISC						E			N			25,926,424.98
9000	4902	D	E						DISC						E			N			-72,947.00
Line Number Total:																					25,853,477.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /05 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,782,403.88
1000	4902	C	E						DISC						U			Y			118,287,730.28
Line Number Total:																				128,070,134.16	
2398	4510	C	E			A									U		X	Y			-16,480,976.00
2398	4610	C	E												U		X	Y			-14,385,389.84
Line Number Total:																				-30,866,365.84	
4000	4119	D	E	P	1087				DISC			X			U			Y	1		158,936,500.00
7320	4902	C	E						DISC						U			Y			-118,287,730.28
7440	4801	C	E												U			Y			9,782,403.88
8690	4902	C	E						DISC						U			Y			118,287,730.28
9000	4902	C	E						DISC						U			Y			118,287,730.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /94 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			295,435.74
7340	4801	C	B												E			N			-295,435.74
7340	4801	C	E												E			N			295,435.74
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			295,435.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /95 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			869,571.04
7340	4801	C	B												E			N			-869,571.04
7340	4801	C	E												E			N			869,571.04
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			869,571.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /96 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5.23
7320	4902	D	E						DISC						E			N			91.60
7340	4801	C	B												E			N			-5.23
7340	4801	C	E												E			N			96.83
7340	4871	D	E												E			N			-94,340.06
7340	4902	D	E						DISC						E			N			-91.60
Line Number Total:																				-94,340.06	
7440	4801	C	E												E			N			96.83
7440	4871	D	E												E			N			-94,340.06
Line Number Total:																				-94,243.23	
8693	4902	D	E						DISC						E			N			-91.60
9000	4902	D	E						DISC						E			N			-91.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /97 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			460,331.26
7320	4902	D	E						DISC						E			N			490.71
7340	4801	C	B												E			N			-460,331.26
7340	4801	C	E												E			N			460,821.97
7340	4871	D	E												E			N			-490.71
7340	4902	D	E						DISC						E			N			-490.71
Line Number Total:																				-490.71	
7440	4801	C	E												E			N			460,821.97
7440	4871	D	E												E			N			-490.71
Line Number Total:																				460,331.26	
8693	4902	D	E						DISC						E			N			-490.71
9000	4902	D	E						DISC						E			N			-490.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /98 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,573,339.30
7320	4902	C	E						DISC						E			N			-368,571.74
7320	4902	D	E						DISC						E			N			320.05
Line Number Total:																				-368,251.69	
7340	4801	C	B												E			N			-2,573,339.30
7340	4801	C	E												E			N			2,205,087.61
7340	4871	D	E												E			N			-320.05
7340	4902	C	E						DISC						E			N			368,571.74
7340	4902	D	E						DISC						E			N			-320.05
Line Number Total:																				-320.05	
7440	4801	C	E												E			N			2,205,087.61
7440	4871	D	E												E			N			-320.05
Line Number Total:																				2,204,767.56	
8693	4902	C	E						DISC						E			N			368,571.74
8693	4902	D	E						DISC						E			N			-320.05
Line Number Total:																				368,251.69	
9000	4902	C	E						DISC						E			N			368,571.74
9000	4902	D	E						DISC						E			N			-320.05
Line Number Total:																				368,251.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /99 -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,566,526.14
7320	4902	C	E						DISC						E			N			-850,639.84
7320	4902	D	E						DISC						E			N			195.30
Line Number Total:																				-850,444.54	
7340	4801	C	B												E			N			-5,566,526.14
7340	4801	C	E												E			N			4,716,081.60
7340	4871	D	E												E			N			-195.30
7340	4902	C	E						DISC						E			N			850,639.84
7340	4902	D	E						DISC						E			N			-195.30
Line Number Total:																				-195.30	
7440	4801	C	E												E			N			4,716,081.60
7440	4871	D	E												E			N			-195.30
Line Number Total:																				4,715,886.30	
8693	4902	C	E						DISC						E			N			850,639.84
8693	4902	D	E						DISC						E			N			-195.30
Line Number Total:																				850,444.54	
9000	4902	C	E						DISC						E			N			850,639.84
9000	4902	D	E						DISC						E			N			-195.30
Line Number Total:																				850,444.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund program account
 Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,653,399.46
1000	4801	C	E												U			N			4,394,052.46
1000	4881	C	E												U			N			195,852.18
1000	4902	C	E						DISC	BAL					U			N			8,214,175.58
Line Number Total:																				8,150,680.76	
2140	4201	D	B												U			N			15,670,830.39
2140	4801	C	B												U			N			-4,653,399.46
Line Number Total:																				11,017,430.93	
2210	4871	D	E												U			N			677,260.21
2440	4510	C	E			A									U		X	N			7,141,334.01
2440	4610	C	E												U		X	N			11,378,426.37
Line Number Total:																				18,519,760.38	
4000	4115	D	E	P	1087				DISC						U			N	1		5,000,000.00
4000	4119	D	E	P	1087				DISC			X			U			N	1		9,975,750.00
Line Number Total:																				14,975,750.00	
7240	4801	C	B												U			N			4,653,399.46
7320	4902	C	E						DISC	BAL					U			N			-8,214,175.58
7440	4801	C	E												U			N			4,394,052.46
7440	4871	D	E												U			N			-677,260.21
7440	4881	C	E												U			N			195,852.18
Line Number Total:																				3,912,644.43	
8693	4902	C	E						DISC	BAL					U			N			8,214,175.58
9000	4902	C	E						DISC	BAL					U			N			8,214,175.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund program account
Budget Account Id: 005-63-2081 Treasury Account Id: 12- - /X -2081 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-2081

1000	Total new obligations																				136,220,814.92
2140	Unobligated balance carried forward, start of year																				11,017,430.93
2210	Resources available from recoveries of prior year obligations																				677,260.21
2398	Unobligated balance expiring or withdrawn																				-30,866,365.84
2440	Unobligated balance carried forward, end of year																				18,519,760.38
4000	Appropriation																				173,912,250.00
7240	Obligated balance, start of year																				175,689,492.29
7320	Total outlays (gross)																				-162,226,543.05
7340	Adjustments in expired accounts (net)																				-2,686,319.54
7440	Obligated balance, end of year																				146,320,184.41
8690	Outlays from new discretionary authority																				118,287,730.28
8693	Outlays from discretionary balances																				43,938,812.77
9000	Outlays																				162,226,543.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund direct loan financing account
 Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-942,814,401.02
1000	4801	C	E												U			N			771,227,410.65
1000	4881	C	E												U			N			7,118,889.70
1000	4901	C	E												U			N			175,831,345.26
1000	4902	C	E						DISC						U			N			341,879,369.09
1000	4981	C	E												U			N			3,720,705.00
Line Number Total:																				356,963,318.68	
2140	4149	D	B					T							U			N			1,074,780,428.28
2140	4201	D	B												U			N			235,311,913.72
2140	4221	D	B				F		DISC						U			N			240,102,070.69
2140	4801	C	B												U			N			-942,814,401.02
Line Number Total:																				607,380,011.67	
2210	4871	D	E												U			N			38,698,919.02
2270	4144	C	E					T							U			N			-28,318,496.84
2440	4450	C	E												U		X	N			74,732,250.00
2440	4510	C	E			A									U		X	N			313,202,960.38
2440	4610	C	E												U		X	N			73,751,696.31
Line Number Total:																				461,686,906.69	
4700	4141	D	E		108199			T	DISC						U			N			151,059,994.47
6800	4261	D	E						DISC						U			N			2,252,055.50
6800	4262	D	E						DISC						U			N			265,423,469.33
6800	4263	D	E						DISC						U			N			136,910,163.12
6800	4264	D	E						DISC						U			N			1,931.00
6800	4265	D	E						DISC						U			N			4,510,756.90
6800	4266	D	E						DISC						U			N			5,360,062.68
6800	4271	D	E						DISC						U			N			45,669,478.63
6800	4277	C	E						DISC						U			N			-267,436.91
Line Number Total:																				459,860,480.25	
6810	4221	D	B				F		DISC						U			N			-240,102,070.69
6810	4221	D	E				F		DISC						U			N			208,560,212.26
6810	4283	D	E						DISC						U			N			24,732,250.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund direct loan financing account
 Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-6,809,608.43	
7240	4221	D	B				F		DISC						U			N		-240,102,070.69	
7240	4801	C	B												U			N		942,814,401.02	
Line Number Total:																				702,712,330.33	
7320	4902	C	E						DISC						U			N		-341,879,369.09	
7440	4221	D	E				F		DISC						U			N		-208,560,212.26	
7440	4283	D	E						DISC						U			N		-24,732,250.00	
7440	4801	C	E												U			N		771,227,410.65	
7440	4871	D	E												U			N		-38,698,919.02	
7440	4881	C	E												U			N		7,118,889.70	
7440	4901	C	E												U			N		175,831,345.26	
7440	4981	C	E												U			N		3,720,705.00	
Line Number Total:																				685,906,969.33	
8800	4271	D	E						DISC						U			N		-45,669,478.63	
8800	4277	C	E						DISC						U			N		267,436.91	
Line Number Total:																				-45,402,041.72	
8840	4261	D	E						DISC						U			N		-2,252,055.50	
8840	4262	D	E						DISC						U			N		-265,423,469.33	
8840	4263	D	E						DISC						U			N		-136,910,163.12	
8840	4264	D	E						DISC						U			N		-1,931.00	
8840	4265	D	E						DISC						U			N		-4,510,756.90	
8840	4266	D	E						DISC						U			N		-5,360,062.68	
Line Number Total:																				-414,458,438.53	
9000	4261	D	E						DISC						U			N		-2,252,055.50	
9000	4262	D	E						DISC						U			N		-265,423,469.33	
9000	4263	D	E						DISC						U			N		-136,910,163.12	
9000	4264	D	E						DISC						U			N		-1,931.00	
9000	4265	D	E						DISC						U			N		-4,510,756.90	
9000	4266	D	E						DISC						U			N		-5,360,062.68	
9000	4271	D	E						DISC						U			N		-45,669,478.63	
9000	4277	C	E						DISC						U			N		267,436.91	
9000	4902	C	E						DISC						U			N		341,879,369.09	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund direct loan financing account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Total: -117,981,111.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Housing Service
Budget Account: Rural housing insurance fund direct loan financing account
Budget Account Id: 005-63-4215 Treasury Account Id: 12- - /X -4215 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-63-4215

1000	Total new obligations																				356,963,318.68
2140	Unobligated balance carried forward, start of year																				607,380,011.67
2210	Resources available from recoveries of prior year obligations																				38,698,919.02
2270	Balance of authority to borrow withdrawn																				-28,318,496.84
2440	Unobligated balance carried forward, end of year																				461,686,906.69
4700	Authority to borrow																				151,059,994.47
6800	Offsetting collections (cash)																				459,860,480.25
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-6,809,608.43
7240	Obligated balance, start of year																				702,712,330.33
7320	Total outlays (gross)																				-341,879,369.09
7440	Obligated balance, end of year																				685,906,969.33
8800	Federal sources																				-45,402,041.72
8840	Non-Federal sources																				-414,458,438.53
9000	Outlays																				-117,981,111.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund guaranteed loan financing account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-1,293,276.80
1000	4902	C	E						DISC						U			N			29,010,024.32
1000	4981	C	E												U			N			1,293,276.80
Line Number Total:																				29,010,024.32	
2140	4149	D	B					T							U			N			6,445,588.00
2140	4201	D	B												U			N			426,824,794.99
Line Number Total:																				433,270,382.99	
2440	4450	C	E												U		X	N			300,867,382.99
2440	4510	D	E			A									U		X	N			-120,209,782.02
2440	4610	C	E												U		X	N			251,083,252.48
Line Number Total:																				431,740,853.45	
6800	4261	D	E						DISC						U			N			12,650,311.93
6800	4266	D	E						DISC						U			N			381,555.56
6800	4271	D	E						DISC						U			N			7,483,494.78
Line Number Total:																				20,515,362.27	
6810	4283	D	E						DISC						U			N			5,000,000.00
7320	4902	C	E						DISC						U			N			-29,010,024.32
7440	4283	D	E						DISC						U			N			-5,000,000.00
7440	4901	D	E												U			N			-1,293,276.80
7440	4981	C	E												U			N			1,293,276.80
Line Number Total:																				-5,000,000.00	
8800	4271	D	E						DISC						U			N			-7,483,494.78
8840	4261	D	E						DISC						U			N			-12,650,311.93
8840	4266	D	E						DISC						U			N			-381,555.56
Line Number Total:																				-13,031,867.49	
9000	4261	D	E						DISC						U			N			-12,650,311.93
9000	4266	D	E						DISC						U			N			-381,555.56
9000	4271	D	E						DISC						U			N			-7,483,494.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund guaranteed loan financing account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			29,010,024.32
Line Number Total:																				8,494,662.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund guaranteed loan financing account
 Budget Account Id: 005-63-4216 Treasury Account Id: 12- - /X -4216 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4216

1000	Total new obligations																					29,010,024.32
2140	Unobligated balance carried forward, start of year																					433,270,382.99
2440	Unobligated balance carried forward, end of year																					431,740,853.45
6800	Offsetting collections (cash)																					20,515,362.27
6810	Change in uncollected customer payments from Federal sources (unexpired)																					5,000,000.00
7320	Total outlays (gross)																					-29,010,024.32
7440	Obligated balance, end of year																					-5,000,000.00
8800	Federal sources																					-7,483,494.78
8840	Non-Federal sources																					-13,031,867.49
9000	Outlays																					8,494,662.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund liquidating account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,013,426.66
1000	4801	C	E												U			N			70,414,211.51
1000	4901	C	B												U			N			-35,565,818.23
1000	4901	C	E												U			N			50,482,669.24
1000	4902	C	E						MAND	BAL					U			N			7,620,375.71
1000	4981	C	E												U			N			58,400.50
Line Number Total:																				38,996,412.07	
2140	4201	D	B												U			N			239,992,171.39
2140	4801	C	B												U			N			-54,013,426.66
2140	4901	C	B												U			N			-35,565,818.23
Line Number Total:																				150,412,926.50	
2210	4871	D	E												U			N			778,302.73
2210	4971	D	E												U			N			31,775.46
Line Number Total:																				810,078.19	
2440	4510	C	E			A									U		X	N			92,613,429.53
2440	4610	C	E												U		X	N			181,500,000.00
Line Number Total:																				274,113,429.53	
6900	4261	D	E						MAND						U			N			315,669.43
6900	4262	D	E						MAND						U			N			202,889,733.70
6900	4263	D	E						MAND						U			N			157,914,269.99
6900	4265	D	E						MAND						U			N			3,203,111.34
6900	4266	D	E						MAND						U			N			8,672,541.91
6900	4277	D	E						MAND						U			N			386,836.91
Line Number Total:																				373,382,163.28	
7240	4801	C	B												U			N			54,013,426.66
7240	4901	C	B												U			N			35,565,818.23
Line Number Total:																				89,579,244.89	
7320	4902	C	E						MAND	BAL					U			N			-7,620,375.71
7440	4801	C	E												U			N			70,414,211.51
7440	4871	D	E												U			N			-778,302.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund liquidating account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			50,482,669.24
7440	4971	D	E												U			N			-31,775.46
7440	4981	C	E												U			N			58,400.50
Line Number Total:																				120,145,203.06	
8698	4902	C	E						MAND		BAL				U			N			7,620,375.71
8800	4277	D	E						MAND						U			N			-386,836.91
8840	4261	D	E						MAND						U			N			-315,669.43
8840	4262	D	E						MAND						U			N			-202,889,733.70
8840	4263	D	E						MAND						U			N			-157,914,269.99
8840	4265	D	E						MAND						U			N			-3,203,111.34
8840	4266	D	E						MAND						U			N			-8,672,541.91
Line Number Total:																				-372,995,326.37	
9000	4261	D	E						MAND						U			N			-315,669.43
9000	4262	D	E						MAND						U			N			-202,889,733.70
9000	4263	D	E						MAND						U			N			-157,914,269.99
9000	4265	D	E						MAND						U			N			-3,203,111.34
9000	4266	D	E						MAND						U			N			-8,672,541.91
9000	4277	D	E						MAND						U			N			-386,836.91
9000	4902	C	E						MAND		BAL				U			N			7,620,375.71
Line Number Total:																				-365,761,787.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Housing Service
 Budget Account: Rural housing insurance fund liquidating account
 Budget Account Id: 005-63-4141 Treasury Account Id: 12- - /X -4141 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-63-4141

1000	Total new obligations																					38,996,412.07
2140	Unobligated balance carried forward, start of year																					150,412,926.50
2210	Resources available from recoveries of prior year obligations																					810,078.19
2440	Unobligated balance carried forward, end of year																					274,113,429.53
6900	Offsetting collections (cash)																					373,382,163.28
7240	Obligated balance, start of year																					89,579,244.89
7320	Total outlays (gross)																					-7,620,375.71
7440	Obligated balance, end of year																					120,145,203.06
8698	Outlays from mandatory balances																					7,620,375.71
8800	Federal sources																					-386,836.91
8840	Non-Federal sources																					-372,995,326.37
9000	Outlays																					-365,761,787.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 community grants
 Budget Account Id: 005-65-0402 Treasury Account Id: 12- - /X -0402 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,205,305.76
1000	4801	C	E												U			N			23,309,470.18
1000	4902	C	E						DISC	BAL					U			N			3,143,664.58
Line Number Total:																					247,829.00
2140	4201	D	B												U			N			30,043,244.12
2140	4801	C	B												U			N			-26,205,305.76
Line Number Total:																					3,837,938.36
2210	4871	D	E												U			N			550.00
2440	4510	C	E			A									U		X	N			3,167,300.00
2440	4610	C	E												U		X	N			3,590,109.36
Line Number Total:																					6,757,409.36
4000	4119	D	E	P	1087				DISC				X		U			N	1		3,166,750.00
7240	4801	C	B												U			N			26,205,305.76
7320	4902	C	E						DISC	BAL					U			N			-3,143,664.58
7440	4801	C	E												U			N			23,309,470.18
7440	4871	D	E												U			N			-550.00
Line Number Total:																					23,308,920.18
8693	4902	C	E						DISC	BAL					U			N			3,143,664.58
9000	4902	C	E						DISC	BAL					U			N			3,143,664.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,414.94
7340	4801	C	B												E			N			-8,414.94
7340	4801	C	E												E			N			8,414.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,414.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,685,712.05
7240	4901	C	B												E			N			342,251.32
Line Number Total:																					4,027,963.37
7320	4902	C	E						DISC						E			N			-580,074.49
7340	4801	C	B												E			N			-3,685,712.05
7340	4801	C	E												E			N			3,447,888.88
7340	4871	D	E												E			N			-21,489.67
7340	4901	C	B												E			N			-342,251.32
7340	4902	C	E						DISC						E			N			580,074.49
Line Number Total:																					-21,489.67
7440	4801	C	E												E			N			3,447,888.88
7440	4871	D	E												E			N			-21,489.67
Line Number Total:																					3,426,399.21
8693	4902	C	E						DISC						E			N			580,074.49
9000	4902	C	E						DISC						E			N			580,074.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /02 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			745,201.86
7240	4901	C	B												E			N			39,743.87
Line Number Total:																					784,945.73
7320	4902	C	E						DISC						E			N			-307,084.86
7340	4801	C	B												E			N			-745,201.86
7340	4801	C	E												E			N			477,860.87
7340	4871	D	E												E			N			-1,882.90
7340	4901	C	B												E			N			-39,743.87
7340	4902	C	E						DISC						E			N			307,084.86
Line Number Total:																					-1,882.90
7440	4801	C	E												E			N			477,860.87
7440	4871	D	E												E			N			-1,882.90
Line Number Total:																					475,977.97
8693	4902	C	E						DISC						E			N			307,084.86
9000	4902	C	E						DISC						E			N			307,084.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural cooperative development grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /03 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,270,616.79
7240	4901	C	B												E			N			1,001,989.36
Line Number Total:																					3,272,606.15
7320	4902	C	E						DISC						E			N			-1,035,841.00
7340	4801	C	B												E			N			-2,270,616.79
7340	4801	C	E												E			N			2,236,765.15
7340	4901	C	B												E			N			-1,001,989.36
7340	4902	C	E						DISC						E			N			1,035,841.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,236,765.15
8693	4902	C	E						DISC						E			N			1,035,841.00
9000	4902	C	E						DISC						E			N			1,035,841.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural cooperative development grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /04 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,319,154.86
7240	4901	C	B												E			N			645,730.14
Line Number Total:																					6,964,885.00
7320	4902	C	E						DISC						E			N			-824,705.68
7340	4801	C	B												E			N			-6,319,154.86
7340	4801	C	E												E			N			6,140,179.32
7340	4901	C	B												E			N			-645,730.14
7340	4902	C	E						DISC						E			N			824,705.68
Line Number Total:																					0.00
7440	4801	C	E												E			N			6,140,179.32
8693	4902	C	E						DISC						E			N			824,705.68
9000	4902	C	E						DISC						E			N			824,705.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural cooperative development grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /05 -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-14,000,000.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		14,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural cooperative development grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,932,219.96
1000	4801	C	E												U			N			45,400,103.26
1000	4902	C	E						DISC	BAL					U			N			7,793,396.70
Line Number Total:																				11,261,280.00	
2140	4201	D	B												U			N			56,115,714.18
2140	4801	C	B												U			N			-41,932,219.96
Line Number Total:																				14,183,494.22	
2210	4871	D	E												U			N			50,339.44
2440	4510	C	E			A									U		X	N			4,004,158.93
2440	4610	C	E												U		X	N			2,696,269.73
Line Number Total:																				6,700,428.66	
4000	4119	D	E	P	1087				DISC				X		U			N	1		3,727,875.00
7240	4801	C	B												U			N			41,932,219.96
7320	4902	C	E						DISC	BAL					U			N			-7,793,396.70
7440	4801	C	E												U			N			45,400,103.26
7440	4871	D	E												U			N			-50,339.44
Line Number Total:																				45,349,763.82	
8693	4902	C	E						DISC	BAL					U			N			7,793,396.70
9000	4902	C	E						DISC	BAL					U			N			7,793,396.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural cooperative development grants
 Budget Account Id: 005-65-1900 Treasury Account Id: 12- - /X -1900 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1900

1000	Total new obligations																					11,261,280.00
2140	Unobligated balance carried forward, start of year																					14,183,494.22
2210	Resources available from recoveries of prior year obligations																					50,339.44
2398	Unobligated balance expiring or withdrawn																					-14,000,000.00
2440	Unobligated balance carried forward, end of year																					6,700,428.66
4000	Appropriation																					17,727,875.00
7240	Obligated balance, start of year																					56,991,035.15
7320	Total outlays (gross)																					-10,541,102.73
7340	Adjustments in expired accounts (net)																					-23,372.57
7440	Obligated balance, end of year																					57,637,500.41
8693	Outlays from discretionary balances																					10,541,102.73
9000	Outlays																					10,541,102.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,860,873.52
1000	4801	C	E												U			N			4,660,873.52
1000	4902	C	E						DISC	BAL					U			N			8,200,000.00
Line Number Total:																					0.00
2140	4201	D	B												U			N			51,620,503.12
2140	4287	D	B						DISC						U			N			71,628,275.38
2140	4801	C	B												U			N			-12,860,873.52
Line Number Total:																					110,387,904.98
2440	4450	C	E												U		X	N			13,772,866.84
2440	4510	C	E			A									U		X	N			110,387,904.98
Line Number Total:																					124,160,771.82
6810	4287	D	B						DISC						U			N			-71,628,275.38
6810	4287	D	E						DISC						U			N			85,401,142.22
Line Number Total:																					13,772,866.84
7240	4287	D	B						DISC						U			N			-71,628,275.38
7240	4801	C	B												U			N			12,860,873.52
Line Number Total:																					-58,767,401.86
7320	4902	C	E						DISC	BAL					U			N			-8,200,000.00
7440	4287	D	E						DISC						U			N			-85,401,142.22
7440	4801	C	E												U			N			4,660,873.52
Line Number Total:																					-80,740,268.70
8693	4902	C	E						DISC	BAL					U			N			8,200,000.00
9000	4902	C	E						DISC	BAL					U			N			8,200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development grants
 Budget Account Id: 005-65-3105 Treasury Account Id: 12- - /X -3105 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-3105

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					110,387,904.98
2440	Unobligated balance carried forward, end of year																					124,160,771.82
6810	Change in uncollected customer payments from Federal sources (unexpired)																					13,772,866.84
7240	Obligated balance, start of year																					-58,767,401.86
7320	Total outlays (gross)																					-8,200,000.00
7440	Obligated balance, end of year																					-80,740,268.70
8693	Outlays from discretionary balances																					8,200,000.00
9000	Outlays																					8,200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: National Sheep Industry Improvement Center
 Budget Account Id: 005-65-1906 Treasury Account Id: 12- - /X -4202 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-384,885.51
1000	4801	C	E												U			N			392,391.93
1000	4901	C	B												U			N			-15,408.45
1000	4901	C	E												U			N			20,006.85
1000	4902	C	E						DISC	BAL					U			N			122,468.12
Line Number Total:																				134,572.94	
2140	4201	D	B												U			N			5,683,194.73
2140	4801	C	B												U			N			-384,885.51
2140	4901	C	B												U			N			-15,408.45
Line Number Total:																				5,282,900.77	
2210	4871	D	E												U			N			2,955.00
2440	4450	C	E												U		X	N			4,397,990.55
2440	4510	D	E			A									U		X	N			-257,762.04
2440	4610	C	E												U		X	N			928,667.06
2440	4620	C	E												U		X	N			82,387.26
Line Number Total:																				5,151,282.83	
7240	4801	C	B												U			N			384,885.51
7240	4901	C	B												U			N			15,408.45
Line Number Total:																				400,293.96	
7320	4902	C	E						DISC	BAL					U			N			-122,468.12
7440	4801	C	E												U			N			392,391.93
7440	4871	D	E												U			N			-2,955.00
7440	4901	C	E												U			N			20,006.85
Line Number Total:																				409,443.78	
8693	4902	C	E						DISC	BAL					U			N			122,468.12
9000	4902	C	E						DISC	BAL					U			N			122,468.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business and industry direct loans financing account
 Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,203,771.24
1000	4801	C	E												U			N			3,625,248.84
1000	4881	C	E												U			N			11,788.24
1000	4901	C	E												U			N			1,000,000.00
1000	4902	C	E						DISC						U			N			1,681,706.45
Line Number Total:																				1,114,972.29	
2140	4149	D	B					T							U			N			8,401,697.33
2140	4201	D	B												U			N			44,017,286.79
2140	4221	D	B				F		DISC						U			N			203,700.00
2140	4801	C	B												U			N			-5,203,771.24
Line Number Total:																				47,418,912.88	
2210	4871	D	E												U			N			3,511,788.24
2270	4144	C	E					T							U			N			-3,296,300.00
2440	4510	C	E			A									U		X	N			47,318,912.88
2440	4610	C	E												U		X	N			8,746,815.95
Line Number Total:																				56,065,728.83	
4700	4141	D	E		108199			T	DISC						U			N			103,184.05
6800	4262	D	E						DISC						U			N			968,573.25
6800	4263	D	E						DISC						U			N			895,840.67
6800	4266	D	E						DISC						U			N			301,396.19
Line Number Total:																				2,165,810.11	
6810	4221	D	B				F		DISC						U			N			-203,700.00
7240	4221	D	B				F		DISC						U			N			-203,700.00
7240	4801	C	B												U			N			5,203,771.24
Line Number Total:																				5,000,071.24	
7320	4902	C	E						DISC						U			N			-1,681,706.45
7440	4801	C	E												U			N			3,625,248.84
7440	4871	D	E												U			N			-3,511,788.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business and industry direct loans financing account
 Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			11,788.24
7440	4901	C	E												U			N			1,000,000.00
Line Number Total:																				1,125,248.84	
8840	4262	D	E						DISC						U			N			-968,573.25
8840	4263	D	E						DISC						U			N			-895,840.67
8840	4266	D	E						DISC						U			N			-301,396.19
Line Number Total:																				-2,165,810.11	
9000	4262	D	E						DISC						U			N			-968,573.25
9000	4263	D	E						DISC						U			N			-895,840.67
9000	4266	D	E						DISC						U			N			-301,396.19
9000	4902	C	E						DISC						U			N			1,681,706.45
Line Number Total:																				-484,103.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business and industry direct loans financing account
 Budget Account Id: 005-65-4223 Treasury Account Id: 12- - /X -4223 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-4223

1000	Total new obligations																					1,114,972.29
2140	Unobligated balance carried forward, start of year																					47,418,912.88
2210	Resources available from recoveries of prior year obligations																					3,511,788.24
2270	Balance of authority to borrow withdrawn																					-3,296,300.00
2440	Unobligated balance carried forward, end of year																					56,065,728.83
4700	Authority to borrow																					103,184.05
6800	Offsetting collections (cash)																					2,165,810.11
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-203,700.00
7240	Obligated balance, start of year																					5,000,071.24
7320	Total outlays (gross)																					-1,681,706.45
7440	Obligated balance, end of year																					1,125,248.84
8840	Non-Federal sources																					-2,165,810.11
9000	Outlays																					-484,103.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business and industry guaranteed loans financing account
 Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-4,557,604.41
1000	4881	C	E												U			N			4,557,604.41
1000	4901	C	E												U			N			134,667.09
1000	4902	C	E						DISC						U			N			20,498,822.79
Line Number Total:																				20,633,489.88	
2140	4201	D	B												U			N			255,094,955.23
2210	4971	D	E												U			N			134,667.09
2440	4450	C	E												U		X	N			3,000,000.00
2440	4510	C	E			A									U		X	N			45,802,577.97
2440	4610	C	E												U		X	N			244,224,114.53
Line Number Total:																				293,026,692.50	
6800	4261	D	E						DISC						U			N			3,045,029.66
6800	4262	D	E						DISC						U			N			14,336,665.85
6800	4263	D	E						DISC						U			N			1,047,374.92
6800	4266	D	E						DISC						U			N			7,951,230.10
6800	4271	D	E						DISC						U			N			589,880.53
Line Number Total:																				26,970,181.06	
6810	4283	D	E						DISC						U			N			3,000,000.00
7320	4902	C	E						DISC						U			N			-20,498,822.79
7440	4283	D	E						DISC						U			N			-3,000,000.00
7440	4801	D	E												U			N			-4,557,604.41
7440	4881	C	E												U			N			4,557,604.41
7440	4901	C	E												U			N			134,667.09
7440	4971	D	E												U			N			-134,667.09
Line Number Total:																				-3,000,000.00	
8800	4271	D	E						DISC						U			N			-589,880.53
8840	4261	D	E						DISC						U			N			-3,045,029.66
8840	4262	D	E						DISC						U			N			-14,336,665.85
8840	4263	D	E						DISC						U			N			-1,047,374.92
8840	4266	D	E						DISC						U			N			-7,951,230.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business and industry guaranteed loans financing account
 Budget Account Id: 005-65-4227 Treasury Account Id: 12- - /X -4227 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-26,380,300.53
9000	4261	D	E						DISC						U			N	-3,045,029.66
9000	4262	D	E						DISC						U			N	-14,336,665.85
9000	4263	D	E						DISC						U			N	-1,047,374.92
9000	4266	D	E						DISC						U			N	-7,951,230.10
9000	4271	D	E						DISC						U			N	-589,880.53
9000	4902	C	E						DISC						U			N	20,498,822.79
Line Number Total:																			-6,471,358.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /00 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,374,783.21
7320	4902	C	E						DISC						E			N			-409,123.19
7340	4801	C	B												E			N			-2,374,783.21
7340	4801	C	E												E			N			1,965,660.02
7340	4902	C	E						DISC						E			N			409,123.19
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,965,660.02
8693	4902	C	E						DISC						E			N			409,123.19
9000	4902	C	E						DISC						E			N			409,123.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /01 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,630,076.38
7320	4902	C	E						DISC						E			N			-781,038.31
7340	4801	C	B												E			N			-7,630,076.38
7340	4801	C	E												E			N			6,849,038.07
7340	4871	D	E												E			N			-254,550.00
7340	4902	C	E						DISC						E			N			781,038.31
Line Number Total:																				-254,550.00	
7440	4801	C	E												E			N			6,849,038.07
7440	4871	D	E												E			N			-254,550.00
Line Number Total:																				6,594,488.07	
8693	4902	C	E						DISC						E			N			781,038.31
9000	4902	C	E						DISC						E			N			781,038.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /02 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,683,911.21
7320	4902	C	E						DISC						E			N			-585,271.22
7340	4801	C	B												E			N			-5,683,911.21
7340	4801	C	E												E			N			5,098,639.99
7340	4902	C	E						DISC						E			N			585,271.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,098,639.99
8693	4902	C	E						DISC						E			N			585,271.22
9000	4902	C	E						DISC						E			N			585,271.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /03 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,869,590.28
7320	4902	C	E						DISC						E			N			-1,464,757.59
7340	4801	C	B												E			N			-13,869,590.28
7340	4801	C	E												E			N			12,404,832.69
7340	4871	D	E												E			N			-241,300.00
7340	4902	C	E						DISC						E			N			1,464,757.59
Line Number Total:																				-241,300.00	
7440	4801	C	E												E			N			12,404,832.69
7440	4871	D	E												E			N			-241,300.00
Line Number Total:																				12,163,532.69	
8693	4902	C	E						DISC						E			N			1,464,757.59
9000	4902	C	E						DISC						E			N			1,464,757.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /04 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,631,675.61
7320	4902	C	E						DISC						E			N			-1,191,574.25
7340	4801	C	B												E			N			-16,631,675.61
7340	4801	C	E												E			N			15,440,101.36
7340	4902	C	E						DISC						E			N			1,191,574.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,440,101.36
8693	4902	C	E						DISC						E			N			1,191,574.25
9000	4902	C	E						DISC						E			N			1,191,574.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /05 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			1,070,368.00
2398	4510	C	E			A									U		X	Y			-4,324,632.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		5,395,000.00
7320	4902	C	E						DISC						U			Y			-1,070,368.00
8690	4902	C	E						DISC						U			Y			1,070,368.00
9000	4902	C	E						DISC						U			Y			1,070,368.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /92 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			36,521.90
7340	4801	C	B												E			N			-36,521.90
7340	4801	C	E												E			N			36,521.90
Line Number Total:																			0.00		
7440	4801	C	E												E			N			36,521.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /95 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,408.23
7340	4801	C	B												E			N			-104,408.23
7340	4801	C	E												E			N			104,408.23
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			104,408.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /96 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,235,099.44
7320	4902	C	E						DISC						E			N			-48,986.56
7340	4801	C	B												E			N			-1,235,099.44
7340	4801	C	E												E			N			1,186,112.88
7340	4902	C	E						DISC						E			N			48,986.56
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,186,112.88
8693	4902	C	E						DISC						E			N			48,986.56
9000	4902	C	E						DISC						E			N			48,986.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /97 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,304,856.28
7320	4902	C	E						DISC						E			N			-69,720.00
7340	4801	C	B												E			N			-1,304,856.28
7340	4801	C	E												E			N			1,235,136.28
7340	4871	D	E												E			N			-608,597.50
7340	4902	C	E						DISC						E			N			69,720.00
Line Number Total:																				-608,597.50	
7440	4801	C	E												E			N			1,235,136.28
7440	4871	D	E												E			N			-608,597.50
Line Number Total:																				626,538.78	
8693	4902	C	E						DISC						E			N			69,720.00
9000	4902	C	E						DISC						E			N			69,720.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /98 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,252,156.96
7340	4801	C	B												E			N			-1,252,156.96
7340	4801	C	E												E			N			1,252,156.96
7340	4871	D	E												E			N			-149,575.00
Line Number Total:																				-149,575.00	
7440	4801	C	E												E			N			1,252,156.96
7440	4871	D	E												E			N			-149,575.00
Line Number Total:																				1,102,581.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund program account
 Budget Account Id: 005-65-2069 Treasury Account Id: 12- - /99 -2069 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,773,985.68
7320	4902	C	E						DISC						E			N			-20,140.00
7340	4801	C	B												E			N			-1,773,985.68
7340	4801	C	E												E			N			1,753,845.68
7340	4902	C	E						DISC						E			N			20,140.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,753,845.68
8693	4902	C	E						DISC						E			N			20,140.00
9000	4902	C	E						DISC						E			N			20,140.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund direct loan financing account
 Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-112,053,762.66
1000	4801	C	E												U			N			102,161,817.80
1000	4901	C	E												U			N			4,000,000.00
1000	4902	C	E						DISC						U			N			9,891,944.86
Line Number Total:																				4,000,000.00	
2140	4149	D	B					T							U			N			48,456,223.46
2140	4201	D	B												U			N			12,558,971.04
2140	4221	D	B				F		DISC						U			N			51,897,065.18
2140	4801	C	B												U			N			-112,053,762.66
Line Number Total:																				858,497.02	
2210	4871	D	E												U			N			2,619,375.00
2270	4144	C	E					T							U			N			-1,365,352.50
2440	4510	C	E			A									U		X	N			4,858,497.02
2440	4610	D	E												U		X	N			-4,000,000.00
Line Number Total:																				858,497.02	
6800	4261	D	E						DISC						U			N			201.33
6800	4262	D	E						DISC						U			N			4,118,329.72
6800	4263	D	E						DISC						U			N			1,055,241.61
6800	4266	D	E						DISC						U			N			245,621.19
6800	4271	D	E						DISC						U			N			4,570,611.12
Line Number Total:																				9,990,004.97	
6810	4221	D	B				F		DISC						U			N			-51,897,065.18
6810	4221	D	E				F		DISC						U			N			46,072,431.56
Line Number Total:																				-5,824,633.62	
7240	4221	D	B				F		DISC						U			N			-51,897,065.18
7240	4801	C	B												U			N			112,053,762.66
Line Number Total:																				60,156,697.48	
7320	4902	C	E						DISC						U			N			-9,891,944.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund direct loan financing account
 Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-46,072,431.56
7440	4801	C	E												U			N			102,161,817.80
7440	4871	D	E												U			N			-2,619,375.00
7440	4901	C	E												U			N			4,000,000.00
Line Number Total:																				57,470,011.24	
8800	4271	D	E						DISC						U			N			-4,570,611.12
8840	4261	D	E						DISC						U			N			-201.33
8840	4262	D	E						DISC						U			N			-4,118,329.72
8840	4263	D	E						DISC						U			N			-1,055,241.61
8840	4266	D	E						DISC						U			N			-245,621.19
Line Number Total:																				-5,419,393.85	
9000	4261	D	E						DISC						U			N			-201.33
9000	4262	D	E						DISC						U			N			-4,118,329.72
9000	4263	D	E						DISC						U			N			-1,055,241.61
9000	4266	D	E						DISC						U			N			-245,621.19
9000	4271	D	E						DISC						U			N			-4,570,611.12
9000	4902	C	E						DISC						U			N			9,891,944.86
Line Number Total:																				-98,060.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund direct loan financing account
 Budget Account Id: 005-65-4219 Treasury Account Id: 12- - /X -4219 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-65-4219

1000	Total new obligations																		4,000,000.00
2140	Unobligated balance carried forward, start of year																		858,497.02
2210	Resources available from recoveries of prior year obligations																		2,619,375.00
2270	Balance of authority to borrow withdrawn																		-1,365,352.50
2440	Unobligated balance carried forward, end of year																		858,497.02
6800	Offsetting collections (cash)																		9,990,004.97
6810	Change in uncollected customer payments from Federal sources (unexpired)																		-5,824,633.62
7240	Obligated balance, start of year																		60,156,697.48
7320	Total outlays (gross)																		-9,891,944.86
7440	Obligated balance, end of year																		57,470,011.24
8800	Federal sources																		-4,570,611.12
8840	Non-Federal sources																		-5,419,393.85
9000	Outlays																		-98,060.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 -3104 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,739.78
2440	4450	C	E												U		X	N			2,739.78
2440	4510	C	E			A									U		X	N			5,756.61
Line Number Total:																				8,496.39	
6900	4262	D	E						MAND						U			N			5,756.61
8840	4262	D	E						MAND						U			N			-5,756.61
9000	4262	D	E						MAND						U			N			-5,756.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural development loan fund liquidating account
 Budget Account Id: 005-65-4233 Treasury Account Id: 12- - /X -4233 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			529,578.56
2440	4450	C	E												U		X	N			529,578.56
2440	4510	C	E			A									U		X	N			1,067,277.33
Line Number Total:																				1,596,855.89	
6900	4262	D	E						MAND						U			N			897,128.36
6900	4263	D	E						MAND						U			N			143,599.72
6900	4266	D	E						MAND						U			N			26,549.25
Line Number Total:																				1,067,277.33	
8840	4262	D	E						MAND						U			N			-897,128.36
8840	4263	D	E						MAND						U			N			-143,599.72
8840	4266	D	E						MAND						U			N			-26,549.25
Line Number Total:																				-1,067,277.33	
9000	4262	D	E						MAND						U			N			-897,128.36
9000	4263	D	E						MAND						U			N			-143,599.72
9000	4266	D	E						MAND						U			N			-26,549.25
Line Number Total:																				-1,067,277.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,630.00
7340	4801	C	B												E			N			-234,630.00
7340	4801	C	E												E			N			234,630.00
7340	4871	D	E												E			N			-117,315.00
Line Number Total:																				-117,315.00	
7440	4801	C	E												E			N			234,630.00
7440	4871	D	E												E			N			-117,315.00
Line Number Total:																				117,315.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /02 -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,344.16
7340	4801	C	B												E			N			-48,344.16
7340	4801	C	E												E			N			48,344.16
7340	4871	D	E												E			N			-48,344.16
Line Number Total:																				-48,344.16	
7440	4801	C	E												E			N			48,344.16
7440	4871	D	E												E			N			-48,344.16
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development loans program account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /03 -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			523,320.00
7340	4801	C	B												E			N			-523,320.00
7340	4801	C	E												E			N			523,320.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			523,320.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development loans program account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /04 -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,108,358.35
7320	4902	C	E						DISC						E			N			-561,277.60
7340	4801	C	B												E			N			-2,108,358.35
7340	4801	C	E												E			N			1,547,080.75
7340	4902	C	E						DISC						E			N			561,277.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,547,080.75
8693	4902	C	E						DISC						E			N			561,277.60
9000	4902	C	E						DISC						E			N			561,277.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /99 -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,660.00
7340	4801	C	B												E			N			-75,660.00
7340	4801	C	E												E			N			75,660.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			75,660.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development loans program account
 Budget Account Id: 005-65-3108 Treasury Account Id: 12- - /X -3108 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			4,698,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,698,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development direct loan financing account
 Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,179,269.00
1000	4801	C	E												U			N			12,163,269.00
1000	4902	C	E						DISC						U			N			3,016,001.84
Line Number Total:																					1.84
2140	4149	D	B					T							U			N			8,437,708.48
2140	4201	D	B												U			N			3,751,248.01
2140	4221	D	B				F		DISC						U			N			2,990,312.51
2140	4801	C	B												U			N			-15,179,269.00
Line Number Total:																					0.00
2210	4871	D	E												U			N			650,100.00
4700	4143	C	E					T	DISC						U			N			-484,440.84
6800	4262	D	E						DISC						U			N			3,917,356.57
6800	4266	D	E						DISC						U			N			1.84
6800	4271	D	E						DISC						U			N			561,277.60
Line Number Total:																					4,478,636.01
6810	4221	D	B				F		DISC						U			N			-2,990,312.51
6810	4221	D	E				F		DISC						U			N			2,263,375.75
Line Number Total:																					-726,936.76
7240	4221	D	B				F		DISC						U			N			-2,990,312.51
7240	4801	C	B												U			N			15,179,269.00
Line Number Total:																					12,188,956.49
7320	4902	C	E						DISC						U			N			-3,016,001.84
7440	4221	D	E				F		DISC						U			N			-2,263,375.75
7440	4801	C	E												U			N			12,163,269.00
7440	4871	D	E												U			N			-650,100.00
Line Number Total:																					9,249,793.25
8800	4271	D	E						DISC						U			N			-561,277.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural economic development direct loan financing account
 Budget Account Id: 005-65-4176 Treasury Account Id: 12- - /X -4176 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E						DISC						U			N			-3,917,356.57
8840	4266	D	E						DISC						U			N			-1.84
																				Line Number Total:	-3,917,358.41
9000	4262	D	E						DISC						U			N			-3,917,356.57
9000	4266	D	E						DISC						U			N			-1.84
9000	4271	D	E						DISC						U			N			-561,277.60
9000	4902	C	E						DISC						U			N			3,016,001.84
																				Line Number Total:	-1,462,634.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Rural business investment program account
 Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			99,000,000.00
2440	4510	C	E			A									U		X	N			99,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Business - Cooperative Service
Budget Account: Rural business investment program account
Budget Account Id: 005-65-1907 Treasury Account Id: 12- - /X -1907 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-65-1907

2140	Unobligated balance carried forward, start of year	99,000,000.00
2440	Unobligated balance carried forward, end of year	99,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Renewable energy program account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /03 -1908 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,953,575.59
7320	4902	C	E						DISC						E			N			-2,346,195.96
7340	4801	C	B												E			N			-19,953,575.59
7340	4801	C	E												E			N			17,607,379.63
7340	4902	C	E						DISC						E			N			2,346,195.96
Line Number Total:																				0.00	
7440	4801	C	E												E			N			17,607,379.63
8693	4902	C	E						DISC						E			N			2,346,195.96
9000	4902	C	E						DISC						E			N			2,346,195.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Renewable energy program account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /04 -1908 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,692,325.00
7320	4902	C	E						DISC						E			N			-235,367.79
7340	4801	C	B												E			N			-22,692,325.00
7340	4801	C	E												E			N			22,456,957.21
7340	4871	D	E												E			N			-597.50
7340	4902	C	E						DISC						E			N			235,367.79
Line Number Total:																				-597.50	
7440	4801	C	E												E			N			22,456,957.21
7440	4871	D	E												E			N			-597.50
Line Number Total:																				22,456,359.71	
8693	4902	C	E						DISC						E			N			235,367.79
9000	4902	C	E						DISC						E			N			235,367.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Business - Cooperative Service
 Budget Account: Renewable energy program account
 Budget Account Id: 005-65-1908 Treasury Account Id: 12- - /05 -1908 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-23,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		23,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-167,258.53
1000	4801	C	E												U			N			167,258.53
Line Number Total:																					0.00
2140	4201	D	B												U			N			182,748.79
2140	4251	D	B				E		DISC						U			N			5,581.82
2140	4801	C	B												U			N			-167,258.53
Line Number Total:																					21,072.08
2440	4450	C	E												U		X	N			21,072.08
6800	4252	D	E				E		DISC						U			N			9,654.55
6810	4251	D	B				E		DISC						U			N			-5,581.82
6810	4251	D	E				E		DISC						U			N			5,581.82
Line Number Total:																					0.00
7240	4251	D	B				E		DISC						U			N			-5,581.82
7240	4801	C	B												U			N			167,258.53
Line Number Total:																					161,676.71
7440	4251	D	E				E		DISC						U			N			-5,581.82
7440	4801	C	E												U			N			167,258.53
Line Number Total:																					161,676.71
8840	4252	D	E				E		DISC						U			N			-9,654.55
9000	4252	D	E				E		DISC						U			N			-9,654.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: High energy cost grants
 Budget Account Id: 005-60-2042 Treasury Account Id: 12- - /X -2042 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,667,637.37
1000	4801	C	E												U			N			16,077,316.63
1000	4902	C	E						DISC	BAL					U			N			1,208,707.74
Line Number Total:																				2,618,387.00	
2140	4201	D	B												U			N			37,637,812.37
2140	4801	C	B												U			N			-14,667,637.37
Line Number Total:																				22,970,175.00	
2440	4610	C	E												U		X	N			20,351,788.00
7240	4801	C	B												U			N			14,667,637.37
7320	4902	C	E						DISC	BAL					U			N			-1,208,707.74
7440	4801	C	E												U			N			16,077,316.63
8693	4902	C	E						DISC	BAL					U			N			1,208,707.74
9000	4902	C	E						DISC	BAL					U			N			1,208,707.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural water and waste disposal direct loans financing account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,671,211,934.63
1000	4801	C	E												U			N			2,496,909,178.75
1000	4881	C	E												U			N			526,500.00
1000	4901	C	E												U			N			86,000,000.00
1000	4902	C	E						DISC						U			N			192,012,100.88
Line Number Total:																				104,235,845.00	
2140	4149	D	B					T							U			N			2,578,983,895.92
2140	4201	D	B												U			N			63,917,856.15
2140	4221	D	B				F		DISC						U			N			209,368,670.00
2140	4801	C	B												U			N			-2,671,211,934.63
Line Number Total:																				181,058,487.44	
2210	4871	D	E												U			N			30,485,769.00
2270	4144	C	E					T							U			N			-26,842,084.94
2440	4450	C	E												U		X	N			11,000,000.00
2440	4510	C	E			A									U		X	N			96,947,376.44
2440	4610	C	E												U		X	N			194,345,655.00
Line Number Total:																				302,293,031.44	
4700	4141	D	E		108199			T	DISC						U			N			16,115,503.95
6800	4262	D	E						DISC						U			N			40,207,602.84
6800	4263	D	E						DISC						U			N			62,634,135.48
6800	4266	D	E						DISC						U			N			5,354,037.10
6800	4271	D	E						DISC						U			N			17,947,071.76
Line Number Total:																				126,142,847.18	
6810	4221	D	B				F		DISC						U			N			-209,368,670.00
6810	4221	D	E				F		DISC						U			N			189,898,255.23
6810	4283	D	E						DISC						U			N			11,000,000.00
Line Number Total:																				-8,470,414.77	
7240	4221	D	B				F		DISC						U			N			-209,368,670.00
7240	4801	C	B												U			N			2,671,211,934.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural water and waste disposal direct loans financing account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,461,843,264.63	
7320	4902	C	E						DISC						U			N			-192,012,100.88
7440	4221	D	E				F		DISC						U			N			-189,898,255.23
7440	4283	D	E						DISC						U			N			-11,000,000.00
7440	4801	C	E												U			N			2,496,909,178.75
7440	4871	D	E												U			N			-30,485,769.00
7440	4881	C	E												U			N			526,500.00
7440	4901	C	E												U			N			86,000,000.00
																			Line Number Total:	2,352,051,654.52	
8800	4271	D	E						DISC						U			N			-17,947,071.76
8840	4262	D	E						DISC						U			N			-40,207,602.84
8840	4263	D	E						DISC						U			N			-62,634,135.48
8840	4266	D	E						DISC						U			N			-5,354,037.10
																			Line Number Total:	-108,195,775.42	
9000	4262	D	E						DISC						U			N			-40,207,602.84
9000	4263	D	E						DISC						U			N			-62,634,135.48
9000	4266	D	E						DISC						U			N			-5,354,037.10
9000	4271	D	E						DISC						U			N			-17,947,071.76
9000	4902	C	E						DISC						U			N			192,012,100.88
																			Line Number Total:	65,869,253.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural water and waste disposal direct loans financing account
 Budget Account Id: 005-60-4226 Treasury Account Id: 12- - /X -4226 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4226

1000	Total new obligations																					104,235,845.00
2140	Unobligated balance carried forward, start of year																					181,058,487.44
2210	Resources available from recoveries of prior year obligations																					30,485,769.00
2270	Balance of authority to borrow withdrawn																					-26,842,084.94
2440	Unobligated balance carried forward, end of year																					302,293,031.44
4700	Authority to borrow																					16,115,503.95
6800	Offsetting collections (cash)																					126,142,847.18
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-8,470,414.77
7240	Obligated balance, start of year																					2,461,843,264.63
7320	Total outlays (gross)																					-192,012,100.88
7440	Obligated balance, end of year																					2,352,051,654.52
8800	Federal sources																					-17,947,071.76
8840	Non-Federal sources																					-108,195,775.42
9000	Outlays																					65,869,253.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural water and waste water disposal guaranteed loans financing
 Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-456,154.38
1000	4801	C	E												U			N			426,796.23
1000	4902	C	E						DISC						U			N			29,358.15
Line Number Total:																				0.00	
2140	4149	D	B					T							U			N			544,809.49
2140	4201	D	B												U			N			75,560.77
2140	4801	C	B												U			N			-456,154.38
Line Number Total:																				164,215.88	
2210	4871	D	E												U			N			6,720.00
2270	4144	C	E					T							U			N			-6,720.00
2440	4510	C	E			A									U		X	N			332,595.10
6800	4261	D	E						DISC						U			N			19,044.00
6800	4266	D	E						DISC						U			N			37,192.67
Line Number Total:																				56,236.67	
7240	4801	C	B												U			N			456,154.38
7320	4902	C	E						DISC						U			N			-29,358.15
7440	4801	C	E												U			N			426,796.23
7440	4871	D	E												U			N			-6,720.00
Line Number Total:																				420,076.23	
8840	4261	D	E						DISC						U			N			-19,044.00
8840	4266	D	E						DISC						U			N			-37,192.67
Line Number Total:																				-56,236.67	
9000	4261	D	E						DISC						U			N			-19,044.00
9000	4266	D	E						DISC						U			N			-37,192.67
9000	4902	C	E						DISC						U			N			29,358.15
Line Number Total:																				-26,878.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural water and waste water disposal guaranteed loans financing
 Budget Account Id: 005-60-4218 Treasury Account Id: 12- - /X -4218 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4218

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					164,215.88
2210	Resources available from recoveries of prior year obligations																					6,720.00
2270	Balance of authority to borrow withdrawn																					-6,720.00
2440	Unobligated balance carried forward, end of year																					332,595.10
6800	Offsetting collections (cash)																					56,236.67
7240	Obligated balance, start of year																					456,154.38
7320	Total outlays (gross)																					-29,358.15
7440	Obligated balance, end of year																					420,076.23
8840	Non-Federal sources																					-56,236.67
9000	Outlays																					-26,878.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /00 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,833,478.60
7320	4902	C	E						DISC						E			N			-49,722.40
7340	4801	C	B												E			N			-1,833,478.60
7340	4801	C	E												E			N			1,783,756.20
7340	4902	C	E						DISC						E			N			49,722.40
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,783,756.20
8693	4902	C	E						DISC						E			N			49,722.40
9000	4902	C	E						DISC						E			N			49,722.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,989,018.74
7320	4902	C	E						DISC						E			N			-696,008.08
7340	4801	C	B												E			N			-10,989,018.74
7340	4801	C	E												E			N			10,293,010.66
7340	4902	C	E						DISC						E			N			696,008.08
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,293,010.66
8693	4902	C	E						DISC						E			N			696,008.08
9000	4902	C	E						DISC						E			N			696,008.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /02 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,797,545.16
7320	4902	C	E						DISC						E			N			-47,475.31
7340	4801	C	B												E			N			-3,797,545.16
7340	4801	C	E												E			N			3,750,069.85
7340	4902	C	E						DISC						E			N			47,475.31
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,750,069.85
8693	4902	C	E						DISC						E			N			47,475.31
9000	4902	C	E						DISC						E			N			47,475.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /03 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,522,395.96
7320	4902	C	E						DISC						E			N			-382,423.31
7340	4801	C	B												E			N			-10,522,395.96
7340	4801	C	E												E			N			10,139,972.65
7340	4902	C	E						DISC						E			N			382,423.31
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,139,972.65
8693	4902	C	E						DISC						E			N			382,423.31
9000	4902	C	E						DISC						E			N			382,423.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /04 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,017.00
7320	4902	C	E						DISC						E			N			-8,798.44
7340	4801	C	B												E			N			-24,017.00
7340	4801	C	E												E			N			15,218.56
7340	4871	D	E												E			N			-27.00
7340	4902	C	E						DISC						E			N			8,798.44
Line Number Total:																				-27.00	
7440	4801	C	E												E			N			15,218.56
7440	4871	D	E												E			N			-27.00
Line Number Total:																				15,191.56	
8693	4902	C	E						DISC						E			N			8,798.44
9000	4902	C	E						DISC						E			N			8,798.44

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /05 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			9,492,696.00
2398	4510	D	E			A									U		X	Y			9,492,696.00
2398	4610	C	E												U		X	Y			-9,500,000.00
Line Number Total:																				-7,304.00	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		9,500,000.00
7320	4902	C	E						DISC						U			Y			-9,492,696.00
8690	4902	C	E						DISC						U			Y			9,492,696.00
9000	4902	C	E						DISC						U			Y			9,492,696.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,803,431.39
7320	4902	C	E						DISC						E			N			-22,152.18
7340	4801	C	B												E			N			-3,803,431.39
7340	4801	C	E												E			N			3,781,279.21
7340	4902	C	E						DISC						E			N			22,152.18
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,781,279.21
8693	4902	C	E						DISC						E			N			22,152.18
9000	4902	C	E						DISC						E			N			22,152.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,936,184.09
7340	4801	C	B												E			N			-6,936,184.09
7340	4801	C	E												E			N			6,936,184.09
7340	4871	D	E												E			N			-77,290.20
Line Number Total:																				-77,290.20	
7440	4801	C	E												E			N			6,936,184.09
7440	4871	D	E												E			N			-77,290.20
Line Number Total:																				6,858,893.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,744,611.54
7320	4902	C	E						DISC						E			N			-235.11
7340	4801	C	B												E			N			-2,744,611.54
7340	4801	C	E												E			N			2,744,376.43
7340	4902	C	E						DISC						E			N			235.11
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,744,376.43
8693	4902	C	E						DISC						E			N			235.11
9000	4902	C	E						DISC						E			N			235.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,127,697.27
7320	4902	C	E						DISC						E			N			-812.15
7340	4801	C	B												E			N			-1,127,697.27
7340	4801	C	E												E			N			1,126,885.12
7340	4871	D	E												E			N			-357.51
7340	4902	C	E						DISC						E			N			812.15
Line Number Total:																				-357.51	
7440	4801	C	E												E			N			1,126,885.12
7440	4871	D	E												E			N			-357.51
Line Number Total:																				1,126,527.61	
8693	4902	C	E						DISC						E			N			812.15
9000	4902	C	E						DISC						E			N			812.15

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /96 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,657,563.94
7320	4902	C	E						DISC						E			N			-127,829.26
7340	4801	C	B												E			N			-3,657,563.94
7340	4801	C	E												E			N			3,529,734.68
7340	4902	C	E						DISC						E			N			127,829.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,529,734.68
8693	4902	C	E						DISC						E			N			127,829.26
9000	4902	C	E						DISC						E			N			127,829.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /97 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			466,338.14
7320	4902	C	E						DISC						E			N			-50,329.30
7340	4801	C	B												E			N			-466,338.14
7340	4801	C	E												E			N			416,008.84
7340	4871	D	E												E			N			-5,977.91
7340	4902	C	E						DISC						E			N			50,329.30
Line Number Total:																				-5,977.91	
7440	4801	C	E												E			N			416,008.84
7440	4871	D	E												E			N			-5,977.91
Line Number Total:																				410,030.93	
8693	4902	C	E						DISC						E			N			50,329.30
9000	4902	C	E						DISC						E			N			50,329.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /98 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			653,146.47
7320	4902	C	E						DISC						E			N			-5,831.69
7340	4801	C	B												E			N			-653,146.47
7340	4801	C	E												E			N			647,314.78
7340	4902	C	E						DISC						E			N			5,831.69
Line Number Total:																				0.00	
7440	4801	C	E												E			N			647,314.78
8693	4902	C	E						DISC						E			N			5,831.69
9000	4902	C	E						DISC						E			N			5,831.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,533,651.97
7320	4902	C	E						DISC						E			N			-106,822.26
7340	4801	C	B												E			N			-3,533,651.97
7340	4801	C	E												E			N			3,426,829.71
7340	4902	C	E						DISC						E			N			106,822.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,426,829.71
8693	4902	C	E						DISC						E			N			106,822.26
9000	4902	C	E						DISC						E			N			106,822.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications loans program accou
 Budget Account Id: 005-60-1230 Treasury Account Id: 12- - /99 -1230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1230

1000	Total new obligations																					9,492,696.00
2398	Unobligated balance expiring or withdrawn																					-7,304.00
4000	Appropriation																					9,500,000.00
7240	Obligated balance, start of year																					50,089,080.27
7320	Total outlays (gross)																					-10,991,135.49
7340	Adjustments in expired accounts (net)																					-83,652.62
7440	Obligated balance, end of year																					48,506,988.16
8690	Outlays from new discretionary authority																					9,492,696.00
8693	Outlays from discretionary balances																					1,498,439.49
9000	Outlays																					10,991,135.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications direct loan financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,898,487,913.17
1000	4801	C	E												U			N			9,948,370,019.01
1000	4901	C	B												U			N			-248,511.97
1000	4901	C	E												U			N			113,444,875.05
1000	4902	C	E						DISC						U			N			952,859,173.97
1000	4981	C	E												U			N			2,000,000.00
Line Number Total:																				117,937,642.89	
2140	4149	D	B					T							U			N			10,783,535,985.17
2140	4201	D	B												U			N			279,982,440.01
2140	4221	D	B				F		DISC						U			N			50,089,080.27
2140	4801	C	B												U			N			-10,898,487,913.17
2140	4901	C	B												U			N			-248,511.97
Line Number Total:																				214,871,080.31	
2210	4871	D	E												U			N			9,429,390.60
2270	4144	C	E					T							U			N			-9,345,737.98
2440	4450	C	E												U		X	N			278,289,401.46
6800	4262	D	E						DISC						U			N			102,635,998.88
6800	4263	D	E						DISC						U			N			125,065,689.07
6800	4266	C	E						DISC						U			N			-40,694,209.32
6800	4271	D	E						DISC						U			N			1,498,439.49
Line Number Total:																				188,505,918.12	
6810	4221	D	B				F		DISC						U			N			-50,089,080.27
6810	4221	D	E				F		DISC						U			N			48,506,988.16
6810	4283	D	E						DISC						U			N			13,000,000.00
Line Number Total:																				11,417,907.89	
6847	4146	C	E	S					DISC						U			N			-18,651,514.59
7240	4221	D	B				F		DISC						U			N			-50,089,080.27
7240	4801	C	B												U			N			10,898,487,913.17
7240	4901	C	B												U			N			248,511.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications direct loan financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,848,647,344.87	
7320	4902	C	E						DISC						U			N			-952,859,173.97
7440	4221	D	E				F		DISC						U			N			-48,506,988.16
7440	4283	D	E						DISC						U			N			-13,000,000.00
7440	4801	C	E												U			N			9,948,370,019.01
7440	4871	D	E												U			N			-9,429,390.60
7440	4901	C	E												U			N			113,444,875.05
7440	4981	C	E												U			N			2,000,000.00
																			Line Number Total:	9,992,878,515.30	
8800	4271	D	E						DISC						U			N			-1,498,439.49
8840	4262	D	E						DISC						U			N			-102,635,998.88
8840	4263	D	E						DISC						U			N			-125,065,689.07
8840	4266	C	E						DISC						U			N			40,694,209.32
																			Line Number Total:	-187,007,478.63	
9000	4262	D	E						DISC						U			N			-102,635,998.88
9000	4263	D	E						DISC						U			N			-125,065,689.07
9000	4266	C	E						DISC						U			N			40,694,209.32
9000	4271	D	E						DISC						U			N			-1,498,439.49
9000	4902	C	E						DISC						U			N			952,859,173.97
																			Line Number Total:	764,353,255.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications direct loan financi
 Budget Account Id: 005-60-4208 Treasury Account Id: 12- - /X -4208 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-60-4208

1000	Total new obligations																		117,937,642.89
2140	Unobligated balance carried forward, start of year																		214,871,080.31
2210	Resources available from recoveries of prior year obligations																		9,429,390.60
2270	Balance of authority to borrow withdrawn																		-9,345,737.98
2440	Unobligated balance carried forward, end of year																		278,289,401.46
6800	Offsetting collections (cash)																		188,505,918.12
6810	Change in uncollected customer payments from Federal sources (unexpired)																		11,417,907.89
6847	Portion applied to repay debt																		-18,651,514.59
7240	Obligated balance, start of year																		10,848,647,344.87
7320	Total outlays (gross)																		-952,859,173.97
7440	Obligated balance, end of year																		9,992,878,515.30
8800	Federal sources																		-1,498,439.49
8840	Non-Federal sources																		-187,007,478.63
9000	Outlays																		764,353,255.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications guaranteed loans fi
 Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4149	D	B					T							U			N			4,131.00
2140	4201	D	B												U			N			131,605.79
																			Line Number Total:	135,736.79	
2440	4450	C	E												U		X	N			135,736.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Rural electrification and telecommunications guaranteed loans fi
Budget Account Id: 005-60-4209 Treasury Account Id: 12- - /X -4209 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4209

2140	Unobligated balance carried forward, start of year	135,736.79
2440	Unobligated balance carried forward, end of year	135,736.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications liquidating account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-197,020,115.25
1000	4801	C	E												U			N			195,968,960.25
1000	4901	C	B												U			N			-71,644,978.92
1000	4901	C	E												U			N			85,417,845.76
1000	4902	C	E						MAND	BAL					U			N			1,051,155.00
Line Number Total:																				13,772,866.84	
2140	4149	D	B					T							U			N			55,852,693.75
2140	4201	D	B												U			N			1,869,785,972.25
2140	4801	C	B												U			N			-197,020,115.25
2140	4901	C	B												U			N			-71,644,978.92
Line Number Total:																				1,656,973,571.83	
2210	4871	D	E												U			N			3,230,000.00
2440	4450	C	E												U		X	N			2,132,050,576.32
2440	4510	C	E			A									U		X	N			3,230,000.00
Line Number Total:																				2,135,280,576.32	
6900	4262	D	E						MAND						U			N			158,546,457.32
6900	4263	D	E						MAND						U			N			101,122,952.43
6900	4266	D	E						MAND						U			N			229,180,461.58
Line Number Total:																				488,849,871.33	
7240	4801	C	B												U			N			197,020,115.25
7240	4901	C	B												U			N			71,644,978.92
Line Number Total:																				268,665,094.17	
7320	4902	C	E						MAND	BAL					U			N			-1,051,155.00
7440	4801	C	E												U			N			195,968,960.25
7440	4871	D	E												U			N			-3,230,000.00
7440	4901	C	E												U			N			85,417,845.76
Line Number Total:																				278,156,806.01	
8698	4902	C	E						MAND	BAL					U			N			1,051,155.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications liquidating account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4262	D	E						MAND						U			N			-158,546,457.32
8840	4263	D	E						MAND						U			N			-101,122,952.43
8840	4266	D	E						MAND						U			N			-229,180,461.58
Line Number Total:																				-488,849,871.33	
9000	4262	D	E						MAND						U			N			-158,546,457.32
9000	4263	D	E						MAND						U			N			-101,122,952.43
9000	4266	D	E						MAND						U			N			-229,180,461.58
9000	4902	C	E						MAND	BAL					U			N			1,051,155.00
Line Number Total:																				-487,798,716.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural electrification and telecommunications liquidating account
 Budget Account Id: 005-60-4230 Treasury Account Id: 12- - /X -4230 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4230

1000	Total new obligations																					13,772,866.84
2140	Unobligated balance carried forward, start of year																					1,656,973,571.83
2210	Resources available from recoveries of prior year obligations																					3,230,000.00
2440	Unobligated balance carried forward, end of year																					2,135,280,576.32
6900	Offsetting collections (cash)																					488,849,871.33
7240	Obligated balance, start of year																					268,665,094.17
7320	Total outlays (gross)																					-1,051,155.00
7440	Obligated balance, end of year																					278,156,806.01
8698	Outlays from mandatory balances																					1,051,155.00
8840	Non-Federal sources																					-488,849,871.33
9000	Outlays																					-487,798,716.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /00 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,251,589.92
7320	4902	C	E						DISC						E			N			-6,599.25
7340	4801	C	B												E			N			-2,251,589.92
7340	4801	C	E												E			N			2,244,990.67
7340	4902	C	E						DISC						E			N			6,599.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,244,990.67
8693	4902	C	E						DISC						E			N			6,599.25
9000	4902	C	E						DISC						E			N			6,599.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /01 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,157,530.21
7320	4902	C	E						DISC						E			N			-481.28
7340	4801	C	B												E			N			-2,157,530.21
7340	4801	C	E												E			N			2,157,048.93
7340	4902	C	E						DISC						E			N			481.28
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,157,048.93
8693	4902	C	E						DISC						E			N			481.28
9000	4902	C	E						DISC						E			N			481.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /02 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,615,285.27
7340	4801	C	B												E			N			-3,615,285.27
7340	4801	C	E												E			N			3,615,285.27
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,615,285.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /03 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,268,644.82
7320	4902	C	E						DISC						E			N			-27,883.23
7340	4801	C	B												E			N			-2,268,644.82
7340	4801	C	E												E			N			2,240,761.59
7340	4902	C	E						DISC						E			N			27,883.23
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,240,761.59
8693	4902	C	E						DISC						E			N			27,883.23
9000	4902	C	E						DISC						E			N			27,883.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /05 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			781,696.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		781,696.00
7320	4902	C	E						DISC						U			Y			-781,696.00
8690	4902	C	E						DISC						U			Y			781,696.00
9000	4902	C	E						DISC						U			Y			781,696.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /92 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			470,047.79
7340	4801	C	B												E			N			-470,047.79
7340	4801	C	E												E			N			470,047.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			470,047.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /93 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,222.96
7340	4801	C	B												E			N			-4,222.96
7340	4801	C	E												E			N			4,222.96
7340	4871	D	E												E			N			-40.43
Line Number Total:																				-40.43	
7440	4801	C	E												E			N			4,222.96
7440	4871	D	E												E			N			-40.43
Line Number Total:																				4,182.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /94 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			149,689.17
7320	4902	C	E						DISC						E			N			-204.52
7340	4801	C	B												E			N			-149,689.17
7340	4801	C	E												E			N			149,484.65
7340	4871	D	E												E			N			-20,555.33
7340	4902	C	E						DISC						E			N			204.52
Line Number Total:																				-20,555.33	
7440	4801	C	E												E			N			149,484.65
7440	4871	D	E												E			N			-20,555.33
Line Number Total:																				128,929.32	
8693	4902	C	E						DISC						E			N			204.52
9000	4902	C	E						DISC						E			N			204.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /95 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			372,100.46
7320	4902	C	E						DISC						E			N			-13,906.01
7340	4801	C	B												E			N			-372,100.46
7340	4801	C	E												E			N			358,194.45
7340	4871	D	E												E			N			-7,373.52
7340	4902	C	E						DISC						E			N			13,906.01
Line Number Total:																				-7,373.52	
7440	4801	C	E												E			N			358,194.45
7440	4871	D	E												E			N			-7,373.52
Line Number Total:																				350,820.93	
8693	4902	C	E						DISC						E			N			13,906.01
9000	4902	C	E						DISC						E			N			13,906.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /96 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,279,369.19
7320	4902	C	E						DISC						E			N			-14,886.69
7340	4801	C	B												E			N			-1,279,369.19
7340	4801	C	E												E			N			1,264,482.50
7340	4902	C	E						DISC						E			N			14,886.69
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,264,482.50
8693	4902	C	E						DISC						E			N			14,886.69
9000	4902	C	E						DISC						E			N			14,886.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /97 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			723,401.52
7320	4902	C	E						DISC						E			N			-471.24
7340	4801	C	B												E			N			-723,401.52
7340	4801	C	E												E			N			722,930.28
7340	4902	C	E						DISC						E			N			471.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			722,930.28
8693	4902	C	E						DISC						E			N			471.24
9000	4902	C	E						DISC						E			N			471.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /98 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,817,463.77
7320	4902	C	E						DISC						E			N			-45,993.23
7340	4801	C	B												E			N			-1,817,463.77
7340	4801	C	E												E			N			1,771,470.54
7340	4871	D	E												E			N			-144,400.62
7340	4902	C	E						DISC						E			N			45,993.23
Line Number Total:																				-144,400.62	
7440	4801	C	E												E			N			1,771,470.54
7440	4871	D	E												E			N			-144,400.62
Line Number Total:																				1,627,069.92	
8693	4902	C	E						DISC						E			N			45,993.23
9000	4902	C	E						DISC						E			N			45,993.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank program account
 Budget Account Id: 005-60-1231 Treasury Account Id: 12- - /99 -1231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,473,240.66
7320	4902	C	E						DISC						E			N			-215,189.26
7340	4801	C	B												E			N			-2,473,240.66
7340	4801	C	E												E			N			2,258,051.40
7340	4902	C	E						DISC						E			N			215,189.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,258,051.40
8693	4902	C	E						DISC						E			N			215,189.26
9000	4902	C	E						DISC						E			N			215,189.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank direct loan financing account
 Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,223,028,399.67
1000	4801	C	E												U			N			1,198,673,877.33
1000	4901	C	E												U			N			4,915,578.00
1000	4902	C	E						DISC						U			N			24,354,522.34
Line Number Total:																				4,915,578.00	
2140	4149	D	B					T							U			N			1,223,470,372.48
2140	4201	D	B												U			N			12,397,799.12
2140	4221	D	B				F		DISC						U			N			17,582,585.74
2140	4801	C	B												U			N			-1,223,028,399.67
Line Number Total:																				30,422,357.67	
2210	4871	D	E												U			N			15,320,070.00
2270	4144	C	E					T							U			N			-16,291,886.10
2440	4450	C	E												U		X	N			45,495,917.98
6800	4262	D	E						DISC						U			N			14,506,257.72
6800	4263	D	E						DISC						U			N			5,262,682.84
6800	4266	D	E						DISC						U			N			1,144,186.00
6800	4271	D	E						DISC						U			N			325,614.71
Line Number Total:																				21,238,741.27	
6810	4221	D	B				F		DISC						U			N			-17,582,585.74
6810	4221	D	E				F		DISC						U			N			17,084,601.13
6810	4283	D	E						DISC						U			N			220,197.75
Line Number Total:																				-277,786.86	
7240	4221	D	B				F		DISC						U			N			-17,582,585.74
7240	4801	C	B												U			N			1,223,028,399.67
Line Number Total:																				1,205,445,813.93	
7320	4902	C	E						DISC						U			N			-24,354,522.34
7440	4221	D	E				F		DISC						U			N			-17,084,601.13
7440	4283	D	E						DISC						U			N			-220,197.75
7440	4801	C	E												U			N			1,198,673,877.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural telephone bank direct loan financing account
 Budget Account Id: 005-60-4210 Treasury Account Id: 12- - /X -4210 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-15,320,070.00
7440	4901	C	E												U			N			4,915,578.00
Line Number Total:																				1,170,964,586.45	
8800	4271	D	E						DISC						U			N			-325,614.71
8840	4262	D	E						DISC						U			N			-14,506,257.72
8840	4263	D	E						DISC						U			N			-5,262,682.84
8840	4266	D	E						DISC						U			N			-1,144,186.00
Line Number Total:																				-20,913,126.56	
9000	4262	D	E						DISC						U			N			-14,506,257.72
9000	4263	D	E						DISC						U			N			-5,262,682.84
9000	4266	D	E						DISC						U			N			-1,144,186.00
9000	4271	D	E						DISC						U			N			-325,614.71
9000	4902	C	E						DISC						U			N			24,354,522.34
Line Number Total:																				3,115,781.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 liquidating account
 Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,686,128.57
1000	4801	C	E												U			N			46,111,374.57
1000	4901	C	B												U			N			-48,779,630.00
1000	4902	C	E						MAND	BAL					U			N			49,354,384.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,380,168,628.02
2140	4283	D	B						MAND						U			N			5,800,819.01
2140	4801	C	B												U			N			-46,686,128.57
2140	4901	C	B												U			N			-48,779,630.00
Line Number Total:																				1,290,503,688.46	
2440	4450	C	E												U		X	N			1,335,131,537.71
6900	4262	D	E						MAND						U			N			20,014,358.64
6900	4263	D	E						MAND						U			N			7,564,158.37
6900	4266	C	E						MAND						U			N			-70,772.00
Line Number Total:																				27,507,745.01	
6910	4283	D	B						MAND						U			N			-5,800,819.01
6910	4283	D	E						MAND						U			N			22,920,923.25
Line Number Total:																				17,120,104.24	
7240	4283	D	B						MAND						U			N			-5,800,819.01
7240	4801	C	B												U			N			46,686,128.57
7240	4901	C	B												U			N			48,779,630.00
Line Number Total:																				89,664,939.56	
7320	4902	C	E						MAND	BAL					U			N			-49,354,384.00
7440	4283	D	E						MAND						U			N			-22,920,923.25
7440	4801	C	E												U			N			46,111,374.57
Line Number Total:																				23,190,451.32	
8698	4902	C	E						MAND	BAL					U			N			49,354,384.00
8840	4262	D	E						MAND						U			N			-20,014,358.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 liquidating account
 Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4263	D	E						MAND						U			N			-7,564,158.37
8840	4266	C	E						MAND						U			N			70,772.00
Line Number Total:																				-27,507,745.01	
9000	4262	D	E						MAND						U			N			-20,014,358.64
9000	4263	D	E						MAND						U			N			-7,564,158.37
9000	4266	C	E						MAND						U			N			70,772.00
9000	4902	C	E						MAND	BAL					U			N			49,354,384.00
Line Number Total:																				21,846,638.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 liquidating account
 Budget Account Id: 005-60-4231 Treasury Account Id: 12- - /X -4231 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-4231

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					1,290,503,688.46
2440	Unobligated balance carried forward, end of year																					1,335,131,537.71
6900	Offsetting collections (cash)																					27,507,745.01
6910	Change in uncollected customer payments from Federal sources (unexpired)																					17,120,104.24
7240	Obligated balance, start of year																					89,664,939.56
7320	Total outlays (gross)																					-49,354,384.00
7440	Obligated balance, end of year																					23,190,451.32
8698	Outlays from mandatory balances																					49,354,384.00
8840	Non-Federal sources																					-27,507,745.01
9000	Outlays																					21,846,638.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance learning, telemedicine, and broadband program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /04 -1232 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,912,453.11
7320	4902	C	E						DISC						E			N			-115,667.13
7340	4801	C	B												E			N			-12,912,453.11
7340	4801	C	E												E			N			12,796,785.98
7340	4902	C	E						DISC						E			N			115,667.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			12,796,785.98
8693	4902	C	E						DISC						E			N			115,667.13
9000	4902	C	E						DISC						E			N			115,667.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance learning, telemedicine, and broadband program
 Budget Account Id: 005-60-1232 Treasury Account Id: 12- - /X -1232 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-124,340,918.17
1000	4801	C	E												U			N			113,991,795.17
1000	4902	C	E						DISC	BAL					U			N			12,143,090.00
Line Number Total:																					1,793,967.00
2140	4201	D	B												U			N			173,968,636.19
2140	4801	C	B												U			N			-124,340,918.17
Line Number Total:																					49,627,718.02
2210	4871	D	E												U			N			162,283.86
2440	4510	C	E			A									U		X	N			12,168,283.86
2440	4610	C	E												U		X	N			47,827,751.02
Line Number Total:																					59,996,034.88
4000	4119	D	E	P	1087				DISC				X		U			N	1		12,000,000.00
7240	4801	C	B												U			N			124,340,918.17
7320	4902	C	E						DISC	BAL					U			N			-12,143,090.00
7440	4801	C	E												U			N			113,991,795.17
7440	4871	D	E												U			N			-162,283.86
Line Number Total:																					113,829,511.31
8693	4902	C	E						DISC	BAL					U			N			12,143,090.00
9000	4902	C	E						DISC	BAL					U			N			12,143,090.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance learning, telemedicine, and broadband direct loan finan
 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-746,969,521.00
1000	4801	C	E												U			N			733,293,526.04
1000	4902	C	E						DISC						U			N			13,675,994.96
Line Number Total:																					0.00
2140	4149	D	B					T							U			N			743,585,258.48
2140	4201	D	B												U			N			6,940,796.85
2140	4221	D	B				F		DISC						U			N			13,837,314.28
2140	4801	C	B												U			N			-746,969,521.00
Line Number Total:																					17,393,848.61
2210	4871	D	E												U			N			1,567,960.00
2270	4144	C	E					T							U			N			-1,562,472.14
2440	4450	C	E												U		X	N			17,393,848.61
2440	4510	D	E			A									U		X	N			-82,531,765.14
2440	4610	C	E												U		X	N			1,540,375,023.14
Line Number Total:																					1,475,237,106.61
6800	4261	D	E						DISC						U			N			764.74
6800	4262	D	E						DISC						U			N			2,127,568.65
6800	4263	D	E						DISC						U			N			1,141,496.97
6800	4271	D	E						DISC						U			N			115,667.13
Line Number Total:																					3,385,497.49
6810	4221	D	B				F		DISC						U			N			-13,837,314.28
6810	4221	D	E				F		DISC						U			N			13,716,159.29
Line Number Total:																					-121,154.99
7240	4221	D	B				F		DISC						U			N			-13,837,314.28
7240	4801	C	B												U			N			746,969,521.00
Line Number Total:																					733,132,206.72
7320	4902	C	E						DISC						U			N			-13,675,994.96
7440	4221	D	E				F		DISC						U			N			-13,716,159.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Distance learning, telemedicine, and broadband direct loan finan
 Budget Account Id: 005-60-4146 Treasury Account Id: 12- - /X -4146 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			733,293,526.04
7440	4871	D	E												U			N			-1,567,960.00
Line Number Total:																				718,009,406.75	
8800	4271	D	E						DISC						U			N			-115,667.13
8840	4261	D	E						DISC						U			N			-764.74
8840	4262	D	E						DISC						U			N			-2,127,568.65
8840	4263	D	E						DISC						U			N			-1,141,496.97
Line Number Total:																				-3,269,830.36	
9000	4261	D	E						DISC						U			N			-764.74
9000	4262	D	E						DISC						U			N			-2,127,568.65
9000	4263	D	E						DISC						U			N			-1,141,496.97
9000	4271	D	E						DISC						U			N			-115,667.13
9000	4902	C	E						DISC						U			N			13,675,994.96
Line Number Total:																				10,290,497.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Local television loan guarantee program account
 Budget Account Id: 005-60-1233 Treasury Account Id: 12- - /X -1233 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			88,000,000.00
2440	4610	C	E												U		X	N			88,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
Budget Bureau: Rural Utilities Service
Budget Account: Local television loan guarantee program account
Budget Account Id: 005-60-1233 Treasury Account Id: 12- - /X -1233 -000-0
FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-60-1233

2140	Unobligated balance carried forward, start of year	88,000,000.00
2440	Unobligated balance carried forward, end of year	88,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural development insurance fund liquidating account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-280,700.00
1000	4801	C	E												U			N			280,700.00
1000	4901	C	B												U			N			-13,681,953.55
1000	4901	C	E												U			N			19,939,050.00
1000	4902	C	E						MAND	BAL					U			N			14,331.75
Line Number Total:																				6,271,428.20	
2140	4201	D	B												U			N			90,245,415.91
2140	4801	C	B												U			N			-280,700.00
2140	4901	C	B												U			N			-13,681,953.55
Line Number Total:																				76,282,762.36	
2210	4871	D	E												U			N			280,700.00
2440	4510	C	E			A									U		X	N			231,429,860.17
2440	4610	D	E												U		X	N			-7,808.45
Line Number Total:																				231,422,051.72	
6900	4262	D	E						MAND						U			N			53,397,565.08
6900	4263	D	E						MAND						U			N			27,976,521.59
6900	4266	D	E						MAND						U			N			10,362,130.89
Line Number Total:																				91,736,217.56	
7240	4801	C	B												U			N			280,700.00
7240	4901	C	B												U			N			13,681,953.55
Line Number Total:																				13,962,653.55	
7320	4902	C	E						MAND	BAL					U			N			-14,331.75
7440	4801	C	E												U			N			280,700.00
7440	4871	D	E												U			N			-280,700.00
7440	4901	C	E												U			N			19,939,050.00
Line Number Total:																				19,939,050.00	
8698	4902	C	E						MAND	BAL					U			N			14,331.75
8840	4262	D	E						MAND						U			N			-53,397,565.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural development insurance fund liquidating account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4263	D	E						MAND						U			N			-27,976,521.59
8840	4266	D	E						MAND						U			N			-10,362,130.89
Line Number Total:																				-91,736,217.56	
9000	4262	D	E						MAND						U			N			-53,397,565.08
9000	4263	D	E						MAND						U			N			-27,976,521.59
9000	4266	D	E						MAND						U			N			-10,362,130.89
9000	4902	C	E						MAND	BAL					U			N			14,331.75
Line Number Total:																				-91,721,885.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural development insurance fund liquidating account
 Budget Account Id: 005-60-4155 Treasury Account Id: 12- - /X -4155 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-60-4155

1000	Total new obligations																			6,271,428.20
2140	Unobligated balance carried forward, start of year																			76,282,762.36
2210	Resources available from recoveries of prior year obligations																			280,700.00
2440	Unobligated balance carried forward, end of year																			231,422,051.72
6900	Offsetting collections (cash)																			91,736,217.56
7240	Obligated balance, start of year																			13,962,653.55
7320	Total outlays (gross)																			-14,331.75
7440	Obligated balance, end of year																			19,939,050.00
8698	Outlays from mandatory balances																			14,331.75
8840	Non-Federal sources																			-91,736,217.56
9000	Outlays																			-91,721,885.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Rural Utilities Service
 Budget Account: Rural communication development fund liquidating account
 Budget Account Id: 005-60-4142 Treasury Account Id: 12- - /X -4142 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			15,333.09
2440	4450	C	E												U		X	N			15,333.09
2440	4510	C	E			A									U		X	N			84,848.14
Line Number Total:																				100,181.23	
6900	4262	D	E						MAND						U			N			43,081.20
6900	4263	D	E						MAND						U			N			41,766.94
Line Number Total:																				84,848.14	
8840	4262	D	E						MAND						U			N			-43,081.20
8840	4263	D	E						MAND						U			N			-41,766.94
Line Number Total:																				-84,848.14	
9000	4262	D	E						MAND						U			N			-43,081.20
9000	4263	D	E						MAND						U			N			-41,766.94
Line Number Total:																				-84,848.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /00 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			6,061,961.24
7240	4251	D	B					F	DISC						E			N			-6,119,188.35
7240	4801	C	B												E			N			5,299,859.74
7240	4801	D	B												E			N			-4,643,643.23
Line Number Total:																				598,989.40	
7320	4802	D	B						DISC						E			N			-352.06
7320	4802	C	E						DISC						E			N			-352.06
7320	4802	D	E						DISC						E			N			352.06
7320	4902	C	E						DISC						E			N			-463,908.01
7320	4902	D	E						DISC						E			N			2,494,021.45
Line Number Total:																				2,029,761.38	
7340	4801	C	B												E			N			-5,299,859.74
7340	4801	D	B												E			N			4,643,643.23
7340	4801	C	E												E			N			4,835,599.67
7340	4801	D	E												E			N			-2,156,455.67
7340	4802	D	B						DISC						E			N			352.06
7340	4802	C	E						DISC						E			N			352.06
7340	4802	D	E						DISC						E			N			-352.06
7340	4871	D	E												E			N			-19,971,237.56
7340	4881	C	E												E			N			19,894,497.41
7340	4901	C	E												E			N			6,833.89
7340	4902	C	E						DISC						E			N			463,908.01
7340	4902	D	E						DISC						E			N			-2,494,021.45
Line Number Total:																				-76,740.15	
7410	4251	C	B					E	DISC						E			N			-6,061,961.24
7410	4251	D	B					F	DISC						E			N			6,119,188.35
7410	4251	C	E						DISC						E			N			6,061,961.24
7410	4251	D	E					F	DISC						E			N			-6,119,188.35
Line Number Total:																				0.00	
7440	4251	C	E					E	DISC						E			N			6,061,961.24
7440	4251	D	E					F	DISC						E			N			-6,119,188.35
7440	4801	C	E												E			N			4,835,599.67
7440	4801	D	E												E			N			-2,156,455.67
7440	4871	D	E												E			N			-19,971,237.56
7440	4881	C	E												E			N			19,894,497.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /00 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			6,833.89
Line Number Total:																				2,552,010.63	
8693	4802	D	B						DISC						E			N			352.06
8693	4802	C	E						DISC						E			N			352.06
8693	4802	D	E						DISC						E			N			-352.06
8693	4902	C	E						DISC						E			N			463,908.01
8693	4902	D	E						DISC						E			N			-2,494,021.45
Line Number Total:																				-2,029,761.38	
9000	4802	D	B						DISC						E			N			352.06
9000	4802	C	E						DISC						E			N			352.06
9000	4802	D	E						DISC						E			N			-352.06
9000	4902	C	E						DISC						E			N			463,908.01
9000	4902	D	E						DISC						E			N			-2,494,021.45
Line Number Total:																				-2,029,761.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			35,351.53
7240	4251	D	B				E		DISC						E		N			-257,068.87
7240	4801	C	B												E		N			3,792,813.12
7240	4801	D	B												E		N			-5,044,958.33
7240	4901	C	B												E		N			241,932.47
Line Number Total:																			-1,231,930.08	
7320	4802	C	E						DISC						E		N			-20,256.00
7320	4802	D	E						DISC						E		N			20,256.00
7320	4902	C	E						DISC						E		N			-355,412.77
7320	4902	D	E						DISC						E		N			2,620,255.33
Line Number Total:																			2,264,842.56	
7340	4801	C	B												E		N			-3,792,813.12
7340	4801	D	B												E		N			5,044,958.33
7340	4801	C	E												E		N			3,635,293.17
7340	4801	D	E												E		N			-2,394,516.19
7340	4802	C	E						DISC						E		N			20,256.00
7340	4802	D	E						DISC						E		N			-20,256.00
7340	4871	D	E												E		N			-6,301,595.28
7340	4881	C	E												E		N			9,504,576.78
7340	4901	C	B												E		N			-241,932.47
7340	4901	C	E												E		N			14,250.16
7340	4901	D	E												E		N			-397.32
7340	4902	C	E						DISC						E		N			355,412.77
7340	4902	D	E						DISC						E		N			-2,620,255.33
Line Number Total:																			3,202,981.50	
7410	4251	C	B				F		DISC						E		N			-35,351.53
7410	4251	D	B				E		DISC						E		N			257,068.87
7410	4251	C	E				F		DISC						E		N			35,351.53
7410	4251	D	E				E		DISC						E		N			-257,068.87
Line Number Total:																			0.00	
7440	4251	C	E				F		DISC						E		N			35,351.53
7440	4251	D	E				E		DISC						E		N			-257,068.87
7440	4801	C	E												E		N			3,635,293.17
7440	4801	D	E												E		N			-2,394,516.19
7440	4871	D	E												E		N			-6,301,595.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /01 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			9,504,576.78
7440	4901	C	E												E			N			14,250.16
7440	4901	D	E												E			N			-397.32
Line Number Total:																				4,235,893.98	
8693	4802	C	E						DISC						E			N			20,256.00
8693	4802	D	E						DISC						E			N			-20,256.00
8693	4902	C	E						DISC						E			N			355,412.77
8693	4902	D	E						DISC						E			N			-2,620,255.33
Line Number Total:																				-2,264,842.56	
8800	4252	C	E				F		DISC						E			N			49,853.19
8896	4252	C	E				F		DISC						E			N			-49,853.19
9000	4252	C	E				F		DISC						E			N			49,853.19
9000	4802	C	E						DISC						E			N			20,256.00
9000	4802	D	E						DISC						E			N			-20,256.00
9000	4902	C	E						DISC						E			N			355,412.77
9000	4902	D	E						DISC						E			N			-2,620,255.33
Line Number Total:																				-2,214,989.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-122,581.12
7240	4801	C	B												E			N			7,394,632.29
7240	4901	C	B												E			N			918,711.30
Line Number Total:																				8,190,762.47	
7320	4802	C	B						DISC						E			N			576,292.93
7320	4802	C	E						DISC						E			N			-576,292.93
7320	4902	C	E						DISC						E			N			-611,988.22
7320	4902	D	E						DISC						E			N			1,281,782.64
Line Number Total:																				669,794.42	
7340	4801	C	B												E			N			-7,394,632.29
7340	4801	C	E												E			N			8,130,015.07
7340	4802	C	B						DISC						E			N			-576,292.93
7340	4802	C	E						DISC						E			N			576,292.93
7340	4871	D	E												E			N			-12,354,174.17
7340	4881	C	E												E			N			12,675,918.33
7340	4901	C	B												E			N			-918,711.30
7340	4901	C	E												E			N			853,122.94
7340	4902	C	E						DISC						E			N			611,988.22
7340	4902	D	E						DISC						E			N			-1,281,782.64
Line Number Total:																				321,744.16	
7410	4251	D	B				E		DISC						E			N			122,581.12
7410	4251	D	E				E		DISC						E			N			-122,581.12
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-122,581.12
7440	4801	C	E												E			N			8,130,015.07
7440	4871	D	E												E			N			-12,354,174.17
7440	4881	C	E												E			N			12,675,918.33
7440	4901	C	E												E			N			853,122.94
Line Number Total:																				9,182,301.05	
8693	4802	C	B						DISC						E			N			-576,292.93
8693	4802	C	E						DISC						E			N			576,292.93
8693	4902	C	E						DISC						E			N			611,988.22
8693	4902	D	E						DISC						E			N			-1,281,782.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /02 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-669,794.42	
8800	4252	D	E				F		DISC						E			N		-241,606.83	
8896	4252	D	E				F		DISC						E			N		241,606.83	
9000	4252	D	E				F		DISC						E			N		-241,606.83	
9000	4802	C	B						DISC						E			N		-576,292.93	
9000	4802	C	E						DISC						E			N		576,292.93	
9000	4902	C	E						DISC						E			N		611,988.22	
9000	4902	D	E						DISC						E			N		-1,281,782.64	
																			Line Number Total:	-911,401.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,560,101.50
7240	4801	C	B												E			N			7,525,577.54
7240	4901	C	B												E			N			187,932.72
7240	4901	D	B												E			N			-74,774.88
Line Number Total:																				5,078,633.88	
7320	4802	D	B						DISC						E			N			-1,087,296.84
7320	4802	D	E						DISC						E			N			1,206,425.73
7320	4902	C	E						DISC						E			N			-7,926,447.15
Line Number Total:																				-7,807,318.26	
7340	4801	C	B												E			N			-7,525,577.54
7340	4801	C	E												E			N			5,311,669.45
7340	4801	D	E												E			N			-5,519,121.03
7340	4802	D	B						DISC						E			N			1,087,296.84
7340	4802	D	E						DISC						E			N			-1,206,425.73
7340	4871	D	E												E			N			-42,456,006.99
7340	4881	C	E												E			N			39,939,331.20
7340	4901	C	B												E			N			-187,932.72
7340	4901	D	B												E			N			74,774.88
7340	4901	C	E												E			N			172,863.11
7340	4901	D	E												E			N			-133,994.41
7340	4902	C	E						DISC						E			N			7,926,447.15
Line Number Total:																				-2,516,675.79	
7410	4251	D	B				F		DISC						E			N			2,560,101.50
7410	4251	D	E				F		DISC						E			N			-75.00
Line Number Total:																				2,560,026.50	
7440	4251	D	E				F		DISC						E			N			-75.00
7440	4801	C	E												E			N			5,311,669.45
7440	4801	D	E												E			N			-5,519,121.03
7440	4871	D	E												E			N			-42,456,006.99
7440	4881	C	E												E			N			39,939,331.20
7440	4901	C	E												E			N			172,863.11
7440	4901	D	E												E			N			-133,994.41
Line Number Total:																				-2,685,333.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /03 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			1,087,296.84
8693	4802	D	E						DISC						E			N			-1,206,425.73
8693	4902	C	E						DISC						E			N			7,926,447.15
Line Number Total:																				7,807,318.26	
8800	4252	D	E				F		DISC						E			N			-412,857.69
8896	4252	D	E				F		DISC						E			N			412,857.69
9000	4252	D	E				F		DISC						E			N			-412,857.69
9000	4802	D	B						DISC						E			N			1,087,296.84
9000	4802	D	E						DISC						E			N			-1,206,425.73
9000	4902	C	E						DISC						E			N			7,926,447.15
Line Number Total:																				7,394,460.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-61,439.17
7240	4251	D	B					F	DISC						E			N			-49,444,858.15
7240	4801	C	B												E			N			44,167,848.47
7240	4901	C	B												E			N			4,898,717.85
Line Number Total:																				-439,731.00	
7320	4802	C	B						DISC						E			N			573,374.84
7320	4802	C	E						DISC						E			N			-463,290.34
7320	4902	C	E						DISC						E			N			-30,570,438.75
Line Number Total:																				-30,460,354.25	
7340	4801	C	B												E			N			-44,167,848.47
7340	4801	C	E												E			N			18,517,824.34
7340	4802	C	B						DISC						E			N			-573,374.84
7340	4802	C	E						DISC						E			N			463,290.34
7340	4871	D	E												E			N			-73,683,418.21
7340	4881	C	E												E			N			71,384,123.91
7340	4901	C	B												E			N			-4,898,717.85
7340	4901	C	E												E			N			365,021.57
7340	4901	D	E												E			N			-276,633.84
7340	4902	C	E						DISC						E			N			30,570,438.75
Line Number Total:																				-2,299,294.30	
7410	4251	D	B					E	DISC						E			N			61,439.17
7410	4251	D	B					F	DISC						E			N			49,444,858.15
7410	4251	D	E						DISC						E			N			-61,439.17
7410	4251	D	E					F	DISC						E			N			-29,981,176.31
Line Number Total:																				19,463,681.84	
7440	4251	D	E					E	DISC						E			N			-61,439.17
7440	4251	D	E					F	DISC						E			N			-29,981,176.31
7440	4801	C	E												E			N			18,517,824.34
7440	4871	D	E												E			N			-73,683,418.21
7440	4881	C	E												E			N			71,384,123.91
7440	4901	C	E												E			N			365,021.57
7440	4901	D	E												E			N			-276,633.84
Line Number Total:																				-13,735,697.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /04 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-573,374.84
8693	4802	C	E						DISC						E			N			463,290.34
8693	4902	C	E						DISC						E			N			30,570,438.75
Line Number Total:																				30,460,354.25	
8800	4252	D	E				F		DISC						E			N			-19,463,681.84
8896	4252	D	E				F		DISC						E			N			19,463,681.84
9000	4252	D	E				F		DISC						E			N			-19,463,681.84
9000	4802	C	B						DISC						E			N			-573,374.84
9000	4802	C	E						DISC						E			N			463,290.34
9000	4902	C	E						DISC						E			N			30,570,438.75
Line Number Total:																				10,996,672.41	

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /05 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,636,146.05
1000	4801	D	E												U			Y			-970,012.74
1000	4802	C	E						DISC						U			Y			180,409.91
1000	4901	C	E												U			Y			6,577,611.39
1000	4902	C	E						DISC						U			Y			27,702,408.96
Line Number Total:																				58,126,563.57	
2398	4510	C	E			A									U		X	Y			-52,938,287.00
2398	4610	C	E												U		X	Y			-61,945,449.43
Line Number Total:																				-114,883,736.43	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		137,822,000.00
4100	4170	C	E	P	108199				DISC		12	2900			U		T	Y			-560,000.00
6810	4251	D	E				F		DISC						U			Y			76,562.00
7320	4802	C	E						DISC						U			Y			-180,409.91
7320	4902	C	E						DISC						U			Y			-27,702,408.96
Line Number Total:																				-27,882,818.87	
7440	4251	D	E				F		DISC						U			Y			-76,562.00
7440	4801	C	E												U			Y			24,636,146.05
7440	4801	D	E												U			Y			-970,012.74
7440	4901	C	E												U			Y			6,577,611.39
Line Number Total:																				30,167,182.70	
8690	4802	C	E						DISC						U			Y			180,409.91
8690	4902	C	E						DISC						U			Y			27,702,408.96
Line Number Total:																				27,882,818.87	
9000	4802	C	E						DISC						U			Y			180,409.91
9000	4902	C	E						DISC						U			Y			27,702,408.96
Line Number Total:																				27,882,818.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2280 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,030.00
2440	4450	C	E												U		X	N			1,030.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,309,795.26
1000	4801	C	E												U			N			4,900,377.17
1000	4901	C	B												U			N			-4,381,494.81
1000	4901	C	E												U			N			4,416,877.11
1000	4902	C	E						DISC	NEW					U			N			899,274.31
Line Number Total:																				525,238.52	
2140	4201	D	B												U			N			18,965,438.89
2140	4251	C	B						DISC						U			N			-81,730.33
2140	4251	D	B					F	DISC						U			N			81,730.33
2140	4801	C	B												U			N			-5,309,795.26
2140	4901	C	B												U			N			-4,381,494.81
Line Number Total:																				9,274,148.82	
2440	4450	C	E												U		X	N			9,834,148.82
2440	4610	C	E												U		X	N			474,761.48
Line Number Total:																				10,308,910.30	
4000	4119	D	E	P	108199				DISC				X		U			N	1		1,000,000.00
4200	4170	D	E	P	108199				DISC		12	2900			U		F	N			560,000.00
6810	4251	C	B						DISC						U			N			81,730.33
6810	4251	D	B						DISC						U			N			-81,730.33
6810	4251	C	E						DISC						U			N			-81,730.33
6810	4251	D	E						DISC						U			N			81,730.33
Line Number Total:																				0.00	
7240	4251	C	B						DISC						U			N			81,730.33
7240	4251	D	B						DISC						U			N			-81,730.33
7240	4801	C	B												U			N			5,309,795.26
7240	4901	C	B												U			N			4,381,494.81
Line Number Total:																				9,691,290.07	
7320	4902	C	E						DISC	NEW					U			N			-899,274.31
Line Number Total:																				-899,274.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- - /X -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E					E	DISC						U			N			81,730.33
7440	4251	D	E					F	DISC						U			N			-81,730.33
7440	4801	C	E												U			N			4,900,377.17
7440	4901	C	E												U			N			4,416,877.11
Line Number Total:																				9,317,254.28	
8690	4902	C	E						DISC	NEW					U			N			425,169.60
8693	4902	C	E						DISC	BAL					U			N			474,104.71
9000	4902	C	E						DISC	NEW					U			N			899,274.31
Line Number Total:																				899,274.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -00 /01 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			225.00
7240	4251	D	B					F	DISC						E			N			-225.00
7240	4801	C	B												E			N			4,022.00
7240	4901	C	B												E			N			1,014.76
Line Number Total:																				5,036.76	
7340	4801	C	B												E			N			-4,022.00
7340	4801	C	E												E			N			4,022.00
7340	4901	C	B												E			N			-1,014.76
7340	4901	C	E												E			N			1,014.76
Line Number Total:																				0.00	
7410	4251	C	B					E	DISC						E			N			-225.00
7410	4251	D	B					F	DISC						E			N			225.00
7410	4251	C	E						DISC						E			N			225.00
7410	4251	D	E					F	DISC						E			N			-225.00
Line Number Total:																				0.00	
7440	4251	C	E					E	DISC						E			N			225.00
7440	4251	D	E					F	DISC						E			N			-225.00
7440	4801	C	E												E			N			4,022.00
7440	4901	C	E												E			N			1,014.76
Line Number Total:																				5,036.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -01 /02 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,743.10
7340	4801	C	B												E			N			-30,743.10
7340	4801	C	E												E			N			30,743.10
7340	4871	D	E												E			N			-4,403.31
7340	4881	C	E												E			N			4,403.31
Line Number Total:																				0.00	
7440	4801	C	E												E			N			30,743.10
7440	4871	D	E												E			N			-4,403.31
7440	4881	C	E												E			N			4,403.31
Line Number Total:																				30,743.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -02 /03 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			644,361.60
7240	4901	C	B												E			N			5,100.00
Line Number Total:																					649,461.60
7320	4902	C	E						DISC						E			N			-124,448.97
7340	4801	C	B												E			N			-644,361.60
7340	4801	C	E												E			N			519,912.63
7340	4871	D	E												E			N			-171,657.24
7340	4881	C	E												E			N			202,347.40
7340	4901	C	B												E			N			-5,100.00
7340	4901	C	E												E			N			5,100.00
7340	4902	C	E						DISC						E			N			124,448.97
Line Number Total:																					30,690.16
7440	4801	C	E												E			N			519,912.63
7440	4871	D	E												E			N			-171,657.24
7440	4881	C	E												E			N			202,347.40
7440	4901	C	E												E			N			5,100.00
Line Number Total:																					555,702.79
8693	4902	C	E						DISC						E			N			124,448.97
9000	4902	C	E						DISC						E			N			124,448.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -03 /04 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,000,514.94
7240	4901	C	B												E			N			6,080.00
Line Number Total:																					4,006,594.94
7320	4902	C	E						DISC						E			N			-510,958.47
7340	4801	C	B												E			N			-4,000,514.94
7340	4801	C	E												E			N			3,492,746.47
7340	4871	D	E												E			N			-1,187,056.85
7340	4881	C	E												E			N			485,229.02
7340	4901	C	B												E			N			-6,080.00
7340	4901	C	E												E			N			2,890.00
7340	4902	C	E						DISC						E			N			510,958.47
Line Number Total:																					-701,827.83
7440	4801	C	E												E			N			3,492,746.47
7440	4871	D	E												E			N			-1,187,056.85
7440	4881	C	E												E			N			485,229.02
7440	4901	C	E												E			N			2,890.00
Line Number Total:																					2,793,808.64
8693	4902	C	E						DISC						E			N			510,958.47
9000	4902	C	E						DISC						E			N			510,958.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -04 /05 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,605,181.98
1000	4801	C	E												U			Y			11,107,625.10
1000	4901	C	E												U			Y			4,932.21
1000	4902	C	E						DISC						U			Y			344,405.94
Line Number Total:																				-148,218.73	
2140	4201	D	B												U			Y			13,446,800.70
2140	4801	C	B												U			Y			-11,605,181.98
Line Number Total:																				1,841,618.72	
2398	4450	C	E												U	X		Y			-1,661,618.72
2398	4510	C	E			A									U	X		Y			-180,000.00
2398	4610	C	E												U	X		Y			-148,218.73
Line Number Total:																				-1,989,837.45	
7240	4801	C	B												U			Y			11,605,181.98
7320	4902	C	E						DISC						U			Y			-344,405.94
7440	4801	C	E												U			Y			11,107,625.10
7440	4901	C	E												U			Y			4,932.21
Line Number Total:																				11,112,557.31	
8693	4902	C	E						DISC						U			Y			344,405.94
9000	4902	C	E						DISC						U			Y			344,405.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-68-2900 Treasury Account Id: 12- -99 /00 -2900 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			1,264.89
7240	4251	D	B					F	DISC						E			N			-1,264.89
7240	4801	C	B												E			N			104,168.95
Line Number Total:																				104,168.95	
7340	4801	C	B												E			N			-104,168.95
7340	4801	C	E												E			N			104,168.95
Line Number Total:																				0.00	
7410	4251	C	B					E	DISC						E			N			-1,264.89
7410	4251	D	B					F	DISC						E			N			1,264.89
7410	4251	C	E					E	DISC						E			N			1,264.89
7410	4251	D	E					F	DISC						E			N			-1,264.89
Line Number Total:																				0.00	
7440	4251	C	E					E	DISC						E			N			1,264.89
7440	4251	D	E					F	DISC						E			N			-1,264.89
7440	4801	C	E												E			N			104,168.95
Line Number Total:																				104,168.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Trade adjustment assistance for farmers
 Budget Account Id: 005-68-1406 Treasury Account Id: 12- - /03 -1406 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,500,494.77
7320	4902	C	E						MAND						E			N			-317,112.59
7340	4801	C	B												E			N			-33,500,494.77
7340	4801	C	E												E			N			33,183,382.18
7340	4902	C	E						MAND						E			N			317,112.59
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,183,382.18
8698	4902	C	E						MAND						E			N			317,112.59
9000	4902	C	E						MAND						E			N			317,112.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,161,458.63
7320	4802	C	B						MAND						E			N			65,112,176.77
7320	4802	C	E						MAND						E			N			-4,450,914.15
7320	4902	C	E						MAND						E			N			-1,659,041.72
Line Number Total:																				59,002,220.90	
7340	4801	C	B												E			N			-1,161,458.63
7340	4801	C	E												E			N			1,163,679.53
7340	4802	C	B						MAND						E			N			-65,112,176.77
7340	4802	C	E						MAND						E			N			4,450,914.15
7340	4871	D	E												E			N			-1,910,009.15
7340	4881	C	E												E			N			1,661,262.62
7340	4902	C	E						MAND						E			N			1,659,041.72
Line Number Total:																				-59,248,746.53	
7440	4801	C	E												E			N			1,163,679.53
7440	4871	D	E												E			N			-1,910,009.15
7440	4881	C	E												E			N			1,661,262.62
Line Number Total:																				914,933.00	
8698	4802	C	B						MAND						E			N			-65,112,176.77
8698	4802	C	E						MAND						E			N			4,450,914.15
8698	4902	C	E						MAND						E			N			1,659,041.72
Line Number Total:																				-59,002,220.90	
9000	4802	C	B						MAND						E			N			-65,112,176.77
9000	4802	C	E						MAND						E			N			4,450,914.15
9000	4902	C	E						MAND						E			N			1,659,041.72
Line Number Total:																				-59,002,220.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6000	4119	D	E	P	108199				MAND						U			Y	1		90,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-68-1406

6000	Appropriation																					90,000,000.00
7240	Obligated balance, start of year																					34,661,953.40
7320	Total outlays (gross)																					58,685,108.31
7340	Adjustments in expired accounts (net)																					-59,248,746.53
7440	Obligated balance, end of year																					34,098,315.18
8698	Outlays from mandatory balances																					-58,685,108.31
9000	Outlays																					-58,685,108.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Scientific activities overseas (foreign currency program)
 Budget Account Id: 005-68-1404 Treasury Account Id: 12- - /X -1404 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-224,987.51
1000	4801	C	E												U			N			76,928.03
1000	4902	C	E						DISC	BAL					U			N			148,059.48
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,708,801.05
2140	4801	C	B												U			N			-224,987.51
Line Number Total:																				1,483,813.54	
2440	4450	C	E												U		X	N			1,483,813.54
7240	4801	C	B												U			N			224,987.51
7320	4902	C	E						DISC	BAL					U			N			-148,059.48
7440	4801	C	E												U			N			76,928.03
8693	4902	C	E						DISC	BAL					U			N			148,059.48
9000	4902	C	E						DISC	BAL					U			N			148,059.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U			N			-61,336,532.82
1000	4802	C	E						DISC	BAL					U			N			54,216,091.17
1000	4902	C	E						DISC	BAL					U			N			7,120,441.65
Line Number Total:																					0.00
2140	4201	D	B												U			N			61,866,532.82
2140	4802	C	B						DISC	BAL					U			N			-61,336,532.82
Line Number Total:																					530,000.00
2440	4450	C	E												U		X	N			530,000.00
2440	4610	C	E												U		X	N			87,500,000.00
Line Number Total:																					88,030,000.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		87,500,000.00
7320	4802	C	B						DISC	BAL					U			N			61,336,532.82
7320	4802	C	E						DISC	BAL					U			N			-54,216,091.17
7320	4902	C	E						DISC	BAL					U			N			-7,120,441.65
Line Number Total:																					0.00
8693	4802	C	B						DISC	BAL					U			N			-61,336,532.82
8693	4802	C	E						DISC	BAL					U			N			54,216,091.17
8693	4902	C	E						DISC	BAL					U			N			7,120,441.65
Line Number Total:																					0.00
9000	4802	C	B						DISC	BAL					U			N			-61,336,532.82
9000	4802	C	E						DISC	BAL					U			N			54,216,091.17
9000	4902	C	E						DISC	BAL					U			N			7,120,441.65
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public Law 480 title I ocean freight differential grants
 Budget Account Id: 005-68-2271 Treasury Account Id: 12- - /X -2271 -000-0
 FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,300,151.79
1000	4801	C	E												U			N			24,300,151.79
1000	4901	C	B												U			N			-1,173,063.98
1000	4902	C	E						DISC	BAL					U			N			1,173,063.98
Line Number Total:																				0.00	
2140	4201	D	B												U			N			54,234,385.11
2140	4251	D	B				F		DISC						U			N			24,797,153.82
2140	4801	C	B												U			N			-24,300,151.79
2140	4901	C	B												U			N			-1,173,063.98
Line Number Total:																				53,558,323.16	
2440	4450	C	E												U		X	N			10,749,027.76
2440	4610	C	E												U		X	N			9,916,510.64
Line Number Total:																				20,665,538.40	
4000	4119	D	E	P	10678				DISC				X		U			N	1		27,834,800.00
6810	4251	D	B				F		DISC						U			N			-24,797,153.82
6810	4251	D	E				F		DISC						U			N			10,721,858.42
Line Number Total:																				-14,075,295.40	
7240	4251	D	B				F		DISC						U			N			-24,797,153.82
7240	4801	C	B												U			N			24,300,151.79
7240	4901	C	B												U			N			1,173,063.98
Line Number Total:																				676,061.95	
7320	4902	C	E						DISC	BAL					U			N			-1,173,063.98
7440	4251	D	E				F		DISC						U			N			-10,721,858.42
7440	4801	C	E												U			N			24,300,151.79
Line Number Total:																				13,578,293.37	
8693	4902	C	E						DISC	BAL					U			N			1,173,063.98
9000	4902	C	E						DISC	BAL					U			N			1,173,063.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public law 480 title II grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
 FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,110,552.30
1000	4801	C	E												U			N			32,846,846.89
1000	4901	C	B												U			N			-804,709,738.11
1000	4901	C	E												U			N			764,517,306.69
1000	4902	C	E						DISC	BAL					U			N			605,758,175.17
1000	4981	C	E												U			N			74,217,334.58
Line Number Total:																				565,519,372.92	
2140	4201	D	B												U			N			1,015,852,036.62
2140	4251	D	B				F		DISC						U			N			200,771,354.42
2140	4801	C	B												U			N			-107,110,552.30
2140	4901	C	B												U			N			-804,709,738.11
Line Number Total:																				304,803,100.63	
2440	4450	C	E												U		X	N			45,670,435.25
2440	4610	C	E												U		X	N			709,444,828.95
Line Number Total:																				755,115,264.20	
4000	4119	D	E	P	10678				DISC				X		U			N	1		1,182,501,000.00
6810	4251	D	B				F		DISC						U			N			-200,771,354.42
6810	4251	D	E				F		DISC						U			N			43,561,898.91
Line Number Total:																				-157,209,455.51	
7240	4251	D	B				F		DISC						U			N			-200,771,354.42
7240	4801	C	B												U			N			107,110,552.30
7240	4901	C	B												U			N			804,709,738.11
Line Number Total:																				711,048,935.99	
7320	4902	C	E						DISC	BAL					U			N			-605,758,175.17
7440	4251	D	E				F		DISC						U			N			-43,561,898.91
7440	4801	C	E												U			N			32,846,846.89
7440	4901	C	E												U			N			764,517,306.69
7440	4981	C	E												U			N			74,217,334.58
Line Number Total:																				828,019,589.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Public law 480 title II grants
 Budget Account Id: 005-68-2278 Treasury Account Id: 12- - /X -2278 -000-0
 FACTS II User: DEBRA WHITE - (816) 926-6173 - Debra.White@kcc.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			605,758,175.17
9000	4902	C	E						DISC	BAL					U			N			605,758,175.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount

Line Number Totals entered into P&F for Budget Account Id: 005-68-2278

1000	Total new obligations																					565,519,372.92
2140	Unobligated balance carried forward, start of year																					304,803,100.63
2440	Unobligated balance carried forward, end of year																					755,115,264.20
4000	Appropriation																					1,182,501,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-157,209,455.51
7240	Obligated balance, start of year																					711,048,935.99
7320	Total outlays (gross)																					-605,758,175.17
7440	Obligated balance, end of year																					828,019,589.25
8693	Outlays from discretionary balances																					605,758,175.17
9000	Outlays																					605,758,175.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 program account
 Budget Account Id: 005-68-2277 Treasury Account Id: 12- - /X -2277 -000-0
 FACTS II User: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-125,228,335.94
1000	4801	C	E												U			N			122,001,644.48
1000	4902	C	E						DISC	BAL					U			N			54,128,451.01
Line Number Total:																				50,901,759.55	
2140	4201	D	B												U			N			361,962,581.83
2140	4801	C	B												U			N			-125,228,335.94
Line Number Total:																				236,734,245.89	
2440	4450	C	E												U		X	N			114,403,497.72
2440	4610	C	E												U		X	N			169,660,988.62
Line Number Total:																				284,064,486.34	
4000	4115	D	E	P	108447				DISC						U			N	1		98,232,000.00
7240	4801	C	B												U			N			125,228,335.94
7320	4902	C	E						DISC	BAL					U			N			-54,128,451.01
7440	4801	C	E												U			N			122,001,644.48
8693	4902	C	E						DISC	BAL					U			N			54,128,451.01
9000	4902	C	E						DISC	BAL					U			N			54,128,451.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-47,396,625.14
1000	4801	C	E												U			N			21,572,684.34
1000	4901	C	E												U			N			30,005,103.50
1000	4902	C	E						MAND						U			N			30,028,049.45
Line Number Total:																				34,209,212.15	
2140	4149	D	B					T							U			N			551,339,808.00
2140	4201	D	B												U			N			769,763,623.68
2140	4281	D	B						MAND						U			N			42,541,742.23
2140	4801	C	B												U			N			-47,396,625.14
Line Number Total:																				1,316,248,548.77	
2440	4450	C	E												U		X	N			60,625,277.00
2440	4610	C	E												U		X	N			1,362,120,749.11
2440	4620	C	E												U		X	N			284,606.25
Line Number Total:																				1,423,030,632.36	
6047	4146	C	E	P					MAND						U			N			-160,900,000.00
6710	4141	D	E		108447			T	MAND						U			N			80,319,877.00
6900	4262	D	E						MAND						U			N			96,406,343.82
6900	4263	D	E						MAND						U			N			36,993,082.09
6900	4266	D	E						MAND						U			N			284,606.25
6900	4271	D	E						MAND						U			N			15,724,197.54
Line Number Total:																				149,408,229.70	
6910	4281	D	B						MAND						U			N			-42,541,742.23
6910	4281	D	E						MAND						U			N			42,541,742.23
6910	4283	D	E						MAND						U			N			13,717,320.75
Line Number Total:																				13,717,320.75	
7240	4281	D	B						MAND						U			N			-42,541,742.23
7240	4801	C	B												U			N			47,396,625.14
Line Number Total:																				4,854,882.91	
7320	4902	C	E						MAND						U			N			-30,028,049.45

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OFFICE OF MANAGEMENT AND BUDGET
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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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4281	D	E						MAND						U				N		-42,541,742.23
7440	4283	D	E						MAND						U				N		-13,717,320.75
7440	4801	C	E												U				N		21,572,684.34
7440	4901	C	E												U				N		30,005,103.50
Line Number Total:																				-4,681,275.14	
8800	4271	D	E						MAND						U				N		-15,724,197.54
8840	4262	D	E						MAND						U				N		-96,406,343.82
8840	4263	D	E						MAND						U				N		-36,993,082.09
8840	4266	D	E						MAND						U				N		-284,606.25
Line Number Total:																				-133,684,032.16	
9000	4262	D	E						MAND						U				N		-96,406,343.82
9000	4263	D	E						MAND						U				N		-36,993,082.09
9000	4266	D	E						MAND						U				N		-284,606.25
9000	4271	D	E						MAND						U				N		-15,724,197.54
9000	4902	C	E						MAND						U				N		30,028,049.45
Line Number Total:																				-119,380,180.25	

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OFFICE OF MANAGEMENT AND BUDGET
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Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 005-68-4049

1000	Total new obligations																				34,209,212.15
2140	Unobligated balance carried forward, start of year																				1,316,248,548.77
2440	Unobligated balance carried forward, end of year																				1,423,030,632.36
6047	Portion applied to repay debt																				-160,900,000.00
6710	Authority to borrow																				80,319,877.00
6900	Offsetting collections (cash)																				149,408,229.70
6910	Change in uncollected customer payments from Federal sources (unexpired)																				13,717,320.75
7240	Obligated balance, start of year																				4,854,882.91
7320	Total outlays (gross)																				-30,028,049.45
7440	Obligated balance, end of year																				-4,681,275.14
8800	Federal sources																				-15,724,197.54
8840	Non-Federal sources																				-133,684,032.16
9000	Outlays																				-119,380,180.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			1,339,310.75
2140	4149	D	B					T							U			N			20,739,605.00
2140	4201	D	B												U			N			309,549.85
Line Number Total:																				21,049,154.85	
2440	4450	C	E												U		X	N			13,140,507.77
2440	4610	C	E												U		X	N			55,448,895.27
2440	4620	C	E												U		X	N			558,447.13
Line Number Total:																				69,147,850.17	
6047	4146	C	E	P					MAND						U			N			-14,100,000.00
6710	4141	D	E		108447			T	MAND						U			N			28,100,000.00
6900	4262	D	E						MAND						U			N			14,896.29
6900	4263	D	E						MAND						U			N			1,644,207.94
6900	4266	D	E						MAND						U			N			558,447.13
Line Number Total:																				2,217,551.36	
6910	4283	D	E						MAND						U			N			1,976,286.75
7440	4283	D	E						MAND						U			N			-1,976,286.75
7440	4901	C	E												U			N			1,339,310.75
Line Number Total:																				-636,976.00	
8840	4262	D	E						MAND						U			N			-14,896.29
8840	4263	D	E						MAND						U			N			-1,644,207.94
8840	4266	D	E						MAND						U			N			-558,447.13
Line Number Total:																				-2,217,551.36	
9000	4262	D	E						MAND						U			N			-14,896.29
9000	4263	D	E						MAND						U			N			-1,644,207.94
9000	4266	D	E						MAND						U			N			-558,447.13
Line Number Total:																				-2,217,551.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			708,589.47
2140	4201	D	B												U			N			60,135,953.85
2140	4287	D	B						MAND						U			N			199,294.29
Line Number Total:																				60,335,248.14	
2440	4450	C	E												U		X	N			1,120,245.83
2440	4610	C	E												U		X	N			527,438,712.20
2440	4620	C	E												U		X	N			6,081,764.88
Line Number Total:																				534,640,722.91	
6900	4262	D	E						MAND						U			N			152,547,894.13
6900	4263	D	E						MAND						U			N			64,142,555.00
6900	4266	D	E						MAND						U			N			4,629,391.67
Line Number Total:																				221,319,840.80	
6910	4287	D	B						MAND						U			N			-199,294.29
6910	4287	D	E						MAND						U			N			1,651,667.50
Line Number Total:																				1,452,373.21	
6927	4151	C	E						MAND						U			N			-58,506,412.84
7240	4287	D	B						MAND						U			N			-199,294.29
7320	4902	C	E						MAND	BAL					U			N			-708,589.47
7440	4287	D	E						MAND						U			N			-1,651,667.50
8698	4902	C	E						MAND	BAL					U			N			708,589.47
8840	4262	D	E						MAND						U			N			-152,547,894.13
8840	4263	D	E						MAND						U			N			-64,142,555.00
8840	4266	D	E						MAND						U			N			-4,629,391.67
Line Number Total:																				-221,319,840.80	
9000	4262	D	E						MAND						U			N			-152,547,894.13
9000	4263	D	E						MAND						U			N			-64,142,555.00
9000	4266	D	E						MAND						U			N			-4,629,391.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: YEN T. LE - (703) 305-1319 - YEN.LE@WDC.USDA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			708,589.47
																			Line Number Total:	-220,611,251.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Foreign Agricultural Service
 Budget Account: Miscellaneous contributed funds
 Budget Account Id: 005-68-8232 Treasury Account Id: 12- - /X -8232 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-140,027.51
1000	4801	C	E												U			N			191,339.42
1000	4902	D	E						DISC	BAL					U			N			-51,311.91
Line Number Total:																					0.00
2140	4201	D	B												U			N			1,884,402.63
2140	4251	C	B						DISC						U			N			-371,155.77
2140	4251	D	B						DISC						U			N			371,155.77
2140	4801	C	B												U			N			-140,027.51
Line Number Total:																					1,744,375.12
2440	4620	C	E												U		X	N			1,844,375.12
4026	4114	D	E	P	108199				DISC						U			N	7		49,225.00
6810	4251	C	B						DISC						U			N			371,155.77
6810	4251	D	B						DISC						U			N			-371,155.77
6810	4251	C	E						DISC						U			N			-371,155.77
6810	4251	D	E						DISC						U			N			371,155.77
Line Number Total:																					0.00
7240	4251	C	B						DISC						U			N			371,155.77
7240	4251	D	B						DISC						U			N			-371,155.77
7240	4801	C	B												U			N			140,027.51
Line Number Total:																					140,027.51
7320	4902	D	E						DISC	BAL					U			N			51,311.91
7440	4251	C	E						DISC						U			N			371,155.77
7440	4251	D	E						DISC						U			N			-371,155.77
7440	4801	C	E												U			N			191,339.42
Line Number Total:																					191,339.42
8693	4902	D	E						DISC	BAL					U			N			-51,311.91
9000	4902	D	E						DISC	BAL					U			N			-51,311.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -3508 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,068.47
7240	4901	D	B												E			N			-10,785.00
Line Number Total:																				49,283.47	
7340	4801	C	B												E			N			-60,068.47
7340	4801	C	E												E			N			60,068.47
7340	4901	D	B												E			N			10,785.00
7340	4901	D	E												E			N			-10,785.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			60,068.47
7440	4901	D	E												E			N			-10,785.00
Line Number Total:																				49,283.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -3508 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			236,947.86
7240	4901	C	B												E			N			33,563.36
Line Number Total:																				270,511.22	
7320	4902	C	E						DISC						E			N			-22,279.20
7340	4801	C	B												E			N			-236,947.86
7340	4801	C	E												E			N			237,617.86
7340	4901	C	B												E			N			-33,563.36
7340	4901	C	E												E			N			33,563.36
7340	4902	C	E						DISC						E			N			22,279.20
Line Number Total:																				22,949.20	
7440	4801	C	E												E			N			237,617.86
7440	4901	C	E												E			N			33,563.36
Line Number Total:																				271,181.22	
8693	4902	C	E						DISC						E			N			22,279.20
9000	4902	C	E						DISC						E			N			22,279.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition programs administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /02 -3508 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			934,106.91
7240	4901	C	B												E			N			2,752.12
Line Number Total:																					936,859.03
7320	4902	C	E						DISC						E			N			-96,736.30
7340	4801	C	B												E			N			-934,106.91
7340	4801	C	E												E			N			841,089.35
7340	4901	C	B												E			N			-2,752.12
7340	4901	C	E												E			N			2,752.12
7340	4902	C	E						DISC						E			N			96,736.30
Line Number Total:																					3,718.74
7440	4801	C	E												E			N			841,089.35
7440	4901	C	E												E			N			2,752.12
Line Number Total:																					843,841.47
8693	4902	C	E						DISC						E			N			96,736.30
9000	4902	C	E						DISC						E			N			96,736.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Nutrition programs administration
 Budget Account Id: 005-84-3508 Treasury Account Id: 12- - /03 -3508 -000-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,503,245.17
7240	4901	D	B												E			N			-5,613.90
Line Number Total:																				4,497,631.27	
7320	4902	C	E						DISC						E			N			-1,107,107.26
7340	4801	C	B												E			N			-4,503,245.17
7340	4801	C	E												E			N			3,334,012.28
7340	4871	D	E												E			N			-10,490.63
7340	4881	C	E												E			N			11,220.75
7340	4901	D	B												E			N			5,613.90
7340	4901	D	E												E			N			-7,021.53
7340	4902	C	E						DISC						E			N			1,107,107.26
Line Number Total:																				-62,803.14	
7440	4801	C	E												E			N			3,334,012.28
7440	4871	D	E												E			N			-10,490.63
7440	4881	C	E												E			N			11,220.75
7440	4901	D	E												E			N			-7,021.53
Line Number Total:																				3,327,720.87	
8693	4902	C	E						DISC						E			N			1,107,107.26
9000	4902	C	E						DISC						E			N			1,107,107.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,729.20
7240	4801	C	B												E			N			13,533,349.75
7240	4901	C	B												E			N			8,962,799.22
Line Number Total:																				22,491,419.77	
7320	4902	C	E						DISC						E			N			-11,526,675.76
7340	4801	C	B												E			N			-13,533,349.75
7340	4801	C	E												E			N			6,562,060.94
7340	4871	D	E												E			N			-522,154.46
7340	4881	C	E												E			N			4,273,701.31
7340	4901	C	B												E			N			-8,962,799.22
7340	4901	C	E												E			N			95,689.34
7340	4902	C	E						DISC						E			N			11,526,675.76
Line Number Total:																				-560,176.08	
7410	4251	D	B				F		DISC						E			N			4,729.20
7440	4801	C	E												E			N			6,562,060.94
7440	4871	D	E												E			N			-522,154.46
7440	4881	C	E												E			N			4,273,701.31
7440	4901	C	E												E			N			95,689.34
Line Number Total:																				10,409,297.13	
8693	4902	C	E						DISC						E			N			11,526,675.76
8800	4252	D	E				F		DISC						E			N			-4,729.20
8896	4252	D	E				F		DISC						E			N			4,729.20
9000	4252	D	E				F		DISC						E			N			-4,729.20
9000	4902	C	E						DISC						E			N			11,526,675.76
Line Number Total:																				11,521,946.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			881,271.74
1000	4901	C	E												U			Y			8,025,290.69
1000	4902	C	E						DISC						U			Y			22,697,620.21
Line Number Total:																				31,604,182.64	
2398	4510	C	E			A									U		X	Y			-420,000.00
2398	4610	C	E												U		X	Y			-107,035,236.49
2398	4700	C	E												U		X	Y			-562,292.87
Line Number Total:																				-108,017,529.36	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		140,761,208.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,139,496.00
7320	4902	C	E						DISC						U			Y			-22,697,620.21
7440	4801	C	E												U			Y			881,271.74
7440	4901	C	E												U			Y			8,025,290.69
Line Number Total:																				8,906,562.43	
8690	4902	C	E						DISC						U			Y			22,697,620.21
9000	4902	C	E						DISC						U			Y			22,697,620.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			15,194.59
1000	4801	D	E												U			N			-18,907.49
1000	4802	C	B						DISC	BAL					U			N			-15,119.59
1000	4802	C	E						DISC	BAL					U			N			19,085.08
1000	4902	D	E						DISC	BAL					U			N			-252.59
Line Number Total:																				0.00	
2140	4201	D	B												U			N			39,502.98
2140	4801	D	B												U			N			15,194.59
2140	4802	C	B						DISC	BAL					U			N			-15,119.59
Line Number Total:																				39,577.98	
2440	4450	C	E												U		X	N			39,577.98
7240	4801	D	B												U			N			-15,194.59
7320	4802	C	B						DISC	BAL					U			N			15,119.59
7320	4802	C	E						DISC	BAL					U			N			-19,085.08
7320	4902	D	E						DISC	BAL					U			N			252.59
Line Number Total:																				-3,712.90	
7440	4801	D	E												U			N			-18,907.49
8693	4802	C	B						DISC	BAL					U			N			-15,119.59
8693	4802	C	E						DISC	BAL					U			N			19,085.08
8693	4902	D	E						DISC	BAL					U			N			-252.59
Line Number Total:																				3,712.90	
9000	4802	C	B						DISC	BAL					U			N			-15,119.59
9000	4802	C	E						DISC	BAL					U			N			19,085.08
9000	4902	D	E						DISC	BAL					U			N			-252.59
Line Number Total:																				3,712.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-84-3508

1000	Total new obligations																		31,604,182.64
2140	Unobligated balance carried forward, start of year																		39,577.98
2398	Unobligated balance expiring or withdrawn																		-108,017,529.36
2440	Unobligated balance carried forward, end of year																		39,577.98
4000	Appropriation																		140,761,208.00
4035	Appropriation permanently reduced																		-1,139,496.00
7240	Obligated balance, start of year																		28,230,510.17
7320	Total outlays (gross)																		-35,454,131.63
7340	Adjustments in expired accounts (net)																		-596,311.28
7410	Change in uncollected customer payments from Federal sources (expired)																		4,729.20
7440	Obligated balance, end of year																		23,788,979.10
8690	Outlays from new discretionary authority																		22,697,620.21
8693	Outlays from discretionary balances																		12,756,511.42
8800	Federal sources																		-4,729.20
8896	Portion of offsetting collections (cash) credited to expired accounts																		4,729.20
9000	Outlays																		35,449,402.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,881,324.95
7240	4901	C	B												E			N			8,732,326.03
Line Number Total:																				10,613,650.98	
7320	4802	C	B						MAND						E			N			1,623,424.00
7320	4802	C	E						MAND						E			N			-1,623,407.00
7320	4982	C	E						MAND						E			N			-419.83
Line Number Total:																				-402.83	
7340	4801	C	B												E			N			-1,881,324.95
7340	4801	C	E												E			N			1,880,922.12
7340	4802	C	B						MAND						E			N			-1,623,424.00
7340	4802	C	E						MAND						E			N			1,623,407.00
7340	4881	C	E												E			N			402.83
7340	4901	C	B												E			N			-8,732,326.03
7340	4901	C	E												E			N			8,732,326.03
7340	4971	D	E												E			N			-526,656.00
7340	4982	C	E						MAND						E			N			419.83
Line Number Total:																				-526,253.17	
7440	4801	C	E												E			N			1,880,922.12
7440	4881	C	E												E			N			402.83
7440	4901	C	E												E			N			8,732,326.03
7440	4971	D	E												E			N			-526,656.00
Line Number Total:																				10,086,994.98	
8698	4802	C	B						MAND						E			N			-1,623,424.00
8698	4802	C	E						MAND						E			N			1,623,407.00
8698	4982	C	E						MAND						E			N			419.83
Line Number Total:																				402.83	
8840	4972	D	E				X		MAND						E			N			-10,138.85
8896	4972	D	E				X		MAND						E			N			10,138.85
9000	4802	C	B						MAND						E			N			-1,623,424.00
9000	4802	C	E						MAND						E			N			1,623,407.00
9000	4972	D	E				X		MAND						E			N			-10,138.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						MAND						E			N			419.83
Line Number Total:																				-9,736.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,170,287.89
7240	4901	C	B												E			N			2,470,579.90
Line Number Total:																				5,640,867.79	
7320	4802	C	B						MAND						E			N			7,870,889.00
7320	4802	C	E						MAND						E			N			-7,869,537.00
7320	4982	C	E						MAND						E			N			-243,737.97
Line Number Total:																				-242,385.97	
7340	4801	C	B												E			N			-3,170,287.89
7340	4801	C	E												E			N			3,034,894.89
7340	4802	C	B						MAND						E			N			-7,870,889.00
7340	4802	C	E						MAND						E			N			7,869,537.00
7340	4871	D	E												E			N			-1,112.45
7340	4881	C	E												E			N			1,112.45
7340	4901	C	B												E			N			-2,470,579.90
7340	4901	C	E												E			N			2,470,579.90
7340	4981	D	E												E			N			-106,992.97
7340	4982	C	E						MAND						E			N			243,737.97
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,034,894.89
7440	4871	D	E												E			N			-1,112.45
7440	4881	C	E												E			N			1,112.45
7440	4901	C	E												E			N			2,470,579.90
7440	4981	D	E												E			N			-106,992.97
Line Number Total:																				5,398,481.82	
8698	4802	C	B						MAND						E			N			-7,870,889.00
8698	4802	C	E						MAND						E			N			7,869,537.00
8698	4982	C	E						MAND						E			N			243,737.97
Line Number Total:																				242,385.97	
8840	4972	D	E				X		MAND						E			N			-8,257.44
8896	4972	D	E				X		MAND						E			N			8,257.44
9000	4802	C	B						MAND						E			N			-7,870,889.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /01 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND						E			N			7,869,537.00
9000	4972	D	E				X		MAND						E			N			-8,257.44
9000	4982	C	E						MAND						E			N			243,737.97
Line Number Total:																				234,128.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Food stamp program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /02 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,211,974.48
7240	4901	C	B												E			N			63,185,719.10
Line Number Total:																					69,397,693.58
7320	4802	C	B						MAND						E			N			3,092,448.00
7320	4802	C	E						MAND						E			N			-3,084,572.00
7320	4982	C	E						MAND						E			N			-19,381,761.17
Line Number Total:																					-19,373,885.17
7340	4801	C	B												E			N			-6,211,974.48
7340	4801	C	E												E			N			5,425,188.88
7340	4802	C	B						MAND						E			N			-3,092,448.00
7340	4802	C	E						MAND						E			N			3,084,572.00
7340	4871	D	E												E			N			-44,006.77
7340	4881	C	E												E			N			72,275.26
7340	4901	C	B												E			N			-63,185,719.10
7340	4901	C	E												E			N			63,185,719.10
7340	4971	D	E												E			N			-121,207.00
7340	4981	D	E												E			N			-18,587,099.57
7340	4982	C	E						MAND						E			N			19,381,761.17
Line Number Total:																					-92,938.51
7440	4801	C	E												E			N			5,425,188.88
7440	4871	D	E												E			N			-44,006.77
7440	4881	C	E												E			N			72,275.26
7440	4901	C	E												E			N			63,185,719.10
7440	4971	D	E												E			N			-121,207.00
7440	4981	D	E												E			N			-18,587,099.57
Line Number Total:																					49,930,869.90
8698	4802	C	B						MAND						E			N			-3,092,448.00
8698	4802	C	E						MAND						E			N			3,084,572.00
8698	4982	C	E						MAND						E			N			19,381,761.17
Line Number Total:																					19,373,885.17
8840	4972	D	E				X		MAND						E			N			-27,295.56
8896	4972	D	E				X		MAND						E			N			27,295.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Food stamp program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /02 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-3,092,448.00
9000	4802	C	E						MAND						E			N			3,084,572.00
9000	4972	D	E				X		MAND						E			N			-27,295.56
9000	4982	C	E						MAND						E			N			19,381,761.17
																			Line Number Total:	19,346,589.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Food stamp program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,962,098.65
7240	4901	C	B												E			N			111,044,949.95
Line Number Total:																				145,007,048.60	
7320	4802	C	B						MAND						E			N			7,911,213.00
7320	4802	C	E						DISC						E			N			-7,906,860.00
7320	4982	C	E						MAND						E			N			-43,410,985.97
Line Number Total:																				-43,406,632.97	
7340	4801	C	B												E			N			-33,962,098.65
7340	4801	C	E												E			N			10,182,960.60
7340	4802	C	B						MAND						E			N			-7,911,213.00
7340	4802	C	E						DISC						E			N			7,906,860.00
7340	4871	D	E												E			N			-467,730.99
7340	4881	C	E												E			N			1,277,641.81
7340	4901	C	B												E			N			-111,044,949.95
7340	4901	C	E												E			N			111,044,949.95
7340	4981	D	E												E			N			-19,600,369.68
7340	4982	C	E						MAND						E			N			43,410,985.97
Line Number Total:																				837,036.06	
7440	4801	C	E												E			N			10,182,960.60
7440	4871	D	E												E			N			-467,730.99
7440	4881	C	E												E			N			1,277,641.81
7440	4901	C	E												E			N			111,044,949.95
7440	4981	D	E												E			N			-19,600,369.68
Line Number Total:																				102,437,451.69	
8693	4802	C	E						DISC						E			N			7,906,860.00
8698	4802	C	B						MAND						E			N			-7,911,213.00
8698	4982	C	E						MAND						E			N			43,410,985.97
Line Number Total:																				35,499,772.97	
8840	4972	D	E				X		MAND						E			N			-31,014.88
8896	4972	D	E				X		MAND						E			N			31,014.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Food stamp program
 Budget Account Id: 005-84-3505 Treasury Account Id: 12- - /03 -3505 -000-0
 FACTS II User: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-7,911,213.00
9000	4802	C	E						DISC						E			N			7,906,860.00
9000	4972	D	E				X		MAND						E			N			-31,014.88
9000	4982	C	E						MAND						E			N			43,410,985.97
Line Number Total:																				43,375,618.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			456,254,999.77
7240	4901	C	B												E			N			640,350,516.27
Line Number Total:																				1,096,605,516.04	
7320	4802	C	B						MAND						E			N			59,782,587.00
7320	4802	C	E						MAND						E			N			-21,310,994.00
7320	4982	C	E						MAND						E			N			-747,278,860.52
Line Number Total:																				-708,807,267.52	
7340	4801	C	B												E			N			-456,254,999.77
7340	4801	C	E												E			N			19,042,608.94
7340	4802	C	B						MAND						E			N			-59,782,587.00
7340	4802	C	E						MAND						E			N			21,310,994.00
7340	4871	D	E												E			N			-5,350,311.62
7340	4881	C	E												E			N			17,201,650.50
7340	4901	C	B												E			N			-640,350,516.27
7340	4901	C	E												E			N			640,350,516.27
7340	4971	D	E												E			N			-373,892.00
7340	4981	D	E												E			N			-272,379,516.43
7340	4982	C	E						MAND						E			N			747,278,860.52
Line Number Total:																				10,692,807.14	
7440	4801	C	E												E			N			19,042,608.94
7440	4871	D	E												E			N			-5,350,311.62
7440	4881	C	E												E			N			17,201,650.50
7440	4901	C	E												E			N			640,350,516.27
7440	4971	D	E												E			N			-373,892.00
7440	4981	D	E												E			N			-272,379,516.43
Line Number Total:																				398,491,055.66	
8698	4802	C	B						MAND						E			N			-59,782,587.00
8698	4802	C	E						MAND						E			N			21,310,994.00
8698	4982	C	E						MAND						E			N			747,278,860.52
Line Number Total:																				708,807,267.52	
8840	4972	D	E				X		MAND						E			N			-78,631.83
8896	4972	D	E				X		MAND						E			N			78,631.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-59,782,587.00
9000	4802	C	E						MAND						E			N			21,310,994.00
9000	4972	D	E				X		MAND						E			N			-78,631.83
9000	4982	C	E						MAND						E			N			747,278,860.52
																			Line Number Total:	708,728,635.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			812,245,780.03
1000	4802	C	E						MAND						U			Y			60,897,620.00
1000	4901	C	E												U			Y			15,037.58
1000	4902	C	E						DISC						U			Y			931,122,931.77
1000	4902	C	E						MAND						U			Y			6,458,311,001.36
Line Number Total:																				8,262,592,370.74	
2398	4510	C	E			A									U		X	Y			-2,970,696,684.00
2398	4610	C	E												U		X	Y			-20,836,411,248.34
Line Number Total:																				-23,807,107,932.34	
6000	4119	D	E	P	108447				MAND						U			Y	1		32,064,554,000.00
6035	4392	C	E	P	108447				MAND						U			Y	1		-137,088.00
6900	4252	D	E				X		MAND						U			Y			5,283,391.08
7320	4802	C	E						MAND						U			Y			-60,897,620.00
7320	4902	C	E						DISC						U			Y			-931,122,931.77
7320	4902	C	E						MAND						U			Y			-6,458,311,001.36
Line Number Total:																				-7,450,331,553.13	
7440	4801	C	E												U			Y			812,245,780.03
7440	4901	C	E												U			Y			15,037.58
Line Number Total:																				812,260,817.61	
8690	4902	C	E						DISC						U			Y			931,122,931.77
8697	4802	C	E						MAND						U			Y			60,897,620.00
8697	4902	C	E						MAND						U			Y			6,458,311,001.36
Line Number Total:																				6,519,208,621.36	
8840	4252	D	E				X		MAND						U			Y			-5,283,391.08
9000	4252	D	E				X		MAND						U			Y			-5,283,391.08
9000	4802	C	E						MAND						U			Y			60,897,620.00
9000	4902	C	E						DISC						U			Y			931,122,931.77
9000	4902	C	E						MAND						U			Y			6,458,311,001.36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: VERONICA FERRELL - (703) 305-2863 - veronica_ferrell@fns.usda.gov

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

Line Number Total: 7,445,048,162.05

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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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			16,193,983.77
1000	4901	C	B												U			N			-27,985,086.42
1000	4901	C	E												U			N			27,985,086.42
1000	4902	C	E						MAND	BAL					U			N			7,610,128.23
1000	4981	D	E												U			N			-4,261,204.27
1000	4982	C	E						MAND	BAL					U			N			4,290,941.27
Line Number Total:																				23,833,849.00	
2140	4201	D	B												U			N			69,159,560.36
2140	4901	C	B												U			N			-27,985,086.42
Line Number Total:																				41,174,473.94	
2210	4971	D	E												U			N			136,685.00
2440	4450	C	E												U		X	N			13,688,197.35
2440	4510	C	E			A									U		X	N			10,764,306.12
2440	4610	C	E												U		X	N			83,508,686.47
Line Number Total:																				107,961,189.94	
4000	4119	D	E	P	101510				DISC				X		U			N	1		90,000,000.00
6900	4972	D	E					X	MAND						U			N			483,880.00
7240	4901	C	B												U			N			27,985,086.42
7320	4902	C	E						MAND	BAL					U			N			-7,610,128.23
7320	4982	C	E						MAND	BAL					U			N			-4,290,941.27
Line Number Total:																				-11,901,069.50	
7440	4801	C	E												U			N			16,193,983.77
7440	4901	C	E												U			N			27,985,086.42
7440	4971	D	E												U			N			-136,685.00
7440	4981	D	E												U			N			-4,261,204.27
Line Number Total:																				39,781,180.92	
8698	4902	C	E						MAND	BAL					U			N			7,610,128.23
8698	4982	C	E						MAND	BAL					U			N			4,290,941.27

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OFFICE OF MANAGEMENT AND BUDGET
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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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,901,069.50	
8840	4972	D	E				X		MAND						U			N			-483,880.00
9000	4902	C	E						MAND	BAL					U			N			7,610,128.23
9000	4972	D	E				X		MAND						U			N			-483,880.00
9000	4982	C	E						MAND	BAL					U			N			4,290,941.27
																			Line Number Total:	11,417,189.50	

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OFFICE OF MANAGEMENT AND BUDGET
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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: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-84-3505

1000	Total new obligations																		8,286,426,219.74
2140	Unobligated balance carried forward, start of year																		41,174,473.94
2210	Resources available from recoveries of prior year obligations																		136,685.00
2398	Unobligated balance expiring or withdrawn																		-23,807,107,932.34
2440	Unobligated balance carried forward, end of year																		107,961,189.94
4000	Appropriation																		90,000,000.00
6000	Appropriation																		32,064,554,000.00
6035	Appropriation permanently reduced																		-137,088.00
6900	Offsetting collections (cash)																		5,767,271.08
7240	Obligated balance, start of year																		1,355,249,863.41
7320	Total outlays (gross)																		-8,234,063,197.09
7340	Adjustments in expired accounts (net)																		10,910,651.52
7440	Obligated balance, end of year																		1,418,386,852.58
8690	Outlays from new discretionary authority																		931,122,931.77
8693	Outlays from discretionary balances																		7,906,860.00
8697	Outlays from new mandatory authority																		6,519,208,621.36
8698	Outlays from mandatory balances																		775,824,783.96
8840	Non-Federal sources																		-5,922,609.64
8896	Portion of offsetting collections (cash) credited to expired accounts																		155,338.56
9000	Outlays																		8,228,140,587.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -3539 -000-0
 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.35
7240	4901	C	B												E			N			60,406.13
Line Number Total:																				60,406.48	
7340	4801	C	B												E			N			-0.35
7340	4801	C	E												E			N			0.35
7340	4901	C	B												E			N			-60,406.13
7340	4901	C	E												E			N			60,406.13
7340	4971	D	E												E			N			-60,400.00
Line Number Total:																				-60,400.00	
7440	4801	C	E												E			N			0.35
7440	4901	C	E												E			N			60,406.13
7440	4971	D	E												E			N			-60,400.00
Line Number Total:																				6.48	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /01 -3539 -000-0
 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			34,191.67
7340	4901	C	B												E			N			-34,191.67
7340	4901	C	E												E			N			34,191.67
Line Number Total:																				0.00	
7440	4901	C	E												E			N			34,191.67

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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /02 -3539 -000-0
 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,387.23
7240	4901	C	B												E			N			195,781.16
Line Number Total:																					197,168.39
7320	4982	C	E						MAND						E			N			-44,889.46
7340	4801	C	B												E			N			-1,387.23
7340	4871	D	E												E			N			-1.95
7340	4881	C	E												E			N			1.95
7340	4901	C	B												E			N			-195,781.16
7340	4901	C	E												E			N			195,781.16
7340	4981	D	E												E			N			-43,497.33
7340	4982	C	E						MAND						E			N			44,889.46
Line Number Total:																					4.90
7440	4871	D	E												E			N			-1.95
7440	4881	C	E												E			N			1.95
7440	4901	C	E												E			N			195,781.16
7440	4981	D	E												E			N			-43,497.33
Line Number Total:																					152,283.83
8698	4982	C	E						MAND						E			N			44,889.46
8840	4972	D	E				X		DISC						E			N			-4.90
8896	4972	D	E				X		DISC						E			N			4.90
9000	4972	D	E				X		DISC						E			N			-4.90
9000	4982	C	E						MAND						E			N			44,889.46
Line Number Total:																					44,884.56

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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /03 -3539 -000-0
 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			23,341.61
7240	4901	C	B												E		N			835,670.05
Line Number Total:																				859,011.66
7320	4982	C	E						DISC						E		N			-26.85
7320	4982	C	E						MAND						E		N			-335,722.77
Line Number Total:																				-335,749.62
7340	4801	C	B												E		N			-23,341.61
7340	4801	C	E												E		N			10.10
7340	4871	D	E												E		N			-10.10
7340	4901	C	B												E		N			-835,670.05
7340	4901	C	E												E		N			835,670.05
7340	4981	D	E												E		N			-214,712.26
7340	4982	C	E						DISC						E		N			26.85
7340	4982	C	E						MAND						E		N			335,722.77
Line Number Total:																				97,695.75
7440	4801	C	E												E		N			10.10
7440	4871	D	E												E		N			-10.10
7440	4901	C	E												E		N			835,670.05
7440	4981	D	E												E		N			-214,712.26
Line Number Total:																				620,957.79
8693	4982	C	E						DISC						E		N			26.85
8698	4982	C	E						MAND						E		N			335,722.77
8840	4972	D	E				X		DISC						E		N			-26.85
8896	4972	D	E				X		DISC						E		N			26.85
9000	4972	D	E				X		DISC						E		N			-26.85
9000	4982	C	E						DISC						E		N			26.85
9000	4982	C	E						MAND						E		N			335,722.77
Line Number Total:																				335,722.77

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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- - /04 -3539 -000-0
 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,000,000.00
7340	4901	C	B												E			N			-3,000,000.00
7340	4901	C	E												E			N			3,000,000.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			3,000,000.00

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 FACTS II User: LAURA NGO - (703) 305-2043 - laura.ngo@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-4,250,000.00
6000	4119	D	E	P	108265				MAND						U			Y	1		4,250,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,291,820.99
1000	4902	C	E						DISC	BAL					U			N			56,212.11
Line Number Total:																				1,348,033.10	
2140	4201	D	B												U			N			3,079,786.17
2440	4450	C	E												U		X	N			3,079,786.17
2440	4610	C	E												U		X	N			14,651,966.90
Line Number Total:																				17,731,753.07	
4000	4119	D	E	P	108265				DISC				X		U			N	1		16,000,000.00
7320	4902	C	E						DISC	BAL					U			N			-56,212.11
7440	4801	C	E												U			N			1,291,820.99
8693	4902	C	E						DISC	BAL					U			N			56,212.11
9000	4902	C	E						DISC	BAL					U			N			56,212.11

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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -00 /01 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,298,244.87
7240	4901	C	B												E			N			2,580,884.62
Line Number Total:																					3,879,129.49
7320	4802	C	B						DISC						E			N			333,709.00
7320	4802	C	E						DISC						E			N			-333,709.00
7320	4982	C	E						DISC						E			N			-195,448.01
Line Number Total:																					-195,448.01
7340	4801	C	B												E			N			-1,298,244.87
7340	4801	C	E												E			N			1,260,020.51
7340	4802	C	B						DISC						E			N			-333,709.00
7340	4802	C	E						DISC						E			N			333,709.00
7340	4871	D	E												E			N			-7,710.43
7340	4901	C	B												E			N			-2,580,884.62
7340	4901	C	E												E			N			2,580,884.62
7340	4971	D	E												E			N			-271,083.61
7340	4981	D	E												E			N			-122,487.28
7340	4982	C	E						DISC						E			N			195,448.01
Line Number Total:																					-244,057.67
7440	4801	C	E												E			N			1,260,020.51
7440	4871	D	E												E			N			-7,710.43
7440	4901	C	E												E			N			2,580,884.62
7440	4971	D	E												E			N			-271,083.61
7440	4981	D	E												E			N			-122,487.28
Line Number Total:																					3,439,623.81
8693	4802	C	B						DISC						E			N			-333,709.00
8693	4802	C	E						DISC						E			N			333,709.00
8693	4982	C	E						DISC						E			N			195,448.01
Line Number Total:																					195,448.01
8800	4222	D	B				F		DISC						E			N			75,000.00
8800	4222	D	E				F		DISC						E			N			-75,000.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -00 /01 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-78,505.43
8896	4222	D	B				F		DISC						E			N			-75,000.00
8896	4222	D	E				F		DISC						E			N			75,000.00
8896	4972	D	E				X		DISC						E			N			78,505.43
Line Number Total:																				78,505.43	
9000	4222	D	B				F		DISC						E			N			75,000.00
9000	4222	D	E				F		DISC						E			N			-75,000.00
9000	4802	C	B						DISC						E			N			-333,709.00
9000	4802	C	E						DISC						E			N			333,709.00
9000	4972	D	E				X		DISC						E			N			-78,505.43
9000	4982	C	E						DISC						E			N			195,448.01
Line Number Total:																				116,942.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -01 /02 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,261,725.37
7240	4901	C	B												E			N			3,683,525.02
Line Number Total:																					5,945,250.39
7320	4802	C	B						DISC						E			N			3,949,405.00
7320	4802	C	E						DISC						E			N			-3,949,405.00
7320	4982	C	E						DISC						E			N			-506,101.36
Line Number Total:																					-506,101.36
7340	4801	C	B												E			N			-2,261,725.37
7340	4801	C	E												E			N			2,099,777.64
7340	4802	C	B						DISC						E			N			-3,949,405.00
7340	4802	C	E						DISC						E			N			3,949,405.00
7340	4881	C	E												E			N			129,901.00
7340	4901	C	B												E			N			-3,683,525.02
7340	4901	C	E												E			N			3,683,525.02
7340	4971	D	E												E			N			-1,038,706.91
7340	4981	D	E												E			N			-99,415.93
7340	4982	C	E						DISC						E			N			506,101.36
Line Number Total:																					-664,068.21
7440	4801	C	E												E			N			2,099,777.64
7440	4881	C	E												E			N			129,901.00
7440	4901	C	E												E			N			3,683,525.02
7440	4971	D	E												E			N			-1,038,706.91
7440	4981	D	E												E			N			-99,415.93
Line Number Total:																					4,775,080.82
8693	4802	C	B						DISC						E			N			-3,949,405.00
8693	4802	C	E						DISC						E			N			3,949,405.00
8693	4982	C	E						DISC						E			N			506,101.36
Line Number Total:																					506,101.36
8840	4972	D	E				X		DISC						E			N			-25,854.98
8896	4972	D	E				X		DISC						E			N			25,854.98
9000	4802	C	B						DISC						E			N			-3,949,405.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -01 /02 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,949,405.00
9000	4972	D	E				X		DISC						E			N			-25,854.98
9000	4982	C	E						DISC						E			N			506,101.36
Line Number Total:																				480,246.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			395,221.82
7240	4901	C	B												E			N			5,145,169.62
Line Number Total:																					5,540,391.44
7320	4802	C	B						DISC						E			N			667,224.00
7320	4802	C	E						DISC						E			N			-667,224.00
7320	4982	C	E						DISC						E			N			-795,882.77
Line Number Total:																					-795,882.77
7340	4801	C	B												E			N			-395,221.82
7340	4801	C	E												E			N			364,919.17
7340	4802	C	B						DISC						E			N			-667,224.00
7340	4802	C	E						DISC						E			N			667,224.00
7340	4871	D	E												E			N			-25,242.65
7340	4881	C	E												E			N			26,185.65
7340	4901	C	B												E			N			-5,145,169.62
7340	4901	C	E												E			N			5,145,169.62
7340	4971	D	E												E			N			-166,589.57
7340	4981	D	E												E			N			-764,196.07
7340	4982	C	E						DISC						E			N			795,882.77
Line Number Total:																					-164,262.52
7440	4801	C	E												E			N			364,919.17
7440	4871	D	E												E			N			-25,242.65
7440	4881	C	E												E			N			26,185.65
7440	4901	C	E												E			N			5,145,169.62
7440	4971	D	E												E			N			-166,589.57
7440	4981	D	E												E			N			-764,196.07
Line Number Total:																					4,580,246.15
8693	4802	C	B						DISC						E			N			-667,224.00
8693	4802	C	E						DISC						E			N			667,224.00
8693	4982	C	E						DISC						E			N			795,882.77
Line Number Total:																					795,882.77
8840	4972	D	E				X		MAND						E			N			-1,075,703.31
8896	4972	D	E				X		MAND						E			N			1,075,703.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -02 /03 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-667,224.00
9000	4802	C	E						DISC						E			N			667,224.00
9000	4972	D	E				X		MAND						E			N			-1,075,703.31
9000	4982	C	E						DISC						E			N			795,882.77
Line Number Total:																				-279,820.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,212,813.13
7240	4901	C	B												E			N			16,730,869.76
Line Number Total:																					17,943,682.89
7320	4802	C	B						DISC						E			N			25,166,644.00
7320	4802	C	E						DISC						E			N			-311,106.00
7320	4982	C	E						DISC						E			N			-30,536,866.40
Line Number Total:																					-5,681,328.40
7340	4801	C	B												E			N			-1,212,813.13
7340	4801	C	E												E			N			627,298.94
7340	4802	C	B						DISC						E			N			-25,166,644.00
7340	4802	C	E						DISC						E			N			311,106.00
7340	4871	D	E												E			N			-373,081.31
7340	4881	C	E												E			N			374,803.46
7340	4901	C	B												E			N			-16,730,869.76
7340	4901	C	E												E			N			16,730,869.76
7340	4971	D	E												E			N			-339,643.31
7340	4981	D	E												E			N			-4,966,963.74
7340	4982	C	E						DISC						E			N			30,536,866.40
Line Number Total:																					-209,070.69
7440	4801	C	E												E			N			627,298.94
7440	4871	D	E												E			N			-373,081.31
7440	4881	C	E												E			N			374,803.46
7440	4901	C	E												E			N			16,730,869.76
7440	4971	D	E												E			N			-339,643.31
7440	4981	D	E												E			N			-4,966,963.74
Line Number Total:																					12,053,283.80
8693	4802	C	B						DISC						E			N			-25,166,644.00
8693	4802	C	E						DISC						E			N			311,106.00
8693	4982	C	E						DISC						E			N			30,536,866.40
Line Number Total:																					5,681,328.40
8840	4972	D	E				X		MAND						E			N			-327,483.72
8896	4972	D	E				X		MAND						E			N			327,483.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-25,166,644.00
9000	4802	C	E						DISC						E			N			311,106.00
9000	4972	D	E				X		MAND						E			N			-327,483.72
9000	4982	C	E						DISC						E			N			30,536,866.40
																			Line Number Total:	5,353,844.68	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -04 /05 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,142,408.76
1000	4801	C	E												U			Y			5,308,240.42
1000	4802	C	B						DISC						U			Y			-148,483,451.51
1000	4802	C	E						DISC						U			Y			3,004,677.00
1000	4881	C	E												U			Y			2,023,763.17
1000	4901	C	B												U			Y			-1,613,047,546.90
1000	4901	C	E												U			Y			1,613,047,546.90
1000	4902	C	E						DISC						U			Y			4,609,991.76
1000	4981	D	E												U			Y			-1,443,224,917.08
1000	4982	C	E						DISC						U			Y			1,600,270,503.12
Line Number Total:																				12,366,398.12	
2140	4201	D	B												U			Y			1,897,909,255.14
2140	4801	C	B												U			Y			-11,142,408.76
2140	4802	C	B						DISC						U			Y			-148,483,451.51
2140	4901	C	B												U			Y			-1,613,047,546.90
Line Number Total:																				125,235,847.97	
2210	4971	D	E												U			Y			2,228,728.00
2398	4450	C	E												U		X	Y			-16,890.89
2398	4510	C	E			A									U		X	Y			-109,825,038.71
2398	4610	C	E												U		X	Y			-3,044,411.14
Line Number Total:																				-112,886,340.74	
6800	4972	D	E				X		DISC						U			Y			16,890.89
7240	4801	C	B												U			Y			11,142,408.76
7240	4901	C	B												U			Y			1,613,047,546.90
Line Number Total:																				1,624,189,955.66	
7320	4802	C	B						DISC						U			Y			148,483,451.51
7320	4802	C	E						DISC						U			Y			-3,004,677.00
7320	4902	C	E						DISC						U			Y			-4,609,991.76
7320	4982	C	E						DISC						U			Y			-1,600,270,503.12
Line Number Total:																				-1,459,401,720.37	
7440	4801	C	E												U			Y			5,308,240.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			Y			2,023,763.17
7440	4901	C	E												U			Y			1,613,047,546.90
7440	4971	D	E												U			Y			-2,228,728.00
7440	4981	D	E												U			Y			-1,443,224,917.08
Line Number Total:																				174,925,905.41	
8693	4802	C	B						DISC						U			Y			-148,483,451.51
8693	4802	C	E						DISC						U			Y			3,004,677.00
8693	4902	C	E						DISC						U			Y			4,609,991.76
8693	4982	C	E						DISC						U			Y			1,600,270,503.12
Line Number Total:																				1,459,401,720.37	
8840	4972	D	E				X		DISC						U			Y			-16,890.89
9000	4802	C	B						DISC						U			Y			-148,483,451.51
9000	4802	C	E						DISC						U			Y			3,004,677.00
9000	4902	C	E						DISC						U			Y			4,609,991.76
9000	4972	D	E				X		DISC						U			Y			-16,890.89
9000	4982	C	E						DISC						U			Y			1,600,270,503.12
Line Number Total:																				1,459,384,829.48	

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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Child nutrition programs
 Budget Account Id: 005-84-3539 Treasury Account Id: 12- -05 /06 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,513,879,159.08
1000	4802	C	E						DISC						U			N			371,359,103.00
1000	4902	C	E						DISC						U			N			1,727,115,510.59
Line Number Total:																				3,612,353,772.67	
2440	4510	C	E			S									U			N			2,763,612,044.00
2440	4610	C	E												U		X	N			253,015,191.33
Line Number Total:																				3,016,627,235.33	
4035	4392	C	E	P	108447				DISC						U			N	1		-56,992.00
6000	4119	D	E	P	108447				MAND						U			N	1		6,629,038,000.00
7320	4802	C	E						DISC						U			N			-371,359,103.00
7320	4902	C	E						DISC						U			N			-1,727,115,510.59
Line Number Total:																				-2,098,474,613.59	
7440	4801	C	E												U			N			1,513,879,159.08
8690	4802	C	E						DISC						U			N			371,359,103.00
8690	4902	C	E						DISC						U			N			1,727,115,510.59
Line Number Total:																				2,098,474,613.59	
9000	4802	C	E						DISC						U			N			371,359,103.00
9000	4902	C	E						DISC						U			N			1,727,115,510.59
Line Number Total:																				2,098,474,613.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -99 /00 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			197,351.37
7240	4901	C	B												E			N			75,333.88
Line Number Total:																					272,685.25
7320	4802	C	B						DISC						E			N			232,075.00
7320	4802	C	E						DISC						E			N			-232,075.00
7320	4982	C	E						DISC						E			N			-915,969.00
Line Number Total:																					-915,969.00
7340	4801	C	B												E			N			-197,351.37
7340	4801	C	E												E			N			197,351.37
7340	4802	C	B						DISC						E			N			-232,075.00
7340	4802	C	E						DISC						E			N			232,075.00
7340	4901	C	B												E			N			-75,333.88
7340	4901	C	E												E			N			75,333.88
7340	4982	C	E						DISC						E			N			915,969.00
Line Number Total:																					915,969.00
7440	4801	C	E												E			N			197,351.37
7440	4901	C	E												E			N			75,333.88
Line Number Total:																					272,685.25
8693	4802	C	B						DISC						E			N			-232,075.00
8693	4802	C	E						DISC						E			N			232,075.00
8693	4982	C	E						DISC						E			N			915,969.00
Line Number Total:																					915,969.00
8800	4222	D	B				F		DISC						E			N			170.00
8800	4222	D	E				F		DISC						E			N			-170.00
Line Number Total:																					0.00
8840	4972	D	E				X		DISC						E			N			-54,760.95
8896	4222	D	B				F		DISC						E			N			-170.00
8896	4222	D	E				F		DISC						E			N			170.00
8896	4972	D	E				X		DISC						E			N			54,760.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -99 /00 -3539 -000-0
 FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				54,760.95	
9000	4222	D	B					F	DISC						E			N		170.00	
9000	4222	D	E					F	DISC						E			N		-170.00	
9000	4802	C	B						DISC						E			N		-232,075.00	
9000	4802	C	E						DISC						E			N		232,075.00	
9000	4972	D	E					X	DISC						E			N		-54,760.95	
9000	4982	C	E						DISC						E			N		915,969.00	
Line Number Total:																				861,208.05	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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- -99 /00 -3539 -000-0
FACTS II User: CHERYL L PARKER - (703) 305-1575 - cheryl.parker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-84-3539

1000	Total new obligations																				3,626,068,203.89
2140	Unobligated balance carried forward, start of year																				128,315,634.14
2210	Resources available from recoveries of prior year obligations																				2,228,728.00
2398	Unobligated balance expiring or withdrawn																				-117,136,340.74
2440	Unobligated balance carried forward, end of year																				3,034,358,988.40
4000	Appropriation																				16,000,000.00
4035	Appropriation permanently reduced																				-56,992.00
6000	Appropriation																				6,633,288,000.00
6800	Offsetting collections (cash)																				16,890.89
7240	Obligated balance, start of year																				1,661,921,873.32
7320	Total outlays (gross)																				-3,566,407,914.69
7340	Adjustments in expired accounts (net)																				-328,189.44
7440	Obligated balance, end of year																				1,719,025,245.08
8690	Outlays from new discretionary authority																				2,098,474,613.59
8693	Outlays from discretionary balances																				1,467,552,688.87
8698	Outlays from mandatory balances																				380,612.23
8800	Federal sources																				0.00
8840	Non-Federal sources																				-1,579,231.03
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,562,340.14
9000	Outlays																				3,564,828,683.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- - /X -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-72,987,859.08
1000	4901	C	E												U			N			72,987,859.08
1000	4981	D	E												U			N			-8,035,661.74
1000	4982	C	E						DISC	BAL					U			N			8,035,661.74
Line Number Total:																				0.00	
2140	4201	D	B												U			N			72,987,859.08
2140	4901	C	B												U			N			-72,987,859.08
Line Number Total:																				0.00	
2210	4971	D	E												U			N			42,163,616.00
2440	4450	C	E												U		X	N			42,163,616.00
7240	4901	C	B												U			N			72,987,859.08
7320	4982	C	E						DISC	BAL					U			N			-8,035,661.74
7440	4901	C	E												U			N			72,987,859.08
7440	4971	D	E												U			N			-42,163,616.00
7440	4981	D	E												U			N			-8,035,661.74
Line Number Total:																				22,788,581.34	
8693	4982	C	E						DISC	BAL					U			N			8,035,661.74
9000	4982	C	E						DISC	BAL					U			N			8,035,661.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -00 /01 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			154,184.81
7240	4901	C	B												E			N			1,780,315.36
Line Number Total:																					1,934,500.17
7320	4982	C	E						DISC						E			N			-100,852.81
7340	4801	C	B												E			N			-154,184.81
7340	4801	C	E												E			N			63,333.00
7340	4901	C	B												E			N			-1,780,315.36
7340	4901	C	E												E			N			1,780,315.36
7340	4981	D	E												E			N			-10,001.00
7340	4982	C	E						DISC						E			N			100,852.81
Line Number Total:																					0.00
7440	4801	C	E												E			N			63,333.00
7440	4901	C	E												E			N			1,780,315.36
7440	4981	D	E												E			N			-10,001.00
Line Number Total:																					1,833,647.36
8693	4982	C	E						DISC						E			N			100,852.81
9000	4982	C	E						DISC						E			N			100,852.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /02 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			31,450.23
7240	4801	C	B												E			N			253,341.43
7240	4901	C	B												E			N			6,716,138.57
Line Number Total:																					7,000,930.23
7320	4982	C	E						DISC						E			N			-179,209.33
7340	4801	C	B												E			N			-253,341.43
7340	4801	C	E												E			N			253,341.43
7340	4901	C	B												E			N			-6,716,138.57
7340	4901	C	E												E			N			6,716,138.57
7340	4981	D	E												E			N			-179,209.33
7340	4982	C	E						DISC						E			N			179,209.33
Line Number Total:																					0.00
7410	4221	C	B				F		DISC						E			N			-31,450.23
7410	4221	C	E				F		DISC						E			N			31,450.23
Line Number Total:																					0.00
7440	4221	C	E				F		DISC						E			N			31,450.23
7440	4801	C	E												E			N			253,341.43
7440	4901	C	E												E			N			6,716,138.57
7440	4981	D	E												E			N			-179,209.33
Line Number Total:																					6,821,720.90
8693	4982	C	E						DISC						E			N			179,209.33
9000	4982	C	E						DISC						E			N			179,209.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -01 /04 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,106.82
7240	4901	C	B												E			N			201,572.00
Line Number Total:																				203,678.82	
7340	4801	C	B												E			N			-2,106.82
7340	4801	C	E												E			N			2,106.82
7340	4901	C	B												E			N			-201,572.00
7340	4901	C	E												E			N			201,572.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,106.82
7440	4901	C	E												E			N			201,572.00
Line Number Total:																				203,678.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -02 /03 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			747,758.36
7240	4901	C	B												E			N			3,277,776.91
Line Number Total:																					4,025,535.27
7320	4982	C	E						DISC						E			N			-422,598.27
7340	4801	C	B												E			N			-747,758.36
7340	4801	C	E												E			N			447,023.09
7340	4901	C	B												E			N			-3,277,776.91
7340	4901	C	E												E			N			3,277,776.91
7340	4981	D	E												E			N			-121,863.00
7340	4982	C	E						DISC						E			N			422,598.27
Line Number Total:																					0.00
7440	4801	C	E												E			N			447,023.09
7440	4901	C	E												E			N			3,277,776.91
7440	4981	D	E												E			N			-121,863.00
Line Number Total:																					3,602,937.00
8693	4982	C	E						DISC						E			N			422,598.27
8840	4972	D	E				X		DISC						E			N			-529.00
8896	4972	D	E				X		DISC						E			N			529.00
9000	4972	D	E				X		DISC						E			N			-529.00
9000	4982	C	E						DISC						E			N			422,598.27
Line Number Total:																					422,069.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -03 /04 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,045,328.16
7240	4901	C	B												E			N			19,801,941.08
Line Number Total:																					22,847,269.24
7320	4982	C	E						DISC						E			N			-5,377,059.93
7340	4801	C	B												E			N			-3,045,328.16
7340	4801	C	E												E			N			2,491,671.82
7340	4871	D	E												E			N			-844,428.70
7340	4881	C	E												E			N			844,428.70
7340	4901	C	B												E			N			-19,801,941.08
7340	4901	C	E												E			N			19,801,941.08
7340	4981	D	E												E			N			-4,825,908.72
7340	4982	C	E						DISC						E			N			5,377,059.93
Line Number Total:																					-2,505.13
7440	4801	C	E												E			N			2,491,671.82
7440	4871	D	E												E			N			-844,428.70
7440	4881	C	E												E			N			844,428.70
7440	4901	C	E												E			N			19,801,941.08
7440	4981	D	E												E			N			-4,825,908.72
Line Number Total:																					17,467,704.18
8693	4982	C	E						DISC						E			N			5,377,059.93
8840	4972	D	E				X		DISC						E			N			-38,920.35
8896	4972	D	E				X		DISC						E			N			38,920.35
9000	4972	D	E				X		DISC						E			N			-38,920.35
9000	4982	C	E						DISC						E			N			5,377,059.93
Line Number Total:																					5,338,139.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -04 /05 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,001,177.83
1000	4801	C	E												U			Y			1,662,837.34
1000	4881	C	E												U			Y			52,479.45
1000	4901	C	B												U			Y			-321,676,955.62
1000	4901	C	E												U			Y			321,676,955.62
1000	4981	D	E												U			Y			-166,549,278.99
1000	4982	C	E						DISC						U			Y			166,887,780.67
Line Number Total:																					52,640.64
2140	4201	D	B												U			Y			328,323,435.32
2140	4801	C	B												U			Y			-2,001,177.83
2140	4901	C	B												U			Y			-321,676,955.62
Line Number Total:																					4,645,301.87
2210	4971	D	E												U			Y			6,848,113.00
2398	4510	C	E			S									U			Y			-4,563,706.54
2398	4610	C	E												U		X	Y			-28,954.69
Line Number Total:																					-4,592,661.23
7240	4801	C	B												U			Y			2,001,177.83
7240	4901	C	B												U			Y			321,676,955.62
Line Number Total:																					323,678,133.45
7320	4982	C	E						DISC						U			Y			-166,887,780.67
7440	4801	C	E												U			Y			1,662,837.34
7440	4881	C	E												U			Y			52,479.45
7440	4901	C	E												U			Y			321,676,955.62
7440	4971	D	E												U			Y			-6,848,113.00
7440	4981	D	E												U			Y			-166,549,278.99
Line Number Total:																					149,994,880.42
8693	4982	C	E						DISC						U			Y			166,887,780.67
9000	4982	C	E						DISC						U			Y			166,887,780.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Special supplemental nutrition program for women, infants, and c
 Budget Account Id: 005-84-3510 Treasury Account Id: 12- -05 /06 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			528,102,134.63
1000	4902	C	E						DISC						U			N			1,147,026,941.09
Line Number Total:																					1,675,129,075.72
2440	4510	C	E			S									U			N			3,399,133,384.00
2440	4610	C	E												U		X	N			36,769,540.28
Line Number Total:																					3,435,902,924.28
4000	4119	D	E	P	108447				DISC			X			U			N	1		5,152,250,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-41,218,000.00
7320	4902	C	E						DISC						U			N			-1,147,026,941.09
7440	4801	C	E												U			N			528,102,134.63
8690	4902	C	E						DISC						U			N			1,147,026,941.09
9000	4902	C	E						DISC						U			N			1,147,026,941.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -99 /00 -3510 -000-0
 FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,346.49
7240	4901	C	B												E			N			917,330.00
Line Number Total:																				991,676.49	
7340	4801	C	B												E			N			-74,346.49
7340	4801	C	E												E			N			74,346.49
7340	4901	C	B												E			N			-917,330.00
7340	4901	C	E												E			N			917,330.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			74,346.49
7440	4901	C	E												E			N			917,330.00
Line Number Total:																				991,676.49	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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- -99 /00 -3510 -000-0
FACTS II User: KELVIN BAKER - (703) 305-2843 - kelvin.baker@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-84-3510

1000	Total new obligations																				1,675,181,716.36
2140	Unobligated balance carried forward, start of year																				4,645,301.87
2210	Resources available from recoveries of prior year obligations																				49,011,729.00
2398	Unobligated balance expiring or withdrawn																				-4,592,661.23
2440	Unobligated balance carried forward, end of year																				3,478,066,540.28
4000	Appropriation																				5,152,250,000.00
4035	Appropriation permanently reduced																				-41,218,000.00
7240	Obligated balance, start of year																				433,669,582.75
7320	Total outlays (gross)																				-1,328,030,103.84
7340	Adjustments in expired accounts (net)																				-2,505.13
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				731,806,961.14
8690	Outlays from new discretionary authority																				1,147,026,941.09
8693	Outlays from discretionary balances																				181,003,162.75
8840	Non-Federal sources																				-39,449.35
8896	Portion of offsetting collections (cash) credited to expired accounts																				39,449.35
9000	Outlays																				1,327,990,654.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity assistance program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- - /04 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,000.00
7240	4901	C	B												E			N			6,642,375.05
Line Number Total:																					6,657,375.05
7320	4982	C	E						DISC						E			N			-4,330,288.74
7340	4801	C	B												E			N			-15,000.00
7340	4801	C	E												E			N			275.00
7340	4901	C	B												E			N			-6,642,375.05
7340	4901	C	E												E			N			6,642,375.05
7340	4981	D	E												E			N			-4,315,563.74
7340	4982	C	E						DISC						E			N			4,330,288.74
Line Number Total:																					0.00
7440	4801	C	E												E			N			275.00
7440	4901	C	E												E			N			6,642,375.05
7440	4981	D	E												E			N			-4,315,563.74
Line Number Total:																					2,327,086.31
8693	4982	C	E						DISC						E			N			4,330,288.74
9000	4982	C	E						DISC						E			N			4,330,288.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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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- -00 /01 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			4,642.00
7320	4802	C	B						DISC						E			N			67,440.00
7320	4802	C	E						DISC						E			N			-93,452.00
7320	4982	D	E						DISC						E			N			26,012.00
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-67,440.00
7340	4802	C	E						DISC						E			N			93,452.00
7340	4901	C	B												E			N			-4,642.00
7340	4901	C	E												E			N			4,642.00
7340	4982	D	E						DISC						E			N			-26,012.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			4,642.00
8693	4802	C	B						DISC						E			N			-67,440.00
8693	4802	C	E						DISC						E			N			93,452.00
8693	4982	D	E						DISC						E			N			-26,012.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-67,440.00
9000	4802	C	E						DISC						E			N			93,452.00
9000	4982	D	E						DISC						E			N			-26,012.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity assistance program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -01 /02 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			413,947.00
7240	4901	C	B												E			N			25,553.80
Line Number Total:																					439,500.80
7320	4802	C	B						DISC						E			N			126,697.00
7320	4802	C	E						DISC						E			N			-126,050.00
7320	4982	C	E						DISC						E			N			-647.00
Line Number Total:																					0.00
7340	4801	C	B												E			N			-413,947.00
7340	4801	C	E												E			N			413,947.00
7340	4802	C	B						DISC						E			N			-126,697.00
7340	4802	C	E						DISC						E			N			126,050.00
7340	4901	C	B												E			N			-25,553.80
7340	4901	C	E												E			N			25,553.80
7340	4982	C	E						DISC						E			N			647.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			413,947.00
7440	4901	C	E												E			N			25,553.80
Line Number Total:																					439,500.80
8693	4802	C	B						DISC						E			N			-126,697.00
8693	4802	C	E						DISC						E			N			126,050.00
8693	4982	C	E						DISC						E			N			647.00
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-126,697.00
9000	4802	C	E						DISC						E			N			126,050.00
9000	4982	C	E						DISC						E			N			647.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity assistance program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -02 /03 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			324,002.50
7320	4802	C	B						DISC						E			N			241,767.00
7320	4802	C	E						DISC						E			N			-245,484.00
7320	4982	D	E						DISC						E			N			3,717.00
Line Number Total:																					0.00
7340	4802	C	B						DISC						E			N			-241,767.00
7340	4802	C	E						DISC						E			N			245,484.00
7340	4901	C	B												E			N			-324,002.50
7340	4901	C	E												E			N			324,002.50
7340	4982	D	E						DISC						E			N			-3,717.00
Line Number Total:																					0.00
7440	4901	C	E												E			N			324,002.50
8693	4802	C	B						DISC						E			N			-241,767.00
8693	4802	C	E						DISC						E			N			245,484.00
8693	4982	D	E						DISC						E			N			-3,717.00
Line Number Total:																					0.00
8840	4222	D	B				X		DISC						E			N			34,703.00
8840	4222	D	E				X		DISC						E			N			-34,703.00
Line Number Total:																					0.00
8896	4222	D	B				X		DISC						E			N			-34,703.00
8896	4222	D	E				X		DISC						E			N			34,703.00
Line Number Total:																					0.00
9000	4222	D	B				X		DISC						E			N			34,703.00
9000	4222	D	E				X		DISC						E			N			-34,703.00
9000	4802	C	B						DISC						E			N			-241,767.00
9000	4802	C	E						DISC						E			N			245,484.00
9000	4982	D	E						DISC						E			N			-3,717.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Commodity assistance program
 Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			329,338.00
7240	4901	C	B												E			N			1,374,423.41
Line Number Total:																					1,703,761.41
7320	4802	C	B						DISC						E			N			3,656,242.00
7320	4802	C	E						DISC						E			N			-3,640,309.00
7320	4882	C	E						DISC						E			N			-52,000.00
7320	4982	C	E						DISC						E			N			-519,717.30
Line Number Total:																					-555,784.30
7340	4801	C	B												E			N			-329,338.00
7340	4801	C	E												E			N			329,338.00
7340	4802	C	B						DISC						E			N			-3,656,242.00
7340	4802	C	E						DISC						E			N			3,640,309.00
7340	4882	C	E						DISC						E			N			52,000.00
7340	4901	C	B												E			N			-1,374,423.41
7340	4901	C	E												E			N			1,374,423.41
7340	4971	D	E												E			N			-143.00
7340	4981	D	E												E			N			-503,784.30
7340	4982	C	E						DISC						E			N			519,717.30
Line Number Total:																					51,857.00
7440	4801	C	E												E			N			329,338.00
7440	4901	C	E												E			N			1,374,423.41
7440	4971	D	E												E			N			-143.00
7440	4981	D	E												E			N			-503,784.30
Line Number Total:																					1,199,834.11
8693	4802	C	B						DISC						E			N			-3,656,242.00
8693	4802	C	E						DISC						E			N			3,640,309.00
8693	4882	C	E						DISC						E			N			52,000.00
8693	4982	C	E						DISC						E			N			519,717.30
Line Number Total:																					555,784.30
9000	4802	C	B						DISC						E			N			-3,656,242.00
9000	4802	C	E						DISC						E			N			3,640,309.00
9000	4882	C	E						DISC						E			N			52,000.00
9000	4982	C	E						DISC						E			N			519,717.30

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Agriculture
Budget Bureau: Food and Nutrition Service
Budget Account: Commodity assistance program
Budget Account Id: 005-84-3507 Treasury Account Id: 12- -03 /04 -3507 -000-0
FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

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

Line Number Total: 555,784.30

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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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-212,068.17
1000	4801	C	E												U			Y			73,800.04
1000	4802	C	B						DISC						U			Y			-19,452,807.00
1000	4802	C	E						DISC						U			Y			6,297,026.00
1000	4901	C	B												U			Y			-20,786,046.05
1000	4901	C	E												U			Y			20,786,046.05
1000	4902	C	E						DISC						U			Y			4,873.12
1000	4981	D	E												U			Y			-14,089,955.07
1000	4982	C	E						DISC						U			Y			27,379,131.08
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			43,560,233.66
2140	4801	C	B												U			Y			-212,068.17
2140	4802	C	B						DISC						U			Y			-19,452,807.00
2140	4901	C	B												U			Y			-20,786,046.05
Line Number Total:																				3,109,312.44	
2398	4510	D	E			A									U		X	Y			17,882.30
2398	4610	C	E												U		X	Y			-3,017,882.30
Line Number Total:																				-3,000,000.00	
7240	4801	C	B												U			Y			212,068.17
7240	4901	C	B												U			Y			20,786,046.05
Line Number Total:																				20,998,114.22	
7320	4802	C	B						DISC						U			Y			19,452,807.00
7320	4802	C	E						DISC						U			Y			-6,297,026.00
7320	4902	C	E						DISC						U			Y			-4,873.12
7320	4982	C	E						DISC						U			Y			-27,379,131.08
Line Number Total:																				-14,228,223.20	
7440	4801	C	E												U			Y			73,800.04
7440	4901	C	E												U			Y			20,786,046.05
7440	4981	D	E												U			Y			-14,089,955.07
Line Number Total:																				6,769,891.02	
8693	4802	C	B						DISC						U			Y			-19,452,807.00

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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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			6,297,026.00
8693	4902	C	E						DISC						U			Y			4,873.12
8693	4982	C	E						DISC						U			Y			27,379,131.08
Line Number Total:																				14,228,223.20	
9000	4802	C	B						DISC						U			Y			-19,452,807.00
9000	4802	C	E						DISC						U			Y			6,297,026.00
9000	4902	C	E						DISC						U			Y			4,873.12
9000	4982	C	E						DISC						U			Y			27,379,131.08
Line Number Total:																				14,228,223.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			48,096,283.17
1000	4802	C	E						DISC						U			N			5,510,713.53
1000	4802	C	E						MAND						U			N			17,930,267.47
1000	4902	C	E						DISC						U			N			5,924,654.53
Line Number Total:																				77,461,918.70	
2440	4510	C	E			A									U		X	N			56,469,774.00
2440	4610	C	E												U		X	N			45,895,118.30
Line Number Total:																				102,364,892.30	
4000	4119	D	E	P	101510				DISC				X		U			N	1		178,797,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-1,430,376.00
6800	4222	D	E				F		DISC						U			N			2,448,788.00
6800	4252	D	E				F		DISC						U			N			11,399.00
Line Number Total:																				2,460,187.00	
7320	4802	C	E						DISC						U			N			-5,510,713.53
7320	4802	C	E						MAND						U			N			-17,930,267.47
7320	4902	C	E						DISC						U			N			-5,924,654.53
Line Number Total:																				-29,365,635.53	
7440	4801	C	E												U			N			48,096,283.17
8690	4802	C	E						DISC						U			N			5,510,713.53
8690	4902	C	E						DISC						U			N			5,924,654.53
Line Number Total:																				11,435,368.06	
8697	4802	C	E						MAND						U			N			17,930,267.47
8800	4222	D	E				F		DISC						U			N			-2,448,788.00
8800	4252	D	E				F		DISC						U			N			-11,399.00
Line Number Total:																				-2,460,187.00	
9000	4222	D	E				F		DISC						U			N			-2,448,788.00
9000	4252	D	E				F		DISC						U			N			-11,399.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			N			5,510,713.53
9000	4802	C	E						MAND						U			N			17,930,267.47
9000	4902	C	E						DISC						U			N			5,924,654.53
Line Number Total:																				26,905,448.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -99 /00 -3507 -000-0
 FACTS II User: VERNOE WHITAKER - (703) 305-2833 - vernoe.whitaker@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			51.06
7240	4901	C	B												E		N			106,223.30
Line Number Total:																			106,274.36	
7320	4802	C	B						DISC						E		N			72,941.00
7320	4802	C	E						DISC						E		N			-72,941.00
Line Number Total:																			0.00	
7340	4801	C	B												E		N			-51.06
7340	4801	C	E												E		N			51.06
7340	4802	C	B						DISC						E		N			-72,941.00
7340	4802	C	E						DISC						E		N			72,941.00
7340	4901	C	B												E		N			-106,223.30
7340	4901	C	E												E		N			106,223.30
Line Number Total:																			0.00	
7440	4801	C	E												E		N			51.06
7440	4901	C	E												E		N			106,223.30
Line Number Total:																			106,274.36	
8693	4802	C	B						DISC						E		N			-72,941.00
8693	4802	C	E						DISC						E		N			72,941.00
Line Number Total:																			0.00	
9000	4802	C	B						DISC						E		N			-72,941.00
9000	4802	C	E						DISC						E		N			72,941.00
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -00 /01 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			29,664.00
7320	4802	C	E						DISC						E			N			-29,664.00
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-29,664.00
7340	4802	C	E						DISC						E			N			29,664.00
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-29,664.00
8693	4802	C	E						DISC						E			N			29,664.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-29,664.00
9000	4802	C	E						DISC						E			N			29,664.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -01 /02 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,606.00
7240	4901	C	B												E			N			283,430.00
Line Number Total:																				299,036.00	
7320	4802	C	B						DISC						E			N			11,082.00
7320	4802	C	E						DISC						E			N			-11,082.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-15,606.00
7340	4801	C	E												E			N			15,606.00
7340	4802	C	B						DISC						E			N			-11,082.00
7340	4802	C	E						DISC						E			N			11,082.00
7340	4901	C	B												E			N			-283,430.00
7340	4901	C	E												E			N			283,430.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,606.00
7440	4901	C	E												E			N			283,430.00
Line Number Total:																				299,036.00	
8693	4802	C	B						DISC						E			N			-11,082.00
8693	4802	C	E						DISC						E			N			11,082.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-11,082.00
9000	4802	C	E						DISC						E			N			11,082.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -02 /03 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			207,766.19
7320	4802	C	B						DISC						E			N			211.00
7320	4802	C	E						DISC						E			N			-211.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-207,766.19
7340	4801	C	E												E			N			207,766.19
7340	4802	C	B						DISC						E			N			-211.00
7340	4802	C	E						DISC						E			N			211.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			207,766.19
8693	4802	C	B						DISC						E			N			-211.00
8693	4802	C	E						DISC						E			N			211.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-211.00
9000	4802	C	E						DISC						E			N			211.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -03 /04 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			249,776.45
7240	4901	C	B												E			N			54,173.00
Line Number Total:																				303,949.45	
7320	4802	C	B						DISC						E			N			176,905.00
7320	4802	C	E						DISC						E			N			-176,905.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-249,776.45
7340	4801	C	E												E			N			249,776.45
7340	4802	C	B						DISC						E			N			-176,905.00
7340	4802	C	E						DISC						E			N			176,905.00
7340	4901	C	B												E			N			-54,173.00
7340	4901	C	E												E			N			54,173.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			249,776.45
7440	4901	C	E												E			N			54,173.00
Line Number Total:																				303,949.45	
8693	4802	C	B						DISC						E			N			-176,905.00
8693	4802	C	E						DISC						E			N			176,905.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-176,905.00
9000	4802	C	E						DISC						E			N			176,905.00
Line Number Total:																				0.00	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -04 /05 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC						U			Y			-572,278.00
1000	4802	C	E						DISC						U			Y			109,071.00
1000	4902	D	E						DISC						U			Y			-1,887,693.37
1000	4982	C	E						DISC						U			Y			2,365,470.37
Line Number Total:																				14,570.00	
2140	4201	C	B												U			Y			-1,887,693.37
2140	4222	D	B				F		DISC						U			Y			2,460,187.00
2140	4802	C	B						DISC						U			Y			-572,278.00
Line Number Total:																				215.63	
2397	4450	D	E												U		D	Y			14,354.37
6800	4222	D	B				F		DISC						U			Y			-2,460,187.00
6800	4222	D	E				F		DISC						U			Y			194,695.63
6800	4252	D	E				F		DISC						U			Y			2,265,491.37
Line Number Total:																				0.00	
7320	4802	C	B						DISC						U			Y			572,278.00
7320	4802	C	E						DISC						U			Y			-109,071.00
7320	4902	D	E						DISC						U			Y			1,887,693.37
7320	4982	C	E						DISC						U			Y			-2,365,470.37
Line Number Total:																				-14,570.00	
8693	4802	C	B						DISC						U			Y			-572,278.00
8693	4802	C	E						DISC						U			Y			109,071.00
8693	4902	D	E						DISC						U			Y			-1,887,693.37
8693	4982	C	E						DISC						U			Y			2,365,470.37
Line Number Total:																				14,570.00	
8800	4222	D	B				F		DISC						U			Y			2,460,187.00
8800	4222	D	E				F		DISC						U			Y			-194,695.63
8800	4252	D	E				F		DISC						U			Y			-2,265,491.37
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			Y			2,460,187.00
9000	4222	D	E				F		DISC						U			Y			-194,695.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -04 /05 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			Y			-2,265,491.37
9000	4802	C	B						DISC						U			Y			-572,278.00
9000	4802	C	E						DISC						U			Y			109,071.00
9000	4902	D	E						DISC						U			Y			-1,887,693.37
9000	4982	C	E						DISC						U			Y			2,365,470.37
Line Number Total:																				14,570.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Food and Nutrition Service
 Budget Account: Food donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -99 /00 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			399,430.02
7320	4802	C	B						DISC						E			N			4,882.00
7320	4802	C	E						DISC						E			N			-4,882.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-399,430.02
7340	4801	C	E												E			N			399,430.02
7340	4802	C	B						DISC						E			N			-4,882.00
7340	4802	C	E						DISC						E			N			4,882.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			399,430.02
8693	4802	C	B						DISC						E			N			-4,882.00
8693	4802	C	E						DISC						E			N			4,882.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-4,882.00
9000	4802	C	E						DISC						E			N			4,882.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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 donations programs
 Budget Account Id: 005-84-3503 Treasury Account Id: 12- -99 /00 -3503 -000-0
 FACTS II User: JACKLYN RUSH - (703) 305-2788 - jacklyn.rush@fns.usda.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-84-3503

1000	Total new obligations																					14,570.00
2140	Unobligated balance carried forward, start of year																					215.63
2397	Deficiency																					14,354.37
6800	Offsetting collections (cash)																					0.00
7240	Obligated balance, start of year																					1,210,181.66
7320	Total outlays (gross)																					-14,570.00
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					1,210,181.66
8693	Outlays from discretionary balances																					14,570.00
8800	Federal sources																					0.00
9000	Outlays																					14,570.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /00 -1106 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,988.74
7340	4901	C	B												E			N			-1,988.74
7340	4901	C	E												E			N			1,988.74
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,988.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National forest system
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- - /02 -1106 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-100.00
7340	4801	D	B												E			N			100.00
7340	4801	D	E												E			N			-100.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-100.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-192,005,661.20
1000	4801	C	E												U			N			181,640,941.83
1000	4802	C	B						DISC		BAL				U			N			-5,211,576.13
1000	4802	C	E						DISC		BAL				U			N			4,656,441.67
1000	4901	C	B												U			N			-100,787,300.34
1000	4901	C	E												U			N			126,686,622.18
1000	4902	C	E						DISC		NEW				U			N			351,462,055.49
Line Number Total:																				366,441,523.50	
2140	4201	D	B												U			N			274,515,819.23
2140	4221	C	B					E	DISC						U			N			-36,791,998.76
2140	4221	D	B					F	DISC						U			N			109,565,984.48
2140	4222	C	B					E	DISC						U			N			-164,756.01
2140	4222	D	B					F	DISC						U			N			1,245,731.96
2140	4251	D	B					E	DISC						U			N			24,899,236.80
2140	4251	D	B					F	DISC						U			N			20,764,757.63
2140	4801	C	B												U			N			-192,005,661.20
2140	4802	C	B						DISC		BAL				U			N			-5,211,576.13
2140	4901	C	B												U			N			-100,787,300.34
Line Number Total:																				96,030,237.66	
2210	4871	D	E												U			N			69,087.38
2440	4450	C	E												U		X	N			1,153,930,325.98
2440	4510	C	E			A									U		X	N			385,975,046.06
2440	4610	D	E												U		X	N			-334,705,167.47
2440	4700	C	E												U		X	N			26,999,097.97
Line Number Total:																				1,232,199,302.54	
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,412,413,000.00
6800	4222	C	B					E	DISC						U			N			164,756.01
6800	4222	D	B					F	DISC						U			N			-1,245,731.96
6800	4222	C	E					E	DISC						U			N			-192,811.27
6800	4222	D	E					F	DISC						U			N			756,958.55
6800	4252	D	E					E	DISC						U			N			5,748,978.76
6800	4252	D	E					F	DISC						U			N			25,877,208.41
Line Number Total:																				31,109,358.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	C	B					E	DISC						U			N			36,791,998.76
6810	4221	D	B					F	DISC						U			N			-109,565,984.48
6810	4221	C	E					E	DISC						U			N			-32,241,511.91
6810	4221	D	E					F	DISC						U			N			93,199,121.71
6810	4251	D	B					E	DISC						U			N			-24,899,236.80
6810	4251	D	B					F	DISC						U			N			-20,764,757.63
6810	4251	D	E					E	DISC						U			N			26,778,658.95
6810	4251	D	E					F	DISC						U			N			2,866,620.43
Line Number Total:																				-27,835,090.97	
7240	4221	C	B					E	DISC						U			N			36,791,998.76
7240	4221	D	B					F	DISC						U			N			-109,565,984.48
7240	4251	D	B					E	DISC						U			N			-24,899,236.80
7240	4251	D	B					F	DISC						U			N			-20,764,757.63
7240	4801	C	B												U			N			192,005,661.20
7240	4901	C	B												U			N			100,787,300.34
Line Number Total:																				174,354,981.39	
7320	4802	C	B						DISC BAL						U			N			5,211,576.13
7320	4802	C	E						DISC BAL						U			N			-4,656,441.67
7320	4902	C	E						DISC NEW						U			N			-351,462,055.49
Line Number Total:																				-350,906,921.03	
7440	4221	C	E					E	DISC						U			N			32,241,511.91
7440	4221	D	E					F	DISC						U			N			-93,199,121.71
7440	4251	D	E					E	DISC						U			N			-26,778,658.95
7440	4251	D	E					F	DISC						U			N			-2,866,620.43
7440	4801	C	E												U			N			181,640,941.83
7440	4871	D	E												U			N			-69,087.38
7440	4901	C	E												U			N			126,686,622.18
Line Number Total:																				217,655,587.45	
8690	4902	C	E						DISC NEW						U			N			219,875,204.02
8693	4802	C	B						DISC BAL						U			N			-5,211,576.13
8693	4802	C	E						DISC BAL						U			N			4,656,441.67
8693	4902	C	E						DISC BAL						U			N			131,586,851.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				131,031,717.01	
8800	4222	D	B					F	DISC						U			N		1,245,731.96	
8800	4222	D	E					F	DISC						U			N		-756,958.55	
8800	4252	D	E					F	DISC						U			N		-25,877,208.41	
Line Number Total:																				-25,388,435.00	
8840	4222	C	B					E	DISC						U			N		-164,756.01	
8840	4222	C	E					E	DISC						U			N		192,811.27	
8840	4252	D	E					E	DISC						U			N		-5,748,978.76	
Line Number Total:																				-5,720,923.50	
9000	4222	C	B					E	DISC						U			N		-164,756.01	
9000	4222	D	B					F	DISC						U			N		1,245,731.96	
9000	4222	C	E					E	DISC						U			N		192,811.27	
9000	4222	D	E					F	DISC						U			N		-756,958.55	
9000	4252	D	E					E	DISC						U			N		-5,748,978.76	
9000	4252	D	E					F	DISC						U			N		-25,877,208.41	
9000	4802	C	B						DISC	BAL					U			N		-5,211,576.13	
9000	4802	C	E						DISC	BAL					U			N		4,656,441.67	
9000	4902	C	E						DISC	NEW					U			N		351,462,055.49	
Line Number Total:																				319,797,562.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			12,545.10
2440	4510	C	E			A									U		X	N			12,545.10
4020	4114	D	E	P	108108				DISC						U			N	2		1,332.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National forest system
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- -02 /03 -1106 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			31,750.00
7340	4901	C	B												E			N			-31,750.00
7340	4901	C	E												E			N			31,750.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			31,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- -03 /04 -1106 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,022.89
7240	4901	C	B												E			N			10,633.00
Line Number Total:																				36,655.89	
7320	4902	C	E						DISC						E			N			-30,484.48
7340	4801	C	B												E			N			-26,022.89
7340	4801	C	E												E			N			3,142.35
7340	4871	D	E												E			N			-7,891.94
7340	4881	C	E												E			N			7,894.82
7340	4901	C	B												E			N			-10,633.00
7340	4901	C	E												E			N			3,029.06
7340	4902	C	E						DISC						E			N			30,484.48
Line Number Total:																				2.88	
7440	4801	C	E												E			N			3,142.35
7440	4871	D	E												E			N			-7,891.94
7440	4881	C	E												E			N			7,894.82
7440	4901	C	E												E			N			3,029.06
Line Number Total:																				6,174.29	
8693	4902	C	E						DISC						E			N			30,484.48
9000	4902	C	E						DISC						E			N			30,484.48

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: National forest system
 Budget Account Id: 005-96-1106 Treasury Account Id: 12- -04 /05 -1106 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-89,993.28
1000	4801	C	E												U			Y			89,996.28
1000	4901	C	B												U			Y			-145,630.61
1000	4901	C	E												U			Y			222,654.08
1000	4902	C	E						DISC						U			Y			78,310.56
Line Number Total:																				155,337.03	
2140	4201	D	B												U			Y			506,595.32
2140	4801	C	B												U			Y			-89,993.28
2140	4901	C	B												U			Y			-145,630.61
Line Number Total:																				270,971.43	
2398	4610	C	E												U		X	Y			-115,634.40
7240	4801	C	B												U			Y			89,993.28
7240	4901	C	B												U			Y			145,630.61
Line Number Total:																				235,623.89	
7320	4902	C	E						DISC						U			Y			-78,310.56
7440	4801	C	E												U			Y			89,996.28
7440	4901	C	E												U			Y			222,654.08
Line Number Total:																				312,650.36	
8693	4902	C	E						DISC						U			Y			78,310.56
9000	4902	C	E						DISC						U			Y			78,310.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,054.71
1000	4801	C	E												U			N			45,003.96
1000	4901	C	B												U			N			-122,770.90
1000	4901	C	E												U			N			31,734.62
1000	4902	C	E						DISC	BAL					U			N			281,482.65
Line Number Total:																				190,395.62	
2140	4201	D	B												U			N			1,502,311.88
2140	4801	C	B												U			N			-45,054.71
2140	4901	C	B												U			N			-122,770.90
Line Number Total:																				1,334,486.27	
2440	4610	C	E												U		X	N			1,144,090.65
7240	4801	C	B												U			N			45,054.71
7240	4901	C	B												U			N			122,770.90
Line Number Total:																				167,825.61	
7320	4902	C	E						DISC	BAL					U			N			-281,482.65
7440	4801	C	E												U			N			45,003.96
7440	4901	C	E												U			N			31,734.62
Line Number Total:																				76,738.58	
8693	4902	C	E						DISC	BAL					U			N			281,482.65
9000	4902	C	E						DISC	BAL					U			N			281,482.65

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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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-96-1106

1000	Total new obligations																				366,787,256.15
2140	Unobligated balance carried forward, start of year																				97,648,240.46
2210	Resources available from recoveries of prior year obligations																				69,087.38
2398	Unobligated balance expiring or withdrawn																				-115,634.40
2440	Unobligated balance carried forward, end of year																				1,233,355,938.29
4000	Appropriation																				1,412,413,000.00
4020	Appropriation (special fund)																				1,332.50
6800	Offsetting collections (cash)																				31,109,358.50
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-27,835,090.97
7240	Obligated balance, start of year																				174,828,725.52
7320	Total outlays (gross)																				-351,297,198.72
7340	Adjustments in expired accounts (net)																				2.88
7440	Obligated balance, end of year																				218,084,789.42
8690	Outlays from new discretionary authority																				219,875,204.02
8693	Outlays from discretionary balances																				131,421,994.70
8800	Federal sources																				-25,388,435.00
8840	Non-Federal sources																				-5,720,923.50
9000	Outlays																				320,187,840.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,899,731.16
1000	4801	C	E												U			N			190,923,755.58
1000	4802	C	B						DISC		BAL				U			N			-738,988.73
1000	4802	C	E						DISC		BAL				U			N			647,626.48
1000	4901	C	B												U			N			-58,001,532.07
1000	4901	C	E												U			N			38,064,619.04
1000	4902	C	E						DISC		NEW				U			N			158,851,484.03
Line Number Total:																				108,847,233.17	
2140	4201	D	B												U			N			351,594,105.21
2140	4221	D	B					E	DISC						U			N			9,538,338.46
2140	4221	D	B					F	DISC						U			N			14,370,094.84
2140	4222	D	B					E	DISC						U			N			24,444.69
2140	4222	D	B					F	DISC						U			N			279.10
2140	4251	D	B					E	DISC						U			N			7,553,541.18
2140	4251	D	B					F	DISC						U			N			1,116,409.81
2140	4801	C	B												U			N			-220,899,731.16
2140	4802	C	B						DISC		BAL				U			N			-738,988.73
2140	4901	C	B												U			N			-58,001,532.07
Line Number Total:																				104,556,961.33	
2210	4871	D	E												U			N			16,595.08
2440	4450	C	E												U		X	N			529,825,556.41
2440	4510	C	E			A									U		X	N			96,700,000.00
2440	4610	D	E												U		X	N			-41,025,834.65
2440	4700	C	E												U		X	N			11,256,066.48
Line Number Total:																				596,755,788.24	
4000	4119	D	E	P	108108				DISC				X		U			N	1		572,767,000.00
4200	4170	D	E	P	108108				DISC		97	0100			U	F		N			10,000,000.00
6800	4222	D	B					E	DISC						U			N			-24,444.69
6800	4222	D	B					F	DISC						U			N			-279.10
6800	4222	D	E					E	DISC						U			N			24,444.69
6800	4222	D	E					F	DISC						U			N			1,601.37
6800	4252	D	E					E	DISC						U			N			1,739,405.11
6800	4252	D	E					F	DISC						U			N			1,544,662.22

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					3,285,389.60
6810	4221	D	B					E	DISC						U			N			-9,538,338.46
6810	4221	D	B					F	DISC						U			N			-14,370,094.84
6810	4221	D	E					E	DISC						U			N			10,672,373.06
6810	4221	D	E					F	DISC						U			N			15,744,564.01
6810	4251	D	B					E	DISC						U			N			-7,553,541.18
6810	4251	D	B					F	DISC						U			N			-1,116,409.81
6810	4251	D	E					E	DISC						U			N			7,189,494.91
6810	4251	D	E					F	DISC						U			N			351,082.95
Line Number Total:																					1,379,130.64
7240	4221	D	B					E	DISC						U			N			-9,538,338.46
7240	4221	D	B					F	DISC						U			N			-14,370,094.84
7240	4251	D	B					E	DISC						U			N			-7,553,541.18
7240	4251	D	B					F	DISC						U			N			-1,116,409.81
7240	4801	C	B												U			N			220,899,731.16
7240	4901	C	B												U			N			58,001,532.07
Line Number Total:																					246,322,878.94
7320	4802	C	B						DISC BAL						U			N			738,988.73
7320	4802	C	E						DISC BAL						U			N			-647,626.48
7320	4902	C	E						DISC NEW						U			N			-158,851,484.03
Line Number Total:																					-158,760,121.78
7440	4221	D	E					E	DISC						U			N			-10,672,373.06
7440	4221	D	E					F	DISC						U			N			-15,744,564.01
7440	4251	D	E					E	DISC						U			N			-7,189,494.91
7440	4251	D	E					F	DISC						U			N			-351,082.95
7440	4801	C	E												U			N			190,923,755.58
7440	4871	D	E												U			N			-16,595.08
7440	4901	C	E												U			N			38,064,619.04
Line Number Total:																					195,014,264.61
8690	4902	C	E						DISC NEW						U			N			61,390,811.23
8693	4802	C	B						DISC BAL						U			N			-738,988.73
8693	4802	C	E						DISC BAL						U			N			647,626.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			97,460,672.80
Line Number Total:																				97,369,310.55	
8800	4222	D	B				F		DISC						U			N			279.10
8800	4222	D	E				F		DISC						U			N			-1,601.37
8800	4252	D	E				F		DISC						U			N			-1,544,662.22
Line Number Total:																				-1,545,984.49	
8840	4222	D	B				E		DISC						U			N			24,444.69
8840	4222	D	E				E		DISC						U			N			-24,444.69
8840	4252	D	E				E		DISC						U			N			-1,739,405.11
Line Number Total:																				-1,739,405.11	
9000	4222	D	B				E		DISC						U			N			24,444.69
9000	4222	D	B				F		DISC						U			N			279.10
9000	4222	D	E				E		DISC						U			N			-24,444.69
9000	4222	D	E				F		DISC						U			N			-1,601.37
9000	4252	D	E				E		DISC						U			N			-1,739,405.11
9000	4252	D	E				F		DISC						U			N			-1,544,662.22
9000	4802	C	B						DISC	BAL					U			N			-738,988.73
9000	4802	C	E						DISC	BAL					U			N			647,626.48
9000	4902	C	E						DISC	NEW					U			N			158,851,484.03
Line Number Total:																				155,474,732.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Capital improvement and maintenance
 Budget Account Id: 005-96-1103 Treasury Account Id: 12- - /X -1129 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-394,335.08
1000	4801	C	E												U			N			183,425.93
1000	4901	C	B												U			N			-1,642.86
1000	4901	D	E												U			N			-5,692.43
1000	4902	C	E						DISC	BAL					U			N			224,125.34
Line Number Total:																				5,880.90	
2140	4201	D	B												U			N			2,010,090.22
2140	4801	C	B												U			N			-394,335.08
2140	4901	C	B												U			N			-1,642.86
Line Number Total:																				1,614,112.28	
2440	4450	C	E												U		X	N			1,614,112.28
2440	4610	D	E												U		X	N			-5,880.90
Line Number Total:																				1,608,231.38	
7240	4801	C	B												U			N			394,335.08
7240	4901	C	B												U			N			1,642.86
Line Number Total:																				395,977.94	
7320	4902	C	E						DISC	BAL					U			N			-224,125.34
7440	4801	C	E												U			N			183,425.93
7440	4901	D	E												U			N			-5,692.43
Line Number Total:																				177,733.50	
8693	4902	C	E						DISC	BAL					U			N			224,125.34
9000	4902	C	E						DISC	BAL					U			N			224,125.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			81,825.07
2440	4450	C	E												U		X	N			81,825.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,272.64
1000	4801	C	E												U			N			90,272.64
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,473,015.81
2140	4801	C	B												U			N			-90,272.64
Line Number Total:																				1,382,743.17	
2440	4450	C	E												U		X	N			1,382,743.17
7240	4801	C	B												U			N			90,272.64
7440	4801	C	E												U			N			90,272.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1103

1000	Total new obligations																					108,853,114.07
2140	Unobligated balance carried forward, start of year																					107,635,641.85
2210	Resources available from recoveries of prior year obligations																					16,595.08
2440	Unobligated balance carried forward, end of year																					599,828,587.86
4000	Appropriation																					572,767,000.00
4200	Transferred from other accounts [Treas Acct]																					10,000,000.00
6800	Offsetting collections (cash)																					3,285,389.60
6810	Change in uncollected customer payments from Federal sources (unexpired)																					1,379,130.64
7240	Obligated balance, start of year																					246,809,129.52
7320	Total outlays (gross)																					-158,984,247.12
7440	Obligated balance, end of year																					195,282,270.75
8690	Outlays from new discretionary authority																					61,390,811.23
8693	Outlays from discretionary balances																					97,593,435.89
8800	Federal sources																					-1,545,984.49
8840	Non-Federal sources																					-1,739,405.11
9000	Outlays																					155,698,857.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,654,562.24
1000	4801	C	E												U			N			85,560,738.13
1000	4802	C	B						DISC		BAL				U			N			-74,999.99
1000	4802	C	E						DISC		BAL				U			N			74,999.99
1000	4901	C	B												U			N			-33,607,780.69
1000	4901	C	E												U			N			30,182,061.47
1000	4902	C	E						DISC		NEW				U			N			75,596,274.63
Line Number Total:																				73,076,731.30	
2140	4201	D	B												U			N			106,881,205.15
2140	4221	C	B					E	DISC						U			N			-6,112,466.64
2140	4221	D	B					F	DISC						U			N			31,966,252.62
2140	4222	D	B					E	DISC						U			N			349,755.72
2140	4222	D	B					F	DISC						U			N			6,887,220.17
2140	4251	D	B					E	DISC						U			N			1,259,973.53
2140	4251	D	B					F	DISC						U			N			5,624,014.42
2140	4801	C	B												U			N			-84,654,562.24
2140	4802	C	B						DISC		BAL				U			N			-74,999.99
2140	4901	C	B												U			N			-33,607,780.69
Line Number Total:																				28,518,612.05	
2210	4871	D	E												U			N			56,094.08
2440	4450	C	E												U		X	N			237,198,706.13
2440	4510	C	E			A									U		X	N			71,654,000.00
2440	4610	D	E												U		X	N			-56,339,236.86
2440	4700	C	E												U		X	N			2,104,341.56
Line Number Total:																				254,617,810.83	
4000	4119	D	E	P	108108				DISC				X		U			N	1		280,278,000.00
6800	4222	D	B					E	DISC						U			N			-349,755.72
6800	4222	D	B					F	DISC						U			N			-6,887,220.17
6800	4222	D	E					E	DISC						U			N			274,707.63
6800	4222	D	E					F	DISC						U			N			5,841,437.19
6800	4252	D	E					E	DISC						U			N			885,726.87
6800	4252	D	E					F	DISC						U			N			5,066,994.12
Line Number Total:																				4,831,889.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	C	B					E	DISC						U			N			6,112,466.64
6810	4221	D	B					F	DISC						U			N			-31,966,252.62
6810	4221	C	E					E	DISC						U			N			-5,251,964.82
6810	4221	D	E					F	DISC						U			N			40,763,728.68
6810	4251	D	B					E	DISC						U			N			-1,259,973.53
6810	4251	D	B					F	DISC						U			N			-5,624,014.42
6810	4251	D	E					E	DISC						U			N			932,379.04
6810	4251	D	E					F	DISC						U			N			5,840,739.93
Line Number Total:																				9,547,108.90	
7240	4221	C	B					E	DISC						U			N			6,112,466.64
7240	4221	D	B					F	DISC						U			N			-31,966,252.62
7240	4251	D	B					E	DISC						U			N			-1,259,973.53
7240	4251	D	B					F	DISC						U			N			-5,624,014.42
7240	4801	C	B												U			N			84,654,562.24
7240	4901	C	B												U			N			33,607,780.69
Line Number Total:																				85,524,569.00	
7320	4802	C	B						DISC	BAL					U			N			74,999.99
7320	4802	C	E						DISC	BAL					U			N			-74,999.99
7320	4902	C	E						DISC	NEW					U			N			-75,596,274.63
Line Number Total:																				-75,596,274.63	
7440	4221	C	E					E	DISC						U			N			5,251,964.82
7440	4221	D	E					F	DISC						U			N			-40,763,728.68
7440	4251	D	E					E	DISC						U			N			-932,379.04
7440	4251	D	E					F	DISC						U			N			-5,840,739.93
7440	4801	C	E												U			N			85,560,738.13
7440	4871	D	E												U			N			-56,094.08
7440	4901	C	E												U			N			30,182,061.47
Line Number Total:																				73,401,822.69	
8690	4902	C	E						DISC	NEW					U			N			48,614,850.50
8693	4802	C	B						DISC	BAL					U			N			-74,999.99
8693	4802	C	E						DISC	BAL					U			N			74,999.99
8693	4902	C	E						DISC	BAL					U			N			26,981,424.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				26,981,424.13	
8800	4222	D	B					F	DISC						U			N		6,887,220.17	
8800	4222	D	E					F	DISC						U			N		-5,841,437.19	
8800	4252	D	E					F	DISC						U			N		-5,066,994.12	
Line Number Total:																				-4,021,211.14	
8840	4222	D	B					E	DISC						U			N		349,755.72	
8840	4222	D	E					E	DISC						U			N		-274,707.63	
8840	4252	D	E					E	DISC						U			N		-885,726.87	
Line Number Total:																				-810,678.78	
9000	4222	D	B					E	DISC						U			N		349,755.72	
9000	4222	D	B					F	DISC						U			N		6,887,220.17	
9000	4222	D	E					E	DISC						U			N		-274,707.63	
9000	4222	D	E					F	DISC						U			N		-5,841,437.19	
9000	4252	D	E					E	DISC						U			N		-885,726.87	
9000	4252	D	E					F	DISC						U			N		-5,066,994.12	
9000	4802	C	B						DISC	BAL					U			N		-74,999.99	
9000	4802	C	E						DISC	BAL					U			N		74,999.99	
9000	4902	C	E						DISC	NEW					U			N		75,596,274.63	
Line Number Total:																				70,764,384.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,309.42
1000	4901	C	E												U			N			4,309.42
1000	4902	C	E						DISC	NEW					U			N			3,430.46
Line Number Total:																					3,430.46
2140	4201	D	B												U			N			190,366.58
2140	4251	C	B				E		DISC						U			N			-86.05
2140	4901	C	B												U			N			-4,309.42
Line Number Total:																					185,971.11
2440	4510	C	E			A									U		X	N			143,860.11
2440	4610	C	E												U		X	N			38,680.54
Line Number Total:																					182,540.65
6810	4251	C	B				E		DISC						U			N			86.05
6810	4251	C	E				E		DISC						U			N			-86.05
Line Number Total:																					0.00
7240	4251	C	B				E		DISC						U			N			86.05
7240	4901	C	B												U			N			4,309.42
Line Number Total:																					4,395.47
7320	4902	C	E						DISC	NEW					U			N			-3,430.46
7440	4251	C	E				E		DISC						U			N			86.05
7440	4901	C	E												U			N			4,309.42
Line Number Total:																					4,395.47
8690	4902	C	E						DISC	NEW					U			N			3,430.46
9000	4902	C	E						DISC	NEW					U			N			3,430.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1104

1000	Total new obligations																					73,080,161.76
2140	Unobligated balance carried forward, start of year																					28,704,583.16
2210	Resources available from recoveries of prior year obligations																					56,094.08
2440	Unobligated balance carried forward, end of year																					254,800,351.48
4000	Appropriation																					280,278,000.00
6800	Offsetting collections (cash)																					4,831,889.92
6810	Change in uncollected customer payments from Federal sources (unexpired)																					9,547,108.90
7240	Obligated balance, start of year																					85,528,964.47
7320	Total outlays (gross)																					-75,599,705.09
7440	Obligated balance, end of year																					73,406,218.16
8690	Outlays from new discretionary authority																					48,618,280.96
8693	Outlays from discretionary balances																					26,981,424.13
8800	Federal sources																					-4,021,211.14
8840	Non-Federal sources																					-810,678.78
9000	Outlays																					70,767,815.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-388,959,716.73
1000	4801	C	E												U			N			346,426,698.70
1000	4802	C	B						DISC		BAL				U			N			-829,974.87
1000	4802	C	E						DISC		NEW				U			N			755,977.09
1000	4901	C	B												U			N			-101,652,003.61
1000	4901	D	B												U			N			75,981.24
1000	4901	C	E												U			N			66,214,632.77
1000	4901	D	E												U			N			-519,936.88
1000	4902	C	E						DISC		NEW				U			N			96,948,973.53
Line Number Total:																				18,460,631.24	
2140	4201	D	B												U			N			524,682,115.85
2140	4221	C	B						DISC						U			N			-1,101,279.86
2140	4221	D	B						F		DISC				U			N			340,332.67
2140	4222	D	B						E		DISC				U			N			15,645.47
2140	4222	D	B						F		DISC				U			N			3,720,352.56
2140	4251	C	B						F		DISC				U			N			-4,396,952.72
2140	4251	D	B						E		DISC				U			N			35,834,911.41
2140	4801	C	B												U			N			-388,959,716.73
2140	4802	C	B						DISC		BAL				U			N			-829,974.87
2140	4901	C	B												U			N			-101,652,003.61
2140	4901	D	B												U			N			75,981.24
Line Number Total:																				67,729,411.41	
2210	4871	D	E												U			N			41,961.00
2440	4450	C	E												U		X	N			220,309,372.41
2440	4510	C	E			A									U		X	N			86,149,000.00
2440	4610	C	E												U		X	N			35,677,641.84
2440	4700	C	E												U		X	N			343,059.92
Line Number Total:																				342,479,074.17	
4000	4119	D	E	P	108108				DISC				X		U			N	1		287,787,000.00
6800	4222	D	B						E		DISC				U			N			-15,645.47
6800	4222	D	B						F		DISC				U			N			-3,720,352.56
6800	4222	D	E						E		DISC				U			N			22,545.45
6800	4222	D	E						F		DISC				U			N			3,468,725.28
6800	4252	C	E						E		DISC				U			N			-22,318.76
6800	4252	D	E						F		DISC				U			N			2,140,942.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,873,896.62	
6810	4221	C	B					E	DISC						U			N		1,101,279.86	
6810	4221	D	B					F	DISC						U			N		-340,332.67	
6810	4221	C	E					E	DISC						U			N		-1,128,004.12	
6810	4221	D	E					F	DISC						U			N		4,399,551.54	
6810	4251	C	B					F	DISC						U			N		4,396,952.72	
6810	4251	D	B					E	DISC						U			N		-35,834,911.41	
6810	4251	C	E					F	DISC						U			N		-4,710,409.85	
6810	4251	D	E					E	DISC						U			N		35,856,234.14	
Line Number Total:																				3,740,360.21	
7240	4221	C	B					E	DISC						U			N		1,101,279.86	
7240	4221	D	B					F	DISC						U			N		-340,332.67	
7240	4251	C	B					F	DISC						U			N		4,396,952.72	
7240	4251	D	B					E	DISC						U			N		-35,834,911.41	
7240	4801	C	B												U			N		388,959,716.73	
7240	4901	C	B												U			N		101,652,003.61	
7240	4901	D	B												U			N		-75,981.24	
Line Number Total:																				459,858,727.60	
7320	4802	C	B						DISC BAL						U			N		829,974.87	
7320	4802	C	E						DISC NEW						U			N		-755,977.09	
7320	4902	C	E						DISC NEW						U			N		-96,948,973.53	
Line Number Total:																				-96,874,975.75	
7440	4221	C	E					E	DISC						U			N		1,128,004.12	
7440	4221	D	E					F	DISC						U			N		-4,399,551.54	
7440	4251	C	E					F	DISC						U			N		4,710,409.85	
7440	4251	D	E					E	DISC						U			N		-35,856,234.14	
7440	4801	C	E												U			N		346,426,698.70	
7440	4871	D	E												U			N		-41,961.00	
7440	4901	C	E												U			N		66,214,632.77	
7440	4901	D	E												U			N		-519,936.88	
Line Number Total:																				377,662,061.88	
8690	4802	C	E						DISC NEW						U			N		25,000.00	
8690	4902	C	E						DISC NEW						U			N		21,292,200.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				21,317,200.81	
8693	4802	C	B						DISC	BAL					U			N		-829,974.87	
8693	4802	C	E						DISC	BAL					U			N		730,977.09	
8693	4902	C	E						DISC	BAL					U			N		75,656,772.72	
Line Number Total:																				75,557,774.94	
8800	4222	D	B				F		DISC						U			N		3,720,352.56	
8800	4222	D	E				F		DISC						U			N		-3,468,725.28	
8800	4252	D	E				F		DISC						U			N		-2,140,942.68	
Line Number Total:																				-1,889,315.40	
8840	4222	D	B				E		DISC						U			N		15,645.47	
8840	4222	D	E				E		DISC						U			N		-22,545.45	
8840	4252	C	E				E		DISC						U			N		22,318.76	
Line Number Total:																				15,418.78	
9000	4222	D	B				E		DISC						U			N		15,645.47	
9000	4222	D	B				F		DISC						U			N		3,720,352.56	
9000	4222	D	E				E		DISC						U			N		-22,545.45	
9000	4222	D	E				F		DISC						U			N		-3,468,725.28	
9000	4252	C	E				E		DISC						U			N		22,318.76	
9000	4252	D	E				F		DISC						U			N		-2,140,942.68	
9000	4802	C	B						DISC	BAL					U			N		-829,974.87	
9000	4802	C	E						DISC	NEW					U			N		755,977.09	
9000	4902	C	E						DISC	NEW					U			N		96,948,973.53	
Line Number Total:																				95,001,079.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,297.87
1000	4801	C	E												U			N			3,297.87
1000	4901	D	B												U			N			3,202.05
1000	4901	D	E												U			N			-3,202.05
Line Number Total:																				0.00	
2140	4201	D	B												U			N			51,277.04
2140	4801	C	B												U			N			-3,297.87
2140	4901	D	B												U			N			3,202.05
Line Number Total:																				51,181.22	
2440	4510	C	E			A									U		X	N			51,181.22
7240	4801	C	B												U			N			3,297.87
7240	4901	D	B												U			N			-3,202.05
Line Number Total:																				95.82	
7440	4801	C	E												U			N			3,297.87
7440	4901	D	E												U			N			-3,202.05
Line Number Total:																				95.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,431,522.39
1000	4801	C	E												U			N			39,245,353.97
1000	4901	C	B												U			N			-3,057,277.55
1000	4901	D	E												U			N			-767,417.87
1000	4902	C	E						MAND	NEW					U			N			11,894,800.50
Line Number Total:																				883,936.66	
2140	4201	D	B												U			N			55,921,729.32
2140	4384	C	B	P	108199				MAND						U			N	2		-800,110.00
2140	4801	C	B												U			N			-46,431,522.39
2140	4901	C	B												U			N			-3,057,277.55
Line Number Total:																				5,632,819.38	
2440	4450	C	E												U		X	N			61,609,819.38
2440	4510	C	E			A									U		X	N			1,962,000.00
2440	4610	D	E												U		X	N			-883,936.66
Line Number Total:																				62,687,882.72	
6020	4114	D	E	P	108199				MAND						U			N	2		57,939,000.00
6020	4384	C	B	P	108199				MAND						U			N	2		800,110.00
6020	4384	C	E	P	108199				MAND						U			N	2		-800,110.00
Line Number Total:																				57,939,000.00	
7240	4801	C	B												U			N			46,431,522.39
7240	4901	C	B												U			N			3,057,277.55
Line Number Total:																				49,488,799.94	
7320	4902	C	E						MAND	NEW					U			N			-11,894,800.50
Line Number Total:																				-11,894,800.50	
7440	4801	C	E												U			N			39,245,353.97
7440	4901	D	E												U			N			-767,417.87
Line Number Total:																				38,477,936.10	
8697	4902	C	E						MAND	NEW					U			N			3,107,792.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			8,787,007.77
9000	4902	C	E						MAND	NEW					U			N			11,894,800.50
Line Number Total:																				11,894,800.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,346,978.56
1000	4801	C	E												U			N			9,426,136.89
1000	4901	C	B												U			N			-3,490,271.79
1000	4901	C	E												U			N			2,167,466.48
1000	4902	C	E						MAND						U			N			1,692,628.63
Line Number Total:																				448,981.65	
2140	4201	D	B												U			N			18,269,592.10
2140	4801	C	B												U			N			-9,346,978.56
2140	4901	C	B												U			N			-3,490,271.79
Line Number Total:																				5,432,341.75	
2440	4510	C	E			A									U		X	N			432,341.75
2440	4610	C	E												U		X	N			4,426,725.35
2440	4700	C	E												U		X	N			124,293.00
Line Number Total:																				4,983,360.10	
7240	4801	C	B												U			N			9,346,978.56
7240	4901	C	B												U			N			3,490,271.79
Line Number Total:																				12,837,250.35	
7320	4902	C	E						MAND						U			N			-1,692,628.63
7440	4801	C	E												U			N			9,426,136.89
7440	4901	C	E												U			N			2,167,466.48
Line Number Total:																				11,593,603.37	
8698	4902	C	E						MAND						U			N			1,692,628.63
9000	4902	C	E						MAND						U			N			1,692,628.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,086.07
1000	4801	C	E												U			N			132,466.53
1000	4901	C	B												U			N			-14,454.49
1000	4902	C	E						DISC	BAL					U			N			47,246.19
Line Number Total:																				18,172.16	
2140	4201	D	B												U			N			393,792.26
2140	4801	C	B												U			N			-147,086.07
2140	4901	C	B												U			N			-14,454.49
Line Number Total:																				232,251.70	
2210	4871	D	E												U			N			72.98
2440	4510	C	E			A									U		X	N			232,251.70
2440	4610	D	E												U		X	N			-18,099.18
Line Number Total:																				214,152.52	
7240	4801	C	B												U			N			147,086.07
7240	4901	C	B												U			N			14,454.49
Line Number Total:																				161,540.56	
7320	4902	C	E						DISC	BAL					U			N			-47,246.19
7440	4801	C	E												U			N			132,466.53
7440	4871	D	E												U			N			-72.98
Line Number Total:																				132,393.55	
8693	4902	C	E						DISC	BAL					U			N			47,246.19
9000	4902	C	E						DISC	BAL					U			N			47,246.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,958.32
1000	4801	C	E												U			N			19,355.66
1000	4901	C	B												U			N			-1,146.49
1000	4902	C	E						DISC	BAL					U			N			70,961.53
Line Number Total:																				212.38	
2140	4201	D	B												U			N			103,587.48
2140	4801	C	B												U			N			-88,958.32
2140	4901	C	B												U			N			-1,146.49
Line Number Total:																				13,482.67	
2440	4610	C	E												U		X	N			13,270.29
7240	4801	C	B												U			N			88,958.32
7240	4901	C	B												U			N			1,146.49
Line Number Total:																				90,104.81	
7320	4902	C	E						DISC	BAL					U			N			-70,961.53
7440	4801	C	E												U			N			19,355.66
8693	4902	C	E						DISC	BAL					U			N			70,961.53
9000	4902	C	E						DISC	BAL					U			N			70,961.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-195,021.64
1000	4801	C	E												U			N			118,015.64
1000	4901	C	B												U			N			-623.66
1000	4901	C	E												U			N			1,827.38
1000	4902	C	E						DISC	BAL					U			N			85,685.03
Line Number Total:																				9,882.75	
2140	4201	D	B												U			N			575,868.79
2140	4801	C	B												U			N			-195,021.64
2140	4901	C	B												U			N			-623.66
Line Number Total:																				380,223.49	
2440	4610	C	E												U		X	N			370,340.74
7240	4801	C	B												U			N			195,021.64
7240	4901	C	B												U			N			623.66
Line Number Total:																				195,645.30	
7320	4902	C	E						DISC	BAL					U			N			-85,685.03
7440	4801	C	E												U			N			118,015.64
7440	4901	C	E												U			N			1,827.38
Line Number Total:																				119,843.02	
8693	4902	C	E						DISC	BAL					U			N			85,685.03
9000	4902	C	E						DISC	BAL					U			N			85,685.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,493.36
1000	4801	C	E												U			N			7,031.00
1000	4901	C	B												U			N			-2,088.28
1000	4902	C	E						MAND	BAL					U			N			50,820.28
Line Number Total:																				1,269.64	
2140	4201	D	B												U			N			89,234.61
2140	4801	C	B												U			N			-54,493.36
2140	4901	C	B												U			N			-2,088.28
Line Number Total:																				32,652.97	
2440	4610	C	E												U		X	N			31,383.33
7240	4801	C	B												U			N			54,493.36
7240	4901	C	B												U			N			2,088.28
Line Number Total:																				56,581.64	
7320	4902	C	E						MAND	BAL					U			N			-50,820.28
7440	4801	C	E												U			N			7,031.00
8698	4902	C	E						MAND	BAL					U			N			50,820.28
9000	4902	C	E						MAND	BAL					U			N			50,820.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and private forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 17-12- /X -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,143.97
1000	4801	D	E												U			N			-5,958.00
1000	4901	C	B												U			N			-477,254.35
1000	4901	C	E												U			N			491,124.32
1000	4902	D	E						DISC	BAL					U			N			-1,768.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			509,123.11
2140	4801	C	B												U			N			-6,143.97
2140	4901	C	B												U			N			-477,254.35
Line Number Total:																				25,724.79	
2440	4610	C	E												U		X	N			25,724.79
7240	4801	C	B												U			N			6,143.97
7240	4901	C	B												U			N			477,254.35
Line Number Total:																				483,398.32	
7320	4902	D	E						DISC	BAL					U			N			1,768.00
7440	4801	D	E												U			N			-5,958.00
7440	4901	C	E												U			N			491,124.32
Line Number Total:																				485,166.32	
8693	4902	D	E						DISC	BAL					U			N			-1,768.00
9000	4902	D	E						DISC	BAL					U			N			-1,768.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: State and private forestry
 Budget Account Id: 005-96-1105 Treasury Account Id: 21-12- /X -1105 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,113.07
1000	4801	C	E												U			N			98,059.03
1000	4901	C	E												U			N			151,279.62
1000	4902	C	E						DISC	BAL					U			N			122,054.04
Line Number Total:																				151,279.62	
2140	4201	D	B												U			N			643,366.76
2140	4801	C	B												U			N			-220,113.07
Line Number Total:																				423,253.69	
2440	4610	C	E												U		X	N			271,974.07
7240	4801	C	B												U			N			220,113.07
7320	4902	C	E						DISC	BAL					U			N			-122,054.04
7440	4801	C	E												U			N			98,059.03
7440	4901	C	E												U			N			151,279.62
Line Number Total:																				249,338.65	
8693	4902	C	E						DISC	BAL					U			N			122,054.04
9000	4902	C	E						DISC	BAL					U			N			122,054.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,480.55
1000	4801	C	E												U			N			13,672.37
1000	4901	C	B												U			N			-7,240.66
1000	4902	C	E						DISC	BAL					U			N			10,048.84
Line Number Total:																				0.00	
2140	4201	D	B												U			N			168,335.96
2140	4801	C	B												U			N			-16,480.55
2140	4901	C	B												U			N			-7,240.66
Line Number Total:																				144,614.75	
2440	4510	C	E			A									U	X		N			105,207.00
2440	4610	C	E												U	X		N			35,223.85
2440	4700	C	E												U	X		N			4,183.90
Line Number Total:																				144,614.75	
7240	4801	C	B												U			N			16,480.55
7240	4901	C	B												U			N			7,240.66
Line Number Total:																				23,721.21	
7320	4902	C	E						DISC	BAL					U			N			-10,048.84
7440	4801	C	E												U			N			13,672.37
8693	4902	C	E						DISC	BAL					U			N			10,048.84
9000	4902	C	E						DISC	BAL					U			N			10,048.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,945.00
1000	4902	C	E						DISC	BAL					U			N			84,945.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			100,937.47
2140	4801	C	B												U			N			-84,945.00
Line Number Total:																				15,992.47	
2440	4610	C	E												U		X	N			15,797.47
2440	4700	C	E												U		X	N			195.00
Line Number Total:																				15,992.47	
7240	4801	C	B												U			N			84,945.00
7320	4902	C	E						DISC	BAL					U			N			-84,945.00
8693	4902	C	E						DISC	BAL					U			N			84,945.00
9000	4902	C	E						DISC	BAL					U			N			84,945.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-96-1105

1000	Total new obligations																				19,974,366.10
2140	Unobligated balance carried forward, start of year																				80,113,950.29
2210	Resources available from recoveries of prior year obligations																				42,033.98
2440	Unobligated balance carried forward, end of year																				411,288,951.17
4000	Appropriation																				287,787,000.00
6020	Appropriation (special fund)																				57,939,000.00
6800	Offsetting collections (cash)																				1,873,896.62
6810	Change in uncollected customer payments from Federal sources (unexpired)																				3,740,360.21
7240	Obligated balance, start of year																				523,500,923.62
7320	Total outlays (gross)																				-110,932,397.79
7440	Obligated balance, end of year																				428,760,497.74
8690	Outlays from new discretionary authority																				21,317,200.81
8693	Outlays from discretionary balances																				75,976,947.57
8697	Outlays from new mandatory authority																				3,107,792.73
8698	Outlays from mandatory balances																				10,530,456.68
8800	Federal sources																				-1,889,315.40
8840	Non-Federal sources																				15,418.78
9000	Outlays																				109,058,501.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,035,357.18
1000	4801	C	E												U			N			814,956.19
1000	4901	C	B												U			N			-684,455.96
1000	4901	C	E												U			N			374,280.77
1000	4902	C	E						DISC	NEW					U			N			1,323,650.56
Line Number Total:																				793,074.38	
2140	4201	D	B												U			N			2,580,317.73
2140	4801	C	B												U			N			-1,035,357.18
2140	4901	C	B												U			N			-684,455.96
Line Number Total:																				860,504.59	
2440	4450	C	E												U		X	N			5,111,504.59
2440	4510	C	E			A									U		X	N			1,711,000.00
2440	4610	D	E												U		X	N			-801,840.38
2440	4700	C	E												U		X	N			8,766.00
Line Number Total:																				6,029,430.21	
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,962,000.00
7240	4801	C	B												U			N			1,035,357.18
7240	4901	C	B												U			N			684,455.96
Line Number Total:																				1,719,813.14	
7320	4902	C	E						DISC	NEW					U			N			-1,323,650.56
Line Number Total:																				-1,323,650.56	
7440	4801	C	E												U			N			814,956.19
7440	4901	C	E												U			N			374,280.77
Line Number Total:																				1,189,236.96	
8690	4902	C	E						DISC	NEW					U			N			473,195.31
8693	4902	C	E						DISC	BAL					U			N			850,455.25
9000	4902	C	E						DISC	NEW					U			N			1,323,650.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 1,323,650.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-196,531,867.82
1000	4801	C	E												U			N			171,724,501.92
1000	4802	C	B						DISC		BAL				U			N			-953,657.35
1000	4802	C	E						DISC		BAL				U			N			942,345.83
1000	4901	C	B												U			N			-240,171,044.90
1000	4901	C	E												U			N			172,362,132.65
1000	4902	C	E						DISC		NEW				U			N			343,464,989.63
Line Number Total:																				250,837,399.96	
2140	4201	D	B												U			N			643,506,421.61
2140	4221	C	B					E	DISC						U			N			-7,694,416.54
2140	4221	D	B					F	DISC						U			N			6,045,102.31
2140	4222	D	B					E	DISC						U			N			9,365.07
2140	4222	D	B					F	DISC						U			N			397,269.37
2140	4251	D	B					E	DISC						U			N			104,120,433.34
2140	4251	D	B					F	DISC						U			N			4,535,955.50
2140	4801	C	B												U			N			-196,531,867.82
2140	4802	C	B						DISC		BAL				U			N			-953,657.35
2140	4901	C	B												U			N			-240,171,044.90
Line Number Total:																				313,263,560.59	
2210	4871	D	E												U			N			2,102,179.34
2440	4450	C	E												U		X	N			1,672,423,379.86
2440	4510	C	E			A									U		X	N			424,949,539.69
2440	4610	D	E												U		X	N			-288,002,770.74
2440	4700	C	E												U		X	N			33,859,464.16
Line Number Total:																				1,843,229,612.97	
4000	4119	D	E	P	108108				DISC				X		U			N	1		1,728,036,000.00
4200	4170	D	E	P	108108				DISC		97	0100			U	F		N			30,000,000.00
6800	4222	D	B					E	DISC						U			N			-9,365.07
6800	4222	D	B					F	DISC						U			N			-397,269.37
6800	4222	D	E					E	DISC						U			N			7,692.34
6800	4222	D	E					F	DISC						U			N			383,238.54
6800	4252	D	E					E	DISC						U			N			7,790,343.67
6800	4252	D	E					F	DISC						U			N			4,881,202.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				12,655,842.14	
6810	4221	C	B					E	DISC						U			N		7,694,416.54	
6810	4221	D	B					F	DISC						U			N		-6,045,102.31	
6810	4221	C	E					E	DISC						U			N		-6,965,383.01	
6810	4221	D	E					F	DISC						U			N		5,919,063.63	
6810	4251	D	B					E	DISC						U			N		-104,120,433.34	
6810	4251	D	B					F	DISC						U			N		-4,535,955.50	
6810	4251	D	E					E	DISC						U			N		97,767,762.55	
6810	4251	D	E					F	DISC						U			N		695,668.27	
Line Number Total:																				-9,589,963.17	
7240	4221	C	B					E	DISC						U			N		7,694,416.54	
7240	4221	D	B					F	DISC						U			N		-6,045,102.31	
7240	4251	D	B					E	DISC						U			N		-104,120,433.34	
7240	4251	D	B					F	DISC						U			N		-4,535,955.50	
7240	4801	C	B												U			N		196,531,867.82	
7240	4901	C	B												U			N		240,171,044.90	
Line Number Total:																				329,695,838.11	
7320	4802	C	B						DISC	BAL					U			N		953,657.35	
7320	4802	C	E						DISC	BAL					U			N		-942,345.83	
7320	4902	C	E						DISC	NEW					U			N		-343,464,989.63	
Line Number Total:																				-343,453,678.11	
7440	4221	C	E					E	DISC						U			N		6,965,383.01	
7440	4221	D	E					F	DISC						U			N		-5,919,063.63	
7440	4251	D	E					E	DISC						U			N		-97,767,762.55	
7440	4251	D	E					F	DISC						U			N		-695,668.27	
7440	4801	C	E												U			N		171,724,501.92	
7440	4871	D	E												U			N		-2,102,179.34	
7440	4901	C	E												U			N		172,362,132.65	
Line Number Total:																				244,567,343.79	
8690	4902	C	E						DISC	NEW					U			N		176,534,372.23	
8693	4802	C	B						DISC	BAL					U			N		-953,657.35	
8693	4802	C	E						DISC	BAL					U			N		942,345.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			166,930,617.40
Line Number Total:																				166,919,305.88	
8800	4222	D	B					F	DISC						U			N			397,269.37
8800	4222	D	E					F	DISC						U			N			-383,238.54
8800	4252	D	E					F	DISC						U			N			-4,881,202.03
Line Number Total:																				-4,867,171.20	
8840	4222	D	B					E	DISC						U			N			9,365.07
8840	4222	D	E					E	DISC						U			N			-7,692.34
8840	4252	D	E					E	DISC						U			N			-7,790,343.67
Line Number Total:																				-7,788,670.94	
9000	4222	D	B					E	DISC						U			N			9,365.07
9000	4222	D	B					F	DISC						U			N			397,269.37
9000	4222	D	E					E	DISC						U			N			-7,692.34
9000	4222	D	E					F	DISC						U			N			-383,238.54
9000	4252	D	E					E	DISC						U			N			-7,790,343.67
9000	4252	D	E					F	DISC						U			N			-4,881,202.03
9000	4802	C	B						DISC	BAL					U			N			-953,657.35
9000	4802	C	E						DISC	BAL					U			N			942,345.83
9000	4902	C	E						DISC	NEW					U			N			343,464,989.63
Line Number Total:																				330,797,835.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Totals entered into P&F for Budget Account Id: 005-96-1115

1000	Total new obligations																					250,837,399.96
2140	Unobligated balance carried forward, start of year																					313,263,560.59
2210	Resources available from recoveries of prior year obligations																					2,102,179.34
2440	Unobligated balance carried forward, end of year																					1,843,229,612.97
4000	Appropriation																					1,728,036,000.00
4200	Transferred from other accounts [Treas Acct]																					30,000,000.00
6800	Offsetting collections (cash)																					12,655,842.14
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-9,589,963.17
7240	Obligated balance, start of year																					329,695,838.11
7320	Total outlays (gross)																					-343,453,678.11
7440	Obligated balance, end of year																					244,567,343.79
8690	Outlays from new discretionary authority																					176,534,372.23
8693	Outlays from discretionary balances																					166,919,305.88
8800	Federal sources																					-4,867,171.20
8840	Non-Federal sources																					-7,788,670.94
9000	Outlays																					330,797,835.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-333,563.01
1000	4801	C	E												U			N			103,880.53
1000	4901	C	B												U			N			-262,071.93
1000	4901	C	E												U			N			19,933.24
1000	4902	C	E						DISC		NEW				U			N			578,403.49
Line Number Total:																				106,582.32	
2140	4201	D	B												U			N			1,430,103.15
2140	4801	C	B												U			N			-333,563.01
2140	4901	C	B												U			N			-262,071.93
Line Number Total:																				834,468.21	
2210	4871	D	E												U			N			650.40
2440	4450	C	E												U		X	N			650.40
2440	4510	C	E			A									U		X	N			834,468.21
2440	4610	D	E												U		X	N			-115,123.03
2440	4700	C	E												U		X	N			8,540.71
Line Number Total:																				728,536.29	
7240	4801	C	B												U			N			333,563.01
7240	4901	C	B												U			N			262,071.93
Line Number Total:																				595,634.94	
7320	4902	C	E						DISC		NEW				U			N			-578,403.49
Line Number Total:																				-578,403.49	
7440	4801	C	E												U			N			103,880.53
7440	4871	D	E												U			N			-650.40
7440	4901	C	E												U			N			19,933.24
Line Number Total:																				123,163.37	
8690	4902	C	E						DISC		NEW				U			N			118,803.93
8693	4902	C	E						DISC		BAL				U			N			459,599.56
9000	4902	C	E						DISC		NEW				U			N			578,403.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 578,403.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /04 -5208 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,900.00
7320	4902	C	E						DISC						E			N			-6,900.00
7340	4801	C	B												E			N			-6,900.00
7340	4902	C	E						DISC						E			N			6,900.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			6,900.00
9000	4902	C	E						DISC						E			N			6,900.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Land acquisition
 Budget Account Id: 005-96-9923 Treasury Account Id: 12- - /X -1101 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,201,652.77
1000	4801	C	E												U			N			1,257,402.77
1000	4901	C	B												U			N			-97.41
1000	4901	D	E												U			N			-19,411.96
1000	4902	C	E						DISC	NEW					U			N			3,810,140.00
Line Number Total:																				1,846,380.63	
2140	4201	D	B												U			N			8,716,047.25
2140	4801	C	B												U			N			-3,201,652.77
2140	4901	C	B												U			N			-97.41
Line Number Total:																				5,514,297.07	
2440	4510	C	E			A									U		X	N			3,648,407.07
2440	4610	C	E												U		X	N			19,509.37
Line Number Total:																				3,667,916.44	
7240	4801	C	B												U			N			3,201,652.77
7240	4901	C	B												U			N			97.41
Line Number Total:																				3,201,750.18	
7320	4902	C	E						DISC	NEW					U			N			-3,810,140.00
Line Number Total:																				-3,810,140.00	
7440	4801	C	E												U			N			1,257,402.77
7440	4901	D	E												U			N			-19,411.96
Line Number Total:																				1,237,990.81	
8690	4902	C	E						DISC	NEW					U			N			1,885,399.37
8693	4902	C	E						DISC	BAL					U			N			1,924,740.63
9000	4902	C	E						DISC	NEW					U			N			3,810,140.00
Line Number Total:																				3,810,140.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,760,534.11
1000	4801	C	E												U			N			11,240,494.13
1000	4802	D	B						DISC		BAL				U			N			0.01
1000	4802	D	E						DISC		BAL				U			N			-0.01
1000	4901	C	B												U			N			-2,116,575.58
1000	4901	C	E												U			N			2,001,965.36
1000	4902	C	E						DISC		NEW				U			N			10,758,640.07
Line Number Total:																				8,123,989.87	
2140	4201	D	B												U			N			98,946,353.29
2140	4801	C	B												U			N			-13,760,534.11
2140	4802	D	B						DISC		BAL				U			N			0.01
2140	4901	C	B												U			N			-2,116,575.58
Line Number Total:																				83,069,243.61	
2210	4871	D	E												U			N			15,866.23
2440	4450	C	E												U		X	N			62,651,109.84
2440	4510	C	E			A									U		X	N			76,796,780.00
2440	4610	D	E												U		X	N			-3,490,371.99
2440	4700	C	E												U		X	N			869,602.12
Line Number Total:																				136,827,119.97	
4020	4114	D	E	P	108108				DISC						U			N	2		61,865,158.28
7240	4801	C	B												U			N			13,760,534.11
7240	4901	C	B												U			N			2,116,575.58
Line Number Total:																				15,877,109.69	
7320	4802	D	B						DISC		BAL				U			N			-0.01
7320	4802	D	E						DISC		BAL				U			N			0.01
7320	4902	C	E						DISC		NEW				U			N			-10,758,640.07
Line Number Total:																				-10,758,640.07	
7440	4801	C	E												U			N			11,240,494.13
7440	4871	D	E												U			N			-15,866.23
7440	4901	C	E												U			N			2,001,965.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	13,226,593.26	
8690	4902	C	E						DISC	NEW					U			N			6,730,738.95
8693	4802	D	B						DISC	BAL					U			N			0.01
8693	4802	D	E						DISC	BAL					U			N			-0.01
8693	4902	C	E						DISC	BAL					U			N			4,027,901.12
																			Line Number Total:	4,027,901.12	
9000	4802	D	B						DISC	BAL					U			N			0.01
9000	4802	D	E						DISC	BAL					U			N			-0.01
9000	4902	C	E						DISC	NEW					U			N			10,758,640.07
																			Line Number Total:	10,758,640.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-452,010.23
1000	4801	C	E												U			N			379,856.16
1000	4901	D	B												U			N			49,841.45
1000	4901	C	E												U			N			3,033,646.75
1000	4902	C	E						DISC	BAL					U			N			49,604.90
1000	4902	D	E						DISC	NEW					U			N			-3,061,613.50
Line Number Total:																				-674.47	
2140	4201	D	B												U			N			4,975,224.70
2140	4801	C	B												U			N			-452,010.23
2140	4901	D	B												U			N			49,841.45
Line Number Total:																				4,573,055.92	
2440	4450	C	E												U		X	N			1,555,953.71
2440	4510	C	E			A									U		X	N			2,621,992.63
2440	4610	C	E												U		X	N			395,867.47
Line Number Total:																				4,573,813.81	
4020	4114	D	E	P	108108				DISC						U			N	2		3,061,613.50
6800	4266	D	E						DISC						U			N			83.42
7240	4801	C	B												U			N			452,010.23
7240	4901	D	B												U			N			-49,841.45
Line Number Total:																				402,168.78	
7320	4902	C	E						DISC	BAL					U			N			-49,604.90
7320	4902	D	E						DISC	NEW					U			N			3,061,613.50
Line Number Total:																				3,012,008.60	
7440	4801	C	E												U			N			379,856.16
7440	4901	C	E												U			N			3,033,646.75
Line Number Total:																				3,413,502.91	
8690	4902	D	E						DISC	NEW					U			N			-3,061,613.50
8693	4902	C	E						DISC	BAL					U			N			49,604.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC												-83.42
9000	4266	D	E						DISC												-83.42
9000	4902	C	E						DISC	BAL											49,604.90
9000	4902	D	E						DISC	NEW											-3,061,613.50
Line Number Total:																				-3,012,092.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /02 -1117 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-2,521,770.98
7410	4251	D	B					E	DISC						E			N			2,521,770.98
7410	4251	D	E					E	DISC						E			N			-2,521,770.98
Line Number Total:																				0.00	
7440	4251	D	E					E	DISC						E			N			-2,521,770.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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- - /05 -1117 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			309,914,887.75
2398	4610	C	E												U		X	Y			-0.25
4000	4119	D	E	P	108108				DISC				X		U			Y	1		309,914,888.00
7320	4902	C	E						DISC						U			Y			-309,914,887.75
8690	4902	C	E						DISC						U			Y			309,914,887.75
9000	4902	C	E						DISC						U			Y			309,914,887.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,383,985.97
1000	4801	C	E												U			N			1,476,085.49
1000	4901	C	B												U			N			-1,811,951.03
1000	4901	C	E												U			N			1,807,892.98
1000	4902	C	E						DISC		NEW				U			N			954,245.98
Line Number Total:																				42,287.45	
2140	4201	D	B												U			N			5,527,987.41
2140	4801	C	B												U			N			-2,383,985.97
2140	4901	C	B												U			N			-1,811,951.03
Line Number Total:																				1,332,050.41	
2440	4510	C	E			A									U		X	N			1,332,050.41
2440	4610	D	E												U		X	N			-42,287.45
Line Number Total:																				1,289,762.96	
7240	4801	C	B												U			N			2,383,985.97
7240	4901	C	B												U			N			1,811,951.03
Line Number Total:																				4,195,937.00	
7320	4902	C	E						DISC		NEW				U			N			-954,245.98
Line Number Total:																				-954,245.98	
7440	4801	C	E												U			N			1,476,085.49
7440	4901	C	E												U			N			1,807,892.98
Line Number Total:																				3,283,978.47	
8690	4902	C	E						DISC		NEW				U			N			55,366.06
8693	4902	C	E						DISC		BAL				U			N			898,879.92
9000	4902	C	E						DISC		NEW				U			N			954,245.98
Line Number Total:																				954,245.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			23,255.57
1000	4801	D	E												U			N			-23,255.57
1000	4901	C	B												U			N			-20,407.42
1000	4901	C	E												U			N			3,012.68
1000	4902	C	E						DISC		NEW				U			N			87,180.56
Line Number Total:																				69,785.82	
2140	4201	D	B												U			N			925,222.49
2140	4222	C	B						DISC						U			N			-2,781.51
2140	4251	D	B					E	DISC						U			N			4,908.59
2140	4801	D	B												U			N			23,255.57
2140	4901	C	B												U			N			-20,407.42
Line Number Total:																				930,197.72	
2440	4450	C	E												U		X	N			861,730.35
2440	4610	D	E												U		X	N			-612.82
Line Number Total:																				861,117.53	
4020	4114	D	E	P	108108				DISC						U			N	2		106,227.39
6800	4222	C	B					E	DISC						U			N			2,781.51
6800	4222	C	E					E	DISC						U			N			-3,880.48
6800	4266	D	E						DISC						U			N			705.63
Line Number Total:																				-393.34	
6810	4251	D	B					E	DISC						U			N			-4,908.59
6810	4251	D	E					E	DISC						U			N			4,908.59
Line Number Total:																				0.00	
7240	4251	D	B					E	DISC						U			N			-4,908.59
7240	4801	D	B												U			N			-23,255.57
7240	4901	C	B												U			N			20,407.42
Line Number Total:																				-7,756.74	
7320	4902	C	E						DISC		NEW				U			N			-87,180.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-87,180.56	
7440	4251	D	E				E		DISC						U			N		-4,908.59	
7440	4801	D	E												U			N		-23,255.57	
7440	4901	C	E												U			N		3,012.68	
Line Number Total:																				-25,151.48	
8690	4902	C	E						DISC		NEW				U			N		49,937.67	
8693	4902	C	E						DISC		BAL				U			N		37,242.89	
8840	4222	C	B				E		DISC						U			N		-2,781.51	
8840	4222	C	E				E		DISC						U			N		3,880.48	
8840	4266	D	E						DISC						U			N		-705.63	
Line Number Total:																				393.34	
9000	4222	C	B				E		DISC						U			N		-2,781.51	
9000	4222	C	E				E		DISC						U			N		3,880.48	
9000	4266	D	E						DISC						U			N		-705.63	
9000	4902	C	E						DISC		NEW				U			N		87,180.56	
Line Number Total:																				87,573.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-978,935.14
1000	4801	C	E												U			N			656,193.42
1000	4901	C	B												U			N			-125,966.61
1000	4901	C	E												U			N			130,575.05
1000	4902	C	E						DISC	NEW					U			N			438,869.66
Line Number Total:																				120,736.38	
2140	4201	D	B												U			N			61,570,278.78
2140	4801	C	B												U			N			-978,935.14
2140	4901	C	B												U			N			-125,966.61
Line Number Total:																				60,465,377.03	
2440	4510	C	E			A									U		X	N			60,465,377.03
2440	4610	D	E												U		X	N			-120,736.38
Line Number Total:																				60,344,640.65	
7240	4801	C	B												U			N			978,935.14
7240	4901	C	B												U			N			125,966.61
Line Number Total:																				1,104,901.75	
7320	4902	C	E						DISC	NEW					U			N			-438,869.66
Line Number Total:																				-438,869.66	
7440	4801	C	E												U			N			656,193.42
7440	4901	C	E												U			N			130,575.05
Line Number Total:																				786,768.47	
8690	4902	C	E						DISC	NEW					U			N			71,279.52
8693	4902	C	E						DISC	BAL					U			N			367,590.14
9000	4902	C	E						DISC	NEW					U			N			438,869.66
Line Number Total:																				438,869.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,035,154.44
1000	4801	C	E												U			N			3,820,051.26
1000	4901	C	B												U			N			-2,985,083.96
1000	4901	C	E												U			N			484,453.33
1000	4902	C	E						DISC		NEW				U			N			4,192,597.04
Line Number Total:																				-523,136.77	
2140	4201	D	B												U			N			26,122,339.86
2140	4801	C	B												U			N			-6,035,154.44
2140	4901	C	B												U			N			-2,985,083.96
Line Number Total:																				17,102,101.46	
2210	4871	D	E												U			N			19,341.28
2440	4450	C	E												U		X	N			19,341.28
2440	4510	C	E			A									U		X	N			17,102,101.46
2440	4610	C	E												U		X	N			468,326.77
2440	4700	C	E												U		X	N			54,810.00
Line Number Total:																				17,644,579.51	
7240	4801	C	B												U			N			6,035,154.44
7240	4901	C	B												U			N			2,985,083.96
Line Number Total:																				9,020,238.40	
7320	4902	C	E						DISC		NEW				U			N			-4,192,597.04
Line Number Total:																				-4,192,597.04	
7440	4801	C	E												U			N			3,820,051.26
7440	4871	D	E												U			N			-19,341.28
7440	4901	C	E												U			N			484,453.33
Line Number Total:																				4,285,163.31	
8690	4902	C	E						DISC		NEW				U			N			1,883,364.79
8693	4902	C	E						DISC		BAL				U			N			2,309,232.25
9000	4902	C	E						DISC		NEW				U			N			4,192,597.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 4,192,597.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			3,285,209.95
1000	4801	D	E												U			N			-1,315,307.11
1000	4901	C	B												U			N			-4,343,678.05
1000	4901	D	E												U			N			-15,382,193.20
1000	4902	C	E						DISC		NEW				U			N			33,780,687.88
Line Number Total:																				16,024,719.47	
2140	4201	D	B												U			N			97,863,471.12
2140	4801	D	B												U			N			3,285,209.95
2140	4901	C	B												U			N			-4,343,678.05
Line Number Total:																				96,805,003.02	
2210	4871	D	E												U			N			1,128.83
2440	4450	C	E												U		X	N			20,329,099.78
2440	4510	C	E			A									U		X	N			95,843,392.59
2440	4610	D	E												U		X	N			-16,369,599.47
2440	4700	C	E												U		X	N			344,880.00
Line Number Total:																				100,147,772.90	
4020	4114	D	E	P	108108				DISC						U			N	2		3,346,059.52
6800	4266	D	E						DISC						U			N			18,986,587.32
7240	4801	D	B												U			N			-3,285,209.95
7240	4901	C	B												U			N			4,343,678.05
Line Number Total:																				1,058,468.10	
7320	4902	C	E						DISC		NEW				U			N			-33,780,687.88
Line Number Total:																				-33,780,687.88	
7440	4801	D	E												U			N			-1,315,307.11
7440	4871	D	E												U			N			-1,128.83
7440	4901	D	E												U			N			-15,382,193.20
Line Number Total:																				-16,698,629.14	
8690	4902	C	E						DISC		NEW				U			N			29,105,251.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U				N		4,675,436.10
8840	4266	D	E						DISC						U				N		-18,986,587.32
9000	4266	D	E						DISC						U				N		-18,986,587.32
9000	4902	C	E						DISC	NEW					U				N		33,780,687.88
Line Number Total:																				14,794,100.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			30,997.57
1000	4801	C	E												U			N			95,845.94
1000	4901	C	B												U			N			-531,862.53
1000	4901	D	E												U			N			-3,756,089.71
1000	4902	C	E						DISC	NEW					U			N			7,929,390.26
1000	4902	D	E						MAND	BAL					U			N			-2.94
Line Number Total:																				3,768,278.59	
2140	4201	D	B												U			N			55,964,455.22
2140	4251	C	B				E		DISC						U			N			-4,746.52
2140	4801	D	B												U			N			30,997.57
2140	4901	C	B												U			N			-531,862.53
Line Number Total:																				55,458,843.74	
2440	4450	C	E												U		X	N			4,069,149.17
2440	4510	C	E			A									U		X	N			55,458,842.88
2440	4610	D	E												U		X	N			-3,879,611.59
2440	4700	C	E												U		X	N			111,333.00
Line Number Total:																				55,759,713.46	
4020	4114	D	E	P	108108				DISC						U			N	2		80,476.14
6800	4266	D	E						DISC						U			N			4,044,987.81
6810	4251	C	B					E	DISC						U			N			4,746.52
6810	4251	C	E					E	DISC						U			N			-4,746.52
Line Number Total:																				0.00	
7240	4251	C	B					E	DISC						U			N			4,746.52
7240	4801	D	B												U			N			-30,997.57
7240	4901	C	B												U			N			531,862.53
Line Number Total:																				505,611.48	
7320	4902	C	E						DISC	NEW					U			N			-7,929,390.26
7320	4902	D	E						MAND	BAL					U			N			2.94
Line Number Total:																				-7,929,387.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E					E	DISC						U			N			4,746.52
7440	4801	C	E												U			N			95,845.94
7440	4901	D	E												U			N			-3,756,089.71
Line Number Total:																				-3,655,497.25	
8690	4902	C	E						DISC	NEW					U			N			6,558,219.26
8693	4902	C	E						DISC	BAL					U			N			1,371,171.00
8698	4902	D	E						MAND	BAL					U			N			-2.94
8840	4266	D	E						DISC						U			N			-4,044,987.81
9000	4266	D	E						DISC						U			N			-4,044,987.81
9000	4902	C	E						DISC	NEW					U			N			7,929,390.26
9000	4902	D	E						MAND	BAL					U			N			-2.94
Line Number Total:																				3,884,399.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			2,101,500.00
2140	4201	D	B												U			N			2,101,500.00
7320	4902	C	E						DISC	NEW					U			N			-2,101,500.00
8690	4902	C	E						DISC	NEW					U			N			2,101,500.00
9000	4902	C	E						DISC	NEW					U			N			2,101,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-515.00
1000	4801	C	E												U			N			86,973.71
1000	4901	C	B												U			N			-155,667.00
1000	4901	C	E												U			N			23,892.45
1000	4902	C	E						DISC	NEW					U			N			45,307.79
Line Number Total:																				-8.05	
2140	4201	D	B												U			N			219,917.36
2140	4251	D	B				E		DISC						U			N			769.72
2140	4801	C	B												U			N			-515.00
2140	4901	C	B												U			N			-155,667.00
Line Number Total:																				64,505.08	
2440	4510	C	E			A									U		X	N			64,505.08
2440	4610	C	E												U		X	N			8.05
Line Number Total:																				64,513.13	
4020	4114	D	E	P	108108				DISC						U			N	2		32,668.95
6810	4251	D	B				E		DISC						U			N			-769.72
6810	4251	D	E				E		DISC						U			N			769.72
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-769.72
7240	4801	C	B												U			N			515.00
7240	4901	C	B												U			N			155,667.00
Line Number Total:																				155,412.28	
7320	4902	C	E						DISC	NEW					U			N			-45,307.79
Line Number Total:																				-45,307.79	
7440	4251	D	E				E		DISC						U			N			-769.72
7440	4801	C	E												U			N			86,973.71
7440	4901	C	E												U			N			23,892.45
Line Number Total:																				110,096.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			258.54
8693	4902	C	E						DISC	BAL					U			N			45,049.25
9000	4902	C	E						DISC	NEW					U			N			45,307.79
Line Number Total:																				45,307.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-340,550.11
1000	4801	C	E												U			N			212,877.74
1000	4901	C	B												U			N			-50,703.36
1000	4901	C	E												U			N			21,302.32
1000	4902	C	E						DISC	NEW					U			N			199,179.49
Line Number Total:																				42,106.08	
2140	4201	D	B												U			N			11,966,650.00
2140	4251	C	B					F	DISC						U			N			-330.84
2140	4251	D	B					E	DISC						U			N			6,388,101.75
2140	4801	C	B												U			N			-340,550.11
2140	4901	C	B												U			N			-50,703.36
Line Number Total:																				17,963,167.44	
2440	4450	C	E												U		X	N			8,969,376.74
2440	4510	C	E			A									U		X	N			1,444,780.00
2440	4610	C	E												U		X	N			7,513,113.92
Line Number Total:																				17,927,270.66	
4020	4114	D	E	P	108108				DISC						U			N	2		6,653,504.18
6800	4266	D	E						DISC						U			N			6,299.30
6810	4251	C	B					F	DISC						U			N			330.84
6810	4251	D	B					E	DISC						U			N			-6,388,101.75
6810	4251	C	E					F	DISC						U			N			-330.84
6810	4251	D	E					E	DISC						U			N			6,388,101.75
Line Number Total:																				0.00	
7240	4251	C	B					F	DISC						U			N			330.84
7240	4251	D	B					E	DISC						U			N			-6,388,101.75
7240	4801	C	B												U			N			340,550.11
7240	4901	C	B												U			N			50,703.36
Line Number Total:																				-5,996,517.44	
7320	4902	C	E						DISC	NEW					U			N			-199,179.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-199,179.49	
7440	4251	C	E					F	DISC									U	N		330.84
7440	4251	D	E					E	DISC									U	N		-6,388,101.75
7440	4801	C	E															U	N		212,877.74
7440	4901	C	E															U	N		21,302.32
Line Number Total:																				-6,153,590.85	
8690	4902	C	E						DISC		NEW							U	N		22,807.61
8693	4902	C	E						DISC		BAL							U	N		176,371.88
8840	4266	D	E						DISC									U	N		-6,299.30
9000	4266	D	E						DISC									U	N		-6,299.30
9000	4902	C	E						DISC		NEW							U	N		199,179.49
Line Number Total:																				192,880.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			173.41
1000	4801	D	E												U			N			-173.41
1000	4901	C	B												U			N			-16,693.41
1000	4901	C	E												U			N			16,693.41
Line Number Total:																				0.00	
2140	4201	D	B												U			N			57,132.78
2140	4801	D	B												U			N			173.41
2140	4901	C	B												U			N			-16,693.41
Line Number Total:																				40,612.78	
2440	4510	C	E			A									U		X	N			40,612.78
7240	4801	D	B												U			N			-173.41
7240	4901	C	B												U			N			16,693.41
Line Number Total:																				16,520.00	
7440	4801	D	E												U			N			-173.41
7440	4901	C	E												U			N			16,693.41
Line Number Total:																				16,520.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-301,560.63
1000	4801	C	E												U			N			167,325.54
1000	4802	C	B						DISC		BAL				U			N			-0.02
1000	4802	C	E						DISC		BAL				U			N			0.02
1000	4901	C	B												U			N			-532,297.46
1000	4901	C	E												U			N			230,393.72
1000	4902	C	E						DISC		NEW				U			N			1,789,350.86
Line Number Total:																				1,353,212.03	
2140	4201	D	B												U			N			9,029,365.64
2140	4222	C	B					E	DISC						U			N			-286.41
2140	4251	C	B					F	DISC						U			N			-47.82
2140	4251	D	B					E	DISC						U			N			58,886.30
2140	4801	C	B												U			N			-301,560.63
2140	4802	C	B						DISC		BAL				U			N			-0.02
2140	4901	C	B												U			N			-532,297.46
Line Number Total:																				8,254,059.60	
2210	4871	D	E												U			N			66.26
2440	4450	C	E												U		X	N			1,193,368.90
2440	4610	C	E												U		X	N			5,626,831.42
2440	4700	C	E												U		X	N			89,491.55
Line Number Total:																				6,909,691.87	
4020	4114	D	E	P	108108				DISC						U			N	2		1,703,422.60
6800	4222	C	B					E	DISC						U			N			286.41
6800	4222	C	E					E	DISC						U			N			-339.21
6800	4266	D	E						DISC						U			N			8,778.04
Line Number Total:																				8,725.24	
6810	4251	C	B					F	DISC						U			N			47.82
6810	4251	D	B					E	DISC						U			N			-58,886.30
6810	4251	C	E					F	DISC						U			N			-47.82
6810	4251	D	E					E	DISC						U			N			58,886.30
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						U			N			47.82
7240	4251	D	B				E		DISC						U			N			-58,886.30
7240	4801	C	B												U			N			301,560.63
7240	4901	C	B												U			N			532,297.46
Line Number Total:																				775,019.61	
7320	4802	C	B						DISC	BAL					U			N			0.02
7320	4802	C	E						DISC	BAL					U			N			-0.02
7320	4902	C	E						DISC	NEW					U			N			-1,789,350.86
Line Number Total:																				-1,789,350.86	
7440	4251	C	E				F		DISC						U			N			47.82
7440	4251	D	E				E		DISC						U			N			-58,886.30
7440	4801	C	E												U			N			167,325.54
7440	4871	D	E												U			N			-66.26
7440	4901	C	E												U			N			230,393.72
Line Number Total:																				338,814.52	
8690	4902	C	E						DISC	NEW					U			N			949,559.18
8693	4802	C	B						DISC	BAL					U			N			-0.02
8693	4802	C	E						DISC	BAL					U			N			0.02
8693	4902	C	E						DISC	BAL					U			N			839,791.68
Line Number Total:																				839,791.68	
8840	4222	C	B				E		DISC						U			N			-286.41
8840	4222	C	E				E		DISC						U			N			339.21
8840	4266	D	E						DISC						U			N			-8,778.04
Line Number Total:																				-8,725.24	
9000	4222	C	B				E		DISC						U			N			-286.41
9000	4222	C	E				E		DISC						U			N			339.21
9000	4266	D	E						DISC						U			N			-8,778.04
9000	4802	C	B						DISC	BAL					U			N			-0.02
9000	4802	C	E						DISC	BAL					U			N			0.02
9000	4902	C	E						DISC	NEW					U			N			1,789,350.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 1,780,625.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-72.78
1000	4801	C	E												U			N			72.78
1000	4901	C	B												U			N			-292.09
1000	4901	C	E												U			N			292.09
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,812,347.68
2140	4801	C	B												U			N			-72.78
2140	4901	C	B												U			N			-292.09
Line Number Total:																				1,811,982.81	
2440	4510	C	E			A									U		X	N			1,811,982.81
7240	4801	C	B												U			N			72.78
7240	4901	C	B												U			N			292.09
Line Number Total:																				364.87	
7440	4801	C	E												U			N			72.78
7440	4901	C	E												U			N			292.09
Line Number Total:																				364.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			24,039.67
2440	4450	C	E												U		X	N			1,618.67
2440	4510	C	E			A									U		X	N			23,421.00
Line Number Total:																				25,039.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-613,707.19
1000	4801	C	E												U			N			497,250.15
1000	4901	C	B												U			N			-2,398,219.28
1000	4901	C	E												U			N			2,138,839.39
1000	4902	C	E						DISC	NEW					U			N			1,076,479.87
Line Number Total:																				700,642.94	
2140	4201	D	B												U			N			11,481,693.03
2140	4801	C	B												U			N			-613,707.19
2140	4901	C	B												U			N			-2,398,219.28
Line Number Total:																				8,469,766.56	
2440	4510	C	E			A									U		X	N			8,469,766.56
2440	4610	D	E												U		X	N			-733,226.94
2440	4700	C	E												U		X	N			32,584.00
Line Number Total:																				7,769,123.62	
7240	4801	C	B												U			N			613,707.19
7240	4901	C	B												U			N			2,398,219.28
Line Number Total:																				3,011,926.47	
7320	4902	C	E						DISC	NEW					U			N			-1,076,479.87
Line Number Total:																				-1,076,479.87	
7440	4801	C	E												U			N			497,250.15
7440	4901	C	E												U			N			2,138,839.39
Line Number Total:																				2,636,089.54	
8690	4902	C	E						DISC	NEW					U			N			405,251.56
8693	4902	C	E						DISC	BAL					U			N			671,228.31
9000	4902	C	E						DISC	NEW					U			N			1,076,479.87
Line Number Total:																				1,076,479.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,100,901.49
1000	4801	C	E												U			N			2,662,141.50
1000	4901	C	B												U			N			-3,731,506.14
1000	4901	D	E												U			N			-47,062.10
1000	4902	C	E						DISC	NEW					U			N			10,695,654.62
1000	4902	C	E						MAND	BAL					U			N			3,184.77
Line Number Total:																				6,481,511.16	
2140	4201	D	B												U			N			42,472,265.70
2140	4222	C	B					E	DISC						U			N			-25,010.68
2140	4222	C	B					E	MAND						U			N			-2,313.98
2140	4251	C	B					F	DISC						U			N			-125.00
2140	4251	C	B					E	MAND						U			N			-500.00
2140	4251	D	B					E	DISC						U			N			71,123.86
2140	4801	C	B												U			N			-3,100,901.49
2140	4901	C	B												U			N			-3,731,506.14
Line Number Total:																				35,683,032.27	
2210	4871	D	E												U			N			46.40
2440	4450	C	E												U		X	N			63,501,032.03
2440	4610	C	E												U		X	N			28,433,261.66
2440	4700	C	E												U		X	N			908,999.18
Line Number Total:																				92,843,292.87	
4020	4114	D	E	P	108108				DISC						U			N	2		6,151,881.29
6020	4114	D	E	P	108108				MAND						U			N	2		106.00
6800	4222	C	B					E	DISC						U			N			25,010.68
6800	4222	C	E					E	DISC						U			N			-25,520.43
6800	4266	D	E						DISC						U			N			1,641,715.36
Line Number Total:																				1,641,205.61	
6810	4251	C	B					F	DISC						U			N			125.00
6810	4251	D	B					E	DISC						U			N			-71,123.86
6810	4251	C	E					F	DISC						U			N			-125.00
6810	4251	D	E					E	DISC						U			N			71,123.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					0.00
6900	4222	C	B					E	MAND						U			N			2,313.98
6900	4222	C	E					E	MAND						U			N			-2,313.98
Line Number Total:																					0.00
6910	4251	C	B					E	MAND						U			N			500.00
6910	4251	C	E					E	MAND						U			N			-500.00
Line Number Total:																					0.00
7240	4251	C	B					F	DISC						U			N			125.00
7240	4251	C	B					E	MAND						U			N			500.00
7240	4251	D	B					E	DISC						U			N			-71,123.86
7240	4801	C	B												U			N			3,100,901.49
7240	4901	C	B												U			N			3,731,506.14
Line Number Total:																					6,761,908.77
7320	4902	C	E						DISC	NEW					U			N			-10,695,654.62
7320	4902	C	E						MAND	BAL					U			N			-3,184.77
Line Number Total:																					-10,698,839.39
7440	4251	C	E					F	DISC						U			N			125.00
7440	4251	C	E					E	MAND						U			N			500.00
7440	4251	D	E					E	DISC						U			N			-71,123.86
7440	4801	C	E												U			N			2,662,141.50
7440	4871	D	E												U			N			-46.40
7440	4901	D	E												U			N			-47,062.10
Line Number Total:																					2,544,534.14
8690	4902	C	E						DISC	NEW					U			N			6,085,998.76
8693	4902	C	E						DISC	BAL					U			N			4,609,655.86
8698	4902	C	E						MAND	BAL					U			N			3,184.77
8840	4222	C	B					E	DISC						U			N			-25,010.68
8840	4222	C	B					E	MAND						U			N			-2,313.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	C	E					E	DISC						U			N			25,520.43
8840	4222	C	E					E	MAND						U			N			2,313.98
8840	4266	D	E						DISC						U			N			-1,641,715.36
Line Number Total:																				-1,641,205.61	
9000	4222	C	B					E	DISC						U			N			-25,010.68
9000	4222	C	B					E	MAND						U			N			-2,313.98
9000	4222	C	E					E	DISC						U			N			25,520.43
9000	4222	C	E					E	MAND						U			N			2,313.98
9000	4266	D	E						DISC						U			N			-1,641,715.36
9000	4902	C	E						DISC	NEW					U			N			10,695,654.62
9000	4902	C	E						MAND	BAL					U			N			3,184.77
Line Number Total:																				9,057,633.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-117,241.97
1000	4801	C	E												U			N			68,424.81
1000	4901	C	B												U			N			-126,044.66
1000	4901	C	E												U			N			46,074.66
1000	4902	C	E						DISC	NEW					U			N			158,075.87
Line Number Total:																				29,288.71	
2140	4201	D	B												U			N			1,746,517.21
2140	4801	C	B												U			N			-117,241.97
2140	4901	C	B												U			N			-126,044.66
Line Number Total:																				1,503,230.58	
2210	4871	D	E												U			N			94.73
2440	4450	C	E												U		X	N			94.73
2440	4510	C	E			A									U		X	N			1,503,230.58
2440	4610	D	E												U		X	N			-29,288.71
Line Number Total:																				1,474,036.60	
7240	4801	C	B												U			N			117,241.97
7240	4901	C	B												U			N			126,044.66
Line Number Total:																				243,286.63	
7320	4902	C	E						DISC	NEW					U			N			-158,075.87
Line Number Total:																				-158,075.87	
7440	4801	C	E												U			N			68,424.81
7440	4871	D	E												U			N			-94.73
7440	4901	C	E												U			N			46,074.66
Line Number Total:																				114,404.74	
8690	4902	C	E						DISC	NEW					U			N			28,774.67
8693	4902	C	E						DISC	BAL					U			N			129,301.20
9000	4902	C	E						DISC	NEW					U			N			158,075.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 158,075.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,498.28
1000	4801	C	E												U			N			349,953.42
1000	4901	C	B												U			N			-272,733.22
1000	4901	C	E												U			N			219,618.99
1000	4902	C	E						DISC	NEW					U			N			945,241.24
Line Number Total:																				992,582.15	
2140	4201	D	B												U			N			1,670,127.31
2140	4251	C	B				F		DISC						U			N			-55.00
2140	4251	D	B				E		DISC						U			N			55.00
2140	4801	C	B												U			N			-249,498.28
2140	4901	C	B												U			N			-272,733.22
Line Number Total:																				1,147,895.81	
2210	4871	D	E												U			N			435.00
2440	4450	C	E												U		X	N			326,984.90
2440	4510	C	E			A									U		X	N			821,345.91
2440	4610	D	E												U		X	N			-992,982.15
2440	4700	C	E												U		X	N			400.00
Line Number Total:																				155,748.66	
4020	4114	D	E	P	108108				DISC						U			N	2		722,587.90
6810	4251	C	B				F		DISC						U			N			55.00
6810	4251	D	B				E		DISC						U			N			-55.00
6810	4251	C	E				F		DISC						U			N			-55.00
6810	4251	D	E				E		DISC						U			N			55.00
Line Number Total:																				0.00	
7240	4251	C	B				F		DISC						U			N			55.00
7240	4251	D	B				E		DISC						U			N			-55.00
7240	4801	C	B												U			N			249,498.28
7240	4901	C	B												U			N			272,733.22
Line Number Total:																				522,231.50	
7320	4902	C	E						DISC	NEW					U			N			-945,241.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-945,241.24	
7440	4251	C	E					F	DISC									U	N		55.00
7440	4251	D	E					E	DISC									U	N		-55.00
7440	4801	C	E															U	N		349,953.42
7440	4871	D	E															U	N		-435.00
7440	4901	C	E															U	N		219,618.99
Line Number Total:																				569,137.41	
8690	4902	C	E						DISC	NEW								U	N		395,809.87
8693	4902	C	E						DISC	BAL								U	N		549,431.37
9000	4902	C	E						DISC	NEW								U	N		945,241.24
Line Number Total:																				945,241.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-632.70
1000	4901	C	B												U			N			-16,363.17
1000	4901	D	E												U			N			-600.00
1000	4902	C	E						DISC	NEW					U			N			32,246.34
Line Number Total:																				14,650.47	
2140	4201	D	B												U			N			630,627.88
2140	4251	D	B				E		DISC						U			N			13,250.00
2140	4801	C	B												U			N			-632.70
2140	4901	C	B												U			N			-16,363.17
Line Number Total:																				626,882.01	
2440	4450	C	E												U		X	N			94,097.01
2440	4610	C	E												U		X	N			518,734.53
Line Number Total:																				612,831.54	
4020	4114	D	E	P	108108				DISC						U			N	2		53,222.53
6800	4266	D	E						DISC						U			N			600.00
6810	4251	D	B					E	DISC						U			N			-13,250.00
6810	4251	D	E					E	DISC						U			N			13,250.00
Line Number Total:																				0.00	
7240	4251	D	B					E	DISC						U			N			-13,250.00
7240	4801	C	B												U			N			632.70
7240	4901	C	B												U			N			16,363.17
Line Number Total:																				3,745.87	
7320	4902	C	E						DISC	NEW					U			N			-32,246.34
Line Number Total:																				-32,246.34	
7440	4251	D	E					E	DISC						U			N			-13,250.00
7440	4901	D	E												U			N			-600.00
Line Number Total:																				-13,850.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			8,950.22
8693	4902	C	E						DISC	BAL					U			N			23,296.12
8840	4266	D	E						DISC						U			N			-600.00
9000	4266	D	E						DISC						U			N			-600.00
9000	4902	C	E						DISC	NEW					U			N			32,246.34
Line Number Total:																				31,646.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-293,082.25
1000	4801	C	E												U			N			293,082.25
1000	4901	D	E												U			N			-56,286.48
1000	4902	C	E						DISC	NEW					U			N			56,286.48
1000	4902	D	E						DISC	BAL					U			N			-40,200.73
Line Number Total:																				-40,200.73	
2140	4201	D	B												U			N			874,506.72
2140	4801	C	B												U			N			-293,082.25
Line Number Total:																				581,424.47	
2440	4510	C	E			A									U		X	N			581,424.47
2440	4610	C	E												U		X	N			40,200.73
Line Number Total:																				621,625.20	
7240	4801	C	B												U			N			293,082.25
7320	4902	C	E						DISC	NEW					U			N			-56,286.48
7320	4902	D	E						DISC	BAL					U			N			40,200.73
Line Number Total:																				-16,085.75	
7440	4801	C	E												U			N			293,082.25
7440	4901	D	E												U			N			-56,286.48
Line Number Total:																				236,795.77	
8690	4902	C	E						DISC	NEW					U			N			56,286.48
8693	4902	D	E						DISC	BAL					U			N			-40,200.73
9000	4902	C	E						DISC	NEW					U			N			56,286.48
9000	4902	D	E						DISC	BAL					U			N			-40,200.73
Line Number Total:																				16,085.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,491.32
2140	4251	D	B				E		MAND						U			N			14.75
Line Number Total:																					1,506.07
2440	4450	C	E												U		X	N			6.07
2440	4510	C	E			A									U		X	N			1,500.00
Line Number Total:																					1,506.07
6910	4251	D	B				E		MAND						U			N			-14.75
6910	4251	D	E				E		MAND						U			N			14.75
Line Number Total:																					0.00
7240	4251	D	B				E		MAND						U			N			-14.75
7440	4251	D	E				E		MAND						U			N			-14.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			6,090,562.13
2440	4510	C	E			A									U		X	N			6,090,562.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
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 Budget Account Id: 005-96-9921 Treasury Account Id: 12- - /X -5896 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 005-96-9921

1000	Total new obligations																			341,092,843.45
2140	Unobligated balance carried forward, start of year																			316,457,740.66
2210	Resources available from recoveries of prior year obligations																			21,112.50
2398	Unobligated balance expiring or withdrawn																			-0.25
2440	Unobligated balance carried forward, end of year																			372,395,424.62
4000	Appropriation																			309,914,888.00
4020	Appropriation (special fund)																			18,850,050.50
6020	Appropriation (special fund)																			106.00
6800	Offsetting collections (cash)																			24,688,011.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																			0.00
6900	Offsetting collections (cash)																			0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																			0.00
7240	Obligated balance, start of year																			19,142,595.07
7320	Total outlays (gross)																			-374,360,162.79
7410	Change in uncollected customer payments from Federal sources (expired)																			0.00
7440	Obligated balance, end of year																			-14,145,836.77
8690	Outlays from new discretionary authority																			357,693,503.72
8693	Outlays from discretionary balances																			16,663,477.24
8698	Outlays from mandatory balances																			3,181.83
8840	Non-Federal sources																			-24,688,011.94
9000	Outlays																			349,672,150.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,108,755.66
1000	4801	C	E												U			N			20,214,251.81
1000	4901	C	B												U			N			-9,813,062.97
1000	4901	C	E												U			N			8,803,862.50
1000	4902	C	E						DISC		NEW				U			N			44,891,756.55
Line Number Total:																				41,988,052.23	
2140	4201	D	B												U			N			138,985,440.23
2140	4222	C	B					F	DISC						U			N			-1,998.00
2140	4222	D	B					E	DISC						U			N			1,998.00
2140	4251	D	B					E	DISC						U			N			974,323.87
2140	4251	D	B					F	DISC						U			N			2,289,002.12
2140	4801	C	B												U			N			-22,108,755.66
2140	4901	C	B												U			N			-9,813,062.97
Line Number Total:																				110,326,947.59	
2210	4871	D	E												U			N			136,917.97
2440	4450	C	E												U		X	N			16,501,668.99
2440	4510	C	E			A									U		X	N			60,500,000.00
2440	4610	D	E												U		X	N			-43,088,433.43
2440	4700	C	E												U		X	N			1,100,381.20
Line Number Total:																				35,013,616.76	
6800	4222	C	B					F	DISC						U			N			1,998.00
6800	4222	D	B					E	DISC						U			N			-1,998.00
6800	4222	C	E					F	DISC						U			N			-1,998.00
6800	4222	D	E					E	DISC						U			N			1,998.00
6800	4252	D	E					E	DISC						U			N			3,213,921.43
6800	4252	D	E					F	DISC						U			N			26,495,789.08
Line Number Total:																				29,709,710.51	
6810	4251	D	B					E	DISC						U			N			-974,323.87
6810	4251	D	B					F	DISC						U			N			-2,289,002.12
6810	4251	C	E					F	DISC						U			N			-300,400.59
6810	4251	D	E					E	DISC						U			N			891,819.50
Line Number Total:																				-2,671,907.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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
 Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						U			N			-974,323.87
7240	4251	D	B					F	DISC						U			N			-2,289,002.12
7240	4801	C	B												U			N			22,108,755.66
7240	4901	C	B												U			N			9,813,062.97
Line Number Total:																				28,658,492.64	
7320	4902	C	E						DISC	NEW					U			N			-44,891,756.55
Line Number Total:																				-44,891,756.55	
7440	4251	C	E					F	DISC						U			N			300,400.59
7440	4251	D	E					E	DISC						U			N			-891,819.50
7440	4801	C	E												U			N			20,214,251.81
7440	4871	D	E												U			N			-136,917.97
7440	4901	C	E												U			N			8,803,862.50
Line Number Total:																				28,289,777.43	
8690	4902	C	E						DISC	NEW					U			N			25,485,396.54
8693	4902	C	E						DISC	BAL					U			N			19,406,360.01
8800	4222	C	B					F	DISC						U			N			-1,998.00
8800	4222	C	E					F	DISC						U			N			1,998.00
8800	4252	D	E					F	DISC						U			N			-26,495,789.08
Line Number Total:																				-26,495,789.08	
8840	4222	D	B					E	DISC						U			N			1,998.00
8840	4222	D	E					E	DISC						U			N			-1,998.00
8840	4252	D	E					E	DISC						U			N			-3,213,921.43
Line Number Total:																				-3,213,921.43	
9000	4222	C	B					F	DISC						U			N			-1,998.00
9000	4222	D	B					E	DISC						U			N			1,998.00
9000	4222	C	E					F	DISC						U			N			1,998.00
9000	4222	D	E					E	DISC						U			N			-1,998.00
9000	4252	D	E					E	DISC						U			N			-3,213,921.43
9000	4252	D	E					F	DISC						U			N			-26,495,789.08
9000	4902	C	E						DISC	NEW					U			N			44,891,756.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk 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
Budget Account Id: 005-96-4605 Treasury Account Id: 12- - /X -4605 -000-0
FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

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

Line Number Total: 15,182,046.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,933,164.81
1000	4801	C	E												U			N			16,333,570.01
1000	4802	C	B						DISC	BAL					U			N			-141,314.82
1000	4802	D	B						DISC	BAL					U			N			0.01
1000	4802	C	E						DISC	BAL					U			N			15,605.99
1000	4802	D	E						DISC	BAL					U			N			-0.01
1000	4901	C	B												U			N			-14,408,058.95
1000	4901	C	E												U			N			8,557,496.17
1000	4901	D	E												U			N			-20,402,798.49
1000	4902	C	E						DISC	NEW					U			N			52,068,112.55
1000	4902	C	E						MAND	BAL					U			N			6,317.42
1000	4902	D	E						MAND	BAL					U			N			-642.59
Line Number Total:																				20,095,122.48	
2140	4201	D	B												U			N			438,462,982.19
2140	4222	D	B					E	DISC						U			N			26,371,803.60
2140	4222	D	B					F	DISC						U			N			3,917,216.05
2140	4222	D	B					E	MAND						U			N			2,835,071.15
2140	4222	D	B					F	MAND						U			N			250,911.06
2140	4251	D	B					E	DISC						U			N			29,011.15
2140	4251	D	B					E	MAND						U			N			53.57
2140	4801	C	B												U			N			-21,933,164.81
2140	4802	C	B						DISC	BAL					U			N			-141,314.82
2140	4802	D	B						DISC	BAL					U			N			0.01
2140	4901	C	B												U			N			-14,408,058.95
Line Number Total:																				435,384,510.20	
2210	4871	D	E												U			N			44,235.62
2440	4450	C	E												U		X	N			157,256,253.83
2440	4510	C	E			A									U		X	N			251,135,471.00
2440	4610	C	E												U		X	N			38,545,459.84
2440	4700	C	E												U		X	N			1,223,946.68
Line Number Total:																				448,161,131.35	
4026	4114	D	E	P	108108				DISC						U			N	7		1,831,243.99
6026	4114	D	E	P	108108				MAND						U			N	7		355,579.59
6800	4222	D	B					E	DISC						U			N			-26,371,803.60

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				F		DISC						U			N			-3,917,216.05
6800	4222	D	E				E		DISC						U			N			25,551,132.12
6800	4222	D	E				F		DISC						U			N			2,900,854.26
6800	4252	D	E				E		DISC						U			N			9,273,430.40
6800	4252	D	E				F		DISC						U			N			1,002,358.26
6800	4266	D	E						DISC						U			N			23,000,266.90
Line Number Total:																				31,439,022.29	
6810	4251	D	B				E		DISC						U			N			-29,011.15
6810	4251	D	E				E		DISC						U			N			29,011.15
Line Number Total:																				0.00	
6900	4222	D	B				E		MAND						U			N			-2,835,071.15
6900	4222	D	B				F		MAND						U			N			-250,911.06
6900	4222	D	E				E		MAND						U			N			2,001,998.21
6900	4222	D	E				F		MAND						U			N			248,251.06
6900	4252	D	E				E		MAND						U			N			482,254.67
Line Number Total:																				-353,478.27	
6910	4251	D	B				E		MAND						U			N			-53.57
6910	4251	D	E				E		MAND						U			N			53.57
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-29,011.15
7240	4251	D	B				E		MAND						U			N			-53.57
7240	4801	C	B												U			N			21,933,164.81
7240	4901	C	B												U			N			14,408,058.95
Line Number Total:																				36,312,159.04	
7320	4802	C	B						DISC BAL						U			N			141,314.82
7320	4802	D	B						DISC BAL						U			N			-0.01
7320	4802	C	E						DISC BAL						U			N			-15,605.99
7320	4802	D	E						DISC BAL						U			N			0.01
7320	4902	C	E						DISC NEW						U			N			-52,068,112.55
7320	4902	C	E						MAND BAL						U			N			-6,317.42
7320	4902	D	E						MAND BAL						U			N			642.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Agriculture
 Budget Bureau: Forest Service
 Budget Account: Forest Service trust funds
 Budget Account Id: 005-96-9974 Treasury Account Id: 12- - /X -8028 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-51,948,078.55
7440	4251	D	E					E	DISC						U			N			-29,011.15
7440	4251	D	E					E	MAND						U			N			-53.57
7440	4801	C	E												U			N			16,333,570.01
7440	4871	D	E												U			N			-44,235.62
7440	4901	C	E												U			N			8,557,496.17
7440	4901	D	E												U			N			-20,402,798.49
Line Number Total:																					4,414,967.35
8690	4902	C	E						DISC	NEW					U			N			35,715,218.74
8693	4802	C	B						DISC	BAL					U			N			-141,314.82
8693	4802	D	B						DISC	BAL					U			N			0.01
8693	4802	C	E						DISC	BAL					U			N			15,605.99
8693	4802	D	E						DISC	BAL					U			N			-0.01
8693	4902	C	E						DISC	BAL					U			N			16,352,893.81
Line Number Total:																					16,227,184.98
8698	4902	C	E						MAND	BAL					U			N			6,317.42
8698	4902	D	E						MAND	BAL					U			N			-642.59
Line Number Total:																					5,674.83
8800	4222	D	B					F	DISC						U			N			3,917,216.05
8800	4222	D	B					F	MAND						U			N			250,911.06
8800	4222	D	E					F	DISC						U			N			-2,900,854.26
8800	4222	D	E					F	MAND						U			N			-248,251.06
8800	4252	D	E					F	DISC						U			N			-1,002,358.26
Line Number Total:																					16,663.53
8840	4222	D	B					E	DISC						U			N			26,371,803.60
8840	4222	D	B					E	MAND						U			N			2,835,071.15
8840	4222	D	E					E	DISC						U			N			-25,551,132.12
8840	4222	D	E					E	MAND						U			N			-2,001,998.21
8840	4252	D	E					E	DISC						U			N			-9,273,430.40
8840	4252	D	E					E	MAND						U			N			-482,254.67
8840	4266	D	E						DISC						U			N			-23,000,266.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-31,102,207.55	
9000	4222	D	B					E	DISC						U			N		26,371,803.60	
9000	4222	D	B					F	DISC						U			N		3,917,216.05	
9000	4222	D	B					E	MAND						U			N		2,835,071.15	
9000	4222	D	B					F	MAND						U			N		250,911.06	
9000	4222	D	E					E	DISC						U			N		-25,551,132.12	
9000	4222	D	E					F	DISC						U			N		-2,900,854.26	
9000	4222	D	E					E	MAND						U			N		-2,001,998.21	
9000	4222	D	E					F	MAND						U			N		-248,251.06	
9000	4252	D	E					E	DISC						U			N		-9,273,430.40	
9000	4252	D	E					F	DISC						U			N		-1,002,358.26	
9000	4252	D	E					E	MAND						U			N		-482,254.67	
9000	4266	D	E						DISC						U			N		-23,000,266.90	
9000	4802	C	B						DISC	BAL					U			N		-141,314.82	
9000	4802	D	B						DISC	BAL					U			N		0.01	
9000	4802	C	E						DISC	BAL					U			N		15,605.99	
9000	4802	D	E						DISC	BAL					U			N		-0.01	
9000	4902	C	E						DISC	NEW					U			N		52,068,112.55	
9000	4902	C	E						MAND	BAL					U			N		6,317.42	
9000	4902	D	E						MAND	BAL					U			N		-642.59	
Line Number Total:																				20,862,534.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-4.00
1000	4902	C	E						DISC	NEW					U			N			9,252.57
1000	4902	D	E						DISC	BAL					U			N			-4.00
Line Number Total:																				9,244.57	
2140	4201	D	B												U			N			5,090,731.52
2440	4450	C	E												U	X		N			15,231.52
2440	4510	C	E			A									U	X		N			5,075,500.00
2440	4610	D	E												U	X		N			-9,244.57
Line Number Total:																				5,081,486.95	
4026	4114	D	E	P	108108				DISC						U			N	7		23,825.92
7320	4902	C	E						DISC	NEW					U			N			-9,252.57
7320	4902	D	E						DISC	BAL					U			N			4.00
Line Number Total:																				-9,248.57	
7440	4901	D	E												U			N			-4.00
8690	4902	C	E						DISC	NEW					U			N			9,252.57
8693	4902	D	E						DISC	BAL					U			N			-4.00
9000	4902	C	E						DISC	NEW					U			N			9,252.57
9000	4902	D	E						DISC	BAL					U			N			-4.00
Line Number Total:																				9,248.57	
9201	1610	D	B												U			N			4,116,000.00
9202	1610	D	E												U			N			5,142,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,111,943.91
1000	4801	C	E												U			N			1,370,252.74
1000	4901	C	B												U			N			-3,501,221.13
1000	4901	C	E												U			N			2,380,247.76
1000	4902	C	E						DISC		NEW				U			N			6,862,471.59
Line Number Total:																				3,999,807.05	
2140	4201	D	B												U			N			26,258,075.40
2140	4251	D	B				E		DISC						U			N			410.84
2140	4801	C	B												U			N			-3,111,943.91
2140	4901	C	B												U			N			-3,501,221.13
Line Number Total:																				19,645,321.20	
2210	4871	D	E												U			N			74,963.15
2440	4450	C	E												U		X	N			17,834,769.25
2440	4510	C	E			A									U		X	N			7,819,000.00
2440	4610	D	E												U		X	N			-4,304,534.24
2440	4700	C	E												U		X	N			304,727.19
Line Number Total:																				21,653,962.20	
4026	4114	D	E	P	108108				DISC						U			N	7		5,933,484.90
6810	4251	D	B				E		DISC						U			N			-410.84
6810	4251	D	E				E		DISC						U			N			410.84
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-410.84
7240	4801	C	B												U			N			3,111,943.91
7240	4901	C	B												U			N			3,501,221.13
Line Number Total:																				6,612,754.20	
7320	4902	C	E						DISC		NEW				U			N			-6,862,471.59
Line Number Total:																				-6,862,471.59	
7440	4251	D	E				E		DISC						U			N			-410.84
7440	4801	C	E												U			N			1,370,252.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk 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: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-74,963.15
7440	4901	C	E												U			N			2,380,247.76
Line Number Total:																				3,675,126.51	
8690	4902	C	E						DISC	NEW					U			N			2,301,965.09
8693	4902	C	E						DISC	BAL					U			N			4,560,506.50
9000	4902	C	E						DISC	NEW					U			N			6,862,471.59
Line Number Total:																				6,862,471.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /00 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,474,898.41
7240	4801	C	B												E			N			66,889.94
Line Number Total:																					-1,408,008.47
7320	4802	C	B						DISC						E			N			2,005.00
7320	4802	C	E						DISC						E			N			-2,005.00
7320	4902	C	E						DISC						E			N			-2,867.00
Line Number Total:																					-2,867.00
7340	4801	C	B												E			N			-66,889.94
7340	4801	C	E												E			N			66,889.94
7340	4802	C	B						DISC						E			N			-2,005.00
7340	4802	C	E						DISC						E			N			2,005.00
7340	4871	D	E												E			N			-5,939.18
7340	4902	C	E						DISC						E			N			2,867.00
Line Number Total:																					-3,072.18
7410	4251	D	B				F		DISC						E			N			1,474,898.41
7410	4251	D	E				F		DISC						E			N			-1,474,898.41
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-1,474,898.41
7440	4801	C	E												E			N			66,889.94
7440	4871	D	E												E			N			-5,939.18
Line Number Total:																					-1,413,947.65
8693	4802	C	B						DISC						E			N			-2,005.00
8693	4802	C	E						DISC						E			N			2,005.00
8693	4902	C	E						DISC						E			N			2,867.00
Line Number Total:																					2,867.00
8800	4222	D	B				F		DISC						E			N			1,233,233.64
8800	4222	D	E				F		DISC						E			N			-1,233,233.64
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-1,233,233.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /00 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			1,233,233.64
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			1,233,233.64
9000	4222	D	E				F		DISC						E			N			-1,233,233.64
9000	4802	C	B						DISC						E			N			-2,005.00
9000	4802	C	E						DISC						E			N			2,005.00
9000	4902	C	E						DISC						E			N			2,867.00
Line Number Total:																				2,867.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /01 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-105,332.44
7240	4251	D	B				F		DISC						E			N			-1,106,751.90
7240	4801	C	B												E			N			564,204.26
Line Number Total:																					-647,880.08
7320	4802	C	B						DISC						E			N			1,525.15
7320	4802	C	E						DISC						E			N			-1,525.15
7320	4902	C	E						DISC						E			N			-27.95
Line Number Total:																					-27.95
7340	4801	C	B												E			N			-564,204.26
7340	4801	C	E												E			N			564,176.31
7340	4802	C	B						DISC						E			N			-1,525.15
7340	4802	C	E						DISC						E			N			1,525.15
7340	4871	D	E												E			N			-1,165.67
7340	4902	C	E						DISC						E			N			27.95
Line Number Total:																					-1,165.67
7410	4221	D	B				F		DISC						E			N			105,332.44
7410	4221	D	E				F		DISC						E			N			-104,125.19
7410	4251	D	B				F		DISC						E			N			1,106,751.90
7410	4251	D	E				F		DISC						E			N			-1,106,793.48
Line Number Total:																					1,165.67
7440	4221	D	E				F		DISC						E			N			-104,125.19
7440	4251	D	E				F		DISC						E			N			-1,106,793.48
7440	4801	C	E												E			N			564,176.31
7440	4871	D	E												E			N			-1,165.67
Line Number Total:																					-647,908.03
8693	4802	C	B						DISC						E			N			-1,525.15
8693	4802	C	E						DISC						E			N			1,525.15
8693	4902	C	E						DISC						E			N			27.95
Line Number Total:																					27.95
8800	4222	D	B				F		DISC						E			N			241,229.14
8800	4222	D	E				F		DISC						E			N			-241,242.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /01 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			13.63
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-241,229.14
8896	4222	D	E				F		DISC						E			N			241,242.77
8896	4252	C	E				F		DISC						E			N			-13.63
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			241,229.14
9000	4222	D	E				F		DISC						E			N			-241,242.77
9000	4252	C	E				F		DISC						E			N			13.63
9000	4802	C	B						DISC						E			N			-1,525.15
9000	4802	C	E						DISC						E			N			1,525.15
9000	4902	C	E						DISC						E			N			27.95
Line Number Total:																				27.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /02 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,205,326.61
7240	4801	C	B												E			N			503,826.05
7240	4901	C	B												E			N			63,812.09
Line Number Total:																				-637,688.47	
7320	4802	C	B						DISC						E			N			25,762.19
7320	4802	C	E						DISC						E			N			-25,762.19
7320	4902	C	E						DISC						E			N			-74,047.34
7320	4902	D	E						DISC						E			N			11,777.25
Line Number Total:																				-62,270.09	
7340	4801	C	B												E			N			-503,826.05
7340	4801	C	E												E			N			495,491.76
7340	4802	C	B						DISC						E			N			-25,762.19
7340	4802	C	E						DISC						E			N			25,762.19
7340	4871	D	E												E			N			-97,078.50
7340	4881	C	E												E			N			4.49
7340	4901	C	B												E			N			-63,812.09
7340	4901	C	E												E			N			13,101.39
7340	4902	C	E						DISC						E			N			74,047.34
7340	4902	D	E						DISC						E			N			-11,777.25
Line Number Total:																				-93,848.91	
7410	4251	D	B				F		DISC						E			N			1,205,326.61
7410	4251	D	E				F		DISC						E			N			-1,142,826.61
Line Number Total:																				62,500.00	
7440	4251	D	E				F		DISC						E			N			-1,142,826.61
7440	4801	C	E												E			N			495,491.76
7440	4871	D	E												E			N			-97,078.50
7440	4881	C	E												E			N			4.49
7440	4901	C	E												E			N			13,101.39
Line Number Total:																				-731,307.47	
8693	4802	C	B						DISC						E			N			-25,762.19
8693	4802	C	E						DISC						E			N			25,762.19
8693	4902	C	E						DISC						E			N			74,047.34
8693	4902	D	E						DISC						E			N			-11,777.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /02 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				62,270.09	
8800	4222	D	B					F	DISC						E			N		839,902.26	
8800	4222	D	E					F	DISC						E			N		-865,248.31	
8800	4252	C	E					F	DISC						E			N		25,346.05	
8800	4972	D	E					F	DISC						E			N		-87,500.00	
Line Number Total:																				-87,500.00	
8896	4222	D	B					F	DISC						E			N		-839,902.26	
8896	4222	D	E					F	DISC						E			N		865,248.31	
8896	4252	C	E					F	DISC						E			N		-25,346.05	
8896	4972	D	E					F	DISC						E			N		87,500.00	
Line Number Total:																				87,500.00	
9000	4222	D	B					F	DISC						E			N		839,902.26	
9000	4222	D	E					F	DISC						E			N		-865,248.31	
9000	4252	C	E					F	DISC						E			N		25,346.05	
9000	4802	C	B						DISC						E			N		-25,762.19	
9000	4802	C	E						DISC						E			N		25,762.19	
9000	4902	C	E						DISC						E			N		74,047.34	
9000	4902	D	E						DISC						E			N		-11,777.25	
9000	4972	D	E					F	DISC						E			N		-87,500.00	
Line Number Total:																				-25,229.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /03 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-811,859.79
7240	4801	C	B												E			N			2,148,269.27
7240	4901	C	B												E			N			256,228.89
Line Number Total:																				1,592,638.37	
7320	4802	C	B						DISC						E			N			310,719.80
7320	4802	C	E						DISC						E			N			-310,719.80
7320	4902	C	E						DISC						E			N			-977,134.71
Line Number Total:																				-977,134.71	
7340	4801	C	B												E			N			-2,148,269.27
7340	4801	C	E												E			N			1,473,363.57
7340	4802	C	B						DISC						E			N			-310,719.80
7340	4802	C	E						DISC						E			N			310,719.80
7340	4871	D	E												E			N			-104,336.61
7340	4901	C	B												E			N			-256,228.89
7340	4901	D	E												E			N			-45,993.16
7340	4902	C	E						DISC						E			N			977,134.71
7340	4981	C	E												E			N			3,684.61
Line Number Total:																				-100,645.04	
7410	4251	D	B				F		DISC						E			N			811,859.79
7410	4251	D	E				F		DISC						E			N			-816,898.43
Line Number Total:																				-5,038.64	
7440	4251	D	E				F		DISC						E			N			-816,898.43
7440	4801	C	E												E			N			1,473,363.57
7440	4871	D	E												E			N			-104,336.61
7440	4901	D	E												E			N			-45,993.16
7440	4981	C	E												E			N			3,684.61
Line Number Total:																				509,819.98	
8693	4802	C	B						DISC						E			N			-310,719.80
8693	4802	C	E						DISC						E			N			310,719.80
8693	4902	C	E						DISC						E			N			977,134.71
Line Number Total:																				977,134.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /03 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			334,092.72
8800	4222	D	E					F	DISC						E			N			-287,755.00
8800	4252	D	E					F	DISC						E			N			-46,337.72
8800	4972	D	E					F	DISC						E			N			-15,759.22
Line Number Total:																				-15,759.22	
8896	4222	D	B					F	DISC						E			N			-334,092.72
8896	4222	D	E					F	DISC						E			N			287,755.00
8896	4252	D	E					F	DISC						E			N			46,337.72
8896	4972	D	E					F	DISC						E			N			15,759.22
Line Number Total:																				15,759.22	
9000	4222	D	B					F	DISC						E			N			334,092.72
9000	4222	D	E					F	DISC						E			N			-287,755.00
9000	4252	D	E					F	DISC						E			N			-46,337.72
9000	4802	C	B						DISC						E			N			-310,719.80
9000	4802	C	E						DISC						E			N			310,719.80
9000	4902	C	E						DISC						E			N			977,134.71
9000	4972	D	E					F	DISC						E			N			-15,759.22
Line Number Total:																				961,375.49	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /04 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,303,628.53
7240	4251	D	B				F		DISC						E			N			-1,533,552.79
7240	4801	C	B												E			N			7,086,087.85
7240	4901	C	B												E			N			3,692,074.82
Line Number Total:																				7,940,981.35	
7320	4802	C	B						DISC						E			N			7,090,293.14
7320	4802	C	E						DISC						E			N			-4,744,590.82
7320	4902	C	E						DISC						E			N			-7,319,832.36
Line Number Total:																				-4,974,130.04	
7340	4801	C	B												E			N			-7,086,087.85
7340	4801	C	E												E			N			5,139,833.40
7340	4802	C	B						DISC						E			N			-7,090,293.14
7340	4802	C	E						DISC						E			N			4,744,590.82
7340	4871	D	E												E			N			-523,011.92
7340	4881	C	E												E			N			23,128.20
7340	4901	C	B												E			N			-3,692,074.82
7340	4901	C	E												E			N			452,980.50
7340	4902	C	E						DISC						E			N			7,319,832.36
7340	4971	D	E												E			N			-127,637.89
7340	4981	C	E												E			N			251,872.79
Line Number Total:																				-586,867.55	
7410	4221	D	B				F		DISC						E			N			1,303,628.53
7410	4221	D	E				F		DISC						E			N			-627,927.42
7410	4251	D	B				F		DISC						E			N			1,533,552.79
7410	4251	D	E				F		DISC						E			N			-805,603.69
Line Number Total:																				1,403,650.21	
7440	4221	D	E				F		DISC						E			N			-627,927.42
7440	4251	D	E				F		DISC						E			N			-805,603.69
7440	4801	C	E												E			N			5,139,833.40
7440	4871	D	E												E			N			-523,011.92
7440	4881	C	E												E			N			23,128.20
7440	4901	C	E												E			N			452,980.50
7440	4971	D	E												E			N			-127,637.89
7440	4981	C	E												E			N			251,872.79

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /04 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			3,783,633.97	
8693	4802	C	B						DISC						E		N			-7,090,293.14
8693	4802	C	E						DISC						E		N			4,744,590.82
8693	4902	C	E						DISC						E		N			7,319,832.36
Line Number Total:																			4,974,130.04	
8800	4222	D	B				F		DISC						E		N			2,741,382.82
8800	4222	D	E				F		DISC						E		N			-3,107,046.97
8800	4252	D	E				F		DISC						E		N			-916,869.48
Line Number Total:																			-1,282,533.63	
8896	4222	D	B				F		DISC						E		N			-2,741,382.82
8896	4222	D	E				F		DISC						E		N			3,107,046.97
8896	4252	D	E				F		DISC						E		N			916,869.48
Line Number Total:																			1,282,533.63	
9000	4222	D	B				F		DISC						E		N			2,741,382.82
9000	4222	D	E				F		DISC						E		N			-3,107,046.97
9000	4252	D	E				F		DISC						E		N			-916,869.48
9000	4802	C	B						DISC						E		N			-7,090,293.14
9000	4802	C	E						DISC						E		N			4,744,590.82
9000	4902	C	E						DISC						E		N			7,319,832.36
Line Number Total:																			3,691,596.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /05 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,485,907.72
1000	4802	C	E						DISC						U			Y			2,400,700.00
1000	4802	D	E						DISC						U			Y			-1,656.85
1000	4901	C	E												U			Y			2,190,437.66
1000	4902	C	E						DISC						U			Y			14,482,688.24
Line Number Total:																				22,558,076.77	
2398	4510	C	E			S									U			Y			-36,172,000.00
2398	4610	C	E												U		X	Y			-8,336,340.23
Line Number Total:																				-44,508,340.23	
4000	4119	D	E	P	108434				DISC				X		U			Y	1		48,109,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-642,583.00
6800	4222	D	E					F	DISC						U			Y			47,119.62
6800	4252	D	E					F	DISC						U			Y			5,360,540.52
Line Number Total:																				5,407,660.14	
6810	4221	D	E					F	DISC						U			Y			3,156,403.64
6810	4251	D	E					F	DISC						U			Y			4,363,873.33
Line Number Total:																				7,520,276.97	
7320	4802	C	E						DISC						U			Y			-2,400,700.00
7320	4802	D	E						DISC						U			Y			1,656.85
7320	4902	C	E						DISC						U			Y			-14,482,688.24
Line Number Total:																				-16,881,731.39	
7440	4221	D	E					F	DISC						U			Y			-3,156,403.64
7440	4251	D	E					F	DISC						U			Y			-4,363,873.33
7440	4801	C	E												U			Y			3,485,907.72
7440	4901	C	E												U			Y			2,190,437.66
Line Number Total:																				-1,843,931.59	
8690	4802	C	E						DISC						U			Y			2,400,700.00
8690	4802	D	E						DISC						U			Y			-1,656.85
8690	4902	C	E						DISC						U			Y			14,482,688.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /05 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				16,881,731.39	
8800	4222	D	E					F	DISC						U			Y			-47,119.62
8800	4252	D	E					F	DISC						U			Y			-5,360,540.52
Line Number Total:																				-5,407,660.14	
9000	4222	D	E					F	DISC						U			Y			-47,119.62
9000	4252	D	E					F	DISC						U			Y			-5,360,540.52
9000	4802	C	E						DISC						U			Y			2,400,700.00
9000	4802	D	E						DISC						U			Y			-1,656.85
9000	4902	C	E						DISC						U			Y			14,482,688.24
Line Number Total:																				11,474,071.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /X -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,790,412.81
1000	4801	C	E												U			N			38,918,761.55
1000	4901	C	B												U			N			-4,365,926.30
1000	4901	D	B												U			N			25,068.90
1000	4901	C	E												U			N			1,276,586.68
1000	4902	C	E						DISC	BAL					U			N			22,172,359.98
1000	4902	D	E						DISC	BAL					U			N			-81,432.17
Line Number Total:																				7,155,005.83	
2140	4201	D	B												U			N			6,227,471.18
2140	4221	D	B				F		DISC						U			N			664,000.00
2140	4222	D	B				F		DISC						U			N			50,313,268.73
2140	4801	C	B												U			N			-50,790,412.81
2140	4901	C	B												U			N			-4,365,926.30
2140	4901	D	B												U			N			25,068.90
Line Number Total:																				2,073,469.70	
2440	4610	C	E												U		X	N			2,084,851.50
6800	4222	D	B				F		DISC						U			N			-50,313,268.73
6800	4222	D	E				F		DISC						U			N			38,881,374.97
6800	4252	D	E				F		DISC						U			N			18,712,281.39
Line Number Total:																				7,280,387.63	
6810	4221	D	B				F		DISC						U			N			-664,000.00
7240	4221	D	B				F		DISC						U			N			-664,000.00
7240	4801	C	B												U			N			50,790,412.81
7240	4901	C	B												U			N			4,365,926.30
7240	4901	D	B												U			N			-25,068.90
Line Number Total:																				54,467,270.21	
7320	4902	C	E						DISC	BAL					U			N			-22,172,359.98
7320	4902	D	E						DISC	BAL					U			N			81,432.17
Line Number Total:																				-22,090,927.81	
7440	4801	C	E												U			N			38,918,761.55
7440	4901	C	E												U			N			1,276,586.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- - /X -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					40,195,348.23
8693	4902	C	E						DISC	BAL					U			N			22,172,359.98
8693	4902	D	E						DISC	BAL					U			N			-81,432.17
Line Number Total:																					22,090,927.81
8800	4222	D	B				F		DISC						U			N			50,313,268.73
8800	4222	D	E				F		DISC						U			N			-38,881,374.97
8800	4252	D	E				F		DISC						U			N			-18,712,281.39
Line Number Total:																					-7,280,387.63
9000	4222	D	B				F		DISC						U			N			50,313,268.73
9000	4222	D	E				F		DISC						U			N			-38,881,374.97
9000	4252	D	E				F		DISC						U			N			-18,712,281.39
9000	4902	C	E						DISC	BAL					U			N			22,172,359.98
9000	4902	D	E						DISC	BAL					U			N			-81,432.17
Line Number Total:																					14,810,540.18

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,814.83
7320	4902	C	E						DISC						E			N			-15,894.09
7340	4801	C	B												E			N			-48,814.83
7340	4801	C	E												E			N			32,920.74
7340	4881	C	E												E			N			13.39
7340	4902	C	E						DISC						E			N			15,894.09
Line Number Total:																				13.39	
7440	4801	C	E												E			N			32,920.74
7440	4881	C	E												E			N			13.39
Line Number Total:																				32,934.13	
8693	4902	C	E						DISC						E			N			15,894.09
9000	4902	C	E						DISC						E			N			15,894.09

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,960.52
7240	4901	C	B												E			N			1,314.21
Line Number Total:																				61,274.73	
7320	4902	C	E						DISC						E			N			-19,015.17
7340	4801	C	B												E			N			-59,960.52
7340	4801	C	E												E			N			42,259.56
7340	4881	C	E												E			N			0.09
7340	4901	C	B												E			N			-1,314.21
7340	4902	C	E						DISC						E			N			19,015.17
Line Number Total:																				0.09	
7440	4801	C	E												E			N			42,259.56
7440	4881	C	E												E			N			0.09
Line Number Total:																				42,259.65	
8693	4902	C	E						DISC						E			N			19,015.17
9000	4902	C	E						DISC						E			N			19,015.17

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			322,396.19
7240	4901	C	B												E			N			56,581.14
Line Number Total:																					378,977.33
7320	4902	C	E						DISC						E			N			-134,371.05
7340	4801	C	B												E			N			-322,396.19
7340	4801	C	E												E			N			238,272.65
7340	4871	D	E												E			N			-28,572.87
7340	4901	C	B												E			N			-56,581.14
7340	4901	C	E												E			N			6,333.63
7340	4902	C	E						DISC						E			N			134,371.05
Line Number Total:																					-28,572.87
7440	4801	C	E												E			N			238,272.65
7440	4871	D	E												E			N			-28,572.87
7440	4901	C	E												E			N			6,333.63
Line Number Total:																					216,033.41
8693	4902	C	E						DISC						E			N			134,371.05
9000	4902	C	E						DISC						E			N			134,371.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -03 /04 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,971,288.33
7240	4901	C	B												E			N			119,212.79
Line Number Total:																				2,090,501.12	
7320	4902	C	E						DISC						E			N			-350,954.87
7340	4801	C	B												E			N			-1,971,288.33
7340	4801	C	E												E			N			462,616.59
7340	4871	D	E												E			N			-1,313.01
7340	4881	C	E												E			N			1,230,203.49
7340	4901	C	B												E			N			-119,212.79
7340	4901	C	E												E			N			47,267.66
7340	4902	C	E						DISC						E			N			350,954.87
7340	4971	D	E												E			N			-89,535.29
7340	4981	C	E												E			N			12,691.53
Line Number Total:																				-77,615.28	
7440	4801	C	E												E			N			462,616.59
7440	4871	D	E												E			N			-1,313.01
7440	4881	C	E												E			N			1,230,203.49
7440	4901	C	E												E			N			47,267.66
7440	4971	D	E												E			N			-89,535.29
7440	4981	C	E												E			N			12,691.53
Line Number Total:																				1,661,930.97	
8693	4902	C	E						DISC						E			N			350,954.87
9000	4902	C	E						DISC						E			N			350,954.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -04 /05 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-825.28
1000	4901	C	E												U			Y			63,435.65
1000	4902	C	E						DISC						U			Y			71,811.51
Line Number Total:																				134,421.88	
2140	4201	D	B												U			Y			2,130,932.27
2398	4610	C	E												U		X	Y			-1,996,510.39
7320	4902	C	E						DISC						U			Y			-71,811.51
7440	4801	D	E												U			Y			-825.28
7440	4901	C	E												U			Y			63,435.65
Line Number Total:																				62,610.37	
8693	4902	C	E						DISC						U			Y			71,811.51
9000	4902	C	E						DISC						U			Y			71,811.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 006-05-0120 Treasury Account Id: 13- -99 /01 -0120 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,177.52
7340	4801	C	B												E			N			-14,177.52
7340	4801	C	E												E			N			14,177.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,177.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /00 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,881.28
7320	4802	C	B						DISC						E			N			2,447.09
7320	4802	C	E						DISC						E			N			-2,447.09
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-5,881.28
7340	4801	C	E												E			N			5,881.28
7340	4802	C	B						DISC						E			N			-2,447.09
7340	4802	C	E						DISC						E			N			2,447.09
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,881.28
8693	4802	C	B						DISC						E			N			-2,447.09
8693	4802	C	E						DISC						E			N			2,447.09
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-2,447.09
9000	4802	C	E						DISC						E			N			2,447.09
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /01 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,550.08
7240	4901	D	B												E			N			-51.82
Line Number Total:																				27,498.26	
7320	4802	C	B						DISC						E			N			799.63
7320	4802	C	E						DISC						E			N			-799.63
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-27,550.08
7340	4801	C	E												E			N			27,550.08
7340	4802	C	B						DISC						E			N			-799.63
7340	4802	C	E						DISC						E			N			799.63
7340	4901	D	B												E			N			51.82
Line Number Total:																				51.82	
7440	4801	C	E												E			N			27,550.08
8693	4802	C	B						DISC						E			N			-799.63
8693	4802	C	E						DISC						E			N			799.63
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-799.63
9000	4802	C	E						DISC						E			N			799.63
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /02 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,261.37
7320	4802	C	B						DISC						E			N			213,682.56
7320	4802	C	E						DISC						E			N			-213,682.56
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-12,261.37
7340	4801	C	E												E			N			12,201.37
7340	4802	C	B						DISC						E			N			-213,682.56
7340	4802	C	E						DISC						E			N			213,682.56
Line Number Total:																				-60.00	
7440	4801	C	E												E			N			12,201.37
8693	4802	C	B						DISC						E			N			-213,682.56
8693	4802	C	E						DISC						E			N			213,682.56
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-213,682.56
9000	4802	C	E						DISC						E			N			213,682.56
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /03 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			435.25
7240	4901	D	B												E			N			-64,771.89
Line Number Total:																					-64,336.64
7320	4802	C	B						DISC						E			N			171,265.22
7320	4802	C	E						DISC						E			N			-156,228.06
7320	4902	C	E						DISC						E			N			-15,037.42
Line Number Total:																					-0.26
7340	4801	C	B												E			N			-435.25
7340	4801	C	E												E			N			435.25
7340	4802	C	B						DISC						E			N			-171,265.22
7340	4802	C	E						DISC						E			N			156,228.06
7340	4901	D	B												E			N			64,771.89
7340	4902	C	E						DISC						E			N			15,037.42
7340	4971	D	E												E			N			-17,196.00
Line Number Total:																					47,576.15
7440	4801	C	E												E			N			435.25
7440	4971	D	E												E			N			-17,196.00
Line Number Total:																					-16,760.75
8693	4802	C	B						DISC						E			N			-171,265.22
8693	4802	C	E						DISC						E			N			156,228.06
8693	4902	C	E						DISC						E			N			15,037.42
Line Number Total:																					0.26
9000	4802	C	B						DISC						E			N			-171,265.22
9000	4802	C	E						DISC						E			N			156,228.06
9000	4902	C	E						DISC						E			N			15,037.42
Line Number Total:																					0.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /04 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-22,238.05
7240	4251	D	B				F		DISC						E			N			-39.40
7240	4801	C	B												E			N			25,022.64
7240	4901	C	B												E			N			917,249.46
Line Number Total:																				919,994.65	
7320	4802	C	B						DISC						E			N			623,957.21
7320	4802	C	E						DISC						E			N			-199,722.40
7320	4902	C	E						DISC						E			N			-1,123,968.57
Line Number Total:																				-699,733.76	
7340	4801	C	B												E			N			-25,022.64
7340	4802	C	B						DISC						E			N			-623,957.21
7340	4802	C	E						DISC						E			N			199,722.40
7340	4881	C	E												E			N			23,341.82
7340	4901	C	B												E			N			-917,249.46
7340	4901	C	E												E			N			146,883.07
7340	4902	C	E						DISC						E			N			1,123,968.57
7340	4971	D	E												E			N			-216,342.81
7340	4981	C	E												E			N			175,009.68
Line Number Total:																				-113,646.58	
7410	4221	D	B				F		DISC						E			N			22,238.05
7410	4221	D	E				F		DISC						E			N			-24,329.17
7410	4251	D	B				F		DISC						E			N			39.40
7410	4251	C	E				F		DISC						E			N			2,051.72
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-24,329.17
7440	4251	C	E				F		DISC						E			N			2,051.72
7440	4881	C	E												E			N			23,341.82
7440	4901	C	E												E			N			146,883.07
7440	4971	D	E												E			N			-216,342.81
7440	4981	C	E												E			N			175,009.68
Line Number Total:																				106,614.31	
8693	4802	C	B						DISC						E			N			-623,957.21
8693	4802	C	E						DISC						E			N			199,722.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /04 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,123,968.57
Line Number Total:																				699,733.76	
8800	4222	D	B					F	DISC						E			N			29,910.83
8800	4222	D	E					F	DISC						E			N			-29,910.83
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-29,910.83
8896	4222	D	E					F	DISC						E			N			29,910.83
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			29,910.83
9000	4222	D	E					F	DISC						E			N			-29,910.83
9000	4802	C	B						DISC						E			N			-623,957.21
9000	4802	C	E						DISC						E			N			199,722.40
9000	4902	C	E						DISC						E			N			1,123,968.57
Line Number Total:																				699,733.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /05 -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,778.00
1000	4802	C	E						DISC						U			Y			70,822.57
1000	4901	C	E												U			Y			662,136.30
1000	4902	C	E						DISC						U			Y			3,459,288.18
Line Number Total:																				4,215,025.05	
2398	4450	C	E												U		X	Y			-149,000.00
2398	4510	C	E			S									U			Y			-17,153,046.00
2398	4610	C	E												U		X	Y			-53,620.95
Line Number Total:																				-17,355,666.95	
4000	4119	D	E	P	108434				DISC				X		U			Y	1		21,660,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-289,308.00
7320	4802	C	E						DISC						U			Y			-70,822.57
7320	4902	C	E						DISC						U			Y			-3,459,288.18
Line Number Total:																				-3,530,110.75	
7440	4801	C	E												U			Y			22,778.00
7440	4901	C	E												U			Y			662,136.30
Line Number Total:																				684,914.30	
8690	4802	C	E						DISC						U			Y			70,822.57
8690	4902	C	E						DISC						U			Y			3,459,288.18
Line Number Total:																				3,530,110.75	
9000	4802	C	E						DISC						U			Y			70,822.57
9000	4902	C	E						DISC						U			Y			3,459,288.18
Line Number Total:																				3,530,110.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 006-05-0126 Treasury Account Id: 13- - /X -0126 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,736.80
1000	4801	C	E												U			N			14,736.80
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,736.80
2140	4801	C	B												U			N			-14,736.80
Line Number Total:																				0.00	
7240	4801	C	B												U			N			14,736.80
7440	4801	C	E												U			N			14,736.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511 -000-0
 FACTS II User: CHRISTINE PAVLOCK - (301) 975-8577 - cpavlock@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,281,190.01
1000	4801	C	E												U			N			9,540,680.53
1000	4802	C	B						MAND		BAL				U			N			-2,879,860.44
1000	4802	C	E						MAND		BAL				U			N			3,259,781.99
1000	4901	C	B												U			N			-13,311,582.03
1000	4901	C	E												U			N			10,820,908.15
1000	4902	C	E						MAND		BAL				U			N			28,029,433.60
Line Number Total:																				26,178,171.79	
2140	4201	D	B												U			N			2,322,224.95
2140	4222	D	B				F		MAND						U			N			32,066,879.08
2140	4251	D	B				F		MAND						U			N			2,142,470.10
2140	4801	C	B												U			N			-9,281,190.01
2140	4802	C	B						MAND		BAL				U			N			-2,879,860.44
2140	4901	C	B												U			N			-13,311,582.03
Line Number Total:																				11,058,941.65	
2440	4620	C	E												U		X	N			19,180,769.86
6900	4222	D	B				F		MAND						U			N			-32,066,879.08
6900	4222	D	E				F		MAND						U			N			30,755,719.16
6900	4252	D	E				F		MAND						U			N			24,670,330.18
Line Number Total:																				23,359,170.26	
6910	4221	D	E				F		MAND						U			N			10,300,200.00
6910	4251	D	B				F		MAND						U			N			-2,142,470.10
6910	4251	D	E				F		MAND						U			N			2,385,739.46
Line Number Total:																				10,543,469.36	
7240	4251	D	B				F		MAND						U			N			-2,142,470.10
7240	4801	C	B												U			N			9,281,190.01
7240	4901	C	B												U			N			13,311,582.03
Line Number Total:																				20,450,301.94	
7320	4802	C	B						MAND		BAL				U			N			2,879,860.44
7320	4802	C	E						MAND		BAL				U			N			-3,259,781.99
7320	4902	C	E						MAND		BAL				U			N			-28,029,433.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 006-05-4511 Treasury Account Id: 13- - /X -4511 -000-0
 FACTS II User: CHRISTINE PAVLOCK - (301) 975-8577 - cpavlock@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-28,409,355.15	
7440	4221	D	E					F	MAND						U			N			-10,300,200.00
7440	4251	D	E					F	MAND						U			N			-2,385,739.46
7440	4801	C	E												U			N			9,540,680.53
7440	4901	C	E												U			N			10,820,908.15
Line Number Total:																				7,675,649.22	
8698	4802	C	B						MAND	BAL					U			N			-2,879,860.44
8698	4802	C	E						MAND	BAL					U			N			3,259,781.99
8698	4902	C	E						MAND	BAL					U			N			28,029,433.60
Line Number Total:																				28,409,355.15	
8800	4222	D	B					F	MAND						U			N			32,066,879.08
8800	4222	D	E					F	MAND						U			N			-30,755,719.16
8800	4252	D	E					F	MAND						U			N			-24,670,330.18
Line Number Total:																				-23,359,170.26	
9000	4222	D	B					F	MAND						U			N			32,066,879.08
9000	4222	D	E					F	MAND						U			N			-30,755,719.16
9000	4252	D	E					F	MAND						U			N			-24,670,330.18
9000	4802	C	B						MAND	BAL					U			N			-2,879,860.44
9000	4802	C	E						MAND	BAL					U			N			3,259,781.99
9000	4902	C	E						MAND	BAL					U			N			28,029,433.60
Line Number Total:																				5,050,184.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Franchise fund
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,160,813.91
1000	4801	C	E												U			N			496,792.75
1000	4802	C	B						MAND	BAL					U			N			-263,730.26
1000	4802	C	E						MAND	BAL					U			N			1,165,118.05
1000	4881	C	E												U			N			412,234.00
1000	4901	C	B												U			N			-599,938.11
1000	4901	C	E												U			N			455,832.79
1000	4902	C	E						MAND	BAL					U			N			2,049,164.31
Line Number Total:																				2,554,659.62	
2140	4201	D	B												U			N			1,382,234.13
2140	4222	D	B				F		MAND						U			N			1,761,478.04
2140	4251	D	B				F		MAND						U			N			390,781.20
2140	4801	C	B												U			N			-1,160,813.91
2140	4802	C	B						MAND	BAL					U			N			-263,730.26
2140	4901	C	B												U			N			-599,938.11
Line Number Total:																				1,510,011.09	
2440	4610	C	E												U		X	N			1,255,344.46
6900	4222	D	B				F		MAND						U			N			-1,761,478.04
6900	4222	D	E				F		MAND						U			N			2,573,850.20
6900	4252	C	E				F		MAND						U			N			-25,906.35
Line Number Total:																				786,465.81	
6910	4251	D	B				F		MAND						U			N			-390,781.20
6910	4251	D	E				F		MAND						U			N			1,404,308.38
Line Number Total:																				1,013,527.18	
7240	4251	D	B				F		MAND						U			N			-390,781.20
7240	4801	C	B												U			N			1,160,813.91
7240	4901	C	B												U			N			599,938.11
Line Number Total:																				1,369,970.82	
7320	4802	C	B						MAND	BAL					U			N			263,730.26
7320	4802	C	E						MAND	BAL					U			N			-1,165,118.05
7320	4902	C	E						MAND	BAL					U			N			-2,049,164.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Franchise fund
 Budget Account Id: 006-05-4564 Treasury Account Id: 13- - /X -4564 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-2,950,552.10	
7440	4251	D	E					F	MAND						U			N			-1,404,308.38
7440	4801	C	E												U			N			496,792.75
7440	4881	C	E												U			N			412,234.00
7440	4901	C	E												U			N			455,832.79
Line Number Total:																				-39,448.84	
8698	4802	C	B						MAND	BAL					U			N			-263,730.26
8698	4802	C	E						MAND	BAL					U			N			1,165,118.05
8698	4902	C	E						MAND	BAL					U			N			2,049,164.31
Line Number Total:																				2,950,552.10	
8800	4222	D	B					F	MAND						U			N			1,761,478.04
8800	4222	D	E					F	MAND						U			N			-2,573,850.20
8800	4252	C	E					F	MAND						U			N			25,906.35
Line Number Total:																				-786,465.81	
9000	4222	D	B					F	MAND						U			N			1,761,478.04
9000	4222	D	E					F	MAND						U			N			-2,573,850.20
9000	4252	C	E					F	MAND						U			N			25,906.35
9000	4802	C	B						MAND	BAL					U			N			-263,730.26
9000	4802	C	E						MAND	BAL					U			N			1,165,118.05
9000	4902	C	E						MAND	BAL					U			N			2,049,164.31
Line Number Total:																				2,164,086.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency oil and gas guaranteed loan program account
 Budget Account Id: 006-05-0121 Treasury Account Id: 13- - /X -0121 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,703.10
1000	4801	C	E												U			N			127,740.10
1000	4802	C	B						MAND	BAL					U			N			-5,902.00
1000	4802	C	E						MAND	BAL					U			N			5,902.00
1000	4901	C	B												U			N			-1,000.00
1000	4901	C	E												U			N			963.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			594,946.88
2140	4801	C	B												U			N			-127,703.10
2140	4802	C	B						MAND	BAL					U			N			-5,902.00
2140	4901	C	B												U			N			-1,000.00
Line Number Total:																				460,341.78	
2440	4450	C	E												U		X	N			2,068.76
2440	4610	C	E												U		X	N			608,273.02
Line Number Total:																				610,341.78	
7240	4801	C	B												U			N			127,703.10
7240	4901	C	B												U			N			1,000.00
Line Number Total:																				128,703.10	
7320	4802	C	B						MAND	BAL					U			N			5,902.00
7320	4802	C	E						MAND	BAL					U			N			-5,902.00
Line Number Total:																				0.00	
7440	4801	C	E												U			N			127,740.10
7440	4901	C	E												U			N			963.00
Line Number Total:																				128,703.10	
8698	4802	C	B						MAND	BAL					U			N			-5,902.00
8698	4802	C	E						MAND	BAL					U			N			5,902.00
Line Number Total:																				0.00	
9000	4802	C	B						MAND	BAL					U			N			-5,902.00
9000	4802	C	E						MAND	BAL					U			N			5,902.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Emergency oil and gas guaranteed loan program account
Budget Account Id: 006-05-0121 Treasury Account Id: 13- - /X -0121 -000-0
FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency oil and gas guaranteed loan financing account
 Budget Account Id: 006-05-4327 Treasury Account Id: 13- - /X -4327 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,375,530.00
2440	4450	C	E												U		X	N			706,261.00
2440	4610	C	E												U		X	N			724,147.00
Line Number Total:																				1,430,408.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: Departmental Management
Budget Account: Emergency oil and gas guaranteed loan financing account
Budget Account Id: 006-05-4327 Treasury Account Id: 13- - /X -4327 -000-0
FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-05-4327

2140	Unobligated balance carried forward, start of year																					1,375,530.00
2440	Unobligated balance carried forward, end of year																					1,430,408.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency steel guaranteed loan program account
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,429,968.31
1000	4801	C	E												U			N			1,449,491.36
1000	4802	C	B						MAND	BAL					U			N			-41,273.42
1000	4802	C	E						MAND	BAL					U			N			41,273.42
1000	4881	C	E												U			N			70,006.64
1000	4901	C	B												U			N			-74,127.57
1000	4901	C	E												U			N			1,872,876.79
1000	4902	C	E						MAND	BAL					U			N			4,152,976.14
1000	4981	C	E												U			N			4,000.23
Line Number Total:																				45,255.28	
2140	4201	D	B												U			N			59,383,667.02
2140	4801	C	B												U			N			-7,429,968.31
2140	4802	C	B						MAND	BAL					U			N			-41,273.42
2140	4901	C	B												U			N			-74,127.57
Line Number Total:																				51,838,297.72	
2440	4610	C	E												U		X	N			52,193,042.44
7240	4801	C	B												U			N			7,429,968.31
7240	4901	C	B												U			N			74,127.57
Line Number Total:																				7,504,095.88	
7320	4802	C	B						MAND	BAL					U			N			41,273.42
7320	4802	C	E						MAND	BAL					U			N			-41,273.42
7320	4902	C	E						MAND	BAL					U			N			-4,152,976.14
Line Number Total:																				-4,152,976.14	
7440	4801	C	E												U			N			1,449,491.36
7440	4881	C	E												U			N			70,006.64
7440	4901	C	E												U			N			1,872,876.79
7440	4981	C	E												U			N			4,000.23
Line Number Total:																				3,396,375.02	
8698	4802	C	B						MAND	BAL					U			N			-41,273.42
8698	4802	C	E						MAND	BAL					U			N			41,273.42
8698	4902	C	E						MAND	BAL					U			N			4,152,976.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency steel guaranteed loan program account
 Budget Account Id: 006-05-0122 Treasury Account Id: 13- - /X -0122 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			4,152,976.14
9000	4802	C	B						MAND	BAL					U			N	-41,273.42
9000	4802	C	E						MAND	BAL					U			N	41,273.42
9000	4902	C	E						MAND	BAL					U			N	4,152,976.14
Line Number Total:																			4,152,976.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Emergency steel guaranteed loan financing account
 Budget Account Id: 006-05-4328 Treasury Account Id: 13- - /X -4328 -000-0
 FACTS II User: SUSAN JAMES - (301) 975-5463 - susan.james@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			50,000.00
1000	4901	C	B												U			N			-1,993,690.00
1000	4901	C	E												U			N			1,993,690.00
1000	4901	D	E												U			N			-50,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			74,950,206.02
2140	4221	D	B				E		MAND						U			N			6,793,914.00
2140	4901	C	B												U			N			-1,993,690.00
Line Number Total:																				79,750,430.02	
2440	4450	C	E												U		X	N			134,435,644.02
2440	4610	C	E												U		X	N			1,600,778.00
Line Number Total:																				136,036,422.02	
6900	4271	D	E						MAND						U			N			4,064,240.00
6910	4221	D	B				E		MAND						U			N			-6,793,914.00
6910	4221	D	E				E		MAND						U			N			946,456.00
6910	4281	D	E						MAND						U			N			1,783,218.00
Line Number Total:																				-4,064,240.00	
7240	4221	D	B				E		MAND						U			N			-6,793,914.00
7240	4901	C	B												U			N			1,993,690.00
Line Number Total:																				-4,800,224.00	
7440	4221	D	E				E		MAND						U			N			-946,456.00
7440	4281	D	E						MAND						U			N			-1,783,218.00
7440	4801	C	E												U			N			50,000.00
7440	4901	C	E												U			N			1,993,690.00
7440	4901	D	E												U			N			-50,000.00
Line Number Total:																				-735,984.00	
8800	4271	D	E						MAND						U			N			-4,064,240.00
9000	4271	D	E						MAND						U			N			-4,064,240.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Departmental Management
 Budget Account: Gifts and bequests
 Budget Account Id: 006-05-8501 Treasury Account Id: 13- - /X -8501 -000-0
 FACTS II User: RODERICK W. VEON - (301) 975-5650 - rod.veon@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			206.72
1000	4801	C	E												U			N			14,283.03
1000	4901	C	B												U			N			-61,734.41
1000	4902	C	E						DISC	BAL					U			N			259,300.40
1000	4981	C	E												U			N			47,736.49
Line Number Total:																				259,792.23	
2140	4201	D	B												U			N			355,189.07
2140	4801	D	B												U			N			206.72
2140	4901	C	B												U			N			-61,734.41
Line Number Total:																				293,661.38	
2440	4620	C	E												U		X	N			146,186.81
2440	4700	C	E												U		X	N			8,919.79
Line Number Total:																				155,106.60	
4026	4114	D	E	P	USC100				DISC						U			N	7		121,237.45
7240	4801	D	B												U			N			-206.72
7240	4901	C	B												U			N			61,734.41
Line Number Total:																				61,527.69	
7320	4902	C	E						DISC	BAL					U			N			-259,300.40
7440	4801	C	E												U			N			14,283.03
7440	4981	C	E												U			N			47,736.49
Line Number Total:																				62,019.52	
8693	4902	C	E						DISC	BAL					U			N			259,300.40
9000	4902	C	E						DISC	BAL					U			N			259,300.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /00 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-0.10
7240	4801	C	B												E			N			28,468.77
7240	4901	D	B												E			N			-343.62
Line Number Total:																				28,125.05	
7320	4802	C	B						DISC						E			N			2,011.51
7320	4802	C	E						DISC						E			N			-2,011.51
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-28,468.77
7340	4801	C	E												E			N			28,468.77
7340	4802	C	B						DISC						E			N			-2,011.51
7340	4802	C	E						DISC						E			N			2,011.51
7340	4901	D	B												E			N			343.62
7340	4901	D	E												E			N			-343.62
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			0.10
7410	4251	D	E				F		DISC						E			N			-0.10
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-0.10
7440	4801	C	E												E			N			28,468.77
7440	4901	D	E												E			N			-343.62
Line Number Total:																				28,125.05	
8693	4802	C	B						DISC						E			N			-2,011.51
8693	4802	C	E						DISC						E			N			2,011.51
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N			113,591.12
8800	4222	D	E				F		DISC						E			N			-113,591.12
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-113,591.12
8896	4222	D	E				F		DISC						E			N			113,591.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /00 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC						E			N		113,591.12	
9000	4222	D	E					F	DISC						E			N		-113,591.12	
9000	4802	C	B						DISC						E			N		-2,011.51	
9000	4802	C	E						DISC						E			N		2,011.51	
																			Line Number Total:	0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /01 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-27,131.91
7240	4801	C	B												E			N			31,048.28
Line Number Total:																					3,916.37
7320	4802	C	B						DISC						E			N			6,113.47
7320	4802	C	E						DISC						E			N			-6,113.47
7320	4902	C	E						DISC						E			N			-4,189.00
Line Number Total:																					-4,189.00
7340	4801	C	B												E			N			-31,048.28
7340	4801	C	E												E			N			31,048.28
7340	4802	C	B						DISC						E			N			-6,113.47
7340	4802	C	E						DISC						E			N			6,113.47
7340	4902	C	E						DISC						E			N			4,189.00
Line Number Total:																					4,189.00
7410	4251	D	B				F		DISC						E			N			27,131.91
7410	4251	D	E				F		DISC						E			N			-27,131.91
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-27,131.91
7440	4801	C	E												E			N			31,048.28
Line Number Total:																					3,916.37
8693	4802	C	B						DISC						E			N			-6,113.47
8693	4802	C	E						DISC						E			N			6,113.47
8693	4902	C	E						DISC						E			N			4,189.00
Line Number Total:																					4,189.00
8800	4222	D	B				F		DISC						E			N			358,548.66
8800	4222	D	E				F		DISC						E			N			-358,548.66
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-358,548.66
8896	4222	D	E				F		DISC						E			N			358,548.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /01 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC									E	N		358,548.66
9000	4222	D	E					F	DISC									E	N		-358,548.66
9000	4802	C	B						DISC									E	N		-6,113.47
9000	4802	C	E						DISC									E	N		6,113.47
9000	4902	C	E						DISC									E	N		4,189.00
Line Number Total:																				4,189.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /02 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,259.68
7240	4801	C	B												E			N			625,801.87
7240	4901	D	B												E			N			-2,678.23
Line Number Total:																					620,863.96
7320	4802	C	B						DISC						E			N			9,168.03
7320	4802	C	E						DISC						E			N			-9,168.03
7320	4902	C	E						DISC						E			N			-44,482.69
Line Number Total:																					-44,482.69
7340	4801	C	B												E			N			-625,801.87
7340	4801	C	E												E			N			578,640.95
7340	4802	C	B						DISC						E			N			-9,168.03
7340	4802	C	E						DISC						E			N			9,168.03
7340	4901	D	B												E			N			2,678.23
7340	4902	C	E						DISC						E			N			44,482.69
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			2,259.68
7410	4221	D	E				F		DISC						E			N			-2,259.68
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-2,259.68
7440	4801	C	E												E			N			578,640.95
Line Number Total:																					576,381.27
8693	4802	C	B						DISC						E			N			-9,168.03
8693	4802	C	E						DISC						E			N			9,168.03
8693	4902	C	E						DISC						E			N			44,482.69
Line Number Total:																					44,482.69
9000	4802	C	B						DISC						E			N			-9,168.03
9000	4802	C	E						DISC						E			N			9,168.03
9000	4902	C	E						DISC						E			N			44,482.69
Line Number Total:																					44,482.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /03 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,974.85
7240	4801	C	B												E			N			27,024.30
7240	4901	D	B												E			N			-8,391.68
Line Number Total:																					7,657.77
7320	4802	C	B						DISC						E			N			11,171.16
7320	4802	C	E						DISC						E			N			-11,853.48
7320	4902	C	E						DISC						E			N			-130,461.44
Line Number Total:																					-131,143.76
7340	4801	C	B												E			N			-27,024.30
7340	4801	C	E												E			N			27,024.30
7340	4802	C	B						DISC						E			N			-11,171.16
7340	4802	C	E						DISC						E			N			11,853.48
7340	4901	D	B												E			N			8,391.68
7340	4901	D	E												E			N			-16,765.48
7340	4902	C	E						DISC						E			N			130,461.44
Line Number Total:																					122,769.96
7410	4221	D	B				F		DISC						E			N			10,974.85
7410	4221	D	E				F		DISC						E			N			-10,974.85
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-10,974.85
7440	4801	C	E												E			N			27,024.30
7440	4901	D	E												E			N			-16,765.48
Line Number Total:																					-716.03
8693	4802	C	B						DISC						E			N			-11,171.16
8693	4802	C	E						DISC						E			N			11,853.48
8693	4902	C	E						DISC						E			N			130,461.44
Line Number Total:																					131,143.76
9000	4802	C	B						DISC						E			N			-11,171.16
9000	4802	C	E						DISC						E			N			11,853.48
9000	4902	C	E						DISC						E			N			130,461.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: Economic Development Administration
Budget Account: Salaries and expenses
Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /03 -0125 -000-0
FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

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

Line Number Total: 131,143.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /04 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,020.00
7240	4251	D	B				F		DISC						E			N			-712,717.95
7240	4801	C	B												E			N			409,208.42
7240	4901	C	B												E			N			1,427,632.48
Line Number Total:																				1,115,102.95	
7320	4802	C	B						DISC						E			N			436,492.19
7320	4802	C	E						DISC						E			N			-140,900.90
7320	4902	C	E						DISC						E			N			-2,482,674.69
Line Number Total:																				-2,187,083.40	
7340	4801	C	B												E			N			-409,208.42
7340	4801	C	E												E			N			9,020.00
7340	4802	C	B						DISC						E			N			-436,492.19
7340	4802	C	E						DISC						E			N			140,900.90
7340	4871	D	E												E			N			-7.84
7340	4881	C	E												E			N			39,212.61
7340	4901	C	B												E			N			-1,427,632.48
7340	4901	D	E												E			N			-61,636.70
7340	4902	C	E						DISC						E			N			2,482,674.69
7340	4971	D	E												E			N			-14,688.66
7340	4981	C	E												E			N			28,398.60
Line Number Total:																				350,540.51	
7410	4221	D	B				F		DISC						E			N			9,020.00
7410	4221	D	E				F		DISC						E			N			-6,740.72
7410	4251	D	B				F		DISC						E			N			712,717.95
7410	4251	D	E				F		DISC						E			N			-714,997.23
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-6,740.72
7440	4251	D	E				F		DISC						E			N			-714,997.23
7440	4801	C	E												E			N			9,020.00
7440	4871	D	E												E			N			-7.84
7440	4881	C	E												E			N			39,212.61
7440	4901	D	E												E			N			-61,636.70
7440	4971	D	E												E			N			-14,688.66
7440	4981	C	E												E			N			28,398.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /04 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-721,439.94	
8693	4802	C	B						DISC						E			N			-436,492.19
8693	4802	C	E						DISC						E			N			140,900.90
8693	4902	C	E						DISC						E			N			2,482,674.69
Line Number Total:																				2,187,083.40	
9000	4802	C	B						DISC						E			N			-436,492.19
9000	4802	C	E						DISC						E			N			140,900.90
9000	4902	C	E						DISC						E			N			2,482,674.69
Line Number Total:																				2,187,083.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /05 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			79,967.27
1000	4802	C	E						DISC						U			Y			280,350.00
1000	4901	C	E												U			Y			1,316,928.55
1000	4902	C	E						DISC						U			Y			5,253,811.38
Line Number Total:																				6,931,057.20	
2398	4510	C	E			S									U			Y			-22,381,845.00
2398	4610	C	E												U		X	Y			-1,087,942.80
Line Number Total:																				-23,469,787.80	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		30,483,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-407,155.00
6810	4251	D	E				F		DISC						U			Y			175,249.87
7320	4802	C	E						DISC						U			Y			-280,350.00
7320	4902	C	E						DISC						U			Y			-5,253,811.38
Line Number Total:																				-5,534,161.38	
7440	4251	D	E				F		DISC						U			Y			-175,249.87
7440	4801	C	E												U			Y			79,967.27
7440	4901	C	E												U			Y			1,316,928.55
Line Number Total:																				1,221,645.95	
8690	4802	C	E						DISC						U			Y			280,350.00
8690	4902	C	E						DISC						U			Y			5,253,811.38
Line Number Total:																				5,534,161.38	
9000	4802	C	E						DISC						U			Y			280,350.00
9000	4902	C	E						DISC						U			Y			5,253,811.38
Line Number Total:																				5,534,161.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,027.05
1000	4801	C	E												U			N			10,580.55
1000	4901	C	B												U			N			-178,104.63
1000	4901	D	B												U			N			633,150.80
1000	4901	C	E												U			N			302,340.23
1000	4902	C	E						DISC	BAL					U			N			570,799.96
1000	4902	D	E						DISC	BAL					U			N			-737,432.74
1000	4981	C	E												U			N			3,435.53
Line Number Total:																				578,742.65	
2140	4201	D	B												U			N			946,369.08
2140	4222	D	B				F		DISC						U			N			1,255,215.59
2140	4251	D	B				F		DISC						U			N			605,438.28
2140	4801	C	B												U			N			-26,027.05
2140	4901	C	B												U			N			-178,104.63
2140	4901	D	B												U			N			633,150.80
Line Number Total:																				3,236,042.07	
2210	4971	D	E												U			N			24,786.59
2440	4450	C	E												U		X	N			24,786.59
2440	4610	C	E												U		X	N			2,360,005.42
Line Number Total:																				2,384,792.01	
6800	4222	D	B				F		DISC						U			N			-1,255,215.59
6800	4222	D	E				F		DISC						U			N			1,126,888.27
6800	4252	D	E				F		DISC						U			N			156,573.17
Line Number Total:																				28,245.85	
6810	4251	D	B				F		DISC						U			N			-605,438.28
6810	4251	D	E				F		DISC						U			N			959,776.93
Line Number Total:																				354,338.65	
7240	4251	D	B				F		DISC						U			N			-605,438.28
7240	4801	C	B												U			N			26,027.05
7240	4901	C	B												U			N			178,104.63
7240	4901	D	B												U			N			-633,150.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- - /X -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-1,034,457.40
7320	4902	C	E						DISC	BAL					U			N			-570,799.96
7320	4902	D	E						DISC	BAL					U			N			737,432.74
Line Number Total:																					166,632.78
7440	4251	D	E				F		DISC						U			N			-959,776.93
7440	4801	C	E												U			N			10,580.55
7440	4901	C	E												U			N			302,340.23
7440	4971	D	E												U			N			-24,786.59
7440	4981	C	E												U			N			3,435.53
Line Number Total:																					-668,207.21
8693	4902	C	E						DISC	BAL					U			N			570,799.96
8693	4902	D	E						DISC	BAL					U			N			-737,432.74
Line Number Total:																					-166,632.78
8800	4222	D	B				F		DISC						U			N			1,255,215.59
8800	4222	D	E				F		DISC						U			N			-1,126,888.27
8800	4252	D	E				F		DISC						U			N			-156,573.17
Line Number Total:																					-28,245.85
9000	4222	D	B				F		DISC						U			N			1,255,215.59
9000	4222	D	E				F		DISC						U			N			-1,126,888.27
9000	4252	D	E				F		DISC						U			N			-156,573.17
9000	4902	C	E						DISC	BAL					U			N			570,799.96
9000	4902	D	E						DISC	BAL					U			N			-737,432.74
Line Number Total:																					-194,878.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-06-0125 Treasury Account Id: 13- -99 /01 -0125 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			60,728.82
7340	4901	C	B												E			N			-60,728.82
7340	4901	C	E												E			N			60,728.82
Line Number Total:																				0.00	
7440	4901	C	E												E			N			60,728.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development assistance programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 12-13- /X -2050 -034-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,449,140.95
1000	4801	C	E												U			N			6,719,190.22
1000	4902	C	E						DISC	BAL					U			N			729,950.73
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,608,138.95
2140	4801	C	B												U			N			-7,449,140.95
Line Number Total:																				158,998.00	
2440	4450	C	E												U		X	N			158,998.00
7240	4801	C	B												U			N			7,449,140.95
7320	4902	C	E						DISC	BAL					U			N			-729,950.73
7440	4801	C	E												U			N			6,719,190.22
8693	4902	C	E						DISC	BAL					U			N			729,950.73
9000	4902	C	E						DISC	BAL					U			N			729,950.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development assistance programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050 -000-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-643,229,700.81
1000	4801	C	E												U			N			494,529,370.42
1000	4802	C	B						DISC		NEW				U			N			-9,095,946.71
1000	4802	C	E						DISC		BAL				U			N			10,704,103.36
1000	4901	C	B												U			N			-239,849,308.87
1000	4901	C	E												U			N			362,401,160.68
1000	4902	C	E						DISC		BAL				U			N			87,972,993.36
Line Number Total:																				63,432,671.43	
2140	4201	D	B												U			N			831,249,857.57
2140	4222	D	B				F		DISC						U			N			70,930,641.15
2140	4801	C	B												U			N			-643,229,700.81
2140	4802	C	B						DISC		NEW				U			N			-9,095,946.71
2140	4901	C	B												U			N			-239,849,308.87
Line Number Total:																				10,005,542.33	
2210	4871	D	E												U			N			2,434,024.00
2440	4450	D	E												U		X	N			-60,608.51
2440	4510	C	E			S									U			N			171,161,167.30
2440	4610	C	E												U		X	N			22,110,707.23
2440	4700	C	E												U		X	N			11,849,131.00
Line Number Total:																				205,060,397.02	
4000	4119	D	E	P	108199				DISC				X		U			N	1		257,423,000.00
4035	4392	C	E	P	108199				DISC						U			N	1		-3,438,347.00
4200	4175	D	E	P	1087				DISC		12	2050			U		F	N			921,000.00
6800	4222	D	B				F		DISC						U			N			-70,930,641.15
6800	4222	D	E				F		DISC						U			N			69,806,434.57
6800	4252	D	E				F		DISC						U			N			2,168,460.58
Line Number Total:																				1,044,254.00	
6900	4972	D	E				F		MAND						U			N			103,595.12
7240	4801	C	B												U			N			643,229,700.81
7240	4901	C	B												U			N			239,849,308.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development assistance programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 13- - /X -2050 -000-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				883,079,009.68	
7320	4802	C	B						DISC	NEW					U				N		9,095,946.71
7320	4802	C	E						DISC	BAL					U				N		-10,704,103.36
7320	4902	C	E						DISC	BAL					U				N		-87,972,993.36
Line Number Total:																				-89,581,150.01	
7440	4801	C	E												U				N		494,529,370.42
7440	4871	D	E												U				N		-2,434,024.00
7440	4901	C	E												U				N		362,401,160.68
Line Number Total:																				854,496,507.10	
8690	4802	C	B						DISC	NEW					U				N		-9,095,946.71
8693	4802	C	E						DISC	BAL					U				N		10,704,103.36
8693	4902	C	E						DISC	BAL					U				N		87,972,993.36
Line Number Total:																				98,677,096.72	
8800	4222	D	B				F		DISC						U				N		70,930,641.15
8800	4222	D	E				F		DISC						U				N		-69,806,434.57
8800	4252	D	E				F		DISC						U				N		-2,168,460.58
8800	4972	D	E				F		MAND						U				N		-103,595.12
Line Number Total:																				-1,147,849.12	
9000	4222	D	B				F		DISC						U				N		70,930,641.15
9000	4222	D	E				F		DISC						U				N		-69,806,434.57
9000	4252	D	E				F		DISC						U				N		-2,168,460.58
9000	4802	C	B						DISC	NEW					U				N		-9,095,946.71
9000	4802	C	E						DISC	BAL					U				N		10,704,103.36
9000	4902	C	E						DISC	BAL					U				N		87,972,993.36
9000	4972	D	E				F		MAND						U				N		-103,595.12
Line Number Total:																				88,433,300.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development assistance programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 69-13- /X -2050 -013-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-120,894.00
1000	4801	C	E												U			N			120,894.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			120,894.00
2140	4801	C	B												U			N			-120,894.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			120,894.00
7440	4801	C	E												U			N			120,894.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development assistance programs
 Budget Account Id: 006-06-2050 Treasury Account Id: 69-13- /X -2050 -013-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-06-2050

1000	Total new obligations																					63,432,671.43
2140	Unobligated balance carried forward, start of year																					10,164,540.33
2210	Resources available from recoveries of prior year obligations																					2,434,024.00
2440	Unobligated balance carried forward, end of year																					205,219,395.02
4000	Appropriation																					257,423,000.00
4035	Appropriation permanently reduced																					-3,438,347.00
4200	Transferred from other accounts [Treas Acct]																					921,000.00
6800	Offsetting collections (cash)																					1,044,254.00
6900	Offsetting collections (cash)																					103,595.12
7240	Obligated balance, start of year																					890,649,044.63
7320	Total outlays (gross)																					-90,311,100.74
7440	Obligated balance, end of year																					861,336,591.32
8690	Outlays from new discretionary authority																					-9,095,946.71
8693	Outlays from discretionary balances																					99,407,047.45
8800	Federal sources																					-1,147,849.12
9000	Outlays																					89,163,251.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic Development Administration
 Budget Account: Economic development revolving fund liquidating account
 Budget Account Id: 006-06-4406 Treasury Account Id: 13- - /X -4406 -000-0
 FACTS II User: JESUS C. PEREZ - (202) 482-5272 - jperez@eda.doc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,382.98
1000	4801	C	E												U			N			121,382.98
1000	4901	C	B												U			N			-712,717.95
1000	4901	C	E												U			N			1,367,355.27
Line Number Total:																				654,637.32	
2140	4201	D	B												U			N			11,853,362.31
2140	4801	C	B												U			N			-121,382.98
2140	4901	C	B												U			N			-712,717.95
Line Number Total:																				11,019,261.38	
2440	4610	C	E												U		X	N			1,140,521.00
6861	4175	C	E	S	10533				DISC		13	4406			U		T	N			-11,019,261.38
6900	4262	D	E						MAND						U			N			678,829.10
6900	4263	D	E						MAND						U			N			1,116,329.22
Line Number Total:																				1,795,158.32	
7240	4801	C	B												U			N			121,382.98
7240	4901	C	B												U			N			712,717.95
Line Number Total:																				834,100.93	
7440	4801	C	E												U			N			121,382.98
7440	4901	C	E												U			N			1,367,355.27
Line Number Total:																				1,488,738.25	
8840	4262	D	E						MAND						U			N			-678,829.10
8840	4263	D	E						MAND						U			N			-1,116,329.22
Line Number Total:																				-1,795,158.32	
9000	4262	D	E						MAND						U			N			-678,829.10
9000	4263	D	E						MAND						U			N			-1,116,329.22
Line Number Total:																				-1,795,158.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /00 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,204.71
7240	4901	C	B												E			N			1,632.75
Line Number Total:																					3,837.46
7320	4802	C	B						DISC						E			N			6,645.57
7320	4802	C	E						DISC						E			N			-6,645.57
7320	4902	C	E						DISC						E			N			-275.39
Line Number Total:																					-275.39
7340	4801	C	B												E			N			-2,204.71
7340	4801	C	E												E			N			2,004.71
7340	4802	C	B						DISC						E			N			-6,645.57
7340	4802	C	E						DISC						E			N			6,645.57
7340	4901	C	B												E			N			-1,632.75
7340	4901	C	E												E			N			1,557.36
7340	4902	C	E						DISC						E			N			275.39
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,004.71
7440	4901	C	E												E			N			1,557.36
Line Number Total:																					3,562.07
8693	4802	C	B						DISC						E			N			-6,645.57
8693	4802	C	E						DISC						E			N			6,645.57
8693	4902	C	E						DISC						E			N			275.39
Line Number Total:																					275.39
9000	4802	C	B						DISC						E			N			-6,645.57
9000	4802	C	E						DISC						E			N			6,645.57
9000	4902	C	E						DISC						E			N			275.39
Line Number Total:																					275.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /01 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			101,320.33
7240	4901	C	B												E			N			64,453.25
Line Number Total:																					165,773.58
7320	4902	C	E						DISC						E			N			-500.00
7340	4801	C	B												E			N			-101,320.33
7340	4801	C	E												E			N			100,820.33
7340	4871	D	E												E			N			-27,138.60
7340	4901	C	B												E			N			-64,453.25
7340	4901	C	E												E			N			64,453.25
7340	4902	C	E						DISC						E			N			500.00
Line Number Total:																					-27,138.60
7440	4801	C	E												E			N			100,820.33
7440	4871	D	E												E			N			-27,138.60
7440	4901	C	E												E			N			64,453.25
Line Number Total:																					138,134.98
8693	4902	C	E						DISC						E			N			500.00
9000	4902	C	E						DISC						E			N			500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /02 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,074.58
7240	4901	C	B												E			N			42,188.48
Line Number Total:																					137,263.06
7320	4902	C	E						DISC						E			N			-3,009.72
7340	4801	C	B												E			N			-95,074.58
7340	4801	C	E												E			N			93,584.86
7340	4871	D	E												E			N			-23,623.08
7340	4901	C	B												E			N			-42,188.48
7340	4901	C	E												E			N			53,102.55
7340	4902	C	E						DISC						E			N			3,009.72
7340	4971	D	E												E			N			-10,150.48
Line Number Total:																					-21,339.49
7440	4801	C	E												E			N			93,584.86
7440	4871	D	E												E			N			-23,623.08
7440	4901	C	E												E			N			53,102.55
7440	4971	D	E												E			N			-10,150.48
Line Number Total:																					112,913.85
8693	4902	C	E						DISC						E			N			3,009.72
9000	4902	C	E						DISC						E			N			3,009.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /03 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			721,578.78
7240	4901	C	B												E			N			3,169,062.50
Line Number Total:																					3,890,641.28
7320	4902	C	E						DISC						E			N			-3,046,465.77
7320	4902	C	E						MAND						E			N			-77,435.53
Line Number Total:																					-3,123,901.30
7340	4801	C	B												E			N			-721,578.78
7340	4801	C	E												E			N			569,702.56
7340	4871	D	E												E			N			-4,230.55
7340	4901	C	B												E			N			-3,169,062.50
7340	4901	C	E												E			N			988,016.37
7340	4901	D	E												E			N			-761,578.95
7340	4902	C	E						DISC						E			N			3,046,465.77
7340	4902	C	E						MAND						E			N			77,435.53
7340	4971	D	E												E			N			-40.00
7340	4981	C	E												E			N			0.01
Line Number Total:																					25,129.46
7440	4801	C	E												E			N			569,702.56
7440	4871	D	E												E			N			-4,230.55
7440	4901	C	E												E			N			988,016.37
7440	4901	D	E												E			N			-761,578.95
7440	4971	D	E												E			N			-40.00
7440	4981	C	E												E			N			0.01
Line Number Total:																					791,869.44
8693	4902	C	E						DISC						E			N			3,046,465.77
8698	4902	C	E						MAND						E			N			77,435.53
8840	4972	D	E				X		DISC						E			N			-35,026.77
8896	4972	D	E				X		DISC						E			N			35,026.77
9000	4902	C	E						DISC						E			N			3,046,465.77
9000	4902	C	E						MAND						E			N			77,435.53
9000	4972	D	E				X		DISC						E			N			-35,026.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: Bureau of the Census
Budget Account: Salaries and expenses
Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /03 -0401 -000-0
FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

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

Line Number Total: 3,088,874.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /04 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,823,121.32
7240	4901	C	B												E			N			3,473,970.88
Line Number Total:																					10,297,092.20
7320	4902	C	E						DISC						E			N			-5,564,134.90
7320	4902	C	E						MAND						E			N			-501,984.59
7320	4982	C	E						DISC						E			N			-171,000.00
Line Number Total:																					-6,237,119.49
7340	4801	C	B												E			N			-6,823,121.32
7340	4801	C	E												E			N			3,441,103.47
7340	4871	D	E												E			N			-28,378.99
7340	4881	C	E												E			N			2,083.89
7340	4901	C	B												E			N			-3,473,970.88
7340	4901	C	E												E			N			1,499,648.15
7340	4901	D	E												E			N			-2,071.46
7340	4902	C	E						DISC						E			N			5,564,134.90
7340	4902	C	E						MAND						E			N			501,984.59
7340	4971	D	E												E			N			-2,364.77
7340	4981	C	E												E			N			68,843.87
7340	4982	C	E						DISC						E			N			171,000.00
Line Number Total:																					918,891.45
7440	4801	C	E												E			N			3,441,103.47
7440	4871	D	E												E			N			-28,378.99
7440	4881	C	E												E			N			2,083.89
7440	4901	C	E												E			N			1,499,648.15
7440	4901	D	E												E			N			-2,071.46
7440	4971	D	E												E			N			-2,364.77
7440	4981	C	E												E			N			68,843.87
Line Number Total:																					4,978,864.16
8693	4902	C	E						DISC						E			N			5,564,134.90
8693	4982	C	E						DISC						E			N			171,000.00
Line Number Total:																					5,735,134.90
8698	4902	C	E						MAND						E			N			501,984.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /04 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-926,118.34
8896	4972	D	E				X		DISC						E			N			926,118.34
9000	4902	C	E						DISC						E			N			5,564,134.90
9000	4902	C	E						MAND						E			N			501,984.59
9000	4972	D	E				X		DISC						E			N			-926,118.34
9000	4982	C	E						DISC						E			N			171,000.00
Line Number Total:																				5,311,001.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /05 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			915,711.05
1000	4901	C	E												U			Y			4,421,772.20
1000	4902	C	E						DISC						U			Y			32,795,297.33
1000	4902	C	E						MAND						U			Y			1,408,554.58
Line Number Total:																				39,541,335.16	
2398	4510	C	E			A									U		X	Y			-14,006,000.00
2398	4510	C	E			S									U			Y			-155,582,136.00
2398	4610	C	E												U		X	Y			-1,980,664.84
Line Number Total:																				-171,568,800.84	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		198,765,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,654,864.00
6000	4119	D	E	P	106113				MAND						U			Y	1		10,000,000.00
6000	4119	D	E	P	108308				MAND						U			Y	1		5,000,000.00
Line Number Total:																				15,000,000.00	
7320	4902	C	E						DISC						U			Y			-32,795,297.33
7320	4902	C	E						MAND						U			Y			-1,408,554.58
Line Number Total:																				-34,203,851.91	
7440	4801	C	E												U			Y			915,711.05
7440	4901	C	E												U			Y			4,421,772.20
Line Number Total:																				5,337,483.25	
8690	4902	C	E						DISC						U			Y			32,795,297.33
8697	4902	C	E						MAND						U			Y			1,408,554.58
9000	4902	C	E						DISC						U			Y			32,795,297.33
9000	4902	C	E						MAND						U			Y			1,408,554.58
Line Number Total:																				34,203,851.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Salaries and expenses
 Budget Account Id: 006-07-0401 Treasury Account Id: 13- - /05 -0401 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-07-0401

1000	Total new obligations																					39,541,335.16
2398	Unobligated balance expiring or withdrawn																					-171,568,800.84
4000	Appropriation																					198,765,000.00
4035	Appropriation permanently reduced																					-2,654,864.00
6000	Appropriation																					15,000,000.00
7240	Obligated balance, start of year																					14,494,607.58
7320	Total outlays (gross)																					-43,568,657.81
7340	Adjustments in expired accounts (net)																					895,542.82
7440	Obligated balance, end of year																					11,362,827.75
8690	Outlays from new discretionary authority																					32,795,297.33
8693	Outlays from discretionary balances																					8,785,385.78
8697	Outlays from new mandatory authority																					1,408,554.58
8698	Outlays from mandatory balances																					579,420.12
8840	Non-Federal sources																					-961,145.11
8896	Portion of offsetting collections (cash) credited to expired accounts																					961,145.11
9000	Outlays																					42,607,512.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /02 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			173,333.99
7240	4901	C	B												E			N			419,030.46
Line Number Total:																				592,364.45	
7320	4902	C	E						DISC						E			N			-43,803.05
7340	4801	C	B												E			N			-173,333.99
7340	4801	C	E												E			N			147,950.94
7340	4871	D	E												E			N			-22,728.00
7340	4881	C	E												E			N			10.04
7340	4901	C	B												E			N			-419,030.46
7340	4901	C	E												E			N			400,610.46
7340	4902	C	E						DISC						E			N			43,803.05
Line Number Total:																				-22,717.96	
7440	4801	C	E												E			N			147,950.94
7440	4871	D	E												E			N			-22,728.00
7440	4881	C	E												E			N			10.04
7440	4901	C	E												E			N			400,610.46
Line Number Total:																				525,843.44	
8693	4902	C	E						DISC						E			N			43,803.05
9000	4902	C	E						DISC						E			N			43,803.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /03 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,809,466.71
7240	4901	C	B												E			N			3,723,659.02
Line Number Total:																					5,533,125.73
7320	4902	C	E						DISC						E			N			-3,533,253.04
7340	4801	C	B												E			N			-1,809,466.71
7340	4801	C	E												E			N			1,482,266.57
7340	4871	D	E												E			N			-25,112.52
7340	4881	C	E												E			N			154.35
7340	4901	C	B												E			N			-3,723,659.02
7340	4901	C	E												E			N			517,606.12
7340	4902	C	E						DISC						E			N			3,533,253.04
7340	4971	D	E												E			N			-273.94
7340	4981	C	E												E			N			266.10
Line Number Total:																					-24,966.01
7440	4801	C	E												E			N			1,482,266.57
7440	4871	D	E												E			N			-25,112.52
7440	4881	C	E												E			N			154.35
7440	4901	C	E												E			N			517,606.12
7440	4971	D	E												E			N			-273.94
7440	4981	C	E												E			N			266.10
Line Number Total:																					1,974,906.68
8693	4902	C	E						DISC						E			N			3,533,253.04
9000	4902	C	E						DISC						E			N			3,533,253.04

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Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,647,299.78
1000	4801	C	E												U			N			36,619,360.63
1000	4802	C	B						DISC		BAL				U			N			-66,497.40
1000	4802	C	E						DISC		BAL				U			N			66,497.40
1000	4881	C	E												U			N			166.15
1000	4901	C	B												U			N			-10,743,920.59
1000	4901	C	E												U			N			5,865,573.89
1000	4902	C	E						DISC		BAL				U			N			13,904,501.86
1000	4981	C	E												U			N			1,505.62
1000	4982	C	E						DISC		BAL				U			N			370.27
Line Number Total:																				258.05	
2140	4201	D	B												U			N			56,990,574.34
2140	4801	C	B												U			N			-45,647,299.78
2140	4802	C	B						DISC		BAL				U			N			-66,497.40
2140	4901	C	B												U			N			-10,743,920.59
Line Number Total:																				532,856.57	
2210	4871	D	E												U			N			265,225.95
2210	4971	D	E												U			N			255.67
Line Number Total:																				265,481.62	
2440	4510	C	E			A									U		X	N			532,856.57
2440	4510	C	E			S									U			N			1,462,000.00
Line Number Total:																				1,994,856.57	
6800	4972	D	E				X		DISC						U			N			258.05
7240	4801	C	B												U			N			45,647,299.78
7240	4901	C	B												U			N			10,743,920.59
Line Number Total:																				56,391,220.37	
7320	4802	C	B						DISC		BAL				U			N			66,497.40
7320	4802	C	E						DISC		BAL				U			N			-66,497.40
7320	4902	C	E						DISC		BAL				U			N			-13,904,501.86
7320	4982	C	E						DISC		BAL				U			N			-370.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- - /X -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-13,904,872.13	
7440	4801	C	E												U		N			36,619,360.63
7440	4871	D	E												U		N			-265,225.95
7440	4881	C	E												U		N			166.15
7440	4901	C	E												U		N			5,865,573.89
7440	4971	D	E												U		N			-255.67
7440	4981	C	E												U		N			1,505.62
Line Number Total:																			42,221,124.67	
8693	4802	C	B						DISC	BAL					U		N			-66,497.40
8693	4802	C	E						DISC	BAL					U		N			66,497.40
8693	4902	C	E						DISC	BAL					U		N			13,904,501.86
8693	4982	C	E						DISC	BAL					U		N			370.27
Line Number Total:																			13,904,872.13	
8840	4972	D	E				X		DISC						U		N			-258.05
9000	4802	C	B						DISC	BAL					U		N			-66,497.40
9000	4802	C	E						DISC	BAL					U		N			66,497.40
9000	4902	C	E						DISC	BAL					U		N			13,904,501.86
9000	4972	D	E				X		DISC						U		N			-258.05
9000	4982	C	E						DISC	BAL					U		N			370.27
Line Number Total:																			13,904,614.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -04 /05 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-62,003,266.82
1000	4801	C	E												U			Y			31,511,666.65
1000	4802	C	B						DISC						U			Y			-484,235.62
1000	4802	C	E						DISC						U			Y			279,981.34
1000	4881	C	E												U			Y			3,450.80
1000	4901	C	B												U			Y			-21,255,887.53
1000	4901	C	E												U			Y			15,758,490.60
1000	4902	C	E						DISC						U			Y			37,055,033.10
1000	4981	C	E												U			Y			122,365.81
Line Number Total:																				987,598.33	
2140	4201	D	B												U			Y			86,400,698.93
2140	4801	C	B												U			Y			-62,003,266.82
2140	4802	C	B						DISC						U			Y			-484,235.62
2140	4901	C	B												U			Y			-21,255,887.53
Line Number Total:																				2,657,308.96	
2210	4871	D	E												U			Y			572,299.84
2210	4971	D	E												U			Y			13,981.41
Line Number Total:																				586,281.25	
2398	4510	C	E			A									U	X		Y			-257,308.96
2398	4510	C	E			S									U			Y			-1,462,000.00
2398	4610	C	E												U	X		Y			-1,419,921.88
Line Number Total:																				-3,139,230.84	
6800	4972	D	E				X		DISC						U			Y			7,520.21
7240	4801	C	B												U			Y			62,003,266.82
7240	4901	C	B												U			Y			21,255,887.53
Line Number Total:																				83,259,154.35	
7320	4802	C	B						DISC						U			Y			484,235.62
7320	4802	C	E						DISC						U			Y			-279,981.34
7320	4902	C	E						DISC						U			Y			-37,055,033.10
Line Number Total:																				-36,850,778.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -04 /05 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			31,511,666.65
7440	4871	D	E												U			Y			-572,299.84
7440	4881	C	E												U			Y			3,450.80
7440	4901	C	E												U			Y			15,758,490.60
7440	4971	D	E												U			Y			-13,981.41
7440	4981	C	E												U			Y			122,365.81
Line Number Total:																				46,809,692.61	
8693	4802	C	B						DISC						U			Y			-484,235.62
8693	4802	C	E						DISC						U			Y			279,981.34
8693	4902	C	E						DISC						U			Y			37,055,033.10
Line Number Total:																				36,850,778.82	
8840	4972	D	E				X		DISC						U			Y			-7,520.21
9000	4802	C	B						DISC						U			Y			-484,235.62
9000	4802	C	E						DISC						U			Y			279,981.34
9000	4902	C	E						DISC						U			Y			37,055,033.10
9000	4972	D	E				X		DISC						U			Y			-7,520.21
Line Number Total:																				36,843,258.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -05 /06 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			44,651,030.23
1000	4901	C	E												U			N			15,885,126.27
1000	4902	C	E						DISC						U			N			53,625,661.58
Line Number Total:																				114,161,818.08	
2440	4510	C	E			A									U		X	N			70.00
2440	4510	C	E			S									U			N			431,784,000.00
2440	4610	C	E												U		X	N			2,742,181.92
Line Number Total:																				434,526,251.92	
4000	4119	D	E	P	108447				DISC				X		U			N	1		556,116,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-7,427,930.00
7320	4902	C	E						DISC						U			N			-53,625,661.58
7440	4801	C	E												U			N			44,651,030.23
7440	4901	C	E												U			N			15,885,126.27
Line Number Total:																				60,536,156.50	
8690	4902	C	E						DISC						U			N			53,625,661.58
9000	4902	C	E						DISC						U			N			53,625,661.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Periodic censuses and programs
 Budget Account Id: 006-07-0450 Treasury Account Id: 13- -05 /06 -0450 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 006-07-0450

1000	Total new obligations																			115,149,674.46
2140	Unobligated balance carried forward, start of year																			3,190,165.53
2210	Resources available from recoveries of prior year obligations																			851,762.87
2398	Unobligated balance expiring or withdrawn																			-3,139,230.84
2440	Unobligated balance carried forward, end of year																			436,521,108.49
4000	Appropriation																			556,116,000.00
4035	Appropriation permanently reduced																			-7,427,930.00
6800	Offsetting collections (cash)																			7,778.26
7240	Obligated balance, start of year																			145,775,864.90
7320	Total outlays (gross)																			-107,958,368.62
7340	Adjustments in expired accounts (net)																			-47,683.97
7440	Obligated balance, end of year																			152,067,723.90
8690	Outlays from new discretionary authority																			53,625,661.58
8693	Outlays from discretionary balances																			54,332,707.04
8840	Non-Federal sources																			-7,778.26
9000	Outlays																			107,950,590.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census working capital fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-62,171,868.58
1000	4801	C	E												U			N			54,449,457.91
1000	4802	C	B						MAND		BAL				U			N			-10,133,360.97
1000	4802	C	E						MAND		BAL				U			N			15,303,834.25
1000	4881	C	E												U			N			78,375.36
1000	4901	C	B												U			N			-27,563,005.50
1000	4901	C	E												U			N			33,661,496.87
1000	4902	C	E						MAND		BAL				U			N			135,614,693.63
1000	4981	C	E												U			N			436,323.37
1000	4982	C	E						MAND		BAL				U			N			207,254.38
Line Number Total:																				139,883,200.72	
2140	4201	D	B												U			N			89,101,512.14
2140	4221	D	B						MAND						U			N			6,762,992.72
2140	4222	D	B						MAND		X				U			N			74,251,857.48
2140	4251	D	B						MAND		E				U			N			15,418,413.99
2140	4801	C	B												U			N			-62,171,868.58
2140	4802	C	B						MAND		BAL				U			N			-10,133,360.97
2140	4901	C	B												U			N			-27,563,005.50
Line Number Total:																				85,666,541.28	
2210	4871	D	E												U			N			810,626.46
2210	4971	D	E												U			N			210,144.07
Line Number Total:																				1,020,770.53	
2440	4620	C	E												U		X	N			140,222,736.20
6900	4222	D	B						MAND		X				U			N			-74,251,857.48
6900	4222	D	E						MAND		X				U			N			81,868,133.36
6900	4252	D	E						MAND		X				U			N			103,518,650.72
6900	4266	D	E						MAND						U			N			6.00
6900	4972	D	E						MAND		X				U			N			11,878.08
Line Number Total:																				111,146,810.68	
6910	4221	D	B						MAND		E				U			N			-6,762,992.72
6910	4221	D	E						MAND		E				U			N			88,450,082.34
6910	4251	D	B						MAND		E				U			N			-15,418,413.99
6910	4251	D	E						MAND		E				U			N			16,003,138.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census working capital fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				82,271,814.43	
7240	4221	D	B					E	MAND						U			N		-6,762,992.72	
7240	4251	D	B					E	MAND						U			N		-15,418,413.99	
7240	4801	C	B												U			N		62,171,868.58	
7240	4901	C	B												U			N		27,563,005.50	
Line Number Total:																				67,553,467.37	
7320	4802	C	B						MAND	BAL					U			N		10,133,360.97	
7320	4802	C	E						MAND	BAL					U			N		-15,303,834.25	
7320	4902	C	E						MAND	BAL					U			N		-135,614,693.63	
7320	4982	C	E						MAND	BAL					U			N		-207,254.38	
Line Number Total:																				-140,992,421.29	
7440	4221	D	E					E	MAND						U			N		-88,450,082.34	
7440	4251	D	E					E	MAND						U			N		-16,003,138.80	
7440	4801	C	E												U			N		54,449,457.91	
7440	4871	D	E												U			N		-810,626.46	
7440	4881	C	E												U			N		78,375.36	
7440	4901	C	E												U			N		33,661,496.87	
7440	4971	D	E												U			N		-210,144.07	
7440	4981	C	E												U			N		436,323.37	
Line Number Total:																				-16,848,338.16	
8698	4802	C	B						MAND	BAL					U			N		-10,133,360.97	
8698	4802	C	E						MAND	BAL					U			N		15,303,834.25	
8698	4902	C	E						MAND	BAL					U			N		135,614,693.63	
8698	4982	C	E						MAND	BAL					U			N		207,254.38	
Line Number Total:																				140,992,421.29	
8840	4222	D	B					X	MAND						U			N		74,251,857.48	
8840	4222	D	E					X	MAND						U			N		-81,868,133.36	
8840	4252	D	E					X	MAND						U			N		-103,518,650.72	
8840	4266	D	E						MAND						U			N		-6.00	
8840	4972	D	E					X	MAND						U			N		-11,878.08	
Line Number Total:																				-111,146,810.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of the Census
 Budget Account: Census working capital fund
 Budget Account Id: 006-07-4512 Treasury Account Id: 13- - /X -4512 -000-0
 FACTS II User: SANDRA MICHELE PROCTOR - (301) 763-9557 - sandra.m.proctor@census.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	MAND						U			N			74,251,857.48
9000	4222	D	E					X	MAND						U			N			-81,868,133.36
9000	4252	D	E					X	MAND						U			N			-103,518,650.72
9000	4266	D	E						MAND						U			N			-6.00
9000	4802	C	B						MAND	BAL					U			N			-10,133,360.97
9000	4802	C	E						MAND	BAL					U			N			15,303,834.25
9000	4902	C	E						MAND	BAL					U			N			135,614,693.63
9000	4972	D	E					X	MAND						U			N			-11,878.08
9000	4982	C	E						MAND	BAL					U			N			207,254.38
Line Number Total:																				29,845,610.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- - /X -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,966.00
1000	4801	C	E												U			N			30,000.00
1000	4901	C	B												U			N			-5,563.56
1000	4902	C	E						DISC	NEW					U			N			6,529.56
Line Number Total:																				0.00	
2140	4201	D	B												U			N			36,529.56
2140	4801	C	B												U			N			-30,966.00
2140	4901	C	B												U			N			-5,563.56
Line Number Total:																				0.00	
7240	4801	C	B												U			N			30,966.00
7240	4901	C	B												U			N			5,563.56
Line Number Total:																				36,529.56	
7320	4902	C	E						DISC	NEW					U			N			-6,529.56
7440	4801	C	E												U			N			30,000.00
8690	4902	C	E						DISC	NEW					U			N			6,529.56
9000	4902	C	E						DISC	NEW					U			N			6,529.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -00 /01 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,941.32
7320	4802	C	B						DISC						E			N			81,363.05
7320	4802	C	E						DISC						E			N			-81,363.05
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-114,941.32
7340	4801	C	E												E			N			114,941.32
7340	4802	C	B						DISC						E			N			-81,363.05
7340	4802	C	E						DISC						E			N			81,363.05
Line Number Total:																				0.00	
7440	4801	C	E												E			N			114,941.32
8693	4802	C	B						DISC						E			N			-81,363.05
8693	4802	C	E						DISC						E			N			81,363.05
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-81,363.05
9000	4802	C	E						DISC						E			N			81,363.05
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -01 /02 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,711.34
7320	4902	C	E						DISC						E			N			-724.20
7340	4801	C	B												E			N			-13,711.34
7340	4801	C	E												E			N			13,711.34
7340	4901	D	E												E			N			-724.20
7340	4902	C	E						DISC						E			N			724.20
7340	4981	C	E												E			N			724.20
Line Number Total:																				724.20	
7440	4801	C	E												E			N			13,711.34
7440	4901	D	E												E			N			-724.20
7440	4981	C	E												E			N			724.20
Line Number Total:																				13,711.34	
8693	4902	C	E						DISC						E			N			724.20
9000	4902	C	E						DISC						E			N			724.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -02 /03 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			73,035.36
7320	4902	C	E						DISC						E			N			-5,342.88
7340	4801	C	B												E			N			-73,035.36
7340	4801	C	E												E			N			67,693.36
7340	4902	C	E						DISC						E			N			5,342.88
Line Number Total:																				0.88	
7440	4801	C	E												E			N			67,693.36
8693	4902	C	E						DISC						E			N			5,342.88
9000	4902	C	E						DISC						E			N			5,342.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -03 /04 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,023,219.42
7240	4901	C	B												E			N			122,070.06
Line Number Total:																					1,145,289.48
7320	4802	C	B						DISC						E			N			21,231.08
7320	4802	C	E						DISC						E			N			-21,231.08
7320	4902	C	E						DISC						E			N			-263,995.94
Line Number Total:																					-263,995.94
7340	4801	C	B												E			N			-1,023,219.42
7340	4801	C	E												E			N			919,245.86
7340	4802	C	B						DISC						E			N			-21,231.08
7340	4802	C	E						DISC						E			N			21,231.08
7340	4881	C	E												E			N			21.25
7340	4901	C	B												E			N			-122,070.06
7340	4901	D	E												E			N			-38,758.54
7340	4902	C	E						DISC						E			N			263,995.94
7340	4981	C	E												E			N			14,464.57
Line Number Total:																					13,679.60
7440	4801	C	E												E			N			919,245.86
7440	4881	C	E												E			N			21.25
7440	4901	D	E												E			N			-38,758.54
7440	4981	C	E												E			N			14,464.57
Line Number Total:																					894,973.14
8693	4802	C	B						DISC						E			N			-21,231.08
8693	4802	C	E						DISC						E			N			21,231.08
8693	4902	C	E						DISC						E			N			263,995.94
Line Number Total:																					263,995.94
9000	4802	C	B						DISC						E			N			-21,231.08
9000	4802	C	E						DISC						E			N			21,231.08
9000	4902	C	E						DISC						E			N			263,995.94
Line Number Total:																					263,995.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -04 /05 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,844,908.13
1000	4801	C	E												U			Y			5,118,739.14
1000	4802	C	B						DISC						U			Y			-1,844,710.77
1000	4802	C	E						DISC						U			Y			428,825.09
1000	4881	C	E												U			Y			371,309.25
1000	4901	C	B												U			Y			-3,114,514.91
1000	4901	C	E												U			Y			2,231.08
1000	4901	D	E												U			Y			-610.20
1000	4902	C	E						DISC						U			Y			5,822,864.33
1000	4981	C	E												U			Y			251,495.21
Line Number Total:																				190,720.09	
2140	4201	D	B												U			Y			12,775,590.15
2140	4222	D	B				F		DISC						U			Y			157,746.53
2140	4251	D	B				F		DISC						U			Y			439.00
2140	4801	C	B												U			Y			-6,844,908.13
2140	4802	C	B						DISC						U			Y			-1,844,710.77
2140	4901	C	B												U			Y			-3,114,514.91
Line Number Total:																				1,129,641.87	
2398	4610	C	E												U	X		Y			-938,921.78
6800	4222	D	B				F		DISC						U			Y			-157,746.53
6800	4222	D	E				F		DISC						U			Y			157,746.53
Line Number Total:																				0.00	
6810	4221	C	E				F		DISC						U			Y			-6,304.90
6810	4251	D	B				F		DISC						U			Y			-439.00
6810	4251	D	E				F		DISC						U			Y			6,743.90
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			Y			-439.00
7240	4801	C	B												U			Y			6,844,908.13
7240	4901	C	B												U			Y			3,114,514.91
Line Number Total:																				9,958,984.04	
7320	4802	C	B						DISC						U			Y			1,844,710.77
7320	4802	C	E						DISC						U			Y			-428,825.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -04 /05 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-5,822,864.33
Line Number Total:																					-4,406,978.65
7440	4221	C	E				F		DISC						U			Y			6,304.90
7440	4251	D	E				F		DISC						U			Y			-6,743.90
7440	4801	C	E												U			Y			5,118,739.14
7440	4881	C	E												U			Y			371,309.25
7440	4901	C	E												U			Y			2,231.08
7440	4901	D	E												U			Y			-610.20
7440	4981	C	E												U			Y			251,495.21
Line Number Total:																					5,742,725.48
8693	4802	C	B						DISC						U			Y			-1,844,710.77
8693	4802	C	E						DISC						U			Y			428,825.09
8693	4902	C	E						DISC						U			Y			5,822,864.33
Line Number Total:																					4,406,978.65
8800	4222	D	B				F		DISC						U			Y			157,746.53
8800	4222	D	E				F		DISC						U			Y			-157,746.53
Line Number Total:																					0.00
9000	4222	D	B				F		DISC						U			Y			157,746.53
9000	4222	D	E				F		DISC						U			Y			-157,746.53
9000	4802	C	B						DISC						U			Y			-1,844,710.77
9000	4802	C	E						DISC						U			Y			428,825.09
9000	4902	C	E						DISC						U			Y			5,822,864.33
Line Number Total:																					4,406,978.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -05 /06 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,962,748.25
1000	4802	C	E						DISC						U			N			1,394,418.60
1000	4901	C	E												U			N			3,458,872.35
1000	4902	C	E						DISC						U			N			11,011,449.28
Line Number Total:																				18,827,488.48	
2440	4510	C	E			A									U		X	N			58,388,170.00
2440	4610	C	E												U		X	N			4,415,797.52
Line Number Total:																				62,803,967.52	
4000	4119	D	E	P	108434				DISC				X		U			N	1		80,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,068,544.00
6800	4222	D	E					F	DISC						U			N			168,419.38
6800	4252	D	E					F	DISC						U			N			242,985.92
Line Number Total:																				411,405.30	
6810	4221	C	E					F	DISC						U			N			-43,951.61
6810	4251	D	E					F	DISC						U			N			16,789.69
Line Number Total:																				-27,161.92	
7320	4802	C	E						DISC						U			N			-1,394,418.60
7320	4902	C	E						DISC						U			N			-11,011,449.28
Line Number Total:																				-12,405,867.88	
7440	4221	C	E					F	DISC						U			N			43,951.61
7440	4251	D	E					F	DISC						U			N			-16,789.69
7440	4801	C	E												U			N			2,962,748.25
7440	4901	C	E												U			N			3,458,872.35
Line Number Total:																				6,448,782.52	
8690	4802	C	E						DISC						U			N			1,394,418.60
8690	4902	C	E						DISC						U			N			11,011,449.28
Line Number Total:																				12,405,867.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -05 /06 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E					F	DISC						U			N			-168,419.38
8800	4252	D	E					F	DISC						U			N			-242,985.92
Line Number Total:																				-411,405.30	
9000	4222	D	E					F	DISC						U			N			-168,419.38
9000	4252	D	E					F	DISC						U			N			-242,985.92
9000	4802	C	E						DISC						U			N			1,394,418.60
9000	4902	C	E						DISC						U			N			11,011,449.28
Line Number Total:																				11,994,462.58	

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Salaries and expenses
 Budget Account Id: 006-08-1500 Treasury Account Id: 13- -99 /00 -1500 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,576.14
7340	4801	C	B												E			N			-28,576.14
7340	4801	C	E												E			N			28,576.14
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,576.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Economics and statistics administration revolving fund
 Budget Account Id: 006-08-4323 Treasury Account Id: 13- - /X -4323 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-128,218.56
1000	4801	C	E												U			N			131,666.23
1000	4901	C	B												U			N			-53,501.95
1000	4901	C	E												U			N			44,009.72
1000	4902	C	E						DISC	BAL					U			N			318,117.86
1000	4981	C	E												U			N			7,066.17
Line Number Total:																				319,139.47	
2140	4201	D	B												U			N			2,301,722.97
2140	4801	C	B												U			N			-128,218.56
2140	4901	C	B												U			N			-53,501.95
Line Number Total:																				2,120,002.46	
2440	4510	C	E			S									U			N			2,957,586.46
2440	4610	C	E												U		X	N			597,884.07
Line Number Total:																				3,555,470.53	
6800	4252	D	E				X		DISC						U			N			327,620.25
7240	4801	C	B												U			N			128,218.56
7240	4901	C	B												U			N			53,501.95
Line Number Total:																				181,720.51	
7320	4902	C	E						DISC	BAL					U			N			-318,117.86
7440	4801	C	E												U			N			131,666.23
7440	4901	C	E												U			N			44,009.72
7440	4981	C	E												U			N			7,066.17
Line Number Total:																				182,742.12	
8693	4902	C	E						DISC	BAL					U			N			318,117.86
8840	4252	D	E				X		DISC						U			N			-327,620.25
9000	4252	D	E				X		DISC						U			N			-327,620.25
9000	4902	C	E						DISC	BAL					U			N			318,117.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: Economic and Statistical Analysis
Budget Account: Economics and statistics administration revolving fund
Budget Account Id: 006-08-4323 Treasury Account Id: 13- - /X -4323 -000-0
FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

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

Line Number Total: -9,502.39

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
 Budget Bureau: Economic and Statistical Analysis
 Budget Account: Economics and statistics administration revolving fund
 Budget Account Id: 006-08-4323 Treasury Account Id: 13- - /X -4323 -000-0
 FACTS II User: ERIC CARTER - (301) 975-8038 - eric.carter@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-08-4323

1000	Total new obligations																					319,139.47
2140	Unobligated balance carried forward, start of year																					2,120,002.46
2440	Unobligated balance carried forward, end of year																					3,555,470.53
6800	Offsetting collections (cash)																					327,620.25
7240	Obligated balance, start of year																					181,720.51
7320	Total outlays (gross)																					-318,117.86
7440	Obligated balance, end of year																					182,742.12
8693	Outlays from discretionary balances																					318,117.86
8840	Non-Federal sources																					-327,620.25
9000	Outlays																					-9,502.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /01 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,109.00
7320	4802	C	B						DISC						E			N			321.00
7320	4802	C	E						DISC						E			N			-321.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-8,109.00
7340	4801	C	E												E			N			8,109.00
7340	4802	C	B						DISC						E			N			-321.00
7340	4802	C	E						DISC						E			N			321.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,109.00
8693	4802	C	B						DISC						E			N			-321.00
8693	4802	C	E						DISC						E			N			321.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-321.00
9000	4802	C	E						DISC						E			N			321.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-75,584,820.06
1000	4801	C	E												U			N			61,566,638.34
1000	4802	C	B						DISC			BAL			U			N			-7,119,632.21
1000	4802	C	E						DISC			BAL			U			N			9,994,657.32
1000	4901	C	B												U			N			-36,405,553.42
1000	4901	C	E												U			N			36,691,277.59
1000	4902	C	E						DISC			NEW			U			N			87,689,908.62
Line Number Total:																				76,832,476.18	
2140	4201	D	B												U			N			120,736,464.16
2140	4221	D	B					F	DISC						U			N			2,143,886.92
2140	4222	D	B					F	DISC						U			N			406,897.65
2140	4251	D	B					F	DISC						U			N			1,503,870.28
2140	4801	C	B												U			N			-75,584,820.06
2140	4802	C	B						DISC			BAL			U			N			-7,119,632.21
2140	4901	C	B												U			N			-36,405,553.42
Line Number Total:																				5,681,113.32	
2210	4871	D	E												U			N			567,658.83
2440	4510	C	E			A									U		X	N			17,623,870.25
2440	4510	C	E			S									U			N			258,887,204.75
2440	4610	C	E												U		X	N			41,659,460.52
Line Number Total:																				318,170,535.52	
4000	4119	D	E	P	1087				DISC				X		U			N	1		393,513,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-5,256,074.00
6800	4222	D	B					F	DISC						U			N			-406,897.65
6800	4222	D	E					F	DISC						U			N			406,897.65
6800	4252	D	E					F	DISC						U			N			2,871,896.97
Line Number Total:																				2,871,896.97	
6810	4221	D	B					F	DISC						U			N			-2,143,886.92
6810	4221	D	E					F	DISC						U			N			305,590.63
6810	4251	D	B					F	DISC						U			N			-1,503,870.28
6810	4251	D	E					F	DISC						U			N			967,585.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-2,374,580.62
7240	4221	D	B					F	DISC						U			N			-2,143,886.92
7240	4251	D	B					F	DISC						U			N			-1,503,870.28
7240	4801	C	B												U			N			75,584,820.06
7240	4901	C	B												U			N			36,405,553.42
Line Number Total:																					108,342,616.28
7320	4802	C	B						DISC	BAL					U			N			7,119,632.21
7320	4802	C	E						DISC	BAL					U			N			-9,994,657.32
7320	4902	C	E						DISC	NEW					U			N			-87,689,908.62
Line Number Total:																					-90,564,933.73
7440	4221	D	E					F	DISC						U			N			-305,590.63
7440	4251	D	E					F	DISC						U			N			-967,585.95
7440	4801	C	E												U			N			61,566,638.34
7440	4871	D	E												U			N			-567,658.83
7440	4901	C	E												U			N			36,691,277.59
Line Number Total:																					96,417,080.52
8690	4902	C	E						DISC	NEW					U			N			82,008,795.30
8693	4802	C	B						DISC	BAL					U			N			-7,119,632.21
8693	4802	C	E						DISC	BAL					U			N			9,994,657.32
8693	4902	C	E						DISC	BAL					U			N			5,681,113.32
Line Number Total:																					8,556,138.43
8800	4222	D	B					F	DISC						U			N			406,897.65
8800	4222	D	E					F	DISC						U			N			-406,897.65
8800	4252	D	E					F	DISC						U			N			-2,871,896.97
Line Number Total:																					-2,871,896.97
9000	4222	D	B					F	DISC						U			N			406,897.65
9000	4222	D	E					F	DISC						U			N			-406,897.65
9000	4252	D	E					F	DISC						U			N			-2,871,896.97
9000	4802	C	B						DISC	BAL					U			N			-7,119,632.21
9000	4802	C	E						DISC	BAL					U			N			9,994,657.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: International Trade Administration
Budget Account: Operations and administration
Budget Account Id: 006-25-1250 Treasury Account Id: 13- - /X -1250 -000-0
FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			87,689,908.62
																				Line Number Total:	87,693,036.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -00 /01 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,894.60
7240	4901	C	B												E			N			11,647.40
Line Number Total:																				34,542.00	
7320	4802	C	B						DISC						E			N			8.80
7320	4802	C	E						DISC						E			N			-8.80
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-22,894.60
7340	4801	C	E												E			N			7,699.80
7340	4802	C	B						DISC						E			N			-8.80
7340	4802	C	E						DISC						E			N			8.80
7340	4901	C	B												E			N			-11,647.40
7340	4901	C	E												E			N			11,647.40
Line Number Total:																				-15,194.80	
7440	4801	C	E												E			N			7,699.80
7440	4901	C	E												E			N			11,647.40
Line Number Total:																				19,347.20	
8693	4802	C	B						DISC						E			N			-8.80
8693	4802	C	E						DISC						E			N			8.80
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-8.80
9000	4802	C	E						DISC						E			N			8.80
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -01 /02 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,702.87
7240	4901	C	B												E			N			542,584.67
Line Number Total:																					559,287.54
7320	4802	C	B						DISC						E			N			1,503.00
7320	4802	C	E						DISC						E			N			-1,503.00
7320	4902	C	E						DISC						E			N			-14,065.00
Line Number Total:																					-14,065.00
7340	4801	C	B												E			N			-16,702.87
7340	4801	C	E												E			N			32,161.73
7340	4802	C	B						DISC						E			N			-1,503.00
7340	4802	C	E						DISC						E			N			1,503.00
7340	4901	C	B												E			N			-542,584.67
7340	4901	C	E												E			N			528,519.67
7340	4902	C	E						DISC						E			N			14,065.00
Line Number Total:																					15,458.86
7440	4801	C	E												E			N			32,161.73
7440	4901	C	E												E			N			528,519.67
Line Number Total:																					560,681.40
8693	4802	C	B						DISC						E			N			-1,503.00
8693	4802	C	E						DISC						E			N			1,503.00
8693	4902	C	E						DISC						E			N			14,065.00
Line Number Total:																					14,065.00
9000	4802	C	B						DISC						E			N			-1,503.00
9000	4802	C	E						DISC						E			N			1,503.00
9000	4902	C	E						DISC						E			N			14,065.00
Line Number Total:																					14,065.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -02 /03 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,052.06
7240	4901	C	B												E			N			1,151,562.80
Line Number Total:																					1,227,614.86
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,000.00
7320	4902	C	E						DISC						E			N			-274,589.47
Line Number Total:																					-274,589.47
7340	4801	C	B												E			N			-76,052.06
7340	4801	C	E												E			N			140,142.17
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,000.00
7340	4871	D	E												E			N			-66,480.08
7340	4881	C	E												E			N			6,129.20
7340	4901	C	B												E			N			-1,151,562.80
7340	4901	C	E												E			N			807,038.70
7340	4902	C	E						DISC						E			N			274,589.47
Line Number Total:																					-66,195.40
7440	4801	C	E												E			N			140,142.17
7440	4871	D	E												E			N			-66,480.08
7440	4881	C	E												E			N			6,129.20
7440	4901	C	E												E			N			807,038.70
Line Number Total:																					886,829.99
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,000.00
8693	4902	C	E						DISC						E			N			274,589.47
Line Number Total:																					274,589.47
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,000.00
9000	4902	C	E						DISC						E			N			274,589.47
Line Number Total:																					274,589.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -03 /04 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,012,315.31
7240	4901	C	B												E			N			1,139,510.53
Line Number Total:																					3,151,825.84
7320	4802	C	B						DISC						E			N			29,441.88
7320	4802	C	E						DISC						E			N			-8,441.88
7320	4902	C	E						DISC						E			N			-1,430,238.92
Line Number Total:																					-1,409,238.92
7340	4801	C	B												E			N			-2,012,315.31
7340	4801	C	E												E			N			874,588.12
7340	4802	C	B						DISC						E			N			-29,441.88
7340	4802	C	E						DISC						E			N			8,441.88
7340	4871	D	E												E			N			-151,886.07
7340	4881	C	E												E			N			396,976.06
7340	4901	C	B												E			N			-1,139,510.53
7340	4901	C	E												E			N			615,995.20
7340	4902	C	E						DISC						E			N			1,430,238.92
Line Number Total:																					-6,913.61
7440	4801	C	E												E			N			874,588.12
7440	4871	D	E												E			N			-151,886.07
7440	4881	C	E												E			N			396,976.06
7440	4901	C	E												E			N			615,995.20
Line Number Total:																					1,735,673.31
8693	4802	C	B						DISC						E			N			-29,441.88
8693	4802	C	E						DISC						E			N			8,441.88
8693	4902	C	E						DISC						E			N			1,430,238.92
Line Number Total:																					1,409,238.92
9000	4802	C	B						DISC						E			N			-29,441.88
9000	4802	C	E						DISC						E			N			8,441.88
9000	4902	C	E						DISC						E			N			1,430,238.92
Line Number Total:																					1,409,238.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -04 /05 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-71,031.03
1000	4801	C	E												U			Y			627,381.61
1000	4901	C	E												U			Y			110,476.65
1000	4902	C	E						DISC						U			Y			494,079.58
Line Number Total:																				1,160,906.81	
2140	4201	D	B												U			Y			6,017,152.72
2140	4801	C	B												U			Y			-71,031.03
Line Number Total:																				5,946,121.69	
2398	4610	C	E												U	X		Y			-4,785,214.88
7240	4801	C	B												U			Y			71,031.03
7320	4902	C	E						DISC						U			Y			-494,079.58
7440	4801	C	E												U			Y			627,381.61
7440	4901	C	E												U			Y			110,476.65
Line Number Total:																				737,858.26	
8693	4902	C	E						DISC						U			Y			494,079.58
9000	4902	C	E						DISC						U			Y			494,079.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: Operations and administration
 Budget Account Id: 006-25-1250 Treasury Account Id: 13- -99 /00 -1250 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,082.27
7320	4802	C	B						DISC						E			N			544.00
7320	4802	C	E						DISC						E			N			-544.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-4,082.27
7340	4801	C	E												E			N			4,082.27
7340	4802	C	B						DISC						E			N			-544.00
7340	4802	C	E						DISC						E			N			544.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,082.27
8693	4802	C	B						DISC						E			N			-544.00
8693	4802	C	E						DISC						E			N			544.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-544.00
9000	4802	C	E						DISC						E			N			544.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: International Trade Administration
 Budget Account: United States travel and tourism promotion
 Budget Account Id: 006-25-0124 Treasury Account Id: 13- -05 /06 -0124 -000-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			9,866,432.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		10,000,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-133,568.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: International Trade Administration
Budget Account: United States travel and tourism promotion
Budget Account Id: 006-25-0124 Treasury Account Id: 13- -05 /06 -0124 -000-0
FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-25-0124

2440	Unobligated balance carried forward, end of year	9,866,432.00
4000	Appropriation	10,000,000.00
4035	Appropriation permanently reduced	-133,568.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,721,371.33
1000	4801	C	E												U			N			6,132,675.69
1000	4801	D	E												U			N			-15,175.85
1000	4802	C	B						DISC		BAL				U			N			-5,814.41
1000	4802	C	E						DISC		NEW				U			N			1,763,086.96
1000	4881	C	E												U			N			1,495.55
1000	4901	C	B												U			N			-773,769.06
1000	4901	C	E												U			N			2,910,911.67
1000	4902	C	E						DISC		NEW				U			N			9,947,628.29
1000	4981	C	E												U			N			213,992.16
Line Number Total:																				15,453,659.67	
2140	4201	D	B												U			N			5,483,356.89
2140	4221	D	B						DISC						U			N			304,892.65
2140	4221	D	B						DISC		F				U			N			149,830.04
2140	4222	D	B						DISC		F				U			N			577,501.55
2140	4222	D	B						DISC		X				U			N			4,890,984.48
2140	4251	D	B						DISC		E				U			N			3,851.08
2140	4801	C	B												U			N			-4,721,371.33
2140	4802	C	B						DISC		BAL				U			N			-5,814.41
2140	4901	C	B												U			N			-773,769.06
Line Number Total:																				5,909,461.89	
2210	4871	D	E												U			N			158,193.57
2440	4510	C	E			S									U			N			49,517,066.15
2440	4610	C	E												U		X	N			10,674,890.01
Line Number Total:																				60,191,956.16	
4000	4119	D	E	P	108447				DISC				X		U			N	1		68,393,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-913,511.00
6800	4222	D	B						DISC		F				U			N			-577,501.55
6800	4222	D	B						DISC		X				U			N			-4,890,984.48
6800	4222	D	E						DISC		F				U			N			266,083.11
6800	4222	D	E						DISC		X				U			N			6,763,276.72
6800	4252	D	E						DISC		F				U			N			3,716.87
6800	4252	D	E						DISC		X				U			N			110,076.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,674,667.50	
6810	4221	D	B					E	DISC						U			N		-304,892.65	
6810	4221	D	B					F	DISC						U			N		-149,830.04	
6810	4221	D	E					E	DISC						U			N		304,892.65	
6810	4221	D	E					F	DISC						U			N		260,695.54	
6810	4251	D	B					E	DISC						U			N		-3,851.08	
6810	4251	C	E					F	DISC						U			N		-192,327.99	
6810	4251	D	E					E	DISC						U			N		509,117.44	
Line Number Total:																				423,803.87	
7240	4221	D	B					E	DISC						U			N		-304,892.65	
7240	4221	D	B					F	DISC						U			N		-149,830.04	
7240	4251	D	B					E	DISC						U			N		-3,851.08	
7240	4801	C	B												U			N		4,721,371.33	
7240	4901	C	B												U			N		773,769.06	
Line Number Total:																				5,036,566.62	
7320	4802	C	B						DISC	BAL					U			N		5,814.41	
7320	4802	C	E						DISC	NEW					U			N		-1,763,086.96	
7320	4902	C	E						DISC	NEW					U			N		-9,947,628.29	
Line Number Total:																				-11,704,900.84	
7440	4221	D	E					E	DISC						U			N		-304,892.65	
7440	4221	D	E					F	DISC						U			N		-260,695.54	
7440	4251	C	E					F	DISC						U			N		192,327.99	
7440	4251	D	E					E	DISC						U			N		-509,117.44	
7440	4801	C	E												U			N		6,132,675.69	
7440	4801	D	E												U			N		-15,175.85	
7440	4871	D	E												U			N		-158,193.57	
7440	4881	C	E												U			N		1,495.55	
7440	4901	C	E												U			N		2,910,911.67	
7440	4981	C	E												U			N		213,992.16	
Line Number Total:																				8,203,328.01	
8690	4802	C	E						DISC	NEW					U			N		1,622,040.00	
8690	4902	C	E						DISC	NEW					U			N		9,151,818.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- - /X -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				10,773,858.02	
8693	4802	C	B						DISC	BAL					U			N			-5,814.41
8693	4802	C	E						DISC	BAL					U			N			141,046.96
8693	4902	C	E						DISC	BAL					U			N			795,810.27
Line Number Total:																				931,042.82	
8800	4222	D	B				F		DISC						U			N			577,501.55
8800	4222	D	E				F		DISC						U			N			-266,083.11
8800	4252	D	E				F		DISC						U			N			-3,716.87
Line Number Total:																				307,701.57	
8840	4222	D	B				X		DISC						U			N			4,890,984.48
8840	4222	D	E				X		DISC						U			N			-6,763,276.72
8840	4252	D	E				X		DISC						U			N			-110,076.83
Line Number Total:																				-1,982,369.07	
9000	4222	D	B				F		DISC						U			N			577,501.55
9000	4222	D	B				X		DISC						U			N			4,890,984.48
9000	4222	D	E				F		DISC						U			N			-266,083.11
9000	4222	D	E				X		DISC						U			N			-6,763,276.72
9000	4252	D	E				F		DISC						U			N			-3,716.87
9000	4252	D	E				X		DISC						U			N			-110,076.83
9000	4802	C	B						DISC	BAL					U			N			-5,814.41
9000	4802	C	E						DISC	NEW					U			N			1,763,086.96
9000	4902	C	E						DISC	NEW					U			N			9,947,628.29
Line Number Total:																				10,030,233.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -03 /04 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-10,265.00
7240	4221	D	B					F	DISC						E			N			-82,125.35
7240	4251	D	B					E	DISC						E			N			-52,233.50
7240	4251	D	B					F	DISC						E			N			-18,696.00
7240	4801	C	B												E			N			1,880,500.53
7240	4901	C	B												E			N			743,364.34
Line Number Total:																				2,460,545.02	
7320	4802	C	B						DISC						E			N			7,028.53
7320	4902	C	E						DISC						E			N			-869,648.29
Line Number Total:																				-862,619.76	
7340	4801	C	B												E			N			-1,880,500.53
7340	4801	C	E												E			N			1,002,403.14
7340	4802	C	B						DISC						E			N			-7,028.53
7340	4881	C	E												E			N			277.15
7340	4901	C	B												E			N			-743,364.34
7340	4901	C	E												E			N			758,841.97
7340	4902	C	E						DISC						E			N			869,648.29
7340	4971	D	E												E			N			-7,975.06
7340	4981	C	E												E			N			546.10
Line Number Total:																				-7,151.81	
7410	4221	D	B					E	DISC						E			N			10,265.00
7410	4221	D	B					F	DISC						E			N			82,125.35
7410	4221	D	E						DISC						E			N			-10,265.00
7410	4221	D	E						DISC						E			N			-14,445.35
7410	4251	D	B					E	DISC						E			N			52,233.50
7410	4251	D	B					F	DISC						E			N			18,696.00
7410	4251	D	E						DISC						E			N			-52,011.68
7410	4251	D	E					F	DISC						E			N			-63,774.58
Line Number Total:																				22,823.24	
7440	4221	D	E					E	DISC						E			N			-10,265.00
7440	4221	D	E					F	DISC						E			N			-14,445.35
7440	4251	D	E					E	DISC						E			N			-52,011.68
7440	4251	D	E					F	DISC						E			N			-63,774.58
7440	4801	C	E												E			N			1,002,403.14
7440	4881	C	E												E			N			277.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -03 /04 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			758,841.97
7440	4971	D	E												E			N			-7,975.06
7440	4981	C	E												E			N			546.10
Line Number Total:																				1,613,596.69	
8693	4802	C	B						DISC						E			N			-7,028.53
8693	4902	C	E						DISC						E			N			869,648.29
Line Number Total:																				862,619.76	
8800	4252	D	E				F		DISC						E			N			-22,823.24
8800	4972	D	E				F		DISC						E			N			-364.10
Line Number Total:																				-23,187.34	
8840	4972	D	E				E		MAND						E			N			-364.10
8896	4252	D	E				F		DISC						E			N			22,823.24
8896	4972	D	E				F		DISC						E			N			364.10
8896	4972	D	E				E		MAND						E			N			364.10
Line Number Total:																				23,551.44	
9000	4252	D	E				F		DISC						E			N			-22,823.24
9000	4802	C	B						DISC						E			N			-7,028.53
9000	4902	C	E						DISC						E			N			869,648.29
9000	4972	D	E				F		DISC						E			N			-364.10
9000	4972	D	E				E		MAND						E			N			-364.10
Line Number Total:																				839,068.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -04 /05 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,556,681.32
1000	4801	C	E												U			Y			5,754,841.65
1000	4802	C	B						DISC						U			Y			-2,255,511.22
1000	4802	C	E						DISC						U			Y			707,097.71
1000	4881	C	E												U			Y			7,038.86
1000	4901	C	B												U			Y			-3,155,621.86
1000	4901	C	E												U			Y			642,164.08
1000	4901	D	E												U			Y			-78,633.23
1000	4902	C	E						DISC						U			Y			5,516,909.21
1000	4981	C	E												U			Y			171,730.44
Line Number Total:																				753,334.32	
2140	4201	D	B												U			Y			9,962,789.02
2140	4221	D	B				F		DISC						U			Y			1,401,139.23
2140	4222	D	B				F		DISC						U			Y			278,651.04
2140	4251	D	B				F		DISC						U			Y			1,733,457.62
2140	4801	C	B												U			Y			-6,556,681.32
2140	4802	C	B						DISC						U			Y			-2,255,511.22
2140	4901	C	B												U			Y			-3,155,621.86
Line Number Total:																				1,408,222.51	
2210	4971	D	E												U			Y			83,828.79
2398	4450	C	E												U		X	Y			-167,472.70
2398	4510	C	E			S									U			Y			-208,988.00
2398	4610	C	E												U		X	Y			-537,642.19
Line Number Total:																				-914,102.89	
6800	4222	D	B				F		DISC						U			Y			-278,651.04
6800	4222	D	E				F		DISC						U			Y			330,905.16
6800	4252	D	E				F		DISC						U			Y			1,963,837.87
6800	4972	D	E				X		DISC						U			Y			7,913.29
Line Number Total:																				2,024,005.28	
6810	4221	D	B				F		DISC						U			Y			-1,401,139.23
6810	4221	D	E				F		DISC						U			Y			1,071,930.43
6810	4251	D	B				F		DISC						U			Y			-1,733,457.62
6810	4251	D	E				F		DISC						U			Y			214,047.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -04 /05 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-1,848,619.29
7240	4221	D	B					F	DISC						U			Y			-1,401,139.23
7240	4251	D	B					F	DISC						U			Y			-1,733,457.62
7240	4801	C	B												U			Y			6,556,681.32
7240	4901	C	B												U			Y			3,155,621.86
Line Number Total:																					6,577,706.33
7320	4802	C	B						DISC						U			Y			2,255,511.22
7320	4802	C	E						DISC						U			Y			-707,097.71
7320	4902	C	E						DISC						U			Y			-5,516,909.21
Line Number Total:																					-3,968,495.70
7440	4221	D	E					F	DISC						U			Y			-1,071,930.43
7440	4251	D	E					F	DISC						U			Y			-214,047.13
7440	4801	C	E												U			Y			5,754,841.65
7440	4881	C	E												U			Y			7,038.86
7440	4901	C	E												U			Y			642,164.08
7440	4901	D	E												U			Y			-78,633.23
7440	4971	D	E												U			Y			-83,828.79
7440	4981	C	E												U			Y			171,730.44
Line Number Total:																					5,127,335.45
8693	4802	C	B						DISC						U			Y			-2,255,511.22
8693	4802	C	E						DISC						U			Y			707,097.71
8693	4902	C	E						DISC						U			Y			5,516,909.21
Line Number Total:																					3,968,495.70
8800	4222	D	B					F	DISC						U			Y			278,651.04
8800	4222	D	E					F	DISC						U			Y			-330,905.16
8800	4252	D	E					F	DISC						U			Y			-1,963,837.87
Line Number Total:																					-2,016,091.99
8840	4972	D	E					X	DISC						U			Y			-7,913.29
9000	4222	D	B					F	DISC						U			Y			278,651.04
9000	4222	D	E					F	DISC						U			Y			-330,905.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -04 /05 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			Y			-1,963,837.87
9000	4802	C	B						DISC						U			Y			-2,255,511.22
9000	4802	C	E						DISC						U			Y			707,097.71
9000	4902	C	E						DISC						U			Y			5,516,909.21
9000	4972	D	E					X	DISC						U			Y			-7,913.29
Line Number Total:																				1,944,490.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Bureau of Industry and Security
 Budget Account: Operations and administration
 Budget Account Id: 006-30-0300 Treasury Account Id: 13- -05 /06 -0300 -000-0
 FACTS II User: JUDY GRANT - (301) 444-2832 - judy.grant@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			10,723.30
2397	4610	D	E												U		D	N			10,723.30
7320	4902	C	E						DISC						U			N			-10,723.30
8690	4902	C	E						DISC						U			N			10,723.30
9000	4902	C	E						DISC						U			N			10,723.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /00 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			83,603.21
7240	4901	D	B												E			N			-405.89
Line Number Total:																					83,197.32
7320	4802	C	B						DISC						E			N			2,970.40
7320	4802	C	E						DISC						E			N			-2,970.40
Line Number Total:																					0.00
7340	4801	C	B												E			N			-83,603.21
7340	4801	C	E												E			N			83,603.21
7340	4802	C	B						DISC						E			N			-2,970.40
7340	4802	C	E						DISC						E			N			2,970.40
7340	4901	D	B												E			N			405.89
7340	4901	D	E												E			N			-405.89
Line Number Total:																					0.00
7440	4801	C	E												E			N			83,603.21
7440	4901	D	E												E			N			-405.89
Line Number Total:																					83,197.32
8693	4802	C	B						DISC						E			N			-2,970.40
8693	4802	C	E						DISC						E			N			2,970.40
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-2,970.40
9000	4802	C	E						DISC						E			N			2,970.40
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /01 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			454,801.20
7240	4901	D	B												E			N			-96.41
Line Number Total:																					454,704.79
7320	4802	C	B						DISC						E			N			6,295.87
7320	4802	C	E						DISC						E			N			-6,292.57
7320	4902	D	E						DISC						E			N			161.79
Line Number Total:																					165.09
7340	4801	C	B												E			N			-454,801.20
7340	4801	C	E												E			N			454,801.20
7340	4802	C	B						DISC						E			N			-6,295.87
7340	4802	C	E						DISC						E			N			6,292.57
7340	4871	D	E												E			N			-106.09
7340	4901	D	B												E			N			96.41
7340	4901	C	E												E			N			68.68
7340	4902	D	E						DISC						E			N			-161.79
Line Number Total:																					-106.09
7440	4801	C	E												E			N			454,801.20
7440	4871	D	E												E			N			-106.09
7440	4901	C	E												E			N			68.68
Line Number Total:																					454,763.79
8693	4802	C	B						DISC						E			N			-6,295.87
8693	4802	C	E						DISC						E			N			6,292.57
8693	4902	D	E						DISC						E			N			-161.79
Line Number Total:																					-165.09
8800	4222	D	B				F		DISC						E			N			14,113.19
8800	4222	D	E				F		DISC						E			N			-14,113.19
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-14,113.19
8896	4222	D	E				F		DISC						E			N			14,113.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /01 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC						E			N		14,113.19	
9000	4222	D	E					F	DISC						E			N		-14,113.19	
9000	4802	C	B						DISC						E			N		-6,295.87	
9000	4802	C	E						DISC						E			N		6,292.57	
9000	4902	D	E						DISC						E			N		-161.79	
																			Line Number Total:	-165.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /02 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			229,684.01
7320	4802	C	B						DISC						E			N			14,931.28
7320	4802	C	E						DISC						E			N			-5,278.25
7320	4902	C	E						DISC						E			N			-9,653.03
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-229,684.01
7340	4801	C	E												E			N			229,684.01
7340	4802	C	B						DISC						E			N			-14,931.28
7340	4802	C	E						DISC						E			N			5,278.25
7340	4902	C	E						DISC						E			N			9,653.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			229,684.01
8693	4802	C	B						DISC						E			N			-14,931.28
8693	4802	C	E						DISC						E			N			5,278.25
8693	4902	C	E						DISC						E			N			9,653.03
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N			2,500.00
8800	4222	D	E				F		DISC						E			N			-2,500.00
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-2,500.00
8896	4222	D	E				F		DISC						E			N			2,500.00
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			2,500.00
9000	4222	D	E				F		DISC						E			N			-2,500.00
9000	4802	C	B						DISC						E			N			-14,931.28
9000	4802	C	E						DISC						E			N			5,278.25
9000	4902	C	E						DISC						E			N			9,653.03
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /03 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			347,753.48
7240	4901	D	B												E			N			-4,222.23
Line Number Total:																					343,531.25
7320	4802	C	B						DISC						E			N			41,786.38
7320	4802	C	E						DISC						E			N			-7,682.96
7320	4902	C	E						DISC						E			N			-33,570.78
Line Number Total:																					532.64
7340	4801	C	B												E			N			-347,753.48
7340	4801	C	E												E			N			300,465.12
7340	4802	C	B						DISC						E			N			-41,786.38
7340	4802	C	E						DISC						E			N			7,682.96
7340	4871	D	E												E			N			-1,914.97
7340	4901	D	B												E			N			4,222.23
7340	4901	C	E												E			N			43,599.00
7340	4902	C	E						DISC						E			N			33,570.78
7340	4971	D	E												E			N			-47,821.00
Line Number Total:																					-49,735.74
7440	4801	C	E												E			N			300,465.12
7440	4871	D	E												E			N			-1,914.97
7440	4901	C	E												E			N			43,599.00
7440	4971	D	E												E			N			-47,821.00
Line Number Total:																					294,328.15
8693	4802	C	B						DISC						E			N			-41,786.38
8693	4802	C	E						DISC						E			N			7,682.96
8693	4902	C	E						DISC						E			N			33,570.78
Line Number Total:																					-532.64
8800	4222	D	B				F		DISC						E			N			10,108.72
8800	4222	D	E				F		DISC						E			N			-10,108.72
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-10,108.72
8896	4222	D	E				F		DISC						E			N			10,108.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /03 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N		10,108.72	
9000	4222	D	E					F	DISC						E			N		-10,108.72	
9000	4802	C	B						DISC						E			N		-41,786.38	
9000	4802	C	E						DISC						E			N		7,682.96	
9000	4902	C	E						DISC						E			N		33,570.78	
Line Number Total:																				-532.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /04 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-144,136.83
7240	4801	C	B												E			N			3,795,281.29
7240	4901	C	B												E			N			4,101,487.09
Line Number Total:																				7,752,631.55	
7320	4802	C	B						DISC						E			N			254,212.33
7320	4802	C	E						DISC						E			N			-37,052.57
7320	4902	C	E						DISC						E			N			-4,556,491.25
Line Number Total:																				-4,339,331.49	
7340	4801	C	B												E			N			-3,795,281.29
7340	4801	C	E												E			N			3,381,336.21
7340	4802	C	B						DISC						E			N			-254,212.33
7340	4802	C	E						DISC						E			N			37,052.57
7340	4871	D	E												E			N			-376,431.18
7340	4881	C	E												E			N			116.23
7340	4901	C	B												E			N			-4,101,487.09
7340	4901	C	E												E			N			31,353.43
7340	4902	C	E						DISC						E			N			4,556,491.25
7340	4971	D	E												E			N			-24,000.00
7340	4981	C	E												E			N			232,702.58
Line Number Total:																				-312,359.62	
7410	4251	D	B				F		DISC						E			N			144,136.83
7440	4801	C	E												E			N			3,381,336.21
7440	4871	D	E												E			N			-376,431.18
7440	4881	C	E												E			N			116.23
7440	4901	C	E												E			N			31,353.43
7440	4971	D	E												E			N			-24,000.00
7440	4981	C	E												E			N			232,702.58
Line Number Total:																				3,245,077.27	
8693	4802	C	B						DISC						E			N			-254,212.33
8693	4802	C	E						DISC						E			N			37,052.57
8693	4902	C	E						DISC						E			N			4,556,491.25
Line Number Total:																				4,339,331.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /04 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			175,000.00
8800	4252	D	E					F	DISC						E			N			-144,136.83
Line Number Total:																				30,863.17	
8840	4222	D	E					X	DISC						E			N			-30,863.17
8896	4222	D	B					F	DISC						E			N			-175,000.00
8896	4222	D	E					X	DISC						E			N			30,863.17
8896	4252	D	E					F	DISC						E			N			144,136.83
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			175,000.00
9000	4222	D	E					X	DISC						E			N			-30,863.17
9000	4252	D	E					F	DISC						E			N			-144,136.83
9000	4802	C	B						DISC						E			N			-254,212.33
9000	4802	C	E						DISC						E			N			37,052.57
9000	4902	C	E						DISC						E			N			4,556,491.25
Line Number Total:																				4,339,331.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /05 -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,930.28
1000	4802	C	E						DISC						U			Y			422,597.46
1000	4901	C	E												U			Y			483,686.93
1000	4902	C	E						DISC						U			Y			2,204,194.43
Line Number Total:																				3,128,409.10	
2398	4510	C	E			S									U			Y			-25,662,645.00
2398	4610	C	E												U		X	Y			-708,590.90
Line Number Total:																				-26,371,235.90	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		29,899,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-399,355.00
7320	4802	C	E						DISC						U			Y			-422,597.46
7320	4902	C	E						DISC						U			Y			-2,204,194.43
Line Number Total:																				-2,626,791.89	
7440	4801	C	E												U			Y			17,930.28
7440	4901	C	E												U			Y			483,686.93
Line Number Total:																				501,617.21	
8690	4802	C	E						DISC						U			Y			422,597.46
8690	4902	C	E						DISC						U			Y			2,204,194.43
Line Number Total:																				2,626,791.89	
9000	4802	C	E						DISC						U			Y			422,597.46
9000	4902	C	E						DISC						U			Y			2,204,194.43
Line Number Total:																				2,626,791.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,008.86
1000	4801	C	E												U			N			68,351.56
1000	4901	D	B												U			N			3,609.70
1000	4901	D	E												U			N			-3,609.70
1000	4902	C	E						DISC	BAL					U			N			156.25
Line Number Total:																				498.95	
2140	4201	D	B												U			N			65,015.66
2140	4801	C	B												U			N			-68,008.86
2140	4901	D	B												U			N			3,609.70
Line Number Total:																				616.50	
2210	4871	D	E												U			N			1,005.00
2440	4450	C	E												U		X	N			1,005.00
2440	4610	C	E												U		X	N			117.55
Line Number Total:																				1,122.55	
7240	4801	C	B												U			N			68,008.86
7240	4901	D	B												U			N			-3,609.70
Line Number Total:																				64,399.16	
7320	4902	C	E						DISC	BAL					U			N			-156.25
7440	4801	C	E												U			N			68,351.56
7440	4871	D	E												U			N			-1,005.00
7440	4901	D	E												U			N			-3,609.70
Line Number Total:																				63,736.86	
8693	4902	C	E						DISC	BAL					U			N			156.25
9000	4902	C	E						DISC	BAL					U			N			156.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Minority Business Development Agency
 Budget Account: Minority business development
 Budget Account Id: 006-40-0201 Treasury Account Id: 13- - /X -0201 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 006-40-0201

1000	Total new obligations																			3,128,908.05
2140	Unobligated balance carried forward, start of year																			616.50
2210	Resources available from recoveries of prior year obligations																			1,005.00
2398	Unobligated balance expiring or withdrawn																			-26,371,235.90
2440	Unobligated balance carried forward, end of year																			1,122.55
4000	Appropriation																			29,899,000.00
4035	Appropriation permanently reduced																			-399,355.00
7240	Obligated balance, start of year																			8,928,148.08
7320	Total outlays (gross)																			-6,965,581.90
7340	Adjustments in expired accounts (net)																			-362,201.45
7410	Change in uncollected customer payments from Federal sources (expired)																			144,136.83
7440	Obligated balance, end of year																			4,872,404.61
8690	Outlays from new discretionary authority																			2,626,791.89
8693	Outlays from discretionary balances																			4,338,790.01
8800	Federal sources																			30,863.17
8840	Non-Federal sources																			-30,863.17
8896	Portion of offsetting collections (cash) credited to expired accounts																			0.00
9000	Outlays																			6,965,581.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /02 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,303.96
7240	4901	C	B												E			N			318,000.00
Line Number Total:																					552,303.96
7320	4902	C	E						MAND						E			N			-302,351.18
7340	4801	C	B												E			N			-234,303.96
7340	4801	C	E												E			N			234,303.96
7340	4901	C	B												E			N			-318,000.00
7340	4901	C	E												E			N			15,648.82
7340	4902	C	E						MAND						E			N			302,351.18
Line Number Total:																					0.00
7440	4801	C	E												E			N			234,303.96
7440	4901	C	E												E			N			15,648.82
Line Number Total:																					249,952.78
8698	4902	C	E						MAND						E			N			302,351.18
9000	4902	C	E						MAND						E			N			302,351.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /03 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,659,053.06
7240	4901	C	B												E			N			203,342.23
Line Number Total:																					8,862,395.29
7320	4802	C	B						DISC						E			N			20,426.96
7320	4802	C	E						DISC						E			N			-20,767.41
7320	4902	C	E						DISC						E			N			-1,526,460.58
Line Number Total:																					-1,526,801.03
7340	4801	C	B												E			N			-8,659,053.06
7340	4801	C	E												E			N			7,116,502.14
7340	4802	C	B						DISC						E			N			-20,426.96
7340	4802	C	E						DISC						E			N			20,767.41
7340	4901	C	B												E			N			-203,342.23
7340	4901	C	E												E			N			219,092.12
7340	4902	C	E						DISC						E			N			1,526,460.58
Line Number Total:																					0.00
7440	4801	C	E												E			N			7,116,502.14
7440	4901	C	E												E			N			219,092.12
Line Number Total:																					7,335,594.26
8693	4802	C	B						DISC						E			N			-20,426.96
8693	4802	C	E						DISC						E			N			20,767.41
8693	4902	C	E						DISC						E			N			1,526,460.58
Line Number Total:																					1,526,801.03
8800	4972	D	E				F		DISC						E			N			-497.67
8896	4972	D	E				F		DISC						E			N			497.67
9000	4802	C	B						DISC						E			N			-20,426.96
9000	4802	C	E						DISC						E			N			20,767.41
9000	4902	C	E						DISC						E			N			1,526,460.58
9000	4972	D	E				F		DISC						E			N			-497.67
Line Number Total:																					1,526,303.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /04 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,992,538.51
7240	4901	C	B												E			N			1,386,693.97
Line Number Total:																					7,379,232.48
7320	4802	C	B						DISC						E			N			13,617.98
7320	4802	C	E						DISC						E			N			-13,277.53
7320	4902	C	E						DISC						E			N			-13,617.98
7320	4902	C	E						MAND						E			N			-1,237,854.95
Line Number Total:																					-1,251,132.48
7340	4801	C	B												E			N			-5,992,538.51
7340	4801	C	E												E			N			5,988,024.70
7340	4802	C	B						DISC						E			N			-13,617.98
7340	4802	C	E						DISC						E			N			13,277.53
7340	4901	C	B												E			N			-1,386,693.97
7340	4901	C	E												E			N			140,075.30
7340	4902	C	E						DISC						E			N			13,617.98
7340	4902	C	E						MAND						E			N			1,237,854.95
Line Number Total:																					0.00
7440	4801	C	E												E			N			5,988,024.70
7440	4901	C	E												E			N			140,075.30
Line Number Total:																					6,128,100.00
8693	4802	C	B						DISC						E			N			-13,617.98
8693	4802	C	E						DISC						E			N			13,277.53
8693	4902	C	E						DISC						E			N			13,617.98
Line Number Total:																					13,277.53
8698	4902	C	E						MAND						E			N			1,237,854.95
9000	4802	C	B						DISC						E			N			-13,617.98
9000	4802	C	E						DISC						E			N			13,277.53
9000	4902	C	E						DISC						E			N			13,617.98
9000	4902	C	E						MAND						E			N			1,237,854.95
Line Number Total:																					1,251,132.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /05 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			2,539,631.18
2398	4610	C	E												U		X	Y			-15,033,968.82
6000	4119	D	E	P	108447				MAND						U			Y	1		17,573,600.00
7320	4902	C	E						MAND						U			Y			-2,539,631.18
8697	4902	C	E						MAND						U			Y			2,539,631.18
9000	4902	C	E						MAND						U			Y			2,539,631.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-307,216,638.45
1000	4801	C	E												U			N			271,054,481.85
1000	4802	C	B						DISC		NEW				U			N			-6,114,423.32
1000	4802	D	B						DISC		NEW				U			N			1,454,649.69
1000	4802	C	E						DISC		NEW				U			N			5,669,540.28
1000	4802	D	E						DISC		NEW				U			N			-1,662,812.62
1000	4881	C	E												U			N			80,418.51
1000	4901	C	B												U			N			-44,919,016.73
1000	4901	C	E												U			N			49,143,459.91
1000	4902	C	E						DISC		NEW				U			N			83,606,012.99
1000	4902	D	E						DISC		NEW				U			N			-8,655,455.18
1000	4981	C	E												U			N			712,021.76
Line Number Total:																				43,152,238.69	
2140	4201	D	B												U			N			162,781,532.19
2140	4221	D	B						DISC						U			N			4,383,285.03
2140	4221	D	B						DISC						U			N			64,265,517.00
2140	4222	D	B						DISC						U			N			52,006,600.85
2140	4222	D	B						DISC						U			N			27,406,921.71
2140	4251	D	B						DISC						U			N			34,955,198.23
2140	4251	D	B						DISC						U			N			70,999,514.98
2140	4801	C	B												U			N			-307,216,638.45
2140	4802	C	B						DISC		NEW				U			N			-6,114,423.32
2140	4802	D	B						DISC		NEW				U			N			1,454,649.69
2140	4901	C	B												U			N			-44,919,016.73
Line Number Total:																				60,003,141.18	
2210	4871	D	E												U			N			820,517.60
2210	4971	D	E												U			N			7,184.30
Line Number Total:																				827,701.90	
2440	4450	C	E												U		X	N			979,718.07
2440	4510	C	E			A									U		X	N			5,771,670.16
2440	4510	C	E			S									U			N			52,815,064.70
2440	4610	C	E												U		X	N			45,784,429.84
Line Number Total:																				105,350,882.77	
4035	4392	C	E	P	108447				DISC						U			N	1		-908,262.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	B				F		DISC						U			N			-52,006,600.85
6800	4222	D	B				X		DISC						U			N			-27,406,921.71
6800	4222	D	E				F		DISC						U			N			41,302,552.46
6800	4222	D	E				X		DISC						U			N			23,127,325.15
6800	4252	D	E				E		DISC						U			N			3,458,654.48
6800	4252	D	E				F		DISC						U			N			47,798,077.47
6800	4252	D	E				X		DISC						U			N			16,602,915.45
6800	4972	D	E				X		DISC						U			N			152,016.17
Line Number Total:																					53,028,018.62
6810	4221	D	B				E		DISC						U			N			-4,383,285.03
6810	4221	D	B				F		DISC						U			N			-64,265,517.00
6810	4221	D	E				E		DISC						U			N			19,082,099.21
6810	4221	D	E				F		DISC						U			N			46,053,582.17
6810	4251	D	B				E		DISC						U			N			-34,955,198.23
6810	4251	D	B				F		DISC						U			N			-70,999,514.98
6810	4251	D	E				E		DISC						U			N			32,300,428.62
6810	4251	D	E				F		DISC						U			N			44,697,384.00
Line Number Total:																					-32,470,021.24
7240	4221	D	B				E		DISC						U			N			-4,383,285.03
7240	4221	D	B				F		DISC						U			N			-64,265,517.00
7240	4251	D	B				E		DISC						U			N			-34,955,198.23
7240	4251	D	B				F		DISC						U			N			-70,999,514.98
7240	4801	C	B												U			N			307,216,638.45
7240	4901	C	B												U			N			44,919,016.73
Line Number Total:																					177,532,139.94
7320	4802	C	B						DISC	NEW					U			N			6,114,423.32
7320	4802	D	B						DISC	NEW					U			N			-1,454,649.69
7320	4802	C	E						DISC	NEW					U			N			-5,669,540.28
7320	4802	D	E						DISC	NEW					U			N			1,662,812.62
7320	4902	C	E						DISC	NEW					U			N			-83,606,012.99
7320	4902	D	E						DISC	NEW					U			N			8,655,455.18
Line Number Total:																					-74,297,511.84
7440	4221	D	E				E		DISC						U			N			-19,082,099.21
7440	4221	D	E				F		DISC						U			N			-46,053,582.17
7440	4251	D	E				E		DISC						U			N			-32,300,428.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					F	DISC						U			N			-44,697,384.00
7440	4801	C	E												U			N			271,054,481.85
7440	4871	D	E												U			N			-820,517.60
7440	4881	C	E												U			N			80,418.51
7440	4901	C	E												U			N			49,143,459.91
7440	4971	D	E												U			N			-7,184.30
7440	4981	C	E												U			N			712,021.76
Line Number Total:																				178,029,186.13	
8690	4802	C	B						DISC	NEW					U			N			-733,280.22
8690	4802	D	B						DISC	NEW					U			N			669,138.86
8690	4802	C	E						DISC	NEW					U			N			725,045.83
8690	4802	D	E						DISC	NEW					U			N			-764,893.81
8690	4902	C	E						DISC	NEW					U			N			19,222,733.32
8690	4902	D	E						DISC	NEW					U			N			-3,981,509.38
Line Number Total:																				15,137,234.60	
8693	4802	C	B						DISC	BAL					U			N			-5,381,143.10
8693	4802	D	B						DISC	BAL					U			N			785,510.83
8693	4802	C	E						DISC	BAL					U			N			4,944,494.45
8693	4802	D	E						DISC	BAL					U			N			-897,918.81
8693	4902	C	E						DISC	BAL					U			N			64,383,279.67
8693	4902	D	E						DISC	BAL					U			N			-4,673,945.80
Line Number Total:																				59,160,277.24	
8800	4222	D	B					F	DISC						U			N			52,006,600.85
8800	4222	D	E					F	DISC						U			N			-41,302,552.46
8800	4252	D	E					F	DISC						U			N			-47,798,077.47
Line Number Total:																				-37,094,029.08	
8840	4222	D	B					X	DISC						U			N			27,406,921.71
8840	4222	D	E					X	DISC						U			N			-23,127,325.15
8840	4252	D	E					E	DISC						U			N			-3,458,654.48
8840	4252	D	E					X	DISC						U			N			-16,602,915.45
8840	4972	D	E					X	DISC						U			N			-152,016.17
Line Number Total:																				-15,933,989.54	
9000	4222	D	B					F	DISC						U			N			52,006,600.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						U			N			27,406,921.71
9000	4222	D	E					F	DISC						U			N			-41,302,552.46
9000	4222	D	E					X	DISC						U			N			-23,127,325.15
9000	4252	D	E					E	DISC						U			N			-3,458,654.48
9000	4252	D	E					F	DISC						U			N			-47,798,077.47
9000	4252	D	E					X	DISC						U			N			-16,602,915.45
9000	4802	C	B						DISC	NEW					U			N			-6,114,423.32
9000	4802	D	B						DISC	NEW					U			N			1,454,649.69
9000	4802	C	E						DISC	NEW					U			N			5,669,540.28
9000	4802	D	E						DISC	NEW					U			N			-1,662,812.62
9000	4902	C	E						DISC	NEW					U			N			83,606,012.99
9000	4902	D	E						DISC	NEW					U			N			-8,655,455.18
9000	4972	D	E					X	DISC						U			N			-152,016.17
Line Number Total:																				21,269,493.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- - /X -5122 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,734,708.86
2140	4384	C	B	P	1087				DISC						U			N	2		-671,000.00
2140	4394	C	B		108199				DISC						U			N	2		-51,841.89
Line Number Total:																				1,011,866.97	
2440	4450	C	E												U		X	N			866.97
2440	4510	C	E			A									U		X	N			758,200.00
2440	4610	C	E												U		X	N			252,800.00
Line Number Total:																				1,011,866.97	
4020	4114	D	E	P	108447				DISC						U			N	2		2,295.69
4020	4384	C	B	P	1087				DISC						U			N	2		671,000.00
4020	4384	C	E	P	108447				DISC						U			N	2		-671,000.00
4020	4394	C	B		108199				DISC						U			N	2		51,841.89
4020	4394	C	E		108447				DISC						U			N	2		-54,137.58
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -02 /03 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			571,539.78
7320	4902	C	E						MAND						E			N			-53,567.04
7340	4801	C	B												E			N			-571,539.78
7340	4801	C	E												E			N			517,972.74
7340	4902	C	E						MAND						E			N			53,567.04
Line Number Total:																				0.00	
7440	4801	C	E												E			N			517,972.74
8698	4902	C	E						MAND						E			N			53,567.04
9000	4902	C	E						MAND						E			N			53,567.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -03 /04 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			263,237,040.93
7240	4901	C	B												E			N			14,687,030.83
Line Number Total:																					277,924,071.76
7320	4802	C	B						DISC						E			N			3,874,914.45
7320	4802	D	B						DISC						E			N			-1,201.79
7320	4802	C	E						DISC						E			N			-3,705,715.62
7320	4802	D	E						DISC						E			N			1,201.79
7320	4902	C	E						DISC						E			N			-73,615,296.06
Line Number Total:																					-73,446,097.23
7340	4801	C	B												E			N			-263,237,040.93
7340	4801	C	E												E			N			198,011,617.67
7340	4802	C	B						DISC						E			N			-3,874,914.45
7340	4802	D	B						DISC						E			N			1,201.79
7340	4802	C	E						DISC						E			N			3,705,715.62
7340	4802	D	E						DISC						E			N			-1,201.79
7340	4871	D	E												E			N			-42,584.30
7340	4881	C	E												E			N			14,783.88
7340	4901	C	B												E			N			-14,687,030.83
7340	4901	C	E												E			N			7,042,554.26
7340	4901	D	E												E			N			-576,197.40
7340	4902	C	E						DISC						E			N			73,615,296.06
7340	4971	D	E												E			N			-15,958.98
7340	4981	C	E												E			N			117,464.76
Line Number Total:																					73,705.36
7440	4801	C	E												E			N			198,011,617.67
7440	4871	D	E												E			N			-42,584.30
7440	4881	C	E												E			N			14,783.88
7440	4901	C	E												E			N			7,042,554.26
7440	4901	D	E												E			N			-576,197.40
7440	4971	D	E												E			N			-15,958.98
7440	4981	C	E												E			N			117,464.76
Line Number Total:																					204,551,679.89
8693	4802	C	B						DISC						E			N			-3,874,914.45
8693	4802	D	B						DISC						E			N			1,201.79
8693	4802	C	E						DISC						E			N			3,705,715.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -03 /04 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-1,201.79
8693	4902	C	E						DISC						E			N			73,615,296.06
Line Number Total:																				73,446,097.23	
8840	4972	D	E				X		DISC						E			N			-8,178.48
8896	4972	D	E				X		DISC						E			N			8,178.48
9000	4802	C	B						DISC						E			N			-3,874,914.45
9000	4802	D	B						DISC						E			N			1,201.79
9000	4802	C	E						DISC						E			N			3,705,715.62
9000	4802	D	E						DISC						E			N			-1,201.79
9000	4902	C	E						DISC						E			N			73,615,296.06
9000	4972	D	E				X		DISC						E			N			-8,178.48
Line Number Total:																				73,437,918.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -04 /05 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-933,396,665.92
1000	4801	C	E												U			Y			795,291,470.14
1000	4802	C	B						DISC						U			Y			-22,464,865.61
1000	4802	C	E						DISC						U			Y			16,461,200.57
1000	4881	C	E												U			Y			403,074.78
1000	4901	C	B												U			Y			-89,184,851.83
1000	4901	C	E												U			Y			28,837,672.55
1000	4902	C	E						DISC						U			Y			209,398,866.11
1000	4981	C	E												U			Y			2,850,153.53
Line Number Total:																				8,196,054.32	
2140	4201	D	B												U			Y			1,069,171,597.27
2140	4801	C	B												U			Y			-933,396,665.92
2140	4802	C	B						DISC						U			Y			-22,464,865.61
2140	4901	C	B												U			Y			-89,184,851.83
Line Number Total:																				24,125,213.91	
2210	4871	D	E												U			Y			522,482.39
2210	4971	D	E												U			Y			139,996.61
Line Number Total:																				662,479.00	
2398	4450	C	E												U	X		Y			-1,292,990.97
2398	4510	C	E			A									U	X		Y			-3,050,864.91
2398	4610	C	E												U	X		Y			-12,878,294.68
Line Number Total:																				-17,222,150.56	
6800	4872	D	E						DISC						U			Y			68.60
6800	4972	D	E				F		DISC						U			Y			4,881.30
6800	4972	D	E				X		DISC						U			Y			625,562.07
Line Number Total:																				630,511.97	
7240	4801	C	B												U			Y			933,396,665.92
7240	4901	C	B												U			Y			89,184,851.83
Line Number Total:																				1,022,581,517.75	
7320	4802	C	B						DISC						U			Y			22,464,865.61
7320	4802	C	E						DISC						U			Y			-16,461,200.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- 04 /05 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-209,398,866.11
Line Number Total:																					-203,395,201.07
7440	4801	C	E												U			Y			795,291,470.14
7440	4871	D	E												U			Y			-522,482.39
7440	4881	C	E												U			Y			403,074.78
7440	4901	C	E												U			Y			28,837,672.55
7440	4971	D	E												U			Y			-139,996.61
7440	4981	C	E												U			Y			2,850,153.53
Line Number Total:																					826,719,892.00
8693	4802	C	B						DISC						U			Y			-22,464,865.61
8693	4802	C	E						DISC						U			Y			16,461,200.57
8693	4902	C	E						DISC						U			Y			209,398,866.11
Line Number Total:																					203,395,201.07
8800	4872	D	E						DISC						U			Y			-68.60
8800	4972	D	E				F		DISC						U			Y			-4,881.30
Line Number Total:																					-4,949.90
8840	4972	D	E				X		DISC						U			Y			-625,562.07
9000	4802	C	B						DISC						U			Y			-22,464,865.61
9000	4802	C	E						DISC						U			Y			16,461,200.57
9000	4872	D	E						DISC						U			Y			-68.60
9000	4902	C	E						DISC						U			Y			209,398,866.11
9000	4972	D	E				F		DISC						U			Y			-4,881.30
9000	4972	D	E				X		DISC						U			Y			-625,562.07
Line Number Total:																					202,764,689.10

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
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 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- -04 /06 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,033,350.00
1000	4801	C	E												U			N			2,044,911.60
1000	4901	C	B												U			N			-313,698.53
1000	4901	C	E												U			N			30,866.60
1000	4902	C	E						DISC						U			N			3,662,695.86
1000	4981	C	E												U			N			656.46
Line Number Total:																				3,392,081.99	
2140	4201	D	B												U			N			10,550,794.70
2140	4801	C	B												U			N			-2,033,350.00
2140	4901	C	B												U			N			-313,698.53
Line Number Total:																				8,203,746.17	
2440	4610	C	E												U		X	N			4,811,664.18
7240	4801	C	B												U			N			2,033,350.00
7240	4901	C	B												U			N			313,698.53
Line Number Total:																				2,347,048.53	
7320	4902	C	E						DISC						U			N			-3,662,695.86
7440	4801	C	E												U			N			2,044,911.60
7440	4901	C	E												U			N			30,866.60
7440	4981	C	E												U			N			656.46
Line Number Total:																				2,076,434.66	
8693	4902	C	E						DISC						U			N			3,662,695.86
9000	4902	C	E						DISC						U			N			3,662,695.86

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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Operations, research, and facilities
 Budget Account Id: 006-48-1450 Treasury Account Id: 13- 05 /06 -1450 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			46,230,042.94
1000	4802	C	E						DISC						U			N			5,000.00
1000	4802	D	E						DISC						U			N			-401.00
1000	4901	C	E												U			N			40,822,475.48
1000	4902	C	E						DISC						U			N			275,659,679.75
Line Number Total:																				362,716,797.17	
2440	4510	C	E			A									U		X	N			53,398,812.00
2440	4510	C	E			S									U			N			2,343,236,967.00
2440	4610	C	E												U		X	N			25,386,153.83
Line Number Total:																				2,422,021,932.83	
4000	4119	D	E	P	108324				DISC				X		U			N	1		2,787,065,000.00
4000	4119	D	E	P	108287				EMERG				X		U			N	1		16,900,000.00
Line Number Total:																				2,803,965,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-37,226,270.00
4200	4170	D	E	P	108287				DISC		17	1319			U		F	N			18,000,000.00
7320	4802	C	E						DISC						U			N			-5,000.00
7320	4802	D	E						DISC						U			N			401.00
7320	4902	C	E						DISC						U			N			-275,659,679.75
Line Number Total:																				-275,664,278.75	
7440	4801	C	E												U			N			46,230,042.94
7440	4901	C	E												U			N			40,822,475.48
Line Number Total:																				87,052,518.42	
8690	4802	C	E						DISC						U			N			5,000.00
8690	4802	D	E						DISC						U			N			-401.00
8690	4902	C	E						DISC						U			N			275,659,679.75
Line Number Total:																				275,664,278.75	
9000	4802	C	E						DISC						U			N			5,000.00
9000	4802	D	E						DISC						U			N			-401.00
9000	4902	C	E						DISC						U			N			275,659,679.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, research, and facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- -05 /06 -1450 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

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

Line Number Total: 275,664,278.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Operations, research, and facilities
Budget Account Id: 006-48-1450 Treasury Account Id: 13- 05 /06 -1450 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 006-48-1450

1000	Total new obligations																				419,996,803.35
2140	Unobligated balance carried forward, start of year																				93,343,968.23
2210	Resources available from recoveries of prior year obligations																				1,490,180.90
2398	Unobligated balance expiring or withdrawn																				-32,256,119.38
2440	Unobligated balance carried forward, end of year																				2,533,196,346.75
4000	Appropriation																				2,803,965,000.00
4020	Appropriation (special fund)																				0.00
4035	Appropriation permanently reduced																				-38,134,532.00
4200	Transferred from other accounts [Treas Acct]																				18,000,000.00
6000	Appropriation																				17,573,600.00
6800	Offsetting collections (cash)																				53,658,530.59
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-32,470,021.24
7240	Obligated balance, start of year																				1,497,750,249.49
7320	Total outlays (gross)																				-636,139,267.66
7340	Adjustments in expired accounts (net)																				73,705.36
7440	Obligated balance, end of year																				1,312,661,330.88
8690	Outlays from new discretionary authority																				290,801,513.35
8693	Outlays from discretionary balances																				341,204,349.96
8697	Outlays from new mandatory authority																				2,539,631.18
8698	Outlays from mandatory balances																				1,593,773.17
8800	Federal sources																				-37,099,476.65
8840	Non-Federal sources																				-16,567,730.09
8896	Portion of offsetting collections (cash) credited to expired accounts																				8,676.15
9000	Outlays																				582,472,060.92

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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /04 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,957,549.00
7320	4902	C	E						DISC						E			N			-1,484,218.00
7340	4801	C	B												E			N			-2,957,549.00
7340	4801	C	E												E			N			1,473,331.00
7340	4902	C	E						DISC						E			N			1,484,218.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,473,331.00
8693	4902	C	E						DISC						E			N			1,484,218.00
9000	4902	C	E						DISC						E			N			1,484,218.00

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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-187,888,872.22
1000	4801	D	B												U			N			37,496.10
1000	4801	C	E												U			N			165,111,640.58
1000	4802	C	B						DISC	BAL					U			N			-15,341,048.32
1000	4802	C	E						DISC	BAL					U			N			16,697,028.05
1000	4881	C	E												U			N			488.63
1000	4901	C	B												U			N			-19,393,520.58
1000	4901	C	E												U			N			12,504,166.36
1000	4902	C	E						DISC	BAL					U			N			28,472,336.52
1000	4981	C	E												U			N			14,004.34
Line Number Total:																				213,719.46	
2140	4201	D	B												U			N			308,020,161.29
2140	4801	C	B												U			N			-187,888,872.22
2140	4801	D	B												U			N			37,496.10
2140	4802	C	B						DISC	BAL					U			N			-15,341,048.32
2140	4901	C	B												U			N			-19,393,520.58
Line Number Total:																				85,434,216.27	
2210	4871	D	E												U			N			614.20
2210	4971	D	E												U			N			1,910.08
Line Number Total:																				2,524.28	
2440	4450	C	E												U		X	N			658.80
2440	4510	C	E			A									U		X	N			49,620,694.00
2440	4610	C	E												U		X	N			35,602,327.09
Line Number Total:																				85,223,679.89	
6800	4972	D	E				X		DISC						U			N			658.80
7240	4801	C	B												U			N			187,888,872.22
7240	4801	D	B												U			N			-37,496.10
7240	4901	C	B												U			N			19,393,520.58
Line Number Total:																				207,244,896.70	
7320	4802	C	B						DISC	BAL					U			N			15,341,048.32
7320	4802	C	E						DISC	BAL					U			N			-16,697,028.05
7320	4902	C	E						DISC	BAL					U			N			-28,472,336.52

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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- - /X -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-29,828,316.25
7440	4801	C	E												U			N			165,111,640.58
7440	4871	D	E												U			N			-614.20
7440	4881	C	E												U			N			488.63
7440	4901	C	E												U			N			12,504,166.36
7440	4971	D	E												U			N			-1,910.08
7440	4981	C	E												U			N			14,004.34
Line Number Total:																					177,627,775.63
8693	4802	C	B						DISC	BAL					U			N			-15,341,048.32
8693	4802	C	E						DISC	BAL					U			N			16,697,028.05
8693	4902	C	E						DISC	BAL					U			N			28,472,336.52
Line Number Total:																					29,828,316.25
8840	4972	D	E				X		DISC						U			N			-658.80
9000	4802	C	B						DISC	BAL					U			N			-15,341,048.32
9000	4802	C	E						DISC	BAL					U			N			16,697,028.05
9000	4902	C	E						DISC	BAL					U			N			28,472,336.52
9000	4972	D	E				X		DISC						U			N			-658.80
Line Number Total:																					29,827,657.45

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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -03 /04 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,596,985.13
7340	4801	C	B												E			N			-14,596,985.13
7340	4801	C	E												E			N			14,596,985.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,596,985.13

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -03 /06 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,463,386.72
1000	4801	C	E												U			N			37,166,789.91
1000	4802	C	B						DISC						U			N			-34,044.94
1000	4802	C	E						DISC						U			N			34,044.94
1000	4881	C	E												U			N			95.18
1000	4901	C	B												U			N			-6,431,606.90
1000	4901	C	E												U			N			5,342,805.06
1000	4902	C	E						DISC						U			N			8,706,161.86
1000	4981	C	E												U			N			5,283.07
Line Number Total:																				326,141.46	
2140	4201	D	B												U			N			61,920,518.11
2140	4801	C	B												U			N			-44,463,386.72
2140	4802	C	B						DISC						U			N			-34,044.94
2140	4901	C	B												U			N			-6,431,606.90
Line Number Total:																				10,991,479.55	
2210	4871	D	E												U			N			4,448.65
2440	4510	C	E			A									U		X	N			679,109.45
2440	4510	C	E			S									U			N			18,136.55
2440	4610	C	E												U		X	N			9,972,540.74
Line Number Total:																				10,669,786.74	
7240	4801	C	B												U			N			44,463,386.72
7240	4901	C	B												U			N			6,431,606.90
Line Number Total:																				50,894,993.62	
7320	4802	C	B						DISC						U			N			34,044.94
7320	4802	C	E						DISC						U			N			-34,044.94
7320	4902	C	E						DISC						U			N			-8,706,161.86
Line Number Total:																				-8,706,161.86	
7440	4801	C	E												U			N			37,166,789.91
7440	4871	D	E												U			N			-4,448.65
7440	4881	C	E												U			N			95.18
7440	4901	C	E												U			N			5,342,805.06
7440	4981	C	E												U			N			5,283.07

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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -03 /06 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	42,510,524.57	
8693	4802	C	B						DISC						U			N			-34,044.94
8693	4802	C	E						DISC						U			N			34,044.94
8693	4902	C	E						DISC						U			N			8,706,161.86
																			Line Number Total:	8,706,161.86	
9000	4802	C	B						DISC						U			N			-34,044.94
9000	4802	C	E						DISC						U			N			34,044.94
9000	4902	C	E						DISC						U			N			8,706,161.86
																			Line Number Total:	8,706,161.86	

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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -04 /05 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,623,278.00
1000	4801	C	E												U			Y			1,623,278.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			1,624,182.00
2140	4801	C	B												U			Y			-1,623,278.00
Line Number Total:																				904.00	
2398	4610	C	E												U		X	Y			-904.00
7240	4801	C	B												U			Y			1,623,278.00
7440	4801	C	E												U			Y			1,623,278.00

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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- 04 /06 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-532,591,887.48
1000	4801	C	E												U			N			375,699,329.12
1000	4802	C	B						DISC						U			N			-2,029,107.99
1000	4802	C	E						DISC						U			N			1,879,543.80
1000	4881	C	E												U			N			155,897.90
1000	4901	C	B												U			N			-36,930,759.14
1000	4901	C	E												U			N			9,259,812.89
1000	4901	D	E												U			N			-1,588.79
1000	4902	C	E						DISC						U			N			195,924,659.35
1000	4981	C	E												U			N			208,240.43
Line Number Total:																				11,574,140.09	
2140	4201	D	B												U			N			605,783,948.88
2140	4801	C	B												U			N			-532,591,887.48
2140	4802	C	B						DISC						U			N			-2,029,107.99
2140	4901	C	B												U			N			-36,930,759.14
Line Number Total:																				34,232,194.27	
2210	4871	D	E												U			N			8,619.82
2210	4971	D	E												U			N			34.69
Line Number Total:																				8,654.51	
2440	4510	C	E			A									U		X	N			10,842,413.00
2440	4610	C	E												U		X	N			11,824,295.69
Line Number Total:																				22,666,708.69	
7240	4801	C	B												U			N			532,591,887.48
7240	4901	C	B												U			N			36,930,759.14
Line Number Total:																				569,522,646.62	
7320	4802	C	B						DISC						U			N			2,029,107.99
7320	4802	C	E						DISC						U			N			-1,879,543.80
7320	4902	C	E						DISC						U			N			-195,924,659.35
Line Number Total:																				-195,775,095.16	
7440	4801	C	E												U			N			375,699,329.12
7440	4871	D	E												U			N			-8,619.82

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 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			155,897.90
7440	4901	C	E												U			N			9,259,812.89
7440	4901	D	E												U			N			-1,588.79
7440	4971	D	E												U			N			-34.69
7440	4981	C	E												U			N			208,240.43
Line Number Total:																				385,313,037.04	
8693	4802	C	B						DISC						U			N			-2,029,107.99
8693	4802	C	E						DISC						U			N			1,879,543.80
8693	4902	C	E						DISC						U			N			195,924,659.35
Line Number Total:																				195,775,095.16	
9000	4802	C	B						DISC						U			N			-2,029,107.99
9000	4802	C	E						DISC						U			N			1,879,543.80
9000	4902	C	E						DISC						U			N			195,924,659.35
Line Number Total:																				195,775,095.16	

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 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05 /07 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			55,841,785.62
1000	4901	C	E												U			N			1,091,373.66
1000	4902	C	E						DISC						U			N			9,769,369.17
Line Number Total:																				66,702,528.45	
2440	4510	C	E			A									U		X	N			16,749,646.00
2440	4510	C	E			S									U			N			754,301,122.00
2440	4610	C	E												U		X	N			26,255,935.55
Line Number Total:																				797,306,703.55	
4000	4119	D	E	P	108324				DISC				X		U			N	1		3,800,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		872,731,000.00
Line Number Total:																				876,531,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-11,656,894.00
7320	4902	C	E						DISC						U			N			-9,769,369.17
7440	4801	C	E												U			N			55,841,785.62
7440	4901	C	E												U			N			1,091,373.66
Line Number Total:																				56,933,159.28	
8690	4902	C	E						DISC						U			N			9,769,369.17
9000	4902	C	E						DISC						U			N			9,769,369.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Procurement, acquisition and construction
 Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05 /09 -1460 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			9,414.93
1000	4902	C	E						DISC						U			N			11,440.05
Line Number Total:																				20,854.98	
2440	4510	C	E			S									U			N			155,310,624.00
2440	4610	C	E												U		X	N			1,097,145.02
Line Number Total:																				156,407,769.02	
4000	4119	D	E	P	108447				DISC				X		U			N	1		158,705,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,119,791.00
7320	4902	C	E						DISC						U			N			-11,440.05
7440	4901	C	E												U			N			9,414.93
8690	4902	C	E						DISC						U			N			11,440.05
9000	4902	C	E						DISC						U			N			11,440.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Procurement, acquisition and construction
Budget Account Id: 006-48-1460 Treasury Account Id: 13- -05 /09 -1460 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 006-48-1460

1000	Total new obligations																				78,837,384.44
2140	Unobligated balance carried forward, start of year																				130,658,794.09
2210	Resources available from recoveries of prior year obligations																				15,627.44
2398	Unobligated balance expiring or withdrawn																				-904.00
2440	Unobligated balance carried forward, end of year																				1,072,274,647.89
4000	Appropriation																				1,035,236,000.00
4035	Appropriation permanently reduced																				-13,776,685.00
6800	Offsetting collections (cash)																				658.80
7240	Obligated balance, start of year																				846,840,349.07
7320	Total outlays (gross)																				-245,574,600.49
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				680,087,505.58
8690	Outlays from new discretionary authority																				9,780,809.22
8693	Outlays from discretionary balances																				235,793,791.27
8840	Non-Federal sources																				-658.80
9000	Outlays																				245,573,941.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Limited access system administration fund
 Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,109.08
1000	4801	C	E												U			N			85,032.98
1000	4901	C	B												U			N			-63,700.71
1000	4901	D	E												U			N			-272.87
1000	4902	C	E						MAND	BAL					U			N			70,374.91
1000	4981	C	E												U			N			272.87
Line Number Total:																				6,598.10	
2140	4201	D	B												U			N			4,205,380.14
2140	4801	C	B												U			N			-85,109.08
2140	4901	C	B												U			N			-63,700.71
Line Number Total:																				4,056,570.35	
2440	4450	C	E												U		X	N			4,555,430.25
2440	4610	C	E												U		X	N			104,401.90
Line Number Total:																				4,659,832.15	
6800	4266	D	E						DISC						U			N			609,859.90
7240	4801	C	B												U			N			85,109.08
7240	4901	C	B												U			N			63,700.71
Line Number Total:																				148,809.79	
7320	4902	C	E						MAND	BAL					U			N			-70,374.91
7440	4801	C	E												U			N			85,032.98
7440	4901	D	E												U			N			-272.87
7440	4981	C	E												U			N			272.87
Line Number Total:																				85,032.98	
8698	4902	C	E						MAND	BAL					U			N			70,374.91
8840	4266	D	E						DISC						U			N			-609,859.90
9000	4266	D	E						DISC						U			N			-609,859.90
9000	4902	C	E						MAND	BAL					U			N			70,374.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Limited access system administration fund
Budget Account Id: 006-48-5284 Treasury Account Id: 13- - /X -5284 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

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

Line Number Total: -539,484.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /00 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,474.16
7340	4801	C	B												E			N			-21,474.16
7340	4801	C	E												E			N			21,474.16
Line Number Total:																				0.00	
7440	4801	C	E												E			N			21,474.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /01 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,764,043.91
7240	4901	C	B												E			N			488,021.36
Line Number Total:																					18,252,065.27
7320	4802	C	B						DISC						E			N			49,024.71
7320	4802	C	E						DISC						E			N			-40,853.93
7320	4902	C	E						DISC						E			N			-1,299,743.57
Line Number Total:																					-1,291,572.79
7340	4801	C	B												E			N			-17,764,043.91
7340	4801	C	E												E			N			16,529,491.57
7340	4802	C	B						DISC						E			N			-49,024.71
7340	4802	C	E						DISC						E			N			40,853.93
7340	4881	C	E												E			N			5.39
7340	4901	C	B												E			N			-488,021.36
7340	4901	C	E												E			N			431,000.91
7340	4902	C	E						DISC						E			N			1,299,743.57
Line Number Total:																					5.39
7440	4801	C	E												E			N			16,529,491.57
7440	4881	C	E												E			N			5.39
7440	4901	C	E												E			N			431,000.91
Line Number Total:																					16,960,497.87
8693	4802	C	B						DISC						E			N			-49,024.71
8693	4802	C	E						DISC						E			N			40,853.93
8693	4902	C	E						DISC						E			N			1,299,743.57
Line Number Total:																					1,291,572.79
9000	4802	C	B						DISC						E			N			-49,024.71
9000	4802	C	E						DISC						E			N			40,853.93
9000	4902	C	E						DISC						E			N			1,299,743.57
Line Number Total:																					1,291,572.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /02 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,412,295.20
7240	4901	C	B												E			N			1,525,066.76
Line Number Total:																					55,937,361.96
7320	4802	C	B						DISC						E			N			153,202.23
7320	4802	C	E						DISC						E			N			-112,348.30
7320	4902	C	E						DISC						E			N			-8,662,374.33
Line Number Total:																					-8,621,520.40
7340	4801	C	B												E			N			-54,412,295.20
7340	4801	C	E												E			N			46,130,589.06
7340	4802	C	B						DISC						E			N			-153,202.23
7340	4802	C	E						DISC						E			N			112,348.30
7340	4901	C	B												E			N			-1,525,066.76
7340	4901	C	E												E			N			1,185,252.50
7340	4902	C	E						DISC						E			N			8,662,374.33
Line Number Total:																					0.00
7440	4801	C	E												E			N			46,130,589.06
7440	4901	C	E												E			N			1,185,252.50
Line Number Total:																					47,315,841.56
8693	4802	C	B						DISC						E			N			-153,202.23
8693	4802	C	E						DISC						E			N			112,348.30
8693	4902	C	E						DISC						E			N			8,662,374.33
Line Number Total:																					8,621,520.40
9000	4802	C	B						DISC						E			N			-153,202.23
9000	4802	C	E						DISC						E			N			112,348.30
9000	4902	C	E						DISC						E			N			8,662,374.33
Line Number Total:																					8,621,520.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /03 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,854,157.96
7240	4901	C	B												E			N			1,891,082.79
Line Number Total:																				71,745,240.75	
7320	4802	C	B						DISC						E			N			189,970.76
7320	4802	C	E						DISC						E			N			-163,415.71
7320	4902	C	E						DISC						E			N			-2,727,563.32
Line Number Total:																				-2,701,008.27	
7340	4801	C	B												E			N			-69,854,157.96
7340	4801	C	E												E			N			67,320,228.84
7340	4802	C	B						DISC						E			N			-189,970.76
7340	4802	C	E						DISC						E			N			163,415.71
7340	4901	C	B												E			N			-1,891,082.79
7340	4901	C	E												E			N			1,724,003.64
7340	4902	C	E						DISC						E			N			2,727,563.32
Line Number Total:																				0.00	
7440	4801	C	E												E			N			67,320,228.84
7440	4901	C	E												E			N			1,724,003.64
Line Number Total:																				69,044,232.48	
8693	4802	C	B						DISC						E			N			-189,970.76
8693	4802	C	E						DISC						E			N			163,415.71
8693	4902	C	E						DISC						E			N			2,727,563.32
Line Number Total:																				2,701,008.27	
9000	4802	C	B						DISC						E			N			-189,970.76
9000	4802	C	E						DISC						E			N			163,415.71
9000	4902	C	E						DISC						E			N			2,727,563.32
Line Number Total:																				2,701,008.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /04 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,597,488.94
7240	4901	C	B												E			N			2,285,699.89
Line Number Total:																					82,883,188.83
7320	4802	C	B						DISC						E			N			220,611.21
7320	4802	C	E						DISC						E			N			-194,056.16
7320	4902	C	E						DISC						E			N			-1,582,625.93
Line Number Total:																					-1,556,070.88
7340	4801	C	B												E			N			-80,597,488.94
7340	4801	C	E												E			N			79,270,349.92
7340	4802	C	B						DISC						E			N			-220,611.21
7340	4802	C	E						DISC						E			N			194,056.16
7340	4901	C	B												E			N			-2,285,699.89
7340	4901	C	E												E			N			2,056,768.03
7340	4902	C	E						DISC						E			N			1,582,625.93
7340	4971	D	E												E			N			-1,343.31
Line Number Total:																					-1,343.31
7440	4801	C	E												E			N			79,270,349.92
7440	4901	C	E												E			N			2,056,768.03
7440	4971	D	E												E			N			-1,343.31
Line Number Total:																					81,325,774.64
8693	4802	C	B						DISC						E			N			-220,611.21
8693	4802	C	E						DISC						E			N			194,056.16
8693	4902	C	E						DISC						E			N			1,582,625.93
Line Number Total:																					1,556,070.88
8840	4972	D	E				X		DISC						E			N			-578.40
8896	4972	D	E				X		DISC						E			N			578.40
9000	4802	C	B						DISC						E			N			-220,611.21
9000	4802	C	E						DISC						E			N			194,056.16
9000	4902	C	E						DISC						E			N			1,582,625.93
9000	4972	D	E				X		DISC						E			N			-578.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Pacific coastal salmon recovery
Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /04 -1451 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

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

Line Number Total: 1,555,492.48

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /05 -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-88,216,261.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		90,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,202,112.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /X -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,962,025.25
1000	4801	C	E												U			N			12,909,654.55
1000	4801	D	E												U			N			-3,963.72
1000	4802	C	B						DISC	BAL					U			N			-34,044.94
1000	4802	C	E						DISC	BAL					U			N			34,044.94
1000	4901	C	B												U			N			-338,903.72
1000	4901	C	E												U			N			359,167.42
1000	4902	C	E						DISC	BAL					U			N			1,036,070.72
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,335,183.91
2140	4801	C	B												U			N			-13,962,025.25
2140	4802	C	B						DISC	BAL					U			N			-34,044.94
2140	4901	C	B												U			N			-338,903.72
Line Number Total:																				210.00	
2440	4450	C	E												U		X	N			210.00
7240	4801	C	B												U			N			13,962,025.25
7240	4901	C	B												U			N			338,903.72
Line Number Total:																				14,300,928.97	
7320	4802	C	B						DISC	BAL					U			N			34,044.94
7320	4802	C	E						DISC	BAL					U			N			-34,044.94
7320	4902	C	E						DISC	BAL					U			N			-1,036,070.72
Line Number Total:																				-1,036,070.72	
7440	4801	C	E												U			N			12,909,654.55
7440	4801	D	E												U			N			-3,963.72
7440	4901	C	E												U			N			359,167.42
Line Number Total:																				13,264,858.25	
8693	4802	C	B						DISC	BAL					U			N			-34,044.94
8693	4802	C	E						DISC	BAL					U			N			34,044.94
8693	4902	C	E						DISC	BAL					U			N			1,036,070.72
Line Number Total:																				1,036,070.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Pacific coastal salmon recovery
 Budget Account Id: 006-48-1451 Treasury Account Id: 13- - /X -1451 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U				N		-34,044.94
9000	4802	C	E						DISC	BAL					U				N		34,044.94
9000	4902	C	E						DISC	BAL					U				N		1,036,070.72
Line Number Total:																				1,036,070.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal impact assistance
 Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-74,706,784.49
1000	4801	C	E												U			N			66,188,879.77
1000	4802	C	B						DISC	BAL					U			N			-204,269.64
1000	4802	C	E						DISC	BAL					U			N			170,224.70
1000	4901	C	B												U			N			-2,033,422.35
1000	4901	C	E												U			N			1,795,837.12
1000	4902	C	E						DISC	BAL					U			N			8,789,534.89
Line Number Total:																				0.00	
2140	4201	D	B												U			N			76,944,896.69
2140	4801	C	B												U			N			-74,706,784.49
2140	4802	C	B						DISC	BAL					U			N			-204,269.64
2140	4901	C	B												U			N			-2,033,422.35
Line Number Total:																				420.21	
2440	4450	C	E												U		X	N			420.21
7240	4801	C	B												U			N			74,706,784.49
7240	4901	C	B												U			N			2,033,422.35
Line Number Total:																				76,740,206.84	
7320	4802	C	B						DISC	BAL					U			N			204,269.64
7320	4802	C	E						DISC	BAL					U			N			-170,224.70
7320	4902	C	E						DISC	BAL					U			N			-8,789,534.89
Line Number Total:																				-8,755,489.95	
7440	4801	C	E												U			N			66,188,879.77
7440	4901	C	E												U			N			1,795,837.12
Line Number Total:																				67,984,716.89	
8693	4802	C	B						DISC	BAL					U			N			-204,269.64
8693	4802	C	E						DISC	BAL					U			N			170,224.70
8693	4902	C	E						DISC	BAL					U			N			8,789,534.89
Line Number Total:																				8,755,489.95	
9000	4802	C	B						DISC	BAL					U			N			-204,269.64
9000	4802	C	E						DISC	BAL					U			N			170,224.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
Budget Bureau: National Oceanic and Atmospheric Administration
Budget Account: Coastal impact assistance
Budget Account Id: 006-48-1462 Treasury Account Id: 13- - /X -1462 -000-0
FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			8,789,534.89
																				Line Number Total:	8,755,489.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and develop fishery products and research pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,157,289.41
1000	4801	C	E												U			N			14,560,282.57
1000	4802	C	B						MAND	NEW					U			N			-34,044.94
1000	4802	C	E						MAND	NEW					U			N			34,044.94
1000	4881	C	E												U			N			7.67
1000	4901	C	B												U			N			-364,757.37
1000	4901	C	E												U			N			364,119.48
1000	4902	C	E						MAND	NEW					U			N			1,649,220.70
1000	4981	C	E												U			N			1,507.33
Line Number Total:																				53,090.97	
2140	4201	D	B												U			N			17,063,224.47
2140	4801	C	B												U			N			-16,157,289.41
2140	4802	C	B						MAND	NEW					U			N			-34,044.94
2140	4901	C	B												U			N			-364,757.37
Line Number Total:																				507,132.75	
2210	4871	D	E												U			N			11,332.00
2440	4450	C	E												U		X	N			11,331.75
2440	4510	C	E			A									U		X	N			12,016,187.97
2440	4610	C	E												U		X	N			976,387.06
Line Number Total:																				13,003,906.78	
7240	4801	C	B												U			N			16,157,289.41
7240	4901	C	B												U			N			364,757.37
Line Number Total:																				16,522,046.78	
7320	4802	C	B						MAND	NEW					U			N			34,044.94
7320	4802	C	E						MAND	NEW					U			N			-34,044.94
7320	4902	C	E						MAND	NEW					U			N			-1,649,220.70
Line Number Total:																				-1,649,220.70	
7440	4801	C	E												U			N			14,560,282.57
7440	4871	D	E												U			N			-11,332.00
7440	4881	C	E												U			N			7.67
7440	4901	C	E												U			N			364,119.48
7440	4981	C	E												U			N			1,507.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Promote and develop fishery products and research pertaining to
 Budget Account Id: 006-48-5139 Treasury Account Id: 13- - /X -5139 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,914,585.05
8697	4802	C	B						MAND	NEW					U			N		-33,704.49
8697	4802	C	E						MAND	NEW					U			N		33,704.49
8697	4902	C	E						MAND	NEW					U			N		1,632,728.50
																			Line Number Total:	1,632,728.50
8698	4802	C	B						MAND	BAL					U			N		-340.45
8698	4802	C	E						MAND	BAL					U			N		340.45
8698	4902	C	E						MAND	BAL					U			N		16,492.20
																			Line Number Total:	16,492.20
9000	4802	C	B						MAND	NEW					U			N		-34,044.94
9000	4802	C	E						MAND	NEW					U			N		34,044.94
9000	4902	C	E						MAND	NEW					U			N		1,649,220.70
																			Line Number Total:	1,649,220.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fishermen's contingency fund
 Budget Account Id: 006-48-5120 Treasury Account Id: 13- - /X -5120 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			16,946.09
2140	4201	D	B												U			N			1,274,593.93
2140	4384	C	B	P	1087				DISC						U			N	2		-603,000.00
2140	4394	C	B		108199				DISC						U			N	2		-21,499.39
Line Number Total:																				650,094.54	
2440	4510	C	E			A									U		X	N			706,822.00
2440	4610	C	E												U		X	N			418,169.45
Line Number Total:																				1,124,991.45	
4020	4114	D	E	P	108447				DISC						U			N	2		915.73
4020	4384	C	B	P	1087				DISC						U			N	2		603,000.00
4020	4384	C	E	P	108447				DISC						U			N	2		-104,000.00
4020	4394	C	B		108199				DISC						U			N	2		21,499.39
4020	4394	C	E		108447				DISC						U			N	2		-22,415.12
Line Number Total:																				499,000.00	
4037	4382	C	E	P	108447				DISC						U			N			-6,665.00
7320	4902	C	E						DISC	BAL					U			N			-16,946.09
8693	4902	C	E						DISC	BAL					U			N			16,946.09
9000	4902	C	E						DISC	BAL					U			N			16,946.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental improvement and restoration fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,712,596.28
1000	4801	C	E												U			N			11,497,332.58
1000	4802	C	B						MAND	BAL					U			N			-34,044.94
1000	4802	C	E						MAND	BAL					U			N			34,044.94
1000	4901	C	B												U			N			-338,903.72
1000	4901	C	E												U			N			359,167.42
1000	4902	C	E						MAND	BAL					U			N			1,195,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			21,233,048.35
2140	4801	C	B												U			N			-12,712,596.28
2140	4802	C	B						MAND	BAL					U			N			-34,044.94
2140	4901	C	B												U			N			-338,903.72
Line Number Total:																				8,147,503.41	
2440	4610	C	E												U		X	N			8,147,503.41
7240	4801	C	B												U			N			12,712,596.28
7240	4901	C	B												U			N			338,903.72
Line Number Total:																				13,051,500.00	
7320	4802	C	B						MAND	BAL					U			N			34,044.94
7320	4802	C	E						MAND	BAL					U			N			-34,044.94
7320	4902	C	E						MAND	BAL					U			N			-1,195,000.00
Line Number Total:																				-1,195,000.00	
7440	4801	C	E												U			N			11,497,332.58
7440	4901	C	E												U			N			359,167.42
Line Number Total:																				11,856,500.00	
8698	4802	C	B						MAND	BAL					U			N			-34,044.94
8698	4802	C	E						MAND	BAL					U			N			34,044.94
8698	4902	C	E						MAND	BAL					U			N			1,195,000.00
Line Number Total:																				1,195,000.00	
9000	4802	C	B						MAND	BAL					U			N			-34,044.94
9000	4802	C	E						MAND	BAL					U			N			34,044.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Environmental improvement and restoration fund
 Budget Account Id: 006-48-5362 Treasury Account Id: 13- - /X -5362 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			1,195,000.00
Line Number Total:																				1,195,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Coastal zone management fund
 Budget Account Id: 006-48-4313 Treasury Account Id: 13- - /X -4313 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,448.70
1000	4801	C	E												U			N			49,866.13
1000	4901	C	B												U			N			-12,929.95
1000	4901	C	E												U			N			14,512.52
Line Number Total:																				0.00	
2140	4201	D	B												U			N			32,112,966.09
2140	4801	C	B												U			N			-51,448.70
2140	4901	C	B												U			N			-12,929.95
Line Number Total:																				32,048,587.44	
2440	4450	C	E												U		X	N			32,048,587.44
6800	4262	D	E						DISC						U			N			91,000.00
6800	4263	D	E						DISC						U			N			488,281.02
Line Number Total:																				579,281.02	
7240	4801	C	B												U			N			51,448.70
7240	4901	C	B												U			N			12,929.95
Line Number Total:																				64,378.65	
7440	4801	C	E												U			N			49,866.13
7440	4901	C	E												U			N			14,512.52
Line Number Total:																				64,378.65	
8840	4262	D	E						DISC						U			N			-91,000.00
8840	4263	D	E						DISC						U			N			-488,281.02
Line Number Total:																				-579,281.02	
9000	4262	D	E						DISC						U			N			-91,000.00
9000	4263	D	E						DISC						U			N			-488,281.02
Line Number Total:																				-579,281.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage assessment and restoration revolving fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,900,073.17
1000	4801	C	E												U			N			5,616,503.58
1000	4881	C	E												U			N			204.18
1000	4901	C	B												U			N			-423,840.95
1000	4901	C	E												U			N			262,925.62
1000	4902	C	E						MAND	NEW					U			N			1,802,920.37
1000	4981	C	E												U			N			41,249.76
Line Number Total:																				1,399,889.39	
2140	4201	D	B												U			N			30,505,769.28
2140	4287	D	B						MAND						U			N			34,009.39
2140	4801	C	B												U			N			-5,900,073.17
2140	4901	C	B												U			N			-423,840.95
Line Number Total:																				24,215,864.55	
2210	4871	D	E												U			N			355.00
2221	4190	C	E								14	5198			U	T		N			-19,371.00
2440	4510	C	E			A									U		X	N			1,986,948.00
2440	4510	C	E			S									U			N			13,261,235.82
2440	4610	C	E												U		X	N			7,940,134.61
Line Number Total:																				23,188,318.43	
6900	4267	D	E						MAND						U			N			386,390.10
6910	4287	D	B						MAND						U			N			-34,009.39
6910	4287	D	E						MAND						U			N			39,333.56
Line Number Total:																				5,324.17	
7240	4287	D	B						MAND						U			N			-34,009.39
7240	4801	C	B												U			N			5,900,073.17
7240	4901	C	B												U			N			423,840.95
Line Number Total:																				6,289,904.73	
7320	4902	C	E						MAND	NEW					U			N			-1,802,920.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Damage assessment and restoration revolving fund
 Budget Account Id: 006-48-4316 Treasury Account Id: 13- - /X -4316 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,802,920.37	
7440	4287	D	E						MAND						U			N			-39,333.56
7440	4801	C	E												U			N			5,616,503.58
7440	4871	D	E												U			N			-355.00
7440	4881	C	E												U			N			204.18
7440	4901	C	E												U			N			262,925.62
7440	4981	C	E												U			N			41,249.76
																			Line Number Total:	5,881,194.58	
8697	4902	C	E						MAND	NEW					U			N			216,350.44
8698	4902	C	E						MAND	BAL					U			N			1,586,569.93
8845	4267	D	E						MAND						U			N			-386,390.10
9000	4267	D	E						MAND						U			N			-386,390.10
9000	4902	C	E						MAND	NEW					U			N			1,802,920.37
																			Line Number Total:	1,416,530.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance program account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /00 -1456 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			116,246.86
7340	4801	C	B												E			N			-116,246.86
7340	4801	C	E												E			N			116,246.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			116,246.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance program account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /01 -1456 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			45,463.22
7340	4801	C	B												E			N			-45,463.22
7340	4801	C	E												E			N			45,463.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			45,463.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance program account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /02 -1456 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,089.75
7320	4902	C	E						DISC						E			N			-348.94
7340	4801	C	B												E			N			-5,089.75
7340	4801	C	E												E			N			4,740.81
7340	4902	C	E						DISC						E			N			348.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,740.81
8693	4902	C	E						DISC						E			N			348.94
9000	4902	C	E						DISC						E			N			348.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance program account
 Budget Account Id: 006-48-1456 Treasury Account Id: 13- - /X -1456 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,450,237.47
2440	4450	C	E												U		X	N			2,450,237.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance direct loan financing account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-235,814,109.00
1000	4801	C	E												U			N			211,892,414.62
1000	4901	C	E												U			N			6,595,894.91
1000	4902	C	E						MAND						U			N			23,921,694.38
Line Number Total:																				6,595,894.91	
2140	4149	D	B					T							U			N			331,704,970.42
2140	4201	D	B												U			N			5,079,450.82
2140	4221	D	B				F		MAND						U			N			166,799.83
2140	4801	C	B												U			N			-235,814,109.00
Line Number Total:																				101,137,112.07	
2440	4450	C	E												U		X	N			112,309,459.72
2440	4610	C	E												U		X	N			75,865,841.15
2440	4610	D	E												U		X	N			-471.34
Line Number Total:																				188,174,829.53	
6710	4141	D	E		101508			T	MAND						U			N			75,975,572.00
6900	4261	C	E						MAND						U			N			-2,484.39
6900	4261	D	E						MAND						U			N			7,937.50
6900	4262	D	E						MAND						U			N			19,055,942.98
6900	4263	D	E						MAND						U			N			2,404,361.43
6900	4266	D	E						MAND						U			N			9,901.61
6900	4271	D	E						MAND						U			N			348.94
Line Number Total:																				21,476,008.07	
6910	4221	D	B				F		MAND						U			N			-166,799.83
6910	4221	D	E				F		MAND						U			N			166,450.89
6910	4283	D	E						MAND						U			N			459,593.00
Line Number Total:																				459,244.06	
7240	4221	D	B				F		MAND						U			N			-166,799.83
7240	4801	C	B												U			N			235,814,109.00
Line Number Total:																				235,647,309.17	
7320	4902	C	E						MAND						U			N			-23,921,694.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance direct loan financing account
 Budget Account Id: 006-48-4324 Treasury Account Id: 13- - /X -4324 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	MAND						U			N			-166,450.89
7440	4283	D	E						MAND						U			N			-459,593.00
7440	4801	C	E												U			N			211,892,414.62
7440	4901	C	E												U			N			6,595,894.91
Line Number Total:																				217,862,265.64	
8800	4271	D	E						MAND						U			N			-348.94
8840	4261	C	E						MAND						U			N			2,484.39
8840	4261	D	E						MAND						U			N			-7,937.50
8840	4262	D	E						MAND						U			N			-19,055,942.98
8840	4263	D	E						MAND						U			N			-2,404,361.43
8840	4266	D	E						MAND						U			N			-9,901.61
Line Number Total:																				-21,475,659.13	
9000	4261	C	E						MAND						U			N			2,484.39
9000	4261	D	E						MAND						U			N			-7,937.50
9000	4262	D	E						MAND						U			N			-19,055,942.98
9000	4263	D	E						MAND						U			N			-2,404,361.43
9000	4266	D	E						MAND						U			N			-9,901.61
9000	4271	D	E						MAND						U			N			-348.94
9000	4902	C	E						MAND						U			N			23,921,694.38
Line Number Total:																				2,445,686.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Fisheries finance guaranteed loan financing account
 Budget Account Id: 006-48-4314 Treasury Account Id: 13- - /X -4314 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			242,645.75
2140	4149	D	B					T							U			N			499,394.00
2140	4201	D	B												U			N			5,732,686.24
Line Number Total:																				6,232,080.24	
2440	4450	C	E												U		X	N			6,771,900.24
2440	4610	C	E												U		X	N			771,541.25
Line Number Total:																				7,543,441.49	
6900	4261	D	E						MAND						U			N			33,113.75
6900	4262	D	E						MAND						U			N			21,669.87
6900	4263	D	E						MAND						U			N			17,181.26
Line Number Total:																				71,964.88	
6910	4283	D	E						MAND						U			N			97,756.22
7440	4283	D	E						MAND						U			N			-97,756.22
7440	4901	C	E												U			N			242,645.75
Line Number Total:																				144,889.53	
8840	4261	D	E						MAND						U			N			-33,113.75
8840	4262	D	E						MAND						U			N			-21,669.87
8840	4263	D	E						MAND						U			N			-17,181.26
Line Number Total:																				-71,964.88	
9000	4261	D	E						MAND						U			N			-33,113.75
9000	4262	D	E						MAND						U			N			-21,669.87
9000	4263	D	E						MAND						U			N			-17,181.26
Line Number Total:																				-71,964.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal ship financing fund fishing vessels liquidating account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-60,000.00
1000	4901	C	E												U			N			59,080.25
1000	4902	C	E						MAND	NEW					U			N			2,810,602.10
Line Number Total:																				2,809,682.35	
2140	4201	D	B												U			N			2,357,240.60
2140	4901	C	B												U			N			-60,000.00
Line Number Total:																				2,297,240.60	
2240	4152	C	E												U			N			-2,297,240.60
2440	4610	C	E												U		X	N			1,087,333.54
6900	4261	D	E						MAND						U			N			42,638.20
6900	4262	D	E						MAND						U			N			2,754,586.72
6900	4263	D	E						MAND						U			N			458,085.02
6900	4265	D	E						MAND						U			N			582,485.93
6900	4972	D	E				X		MAND						U			N			59,220.02
Line Number Total:																				3,897,015.89	
7240	4901	C	B												U			N			60,000.00
7320	4902	C	E						MAND	NEW					U			N			-2,810,602.10
7440	4901	C	E												U			N			59,080.25
8697	4902	C	E						MAND	NEW					U			N			2,810,602.10
8840	4261	D	E						MAND						U			N			-42,638.20
8840	4262	D	E						MAND						U			N			-2,754,586.72
8840	4263	D	E						MAND						U			N			-458,085.02
8840	4265	D	E						MAND						U			N			-582,485.93
8840	4972	D	E				X		MAND						U			N			-59,220.02
Line Number Total:																				-3,897,015.89	
9000	4261	D	E						MAND						U			N			-42,638.20
9000	4262	D	E						MAND						U			N			-2,754,586.72
9000	4263	D	E						MAND						U			N			-458,085.02
9000	4265	D	E						MAND						U			N			-582,485.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal ship financing fund fishing vessels liquidating account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U				N		2,810,602.10
9000	4972	D	E				X		MAND						U				N		-59,220.02
Line Number Total:																				-1,086,413.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: Federal ship financing fund fishing vessels liquidating account
 Budget Account Id: 006-48-4417 Treasury Account Id: 13- - /X -4417 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-48-4417

1000	Total new obligations																					2,809,682.35
2140	Unobligated balance carried forward, start of year																					2,297,240.60
2240	Capital transfer to general fund																					-2,297,240.60
2440	Unobligated balance carried forward, end of year																					1,087,333.54
6900	Offsetting collections (cash)																					3,897,015.89
7240	Obligated balance, start of year																					60,000.00
7320	Total outlays (gross)																					-2,810,602.10
7440	Obligated balance, end of year																					59,080.25
8697	Outlays from new mandatory authority																					2,810,602.10
8840	Non-Federal sources																					-3,897,015.89
9000	Outlays																					-1,086,413.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North pacific marine research institute fund
 Budget Account Id: 006-48-8220 Treasury Account Id: 13- - /X -8220 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-263,500.00
1000	4801	C	E												U			N			201,500.00
1000	4902	C	E						DISC	BAL					U			N			62,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			263,500.00
2140	4801	C	B												U			N			-263,500.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			263,500.00
7320	4902	C	E						DISC	BAL					U			N			-62,000.00
7440	4801	C	E												U			N			201,500.00
8693	4902	C	E						DISC	BAL					U			N			62,000.00
9000	4902	C	E						DISC	BAL					U			N			62,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Oceanic and Atmospheric Administration
 Budget Account: North pacific marine research institute fund
 Budget Account Id: 006-48-8220 Treasury Account Id: 13- - /X -8220 -000-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-48-8220

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					0.00
7240	Obligated balance, start of year																					263,500.00
7320	Total outlays (gross)																					-62,000.00
7440	Obligated balance, end of year																					201,500.00
8693	Outlays from discretionary balances																					62,000.00
9000	Outlays																					62,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006 -000-0
 FACTS II User: SHANA DOWLING - (703) 305-8455 - shana.dowling@uspto.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-203,013,692.55
1000	4801	C	E												U			N			175,819,935.68
1000	4802	C	B						DISC		BAL				U			N			-11,531,621.89
1000	4802	C	E						DISC		NEW				U			N			9,480,923.89
1000	4901	C	B												U			N			-100,489,206.33
1000	4901	C	E												U			N			112,731,816.44
1000	4902	C	E						DISC		NEW				U			N			329,353,537.62
Line Number Total:																					312,351,692.86
2140	4201	D	B												U			N			266,581,988.57
2140	4222	D	B					X	DISC						U			N			568,189,916.61
2140	4251	C	B					F	DISC						U			N			-875,422.92
2140	4398	C	B		10777				DISC						U			N	1		-516,498,681.59
2140	4801	C	B												U			N			-203,013,692.55
2140	4802	C	B						DISC		BAL				U			N			-11,531,621.89
2140	4901	C	B												U			N			-100,489,206.33
Line Number Total:																					2,363,279.90
2210	4871	D	E												U			N			246,560.26
2210	4971	D	E												U			N			771,249.38
Line Number Total:																					1,017,809.64
2440	4450	C	E												U		X	N			140,330.88
2440	4510	C	E			S									U			N			29,143,306.11
2440	4610	C	E												U		X	N			5,560,866.56
2440	4700	C	E												U		X	N			2,087,440.58
Line Number Total:																					36,931,944.13
4037	4382	C	E	P	108447				DISC						U			N			-8,446,000.00
6800	4222	D	B					X	DISC						U			N			-568,189,916.61
6800	4222	D	E					X	DISC						U			N			592,609,283.69
6800	4252	D	E					F	DISC						U			N			1,349,478.00
6800	4252	D	E					X	DISC						U			N			320,028,316.40
6800	4972	D	E					X	DISC						U			N			140,330.88
Line Number Total:																					345,937,492.36
6810	4251	C	B					F	DISC						U			N			875,422.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006 -000-0
 FACTS II User: SHANA DOWLING - (703) 305-8455 - shana.dowling@uspto.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	E				F		DISC						U			N			-910,367.83
Line Number Total:																					-34,944.91
6845	4398	C	B		10777				DISC						U			N	1		516,498,681.59
6845	4398	C	E		10777				DISC						U			N	1		-516,498,681.59
Line Number Total:																					0.00
7240	4251	C	B				F		DISC						U			N			875,422.92
7240	4801	C	B												U			N			203,013,692.55
7240	4901	C	B												U			N			100,489,206.33
Line Number Total:																					304,378,321.80
7320	4802	C	B						DISC	BAL					U			N			11,531,621.89
7320	4802	C	E						DISC	NEW					U			N			-9,480,923.89
7320	4902	C	E						DISC	NEW					U			N			-329,353,537.62
Line Number Total:																					-327,302,839.62
7440	4251	C	E				F		DISC						U			N			910,367.83
7440	4801	C	E												U			N			175,819,935.68
7440	4871	D	E												U			N			-246,560.26
7440	4901	C	E												U			N			112,731,816.44
7440	4971	D	E												U			N			-771,249.38
Line Number Total:																					288,444,310.31
8690	4802	C	E						DISC	NEW					U			N			312,000.00
8690	4902	C	E						DISC	NEW					U			N			181,359,885.52
Line Number Total:																					181,671,885.52
8693	4802	C	B						DISC	BAL					U			N			-11,531,621.89
8693	4802	C	E						DISC	BAL					U			N			9,168,923.89
8693	4902	C	E						DISC	BAL					U			N			147,993,652.10
Line Number Total:																					145,630,954.10
8800	4252	D	E				F		DISC						U			N			-1,349,478.00
8840	4222	D	B				X		DISC						U			N			568,189,916.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: U.S. Patent and Trademark Office
 Budget Account: Salaries and expenses
 Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006 -000-0
 FACTS II User: SHANA DOWLING - (703) 305-8455 - shana.dowling@uspto.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U			N			-592,609,283.69
8840	4252	D	E				X		DISC						U			N			-320,028,316.40
8840	4972	D	E				X		DISC						U			N			-140,330.88
Line Number Total:																				-344,588,014.36	
9000	4222	D	B				X		DISC						U			N			568,189,916.61
9000	4222	D	E				X		DISC						U			N			-592,609,283.69
9000	4252	D	E				F		DISC						U			N			-1,349,478.00
9000	4252	D	E				X		DISC						U			N			-320,028,316.40
9000	4802	C	B						DISC	BAL					U			N			-11,531,621.89
9000	4802	C	E						DISC	NEW					U			N			9,480,923.89
9000	4902	C	E						DISC	NEW					U			N			329,353,537.62
9000	4972	D	E				X		DISC						U			N			-140,330.88
Line Number Total:																				-18,634,652.74	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Commerce
Budget Bureau: U.S. Patent and Trademark Office
Budget Account: Salaries and expenses
Budget Account Id: 006-51-1006 Treasury Account Id: 13- - /X -1006 -000-0
FACTS II User: SHANA DOWLING - (703) 305-8455 - shana.dowling@uspto.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 006-51-1006

1000	Total new obligations																				312,351,692.86
2140	Unobligated balance carried forward, start of year																				2,363,279.90
2210	Resources available from recoveries of prior year obligations																				1,017,809.64
2440	Unobligated balance carried forward, end of year																				36,931,944.13
4037	Appropriation temporarily reduced																				-8,446,000.00
6800	Offsetting collections (cash)																				345,937,492.36
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-34,944.91
6845	Portion precluded from obligation (limitation on obligations)																				0.00
7240	Obligated balance, start of year																				304,378,321.80
7320	Total outlays (gross)																				-327,302,839.62
7440	Obligated balance, end of year																				288,444,310.31
8690	Outlays from new discretionary authority																				181,671,885.52
8693	Outlays from discretionary balances																				145,630,954.10
8800	Federal sources																				-1,349,478.00
8840	Non-Federal sources																				-344,588,014.36
9000	Outlays																				-18,634,652.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /00 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,308.69
7340	4801	C	B												E			N			-10,308.69
7340	4801	C	E												E			N			10,308.69
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,308.69
8800	4222	D	B				F		DISC						E			N			120.07
8800	4222	D	E				F		DISC						E			N			-120.07
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-120.07
8896	4222	D	E				F		DISC						E			N			120.07
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			120.07
9000	4222	D	E				F		DISC						E			N			-120.07
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /01 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,951.38
7340	4801	C	B												E			N			-98,951.38
7340	4801	C	E												E			N			98,951.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			98,951.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /02 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			142,913.73
7240	4901	D	B												E			N			-11,158.85
Line Number Total:																					131,754.88
7320	4902	C	E						DISC						E			N			-27,431.58
7340	4801	C	B												E			N			-142,913.73
7340	4801	C	E												E			N			115,482.15
7340	4871	D	E												E			N			-1,457.97
7340	4901	D	B												E			N			11,158.85
7340	4901	D	E												E			N			-11,158.85
7340	4902	C	E						DISC						E			N			27,431.58
Line Number Total:																					-1,457.97
7440	4801	C	E												E			N			115,482.15
7440	4871	D	E												E			N			-1,457.97
7440	4901	D	E												E			N			-11,158.85
Line Number Total:																					102,865.33
8693	4902	C	E						DISC						E			N			27,431.58
8800	4222	D	B					F	DISC						E			N			9,197.03
8800	4222	D	E					F	DISC						E			N			-9,197.03
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-9,197.03
8896	4222	D	E					F	DISC						E			N			9,197.03
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			9,197.03
9000	4222	D	E					F	DISC						E			N			-9,197.03
9000	4902	C	E						DISC						E			N			27,431.58
Line Number Total:																					27,431.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /03 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			272,331.82
7240	4901	C	B												E			N			962,312.50
Line Number Total:																					1,234,644.32
7320	4802	C	B						DISC						E			N			84,158.28
7320	4802	C	E						DISC						E			N			-53,401.54
7320	4902	C	E						DISC						E			N			-33,103.26
Line Number Total:																					-2,346.52
7340	4801	C	B												E			N			-272,331.82
7340	4801	C	E												E			N			269,985.30
7340	4802	C	B						DISC						E			N			-84,158.28
7340	4802	C	E						DISC						E			N			53,401.54
7340	4901	C	B												E			N			-962,312.50
7340	4901	C	E												E			N			962,312.50
7340	4902	C	E						DISC						E			N			33,103.26
Line Number Total:																					0.00
7440	4801	C	E												E			N			269,985.30
7440	4901	C	E												E			N			962,312.50
Line Number Total:																					1,232,297.80
8693	4802	C	B						DISC						E			N			-84,158.28
8693	4802	C	E						DISC						E			N			53,401.54
8693	4902	C	E						DISC						E			N			33,103.26
Line Number Total:																					2,346.52
8800	4222	D	B				F		DISC						E			N			947.78
8800	4222	D	E				F		DISC						E			N			-947.78
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-947.78
8896	4222	D	E				F		DISC						E			N			947.78
Line Number Total:																					0.00
9000	4222	D	B				F		DISC						E			N			947.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /03 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E				F		DISC						E			N			-947.78
9000	4802	C	B						DISC						E			N			-84,158.28
9000	4802	C	E						DISC						E			N			53,401.54
9000	4902	C	E						DISC						E			N			33,103.26
Line Number Total:																				2,346.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /04 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,757.50
7240	4901	C	B												E			N			360,532.98
Line Number Total:																				494,290.48	
7320	4802	C	B						DISC						E			N			193,201.33
7320	4802	C	E						DISC						E			N			-168,959.88
7320	4902	C	E						DISC						E			N			-227,301.29
Line Number Total:																				-203,059.84	
7340	4801	C	B												E			N			-133,757.50
7340	4801	C	E												E			N			162,667.65
7340	4802	C	B						DISC						E			N			-193,201.33
7340	4802	C	E						DISC						E			N			168,959.88
7340	4871	D	E												E			N			-81.44
7340	4881	C	E												E			N			2,135.77
7340	4901	C	B												E			N			-360,532.98
7340	4901	C	E												E			N			202,601.88
7340	4902	C	E						DISC						E			N			227,301.29
7340	4971	D	E												E			N			-27,035.47
7340	4981	C	E												E			N			9,533.28
Line Number Total:																				58,591.03	
7440	4801	C	E												E			N			162,667.65
7440	4871	D	E												E			N			-81.44
7440	4881	C	E												E			N			2,135.77
7440	4901	C	E												E			N			202,601.88
7440	4971	D	E												E			N			-27,035.47
7440	4981	C	E												E			N			9,533.28
Line Number Total:																				349,821.67	
8693	4802	C	B						DISC						E			N			-193,201.33
8693	4802	C	E						DISC						E			N			168,959.88
8693	4902	C	E						DISC						E			N			227,301.29
Line Number Total:																				203,059.84	
8800	4222	D	B				F		DISC						E			N			157,126.48
8800	4222	D	E				F		DISC						E			N			-28,931.19
8800	4252	D	E				F		DISC						E			N			-240.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /04 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				127,954.66	
8896	4222	D	B					F	DISC						E			N			-157,126.48
8896	4222	D	E					F	DISC						E			N			28,931.19
8896	4252	D	E					F	DISC						E			N			240.63
Line Number Total:																				-127,954.66	
9000	4222	D	B					F	DISC						E			N			157,126.48
9000	4222	D	E					F	DISC						E			N			-28,931.19
9000	4252	D	E					F	DISC						E			N			-240.63
9000	4802	C	B						DISC						E			N			-193,201.33
9000	4802	C	E						DISC						E			N			168,959.88
9000	4902	C	E						DISC						E			N			227,301.29
Line Number Total:																				331,014.50	

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Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /05 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,819.57
1000	4802	C	E						DISC						U			Y			81,751.83
1000	4901	C	E												U			Y			193,411.68
1000	4902	C	E						DISC						U			Y			1,133,363.85
Line Number Total:																					1,421,346.93
2398	4510	C	E			S									U			Y			-4,985,224.00
2398	4610	C	E												U		X	Y			-681,982.07
Line Number Total:																					-5,667,206.07
4000	4119	D	E	P	108447				DISC			X			U			Y	1		6,547,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-87,447.00
6800	4222	D	E				F		DISC						U			Y			139,817.80
6800	4252	D	E				F		DISC						U			Y			10,136.86
Line Number Total:																					149,954.66
7320	4802	C	E						DISC						U			Y			-81,751.83
7320	4902	C	E						DISC						U			Y			-1,133,363.85
Line Number Total:																					-1,215,115.68
7440	4801	C	E												U			Y			12,819.57
7440	4901	C	E												U			Y			193,411.68
Line Number Total:																					206,231.25
8690	4802	C	E						DISC						U			Y			81,751.83
8690	4902	C	E						DISC						U			Y			1,133,363.85
Line Number Total:																					1,215,115.68
8800	4222	D	E				F		DISC						U			Y			-139,817.80
8800	4252	D	E				F		DISC						U			Y			-10,136.86
Line Number Total:																					-149,954.66
9000	4222	D	E				F		DISC						U			Y			-139,817.80
9000	4252	D	E				F		DISC						U			Y			-10,136.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /05 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			81,751.83
9000	4902	C	E						DISC						U			Y			1,133,363.85
Line Number Total:																				1,065,161.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: Technology Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-53-1100 Treasury Account Id: 13- - /05 -1100 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-53-1100

1000	Total new obligations																					1,421,346.93
2398	Unobligated balance expiring or withdrawn																					-5,667,206.07
4000	Appropriation																					6,547,000.00
4035	Appropriation permanently reduced																					-87,447.00
6800	Offsetting collections (cash)																					149,954.66
7240	Obligated balance, start of year																					1,969,949.75
7320	Total outlays (gross)																					-1,447,953.62
7340	Adjustments in expired accounts (net)																					57,133.06
7440	Obligated balance, end of year																					2,000,476.12
8690	Outlays from new discretionary authority																					1,215,115.68
8693	Outlays from discretionary balances																					232,837.94
8800	Federal sources																					-22,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts																					-127,954.66
9000	Outlays																					1,425,953.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS revolving fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295 -000-0
 FACTS II User: ANDREA CATHARIN PATTERSON - (703) 605-66 - apatterson@ntis.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,236,604.00
1000	4801	C	E												U			N			14,070,012.15
1000	4802	C	B						DISC	NEW					U			N			-446,943.51
1000	4802	C	E						DISC	NEW					U			N			464,334.77
1000	4901	C	B												U			N			-7,773,799.30
1000	4901	C	E												U			N			8,527,210.32
1000	4902	C	E						DISC	NEW					U			N			5,270,995.12
Line Number Total:																				6,875,205.55	
2140	4201	D	B												U			N			32,143,374.90
2140	4251	D	B				F		DISC						U			N			305,249.28
2140	4801	C	B												U			N			-13,236,604.00
2140	4802	C	B						DISC	NEW					U			N			-446,943.51
2140	4901	C	B												U			N			-7,773,799.30
Line Number Total:																				10,991,277.37	
2440	4450	C	E												U		X	N			37,524,277.37
2440	4610	C	E												U		X	N			6,591,794.45
Line Number Total:																				44,116,071.82	
6800	4252	D	E				F		DISC						U			N			1,751,125.32
6800	4252	D	E				X		DISC						U			N			2,889,543.43
Line Number Total:																				4,640,668.75	
6810	4251	D	B				F		DISC						U			N			-305,249.28
6810	4251	D	E				F		DISC						U			N			2,187,515.60
Line Number Total:																				1,882,266.32	
7240	4251	D	B				F		DISC						U			N			-305,249.28
7240	4801	C	B												U			N			13,236,604.00
7240	4901	C	B												U			N			7,773,799.30
Line Number Total:																				20,705,154.02	
7320	4802	C	B						DISC	NEW					U			N			446,943.51
7320	4802	C	E						DISC	NEW					U			N			-464,334.77
7320	4902	C	E						DISC	NEW					U			N			-5,270,995.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Technical Information Service
 Budget Account: NTIS revolving fund
 Budget Account Id: 006-54-4295 Treasury Account Id: 13- - /X -4295 -000-0
 FACTS II User: ANDREA CATHARIN PATTERSON - (703) 605-66 - apatterson@ntis.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-5,288,386.38
7440	4251	D	E				F		DISC						U			N		-2,187,515.60
7440	4801	C	E												U			N		14,070,012.15
7440	4901	C	E												U			N		8,527,210.32
																			Line Number Total:	20,409,706.87
8690	4802	C	B						DISC	NEW					U			N		-446,943.51
8690	4802	C	E						DISC	NEW					U			N		464,334.77
8690	4902	C	E						DISC	NEW					U			N		5,270,995.12
																			Line Number Total:	5,288,386.38
8800	4252	D	E				F		DISC						U			N		-1,751,125.32
8840	4252	D	E				X		DISC						U			N		-2,889,543.43
9000	4252	D	E				F		DISC						U			N		-1,751,125.32
9000	4252	D	E				X		DISC						U			N		-2,889,543.43
9000	4802	C	B						DISC	NEW					U			N		-446,943.51
9000	4802	C	E						DISC	NEW					U			N		464,334.77
9000	4902	C	E						DISC	NEW					U			N		5,270,995.12
																			Line Number Total:	647,717.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and technical research and services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /02 -0500 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			62,419.62
7240	4901	C	B												E			N			98,148.24
Line Number Total:																					160,567.86
7320	4902	C	E						DISC						E			N			-103,978.08
7340	4801	C	B												E			N			-62,419.62
7340	4801	C	E												E			N			44,886.72
7340	4901	C	B												E			N			-98,148.24
7340	4901	C	E												E			N			11,703.06
7340	4902	C	E						DISC						E			N			103,978.08
Line Number Total:																					0.00
7440	4801	C	E												E			N			44,886.72
7440	4901	C	E												E			N			11,703.06
Line Number Total:																					56,589.78
8693	4902	C	E						DISC						E			N			103,978.08
9000	4902	C	E						DISC						E			N			103,978.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and technical research and services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-64,198,632.58
1000	4801	C	E												U			N			53,229,783.82
1000	4802	C	B						DISC		BAL				U			N			-4,858,345.86
1000	4802	C	E						DISC		NEW				U			N			2,174,827.49
1000	4881	C	E												U			N			173,597.40
1000	4901	C	B												U			N			-6,676,684.23
1000	4901	C	E												U			N			4,712,717.16
1000	4902	C	E						DISC		NEW				U			N			77,228,407.98
1000	4981	C	E												U			N			262,401.85
Line Number Total:																				62,048,073.03	
2140	4201	D	B												U			N			78,983,064.25
2140	4801	C	B												U			N			-64,198,632.58
2140	4802	C	B						DISC		BAL				U			N			-4,858,345.86
2140	4901	C	B												U			N			-6,676,684.23
Line Number Total:																				3,249,401.58	
2210	4871	D	E												U			N			382,072.59
2210	4971	D	E												U			N			19,850.57
Line Number Total:																				401,923.16	
2440	4510	C	E			S									U			N			303,308,832.00
2440	4610	C	E												U		X	N			17,656,927.55
Line Number Total:																				320,965,759.55	
4000	4119	D	E	P	108447				DISC				X		U			N	1		383,892,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,127,569.00
7240	4801	C	B												U			N			64,198,632.58
7240	4901	C	B												U			N			6,676,684.23
Line Number Total:																				70,875,316.81	
7320	4802	C	B						DISC		BAL				U			N			4,858,345.86
7320	4802	C	E						DISC		NEW				U			N			-2,174,827.49
7320	4902	C	E						DISC		NEW				U			N			-77,228,407.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Scientific and technical research and services
 Budget Account Id: 006-55-0500 Treasury Account Id: 13- - /X -0500 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-74,544,889.61	
7440	4801	C	E												U			N			53,229,783.82
7440	4871	D	E												U			N			-382,072.59
7440	4881	C	E												U			N			173,597.40
7440	4901	C	E												U			N			4,712,717.16
7440	4971	D	E												U			N			-19,850.57
7440	4981	C	E												U			N			262,401.85
Line Number Total:																				57,976,577.07	
8690	4802	C	E						DISC		NEW				U			N			2,174,827.49
8690	4902	C	E						DISC		NEW				U			N			70,347,773.49
Line Number Total:																				72,522,600.98	
8693	4802	C	B						DISC		BAL				U			N			-4,858,345.86
8693	4902	C	E						DISC		BAL				U			N			6,880,634.49
Line Number Total:																				2,022,288.63	
9000	4802	C	B						DISC		BAL				U			N			-4,858,345.86
9000	4802	C	E						DISC		NEW				U			N			2,174,827.49
9000	4902	C	E						DISC		NEW				U			N			77,228,407.98
Line Number Total:																				74,544,889.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial technology services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-245,284,241.53
1000	4801	C	E												U			N			194,481,227.55
1000	4802	C	B						DISC		BAL				U			N			-614,087.87
1000	4881	C	E												U			N			318,083.60
1000	4901	C	B												U			N			-21,959,155.10
1000	4901	C	E												U			N			24,913,056.07
1000	4902	C	E						DISC		NEW				U			N			56,221,621.77
1000	4981	C	E												U			N			35,470.58
Line Number Total:																				8,111,975.07	
2140	4201	D	B												U			N			280,719,061.39
2140	4801	C	B												U			N			-245,284,241.53
2140	4802	C	B						DISC		BAL				U			N			-614,087.87
2140	4901	C	B												U			N			-21,959,155.10
Line Number Total:																				12,861,576.89	
2210	4871	D	E												U			N			100,429.68
2210	4971	D	E												U			N			5,481.30
Line Number Total:																				105,910.98	
2440	4450	C	E												U		X	N			1,849,534.18
2440	4610	C	E												U		X	N			252,593,037.82
Line Number Total:																				254,442,572.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		251,300,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-7,256,564.00
6800	4972	D	E				F		DISC						U			N			1,849,534.18
7240	4801	C	B												U			N			245,284,241.53
7240	4901	C	B												U			N			21,959,155.10
Line Number Total:																				267,243,396.63	
7320	4802	C	B						DISC		BAL				U			N			614,087.87
7320	4902	C	E						DISC		NEW				U			N			-56,221,621.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Industrial technology services
 Budget Account Id: 006-55-0525 Treasury Account Id: 13- - /X -0525 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-55,607,533.90	
7440	4801	C	E												U		N		194,481,227.55	
7440	4871	D	E												U		N		-100,429.68	
7440	4881	C	E												U		N		318,083.60	
7440	4901	C	E												U		N		24,913,056.07	
7440	4971	D	E												U		N		-5,481.30	
7440	4981	C	E												U		N		35,470.58	
Line Number Total:																			219,641,926.82	
8690	4902	C	E						DISC		NEW				U		N		33,304,623.05	
8693	4802	C	B						DISC		BAL				U		N		-614,087.87	
8693	4902	C	E						DISC		BAL				U		N		22,916,998.72	
Line Number Total:																			22,302,910.85	
8800	4972	D	E				F		DISC						U		N		-1,849,534.18	
9000	4802	C	B						DISC		BAL				U		N		-614,087.87	
9000	4902	C	E						DISC		NEW				U		N		56,221,621.77	
9000	4972	D	E				F		DISC						U		N		-1,849,534.18	
Line Number Total:																			53,757,999.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of research facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,879,775.28
1000	4801	D	B												U			N			572,751.29
1000	4801	C	E												U			N			73,113,776.42
1000	4801	D	E												U			N			-572,751.29
1000	4802	C	B						DISC	BAL					U			N			-936.56
1000	4802	C	E						DISC	BAL					U			N			936.56
1000	4881	C	E												U			N			15,871.44
1000	4901	C	B												U			N			-3,276,571.55
1000	4901	C	E												U			N			2,678,292.68
1000	4902	C	E						DISC	NEW					U			N			15,488,581.30
1000	4902	D	E						DISC	NEW					U			N			-406.80
1000	4981	C	E												U			N			36,101.99
Line Number Total:																				5,175,870.20	
2140	4201	D	B												U			N			103,255,689.43
2140	4801	C	B												U			N			-82,879,775.28
2140	4801	D	B												U			N			572,751.29
2140	4802	C	B						DISC	BAL					U			N			-936.56
2140	4901	C	B												U			N			-3,276,571.55
Line Number Total:																				17,671,157.33	
2210	4871	D	E												U			N			10,782.28
2210	4971	D	E												U			N			19,131.32
Line Number Total:																				29,913.60	
2440	4450	C	E												U		X	N			29,911.80
2440	4510	C	E			S									U			N			37,882,455.00
2440	4610	C	E												U		X	N			47,131,108.93
Line Number Total:																				85,043,475.73	
4000	4119	D	E	P	108447				DISC				X		U			N	1		73,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-981,725.00
7240	4801	C	B												U			N			82,879,775.28
7240	4801	D	B												U			N			-572,751.29
7240	4901	C	B												U			N			3,276,571.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of research facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				85,583,595.54	
7320	4802	C	B						DISC	BAL					U			N		936.56	
7320	4802	C	E						DISC	BAL					U			N		-936.56	
7320	4902	C	E						DISC	NEW					U			N		-15,488,581.30	
7320	4902	D	E						DISC	NEW					U			N		406.80	
Line Number Total:																				-15,488,174.50	
7440	4801	C	E												U			N		73,113,776.42	
7440	4801	D	E												U			N		-572,751.29	
7440	4871	D	E												U			N		-10,782.28	
7440	4881	C	E												U			N		15,871.44	
7440	4901	C	E												U			N		2,678,292.68	
7440	4971	D	E												U			N		-19,131.32	
7440	4981	C	E												U			N		36,101.99	
Line Number Total:																				75,241,377.64	
8690	4902	C	E						DISC	NEW					U			N		13,081,137.58	
8690	4902	D	E						DISC	NEW					U			N		-406.80	
Line Number Total:																				13,080,730.78	
8693	4802	C	B						DISC	BAL					U			N		-936.56	
8693	4802	C	E						DISC	BAL					U			N		936.56	
8693	4902	C	E						DISC	BAL					U			N		2,407,443.72	
Line Number Total:																				2,407,443.72	
9000	4802	C	B						DISC	BAL					U			N		-936.56	
9000	4802	C	E						DISC	BAL					U			N		936.56	
9000	4902	C	E						DISC	NEW					U			N		15,488,581.30	
9000	4902	D	E						DISC	NEW					U			N		-406.80	
Line Number Total:																				15,488,174.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Construction of research facilities
 Budget Account Id: 006-55-0515 Treasury Account Id: 13- - /X -0515 -000-0
 FACTS II User: CAROLE SERFLING - (301) 975-3170 - carole.serfling@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-55-0515

1000	Total new obligations																					5,175,870.20
2140	Unobligated balance carried forward, start of year																					17,671,157.33
2210	Resources available from recoveries of prior year obligations																					29,913.60
2440	Unobligated balance carried forward, end of year																					85,043,475.73
4000	Appropriation																					73,500,000.00
4035	Appropriation permanently reduced																					-981,725.00
7240	Obligated balance, start of year																					85,583,595.54
7320	Total outlays (gross)																					-15,488,174.50
7440	Obligated balance, end of year																					75,241,377.64
8690	Outlays from new discretionary authority																					13,080,730.78
8693	Outlays from discretionary balances																					2,407,443.72
9000	Outlays																					15,488,174.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working capital fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,391,672.73
1000	4801	C	E												U			N			73,666,489.17
1000	4802	C	B						DISC		NEW				U			N			-10,927,960.58
1000	4802	C	E						DISC		BAL				U			N			15,094,530.37
1000	4901	C	B												U			N			-48,564,957.12
1000	4901	C	E												U			N			36,422,946.03
1000	4902	C	E						DISC		NEW				U			N			44,247,948.34
Line Number Total:																				44,547,323.48	
2140	4201	D	B												U			N			73,116,166.84
2140	4221	D	B				F		DISC						U			N			21,071,820.26
2140	4222	D	B				F		DISC						U			N			117,819,388.87
2140	4222	D	B				X		DISC						U			N			16,682,941.69
2140	4251	D	B				F		DISC						U			N			20,723,459.52
2140	4801	C	B												U			N			-65,391,672.73
2140	4802	C	B						DISC		NEW				U			N			-10,927,960.58
2140	4901	C	B												U			N			-48,564,957.12
Line Number Total:																				124,529,186.75	
2440	4620	C	E												U		X	N			358,718,276.33
6800	4222	D	B				F		DISC						U			N			-117,819,388.87
6800	4222	D	B				X		DISC						U			N			-16,682,941.69
6800	4222	D	E				F		DISC						U			N			103,845,979.34
6800	4222	D	E				X		DISC						U			N			5,114,567.17
6800	4252	D	E				F		DISC						U			N			28,072,426.91
6800	4252	D	E				X		DISC						U			N			20,630,057.44
Line Number Total:																				23,160,700.30	
6810	4221	D	B				F		DISC						U			N			-21,071,820.26
6810	4221	D	E				F		DISC						U			N			22,588,995.15
6810	4251	D	B				F		DISC						U			N			-20,723,459.52
6810	4251	D	E				F		DISC						U			N			20,411,850.74
Line Number Total:																				1,205,566.11	
7240	4221	D	B				F		DISC						U			N			-21,071,820.26
7240	4251	D	B				F		DISC						U			N			-20,723,459.52
7240	4801	C	B												U			N			65,391,672.73
7240	4901	C	B												U			N			48,564,957.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working capital fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				72,161,350.07	
7320	4802	C	B						DISC	NEW					U			N		10,927,960.58	
7320	4802	C	E						DISC	BAL					U			N		-15,094,530.37	
7320	4902	C	E						DISC	NEW					U			N		-44,247,948.34	
Line Number Total:																				-48,414,518.13	
7440	4221	D	E				F		DISC						U			N		-22,588,995.15	
7440	4251	D	E				F		DISC						U			N		-20,411,850.74	
7440	4801	C	E												U			N		73,666,489.17	
7440	4901	C	E												U			N		36,422,946.03	
Line Number Total:																				67,088,589.31	
8690	4802	C	B						DISC	NEW					U			N		-10,927,960.58	
8690	4902	C	E						DISC	NEW					U			N		28,494,250.35	
Line Number Total:																				17,566,289.77	
8693	4802	C	E						DISC	BAL					U			N		15,094,530.37	
8693	4902	C	E						DISC	BAL					U			N		15,753,697.99	
Line Number Total:																				30,848,228.36	
8800	4222	D	B				F		DISC						U			N		117,819,388.87	
8800	4222	D	E				F		DISC						U			N		-103,845,979.34	
8800	4252	D	E				F		DISC						U			N		-28,072,426.91	
Line Number Total:																				-14,099,017.38	
8840	4222	D	B				X		DISC						U			N		16,682,941.69	
8840	4222	D	E				X		DISC						U			N		-5,114,567.17	
8840	4252	D	E				X		DISC						U			N		-20,630,057.44	
Line Number Total:																				-9,061,682.92	
9000	4222	D	B				F		DISC						U			N		117,819,388.87	
9000	4222	D	B				X		DISC						U			N		16,682,941.69	
9000	4222	D	E				F		DISC						U			N		-103,845,979.34	
9000	4222	D	E				X		DISC						U			N		-5,114,567.17	
9000	4252	D	E				F		DISC						U			N		-28,072,426.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Institute of Standards and Technology
 Budget Account: Working capital fund
 Budget Account Id: 006-55-4650 Treasury Account Id: 13- - /X -4650 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				X		DISC						U			N			-20,630,057.44
9000	4802	C	B						DISC	NEW					U			N			-10,927,960.58
9000	4802	C	E						DISC	BAL					U			N			15,094,530.37
9000	4902	C	E						DISC	NEW					U			N			44,247,948.34
Line Number Total:																				25,253,817.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,247,358.79
1000	4801	D	B												U			N			153,569.59
1000	4801	C	E												U			N			2,371,854.32
1000	4801	D	E												U			N			-348,875.51
1000	4802	C	B						DISC	BAL					U			N			-19,577.06
1000	4802	D	B						DISC	BAL					U			N			42.12
1000	4802	C	E						DISC	BAL					U			N			18,635.06
1000	4802	D	E						DISC	BAL					U			N			-42.12
1000	4881	C	E												U			N			170,832.21
1000	4901	C	B												U			N			-346,895.11
1000	4901	D	B												U			N			159,446.93
1000	4901	D	E												U			N			-2,394,181.15
1000	4902	C	E						DISC	NEW					U			N			4,906,526.21
1000	4981	C	E												U			N			54,475.94
Line Number Total:																				2,478,452.64	
2140	4201	D	B												U			N			37,630.64
2140	4221	D	B				F		DISC						U			N			8,295,846.12
2140	4222	D	B				F		DISC						U			N			9,451,091.56
2140	4222	D	B				X		DISC						U			N			1,721,682.91
2140	4801	C	B												U			N			-2,247,358.79
2140	4801	D	B												U			N			153,569.59
2140	4802	C	B						DISC	BAL					U			N			-19,577.06
2140	4802	D	B						DISC	BAL					U			N			42.12
2140	4901	C	B												U			N			-346,895.11
2140	4901	D	B												U			N			159,446.93
Line Number Total:																				17,205,478.91	
2210	4871	D	E												U			N			69,702.07
2210	4971	D	E												U			N			9,510.99
Line Number Total:																				79,213.06	
2440	4450	C	E												U		X	N			79,213.06
2440	4510	C	E			S									U			N			42,170,802.00
2440	4610	C	E												U		X	N			6,521,547.36
Line Number Total:																				48,771,562.42	
6800	4222	D	B				F		DISC						U			N			-9,451,091.56
6800	4222	D	B				X		DISC						U			N			-1,721,682.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4222	D	E				F		DISC						U			N			16,028,022.29
6800	4222	D	E				X		DISC						U			N			944,846.56
6800	4252	D	E				F		DISC						U			N			1,462,776.98
6800	4252	D	E				X		DISC						U			N			123,583.21
Line Number Total:																				7,386,454.57	
6810	4221	D	B				F		DISC						U			N			-8,295,846.12
6810	4221	D	E				F		DISC						U			N			7,636,046.85
6810	4251	D	E				F		DISC						U			N			584,531.37
Line Number Total:																				-75,267.90	
7240	4221	D	B				F		DISC						U			N			-8,295,846.12
7240	4801	C	B												U			N			2,247,358.79
7240	4801	D	B												U			N			-153,569.59
7240	4901	C	B												U			N			346,895.11
7240	4901	D	B												U			N			-159,446.93
Line Number Total:																				-6,014,608.74	
7320	4802	C	B						DISC BAL						U			N			19,577.06
7320	4802	D	B						DISC BAL						U			N			-42.12
7320	4802	C	E						DISC BAL						U			N			-18,635.06
7320	4802	D	E						DISC BAL						U			N			42.12
7320	4902	C	E						DISC NEW						U			N			-4,906,526.21
Line Number Total:																				-4,905,584.21	
7440	4221	D	E				F		DISC						U			N			-7,636,046.85
7440	4251	D	E				F		DISC						U			N			-584,531.37
7440	4801	C	E												U			N			2,371,854.32
7440	4801	D	E												U			N			-348,875.51
7440	4871	D	E												U			N			-69,702.07
7440	4881	C	E												U			N			170,832.21
7440	4901	D	E												U			N			-2,394,181.15
7440	4971	D	E												U			N			-9,510.99
7440	4981	C	E												U			N			54,475.94
Line Number Total:																				-8,445,685.47	
8690	4902	C	E						DISC NEW						U			N			4,559,631.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- - /X -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-19,577.06
8693	4802	D	B						DISC	BAL					U			N			42.12
8693	4802	C	E						DISC	BAL					U			N			18,635.06
8693	4802	D	E						DISC	BAL					U			N			-42.12
8693	4902	C	E						DISC	BAL					U			N			346,895.11
Line Number Total:																				345,953.11	
8800	4222	D	B				F		DISC						U			N			9,451,091.56
8800	4222	D	E				F		DISC						U			N			-16,028,022.29
8800	4252	D	E				F		DISC						U			N			-1,462,776.98
Line Number Total:																				-8,039,707.71	
8840	4222	D	B				X		DISC						U			N			1,721,682.91
8840	4222	D	E				X		DISC						U			N			-944,846.56
8840	4252	D	E				X		DISC						U			N			-123,583.21
Line Number Total:																				653,253.14	
9000	4222	D	B				F		DISC						U			N			9,451,091.56
9000	4222	D	B				X		DISC						U			N			1,721,682.91
9000	4222	D	E				F		DISC						U			N			-16,028,022.29
9000	4222	D	E				X		DISC						U			N			-944,846.56
9000	4252	D	E				F		DISC						U			N			-1,462,776.98
9000	4252	D	E				X		DISC						U			N			-123,583.21
9000	4802	C	B						DISC	BAL					U			N			-19,577.06
9000	4802	D	B						DISC	BAL					U			N			42.12
9000	4802	C	E						DISC	BAL					U			N			18,635.06
9000	4802	D	E						DISC	BAL					U			N			-42.12
9000	4902	C	E						DISC	NEW					U			N			4,906,526.21
Line Number Total:																				-2,480,870.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -04 /05 -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-604,711.93
1000	4801	C	E												U			Y			48,360.24
1000	4802	C	B						DISC						U			Y			-896,556.93
1000	4802	C	E						DISC						U			Y			527,274.68
1000	4881	C	E												U			Y			343,813.90
1000	4901	C	B												U			Y			-2,690,144.64
1000	4901	C	E												U			Y			1,024,442.02
1000	4902	C	E						DISC						U			Y			2,326,931.68
1000	4981	C	E												U			Y			64,634.02
Line Number Total:																				144,043.04	
2140	4201	D	B												U			Y			4,351,937.26
2140	4801	C	B												U			Y			-604,711.93
2140	4802	C	B						DISC						U			Y			-896,556.93
2140	4901	C	B												U			Y			-2,690,144.64
Line Number Total:																				160,523.76	
2210	4871	D	E												U			Y			768.90
2210	4971	D	E												U			Y			4,406.24
Line Number Total:																				5,175.14	
2398	4510	C	E			S									U			Y			-50,000.00
2398	4610	C	E												U		X	Y			-16,480.72
Line Number Total:																				-66,480.72	
7240	4801	C	B												U			Y			604,711.93
7240	4901	C	B												U			Y			2,690,144.64
Line Number Total:																				3,294,856.57	
7320	4802	C	B						DISC						U			Y			896,556.93
7320	4802	C	E						DISC						U			Y			-527,274.68
7320	4902	C	E						DISC						U			Y			-2,326,931.68
Line Number Total:																				-1,957,649.43	
7440	4801	C	E												U			Y			48,360.24
7440	4871	D	E												U			Y			-768.90
7440	4881	C	E												U			Y			343,813.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -04 /05 -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			1,024,442.02
7440	4971	D	E												U			Y			-4,406.24
7440	4981	C	E												U			Y			64,634.02
Line Number Total:																				1,476,075.04	
8693	4802	C	B						DISC						U			Y			-896,556.93
8693	4802	C	E						DISC						U			Y			527,274.68
8693	4902	C	E						DISC						U			Y			2,326,931.68
Line Number Total:																				1,957,649.43	
9000	4802	C	B						DISC						U			Y			-896,556.93
9000	4802	C	E						DISC						U			Y			527,274.68
9000	4902	C	E						DISC						U			Y			2,326,931.68
Line Number Total:																				1,957,649.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 006-60-0550 Treasury Account Id: 13- -05 /06 -0550 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-85,566.25
1000	4802	C	E						DISC						U			N			1,038,457.93
1000	4901	C	E												U			N			3,665,239.88
1000	4902	C	E						DISC						U			N			1,773,548.44
Line Number Total:																				6,391,680.00	
2440	4510	C	E			S									U			N			10,858,471.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		17,433,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-232,849.00
7320	4802	C	E						DISC						U			N			-1,038,457.93
7320	4902	C	E						DISC						U			N			-1,773,548.44
Line Number Total:																				-2,812,006.37	
7440	4801	D	E												U			N			-85,566.25
7440	4901	C	E												U			N			3,665,239.88
Line Number Total:																				3,579,673.63	
8690	4802	C	E						DISC						U			N			1,038,457.93
8690	4902	C	E						DISC						U			N			1,773,548.44
Line Number Total:																				2,812,006.37	
9000	4802	C	E						DISC						U			N			1,038,457.93
9000	4902	C	E						DISC						U			N			1,773,548.44
Line Number Total:																				2,812,006.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public telecommunications facilities, planning and construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,197,960.08
1000	4801	C	E												U			N			30,050,849.58
1000	4881	C	E												U			N			1,097.60
1000	4901	C	B												U			N			-25,544,647.49
1000	4901	D	B												U			N			18,323.67
1000	4901	C	E												U			N			25,569,877.02
1000	4901	D	E												U			N			-96,723.38
1000	4902	C	E						DISC	NEW					U			N			3,889,047.82
1000	4981	C	E												U			N			1,353.74
Line Number Total:																				691,218.48	
2140	4201	D	B												U			N			59,433,672.17
2140	4801	C	B												U			N			-33,197,960.08
2140	4901	C	B												U			N			-25,544,647.49
2140	4901	D	B												U			N			18,323.67
Line Number Total:																				709,388.27	
2210	4871	D	E												U			N			61,122.27
2440	4450	C	E												U		X	N			437.37
2440	4510	C	E			S									U			N			1,273,289.00
2440	4610	C	E												U		X	N			20,284,238.06
Line Number Total:																				21,557,964.43	
4000	4119	D	E	P	108447				DISC				X		U			N	1		21,769,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-290,765.00
6800	4972	D	E				X		DISC						U			N			437.37
7240	4801	C	B												U			N			33,197,960.08
7240	4901	C	B												U			N			25,544,647.49
7240	4901	D	B												U			N			-18,323.67
Line Number Total:																				58,724,283.90	
7320	4902	C	E						DISC	NEW					U			N			-3,889,047.82
Line Number Total:																				-3,889,047.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public telecommunications facilities, planning and construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			30,050,849.58
7440	4871	D	E												U			N			-61,122.27
7440	4881	C	E												U			N			1,097.60
7440	4901	C	E												U			N			25,569,877.02
7440	4901	D	E												U			N			-96,723.38
7440	4981	C	E												U			N			1,353.74
Line Number Total:																				55,465,332.29	
8690	4902	C	E						DISC		NEW				U			N			497,430.64
8693	4902	C	E						DISC		BAL				U			N			3,391,617.18
8840	4972	D	E				X		DISC						U			N			-437.37
9000	4902	C	E						DISC		NEW				U			N			3,889,047.82
9000	4972	D	E				X		DISC						U			N			-437.37
Line Number Total:																				3,888,610.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Public telecommunications facilities, planning and construction
 Budget Account Id: 006-60-0551 Treasury Account Id: 13- - /X -0551 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-60-0551

1000	Total new obligations																					691,218.48
2140	Unobligated balance carried forward, start of year																					709,388.27
2210	Resources available from recoveries of prior year obligations																					61,122.27
2440	Unobligated balance carried forward, end of year																					21,557,964.43
4000	Appropriation																					21,769,000.00
4035	Appropriation permanently reduced																					-290,765.00
6800	Offsetting collections (cash)																					437.37
7240	Obligated balance, start of year																					58,724,283.90
7320	Total outlays (gross)																					-3,889,047.82
7440	Obligated balance, end of year																					55,465,332.29
8690	Outlays from new discretionary authority																					497,430.64
8693	Outlays from discretionary balances																					3,391,617.18
8840	Non-Federal sources																					-437.37
9000	Outlays																					3,888,610.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information infrastructure grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,124,032.96
1000	4801	C	E												U			N			17,549,135.70
1000	4802	C	B						DISC	BAL					U			N			-7,330.00
1000	4881	C	E												U			N			14,432,554.23
1000	4901	C	B												U			N			-10,006,978.02
1000	4901	C	E												U			N			9,756,656.79
1000	4901	D	E												U			N			-2,783.46
1000	4902	C	E						DISC	NEW					U			N			4,099,946.37
1000	4981	C	E												U			N			2,830.89
Line Number Total:																				699,999.54	
2140	4201	D	B												U			N			46,298,375.52
2140	4801	C	B												U			N			-35,124,032.96
2140	4802	C	B						DISC	BAL					U			N			-7,330.00
2140	4901	C	B												U			N			-10,006,978.02
Line Number Total:																				1,160,034.54	
2210	4871	D	E												U			N			65,743.54
2210	4971	D	E												U			N			1,302.40
Line Number Total:																				67,045.94	
2440	4450	C	E												U		X	N			976.21
2440	4510	C	E			S									U			N			527,080.94
Line Number Total:																				528,057.15	
6800	4972	D	E				X		DISC						U			N			976.21
7240	4801	C	B												U			N			35,124,032.96
7240	4901	C	B												U			N			10,006,978.02
Line Number Total:																				45,131,010.98	
7320	4802	C	B						DISC	BAL					U			N			7,330.00
7320	4902	C	E						DISC	NEW					U			N			-4,099,946.37
Line Number Total:																				-4,092,616.37	
7440	4801	C	E												U			N			17,549,135.70
7440	4871	D	E												U			N			-65,743.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information infrastructure grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			14,432,554.23
7440	4901	C	E												U			N			9,756,656.79
7440	4901	D	E												U			N			-2,783.46
7440	4971	D	E												U			N			-1,302.40
7440	4981	C	E												U			N			2,830.89
Line Number Total:																				41,671,348.21	
8690	4902	C	E						DISC		NEW				U			N			741,965.63
8693	4802	C	B						DISC		BAL				U			N			-7,330.00
8693	4902	C	E						DISC		BAL				U			N			3,357,980.74
Line Number Total:																				3,350,650.74	
8840	4972	D	E				X		DISC						U			N			-976.21
9000	4802	C	B						DISC		BAL				U			N			-7,330.00
9000	4902	C	E						DISC		NEW				U			N			4,099,946.37
9000	4972	D	E				X		DISC						U			N			-976.21
Line Number Total:																				4,091,640.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Commerce
 Budget Bureau: National Telecommunications and Information Administration
 Budget Account: Information infrastructure grants
 Budget Account Id: 006-60-0552 Treasury Account Id: 13- - /X -0552 -000-0
 FACTS II User: MISSY GILLIAM - (301) 975-2289 - missy@nist.gov

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

Line Number Totals entered into P&F for Budget Account Id: 006-60-0552

1000	Total new obligations																					699,999.54
2140	Unobligated balance carried forward, start of year																					1,160,034.54
2210	Resources available from recoveries of prior year obligations																					67,045.94
2440	Unobligated balance carried forward, end of year																					528,057.15
6800	Offsetting collections (cash)																					976.21
7240	Obligated balance, start of year																					45,131,010.98
7320	Total outlays (gross)																					-4,092,616.37
7440	Obligated balance, end of year																					41,671,348.21
8690	Outlays from new discretionary authority																					741,965.63
8693	Outlays from discretionary balances																					3,350,650.74
8840	Non-Federal sources																					-976.21
9000	Outlays																					4,091,640.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /00 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-17,497.25
7240	4251	D	B					F	DISC						E			N			-19,342,897.26
7240	4801	D	B												E			N			-28,549,401.51
7240	4901	C	B												E			N			107,506,967.39
Line Number Total:																				59,597,171.37	
7320	4802	C	B						DISC						E			N			28,549,401.51
7320	4802	C	E						DISC						E			N			-31,848,693.73
7320	4902	C	E						DISC						E			N			-1,091,052.87
Line Number Total:																				-4,390,345.09	
7340	4801	D	B												E			N			28,549,401.51
7340	4801	D	E												E			N			-31,848,693.73
7340	4802	C	B						DISC						E			N			-28,549,401.51
7340	4802	C	E						DISC						E			N			31,848,693.73
7340	4901	C	B												E			N			-107,506,967.39
7340	4901	C	E												E			N			106,415,914.52
7340	4902	C	E						DISC						E			N			1,091,052.87
7340	4971	D	E												E			N			-20,549,495.02
7340	4981	C	E												E			N			1,173,005.03
Line Number Total:																				-19,376,489.99	
7410	4251	D	B					E	DISC						E			N			17,497.25
7410	4251	D	B					F	DISC						E			N			19,342,897.26
7410	4251	C	E					F	DISC						E			N			16,095.48
Line Number Total:																				19,376,489.99	
7440	4251	C	E					F	DISC						E			N			16,095.48
7440	4801	D	E												E			N			-31,848,693.73
7440	4901	C	E												E			N			106,415,914.52
7440	4971	D	E												E			N			-20,549,495.02
7440	4981	C	E												E			N			1,173,005.03
Line Number Total:																				55,206,826.28	
8693	4802	C	B						DISC						E			N			-28,549,401.51
8693	4802	C	E						DISC						E			N			31,848,693.73
8693	4902	C	E						DISC						E			N			1,091,052.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /00 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,390,345.09	
9000	4802	C	B						DISC												-28,549,401.51
9000	4802	C	E						DISC												31,848,693.73
9000	4902	C	E						DISC												1,091,052.87
																			Line Number Total:	4,390,345.09	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /01 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-1,764,699.67
7240	4251	D	B					F	DISC						E			N			-26,626,187.47
7240	4801	D	B												E			N			-20,052,723.67
7240	4901	C	B												E			N			135,540,077.35
Line Number Total:																				87,096,466.54	
7320	4802	C	B						DISC						E			N			20,052,723.67
7320	4802	C	E						DISC						E			N			-20,032,112.91
7320	4902	D	E						DISC						E			N			453,852.20
Line Number Total:																				474,462.96	
7340	4801	D	B												E			N			20,052,723.67
7340	4801	D	E												E			N			-20,032,112.91
7340	4802	C	B						DISC						E			N			-20,052,723.67
7340	4802	C	E						DISC						E			N			20,032,112.91
7340	4901	C	B												E			N			-135,540,077.35
7340	4901	C	E												E			N			135,993,929.55
7340	4902	D	E						DISC						E			N			-453,852.20
7340	4971	D	E												E			N			-31,736,897.34
7340	4981	C	E												E			N			5,670,968.77
Line Number Total:																				-26,065,928.57	
7410	4251	D	B					E	DISC						E			N			1,764,699.67
7410	4251	D	B					F	DISC						E			N			26,626,187.47
7410	4251	C	E					E	DISC						E			N			360,459.77
7410	4251	D	E					F	DISC						E			N			-2,690,909.22
Line Number Total:																				26,060,437.69	
7440	4251	C	E					E	DISC						E			N			360,459.77
7440	4251	D	E					F	DISC						E			N			-2,690,909.22
7440	4801	D	E												E			N			-20,032,112.91
7440	4901	C	E												E			N			135,993,929.55
7440	4971	D	E												E			N			-31,736,897.34
7440	4981	C	E												E			N			5,670,968.77
Line Number Total:																				87,565,438.62	
8693	4802	C	B						DISC						E			N			-20,052,723.67
8693	4802	C	E						DISC						E			N			20,032,112.91

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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /01 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-453,852.20
Line Number Total:																					-474,462.96
8800	4252	C	E				F		DISC						E			N			6,060.00
8840	4252	D	E				E		DISC						E			N			-569.12
8896	4252	C	E				F		DISC						E			N			-6,060.00
8896	4252	D	E				E		DISC						E			N			569.12
Line Number Total:																					-5,490.88
9000	4252	C	E				F		DISC						E			N			6,060.00
9000	4252	D	E				E		DISC						E			N			-569.12
9000	4802	C	B						DISC						E			N			-20,052,723.67
9000	4802	C	E						DISC						E			N			20,032,112.91
9000	4902	D	E						DISC						E			N			-453,852.20
Line Number Total:																					-468,972.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /02 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-9,140,651.10
7240	4251	D	B					F	DISC						E			N			-34,996,464.50
7240	4801	D	B												E			N			-151,813.61
7240	4901	C	B												E			N			115,907,944.49
Line Number Total:																				71,619,015.28	
7320	4802	C	B						DISC						E			N			151,813.61
7320	4802	C	E						DISC						E			N			-115,255.77
7320	4902	C	E						DISC						E			N			-1,548,729.07
Line Number Total:																				-1,512,171.23	
7340	4801	D	B												E			N			151,813.61
7340	4801	D	E												E			N			-115,255.77
7340	4802	C	B						DISC						E			N			-151,813.61
7340	4802	C	E						DISC						E			N			115,255.77
7340	4901	C	B												E			N			-115,907,944.49
7340	4901	C	E												E			N			114,359,215.42
7340	4902	C	E						DISC						E			N			1,548,729.07
7340	4971	D	E												E			N			-38,192,995.39
7340	4981	C	E												E			N			1,517,903.08
Line Number Total:																				-36,675,092.31	
7410	4251	D	B					E	DISC						E			N			9,140,651.10
7410	4251	D	B					F	DISC						E			N			34,996,464.50
7410	4251	D	E					F	DISC						E			N			-7,458,633.06
Line Number Total:																				36,678,482.54	
7440	4251	D	E					F	DISC						E			N			-7,458,633.06
7440	4801	D	E												E			N			-115,255.77
7440	4901	C	E												E			N			114,359,215.42
7440	4971	D	E												E			N			-38,192,995.39
7440	4981	C	E												E			N			1,517,903.08
Line Number Total:																				70,110,234.28	
8693	4802	C	B						DISC						E			N			-151,813.61
8693	4802	C	E						DISC						E			N			115,255.77
8693	4902	C	E						DISC						E			N			1,548,729.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /02 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,512,171.23	
8800	4252	D	E				F		DISC						E			N			-501.00
8840	4252	D	E				E		DISC						E			N			-2,889.23
8896	4252	D	E				E		DISC						E			N			2,889.23
8896	4252	D	E				F		DISC						E			N			501.00
Line Number Total:																				3,390.23	
9000	4252	D	E				E		DISC						E			N			-2,889.23
9000	4252	D	E				F		DISC						E			N			-501.00
9000	4802	C	B						DISC						E			N			-151,813.61
9000	4802	C	E						DISC						E			N			115,255.77
9000	4902	C	E						DISC						E			N			1,548,729.07
Line Number Total:																				1,508,781.00	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /03 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-240,852.93
7240	4251	D	B					F	DISC						E			N			-68,248,677.40
7240	4801	D	B												E			N			-142,546,559.99
7240	4901	C	B												E			N			663,323,626.89
Line Number Total:																				452,287,536.57	
7320	4802	C	B						DISC						E			N			142,546,559.99
7320	4802	C	E						DISC						E			N			-147,379,250.92
7320	4902	C	E						DISC						E			N			-1,054,063.93
7320	4902	D	E						DISC						E			N			2,771,765.02
Line Number Total:																				-3,114,989.84	
7340	4801	D	B												E			N			142,546,559.99
7340	4801	D	E												E			N			-147,379,250.92
7340	4802	C	B						DISC						E			N			-142,546,559.99
7340	4802	C	E						DISC						E			N			147,379,250.92
7340	4901	C	B												E			N			-663,323,626.89
7340	4901	C	E												E			N			665,041,327.98
7340	4902	C	E						DISC						E			N			1,054,063.93
7340	4902	D	E						DISC						E			N			-2,771,765.02
7340	4971	D	E												E			N			-1,473,154,314.56
7340	4981	C	E												E			N			1,044,146,724.85
Line Number Total:																				-429,007,589.71	
7410	4251	D	B					E	DISC						E			N			240,852.93
7410	4251	D	B					F	DISC						E			N			68,248,677.40
7410	4251	D	E						DISC						E			N			-92,509.06
7410	4251	D	E						DISC						E			N			-33,365,413.49
Line Number Total:																				35,031,607.78	
7440	4251	D	E					E	DISC						E			N			-92,509.06
7440	4251	D	E					F	DISC						E			N			-33,365,413.49
7440	4801	D	E												E			N			-147,379,250.92
7440	4901	C	E												E			N			665,041,327.98
7440	4971	D	E												E			N			-1,473,154,314.56
7440	4981	C	E												E			N			1,044,146,724.85
Line Number Total:																				55,196,564.80	

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 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /03 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-142,546,559.99
8693	4802	C	E						DISC						E			N			147,379,250.92
8693	4902	C	E						DISC						E			N			1,054,063.93
8693	4902	D	E						DISC						E			N			-2,771,765.02
Line Number Total:																				3,114,989.84	
8800	4252	D	E				F		DISC						E			N			-756.33
8840	4252	D	E				E		DISC						E			N			-23,261.74
8896	4252	D	E				E		DISC						E			N			23,261.74
8896	4252	D	E				F		DISC						E			N			756.33
Line Number Total:																				24,018.07	
9000	4252	D	E				E		DISC						E			N			-23,261.74
9000	4252	D	E				F		DISC						E			N			-756.33
9000	4802	C	B						DISC						E			N			-142,546,559.99
9000	4802	C	E						DISC						E			N			147,379,250.92
9000	4902	C	E						DISC						E			N			1,054,063.93
9000	4902	D	E						DISC						E			N			-2,771,765.02
Line Number Total:																				3,090,971.77	

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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			3,965,556.09
7240	4251	C	B					F	DISC						E			N			5,800,901.26
7240	4801	C	B												E			N			1,721,897,231.06
7240	4901	C	B												E			N			1,401,679,243.31
Line Number Total:																				3,133,342,931.72	
7320	4802	C	B						DISC						E			N			164,033,593.42
7320	4802	C	E						DISC						E			N			-195,688,045.45
7320	4902	C	E						DISC						E			N			-2,383,575,211.28
Line Number Total:																				-2,415,229,663.31	
7340	4801	C	B												E			N			-1,721,897,231.06
7340	4801	C	E												E			N			340,910,924.43
7340	4801	D	E												E			N			-2,277,456.96
7340	4802	C	B						DISC						E			N			-164,033,593.42
7340	4802	C	E						DISC						E			N			195,688,045.45
7340	4871	D	E												E			N			-4,213,425,451.41
7340	4881	C	E												E			N			4,071,197,147.11
7340	4901	C	B												E			N			-1,401,679,243.31
7340	4901	C	E												E			N			378,760,243.58
7340	4901	D	E												E			N			-9,046,899.99
7340	4902	C	E						DISC						E			N			2,383,575,211.28
7340	4971	D	E												E			N			-6,236,538,465.81
7340	4981	C	E												E			N			6,026,017,999.50
Line Number Total:																				-352,748,770.61	
7410	4251	C	B					E	DISC						E			N			-3,965,556.09
7410	4251	C	B					F	DISC						E			N			-5,800,901.26
7410	4251	C	E					E	DISC						E			N			739,665.70
7410	4251	C	E					F	DISC						E			N			2,160,621.16
Line Number Total:																				-6,866,170.49	
7440	4251	C	E					E	DISC						E			N			739,665.70
7440	4251	C	E					F	DISC						E			N			2,160,621.16
7440	4801	C	E												E			N			340,910,924.43
7440	4801	D	E												E			N			-2,277,456.96
7440	4871	D	E												E			N			-4,213,425,451.41
7440	4881	C	E												E			N			4,071,197,147.11
7440	4901	C	E												E			N			378,760,243.58

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 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /04 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-9,046,899.99
7440	4971	D	E												E			N			-6,236,538,465.81
7440	4981	C	E												E			N			6,026,017,999.50
Line Number Total:																				358,498,327.31	
8693	4802	C	B						DISC						E			N			-164,033,593.42
8693	4802	C	E						DISC						E			N			195,688,045.45
8693	4902	C	E						DISC						E			N			2,383,575,211.28
Line Number Total:																				2,415,229,663.31	
8800	4252	C	E				F		DISC						E			N			3,312,631.99
8840	4252	D	E				E		DISC						E			N			-2,094,916.28
8896	4252	C	E				F		DISC						E			N			-3,312,631.99
8896	4252	D	E				E		DISC						E			N			2,094,916.28
Line Number Total:																				-1,217,715.71	
9000	4252	C	E				F		DISC						E			N			3,312,631.99
9000	4252	D	E				E		DISC						E			N			-2,094,916.28
9000	4802	C	B						DISC						E			N			-164,033,593.42
9000	4802	C	E						DISC						E			N			195,688,045.45
9000	4902	C	E						DISC						E			N			2,383,575,211.28
Line Number Total:																				2,416,447,379.02	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			581,633,520.93
1000	4802	C	E						DISC						U			Y			513,082,047.95
1000	4901	C	E												U			Y			282,597,278.09
1000	4902	C	E						DISC						U			Y			8,817,750,183.79
1000	4902	C	E						MAND						U			Y			28,295,000.00
Line Number Total:																				10,223,358,030.76	
2222	4190	D	E								97	0801			U	F		Y			92,181,000.00
2398	4510	C	E			S									U			Y			-17,360,320,000.00
2398	4610	C	E												U		X	Y			-33,133,350.75
Line Number Total:																				-17,393,453,350.75	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		29,381,422,000.00
4100	4170	C	E	P	108447				DISC		21	2031			U	T		Y			-8,573,000.00
4100	4170	C	E	P	108447				DISC		21	2032			U	T		Y			-38,600,000.00
4100	4170	C	E	P	108447				DISC		21	2033			U	T		Y			-269,858,000.00
4100	4170	C	E	P	108447				DISC		21	2035			U	T		Y			-1,533,271,000.00
4100	4170	C	E	P	108447				DISC		21	2040			U	T		Y			-70,800,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-22,536,000.00
Line Number Total:																				-1,943,638,000.00	
6800	4252	D	E				E		DISC						U			Y			2,944,951.77
6800	4252	D	E				F		DISC						U			Y			64,824,190.08
Line Number Total:																				67,769,141.85	
6810	4221	D	E				F		DISC						U			Y			19,435,942.05
6810	4251	C	E				E		DISC						U			Y			-467,364.00
6810	4251	C	E				F		DISC						U			Y			-28,186,338.39
Line Number Total:																				-9,217,760.34	
6900	4252	D	E				F		MAND						U			Y			28,295,000.00
7320	4802	C	E						DISC						U			Y			-513,082,047.95
7320	4902	C	E						DISC						U			Y			-8,817,750,183.79
7320	4902	C	E						MAND						U			Y			-28,295,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- - /05 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-9,359,127,231.74	
7440	4221	D	E					F	DISC						U		Y			-19,435,942.05
7440	4251	C	E					E	DISC						U		Y			467,364.00
7440	4251	C	E					F	DISC						U		Y			28,186,338.39
7440	4801	C	E												U		Y			581,633,520.93
7440	4901	C	E												U		Y			282,597,278.09
Line Number Total:																			873,448,559.36	
8690	4802	C	E						DISC						U		Y			513,082,047.95
8690	4902	C	E						DISC						U		Y			8,817,750,183.79
Line Number Total:																			9,330,832,231.74	
8697	4902	C	E						MAND						U		Y			28,295,000.00
8800	4252	D	E					F	DISC						U		Y			-64,824,190.08
8800	4252	D	E					F	MAND						U		Y			-28,295,000.00
Line Number Total:																			-93,119,190.08	
8840	4252	D	E					E	DISC						U		Y			-2,944,951.77
9000	4252	D	E					E	DISC						U		Y			-2,944,951.77
9000	4252	D	E					F	DISC						U		Y			-64,824,190.08
9000	4252	D	E					F	MAND						U		Y			-28,295,000.00
9000	4802	C	E						DISC						U		Y			513,082,047.95
9000	4902	C	E						DISC						U		Y			8,817,750,183.79
9000	4902	C	E						MAND						U		Y			28,295,000.00
Line Number Total:																			9,263,063,089.89	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Army
 Budget Account Id: 007-05-2010 Treasury Account Id: 21- -04 /05 -2010 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			Y			2,030.00
1000	4901	D	E												U			Y			-745.79
1000	4902	D	E						DISC						U			Y			-1,284.21
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			915,697,970.00
2140	4901	D	B												U			Y			2,030.00
Line Number Total:																				915,700,000.00	
2398	4510	C	E			A									U		X	Y			-915,700,000.00
7240	4901	D	B												U			Y			-2,030.00
7320	4902	D	E						DISC						U			Y			1,284.21
7440	4901	D	E												U			Y			-745.79
8693	4902	D	E						DISC						U			Y			-1,284.21
9000	4902	D	E						DISC						U			Y			-1,284.21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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Budget Account: Military personnel, Army
Budget Account Id: 007-05-2010 Treasury Account Id: 21- -04 /05 -2010 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-2010

1000	Total new obligations																				10,223,358,030.76
2140	Unobligated balance carried forward, start of year																				915,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				92,181,000.00
2398	Unobligated balance expiring or withdrawn																				-18,309,153,350.75
4000	Appropriation																				29,381,422,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,943,638,000.00
6800	Offsetting collections (cash)																				67,769,141.85
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-9,217,760.34
6900	Offsetting collections (cash)																				28,295,000.00
7240	Obligated balance, start of year																				3,803,941,091.48
7320	Total outlays (gross)																				-11,782,898,654.04
7340	Adjustments in expired accounts (net)																				-863,873,871.19
7410	Change in uncollected customer payments from Federal sources (expired)																				110,280,847.51
7440	Obligated balance, end of year																				1,500,025,204.86
8690	Outlays from new discretionary authority																				9,330,832,231.74
8693	Outlays from discretionary balances																				2,423,771,422.30
8697	Outlays from new mandatory authority																				28,295,000.00
8800	Federal sources																				-89,801,755.42
8840	Non-Federal sources																				-5,066,588.14
8896	Portion of offsetting collections (cash) credited to expired accounts																				-1,195,798.29
9000	Outlays																				11,688,030,310.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /00 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,630,855.09
7240	4801	C	B												E			N			4,788,228.96
7240	4901	C	B												E			N			11,294,918.29
Line Number Total:																				9,452,292.16	
7320	4902	C	E						DISC						E			N			-279,329.24
7340	4801	C	B												E			N			-4,788,228.96
7340	4801	D	E												E			N			-387,011.25
7340	4901	C	B												E			N			-11,294,918.29
7340	4901	C	E												E			N			16,345,745.37
7340	4902	C	E						DISC						E			N			279,329.24
Line Number Total:																				154,916.11	
7410	4251	D	B				F		DISC						E			N			6,630,855.09
7410	4251	D	E				F		DISC						E			N			-4,813,711.40
Line Number Total:																				1,817,143.69	
7440	4251	D	E				F		DISC						E			N			-4,813,711.40
7440	4801	D	E												E			N			-387,011.25
7440	4901	C	E												E			N			16,345,745.37
Line Number Total:																				11,145,022.72	
8693	4902	C	E						DISC						E			N			279,329.24
8800	4252	D	E				F		DISC						E			N			-1,845,979.75
8896	4252	D	E				F		DISC						E			N			1,845,979.75
9000	4252	D	E				F		DISC						E			N			-1,845,979.75
9000	4902	C	E						DISC						E			N			279,329.24
Line Number Total:																				-1,566,650.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /01 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,424,704.64
7240	4801	C	B												E			N			10,250,852.54
7240	4901	C	B												E			N			26,805,677.02
Line Number Total:																					32,631,824.92
7320	4902	C	E						DISC						E			N			-25,159,152.09
7340	4801	C	B												E			N			-10,250,852.54
7340	4801	C	E												E			N			9,359,142.55
7340	4871	D	E												E			N			-48,395.77
7340	4901	C	B												E			N			-26,805,677.02
7340	4901	C	E												E			N			2,694,335.81
7340	4902	C	E						DISC						E			N			25,159,152.09
Line Number Total:																					107,705.12
7410	4251	D	B				F		DISC						E			N			4,424,704.64
7410	4251	D	E				F		DISC						E			N			-4,375,508.87
Line Number Total:																					49,195.77
7440	4251	D	E				F		DISC						E			N			-4,375,508.87
7440	4801	C	E												E			N			9,359,142.55
7440	4871	D	E												E			N			-48,395.77
7440	4901	C	E												E			N			2,694,335.81
Line Number Total:																					7,629,573.72
8693	4902	C	E						DISC						E			N			25,159,152.09
8800	4252	D	E				F		DISC						E			N			-122,505.12
8896	4252	D	E				F		DISC						E			N			122,505.12
9000	4252	D	E				F		DISC						E			N			-122,505.12
9000	4902	C	E						DISC						E			N			25,159,152.09
Line Number Total:																					25,036,646.97

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /02 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,451,085.43
7240	4801	C	B												E			N			19,468,636.55
7240	4901	C	B												E			N			41,758,016.21
Line Number Total:																					53,775,567.33
7320	4902	C	E						DISC						E			N			-34,155,643.76
7340	4801	C	B												E			N			-19,468,636.55
7340	4801	C	E												E			N			33,674,522.51
7340	4871	D	E												E			N			-15,998,279.85
7340	4901	C	B												E			N			-41,758,016.21
7340	4901	C	E												E			N			1,774,925.62
7340	4902	C	E						DISC						E			N			34,155,643.76
Line Number Total:																					-7,619,840.72
7410	4221	C	E				F		DISC						E			N			459,533.94
7410	4251	D	B				F		DISC						E			N			7,451,085.43
7410	4251	D	E				F		DISC						E			N			-110,192.77
Line Number Total:																					7,800,426.60
7440	4221	C	E				F		DISC						E			N			459,533.94
7440	4251	D	E				F		DISC						E			N			-110,192.77
7440	4801	C	E												E			N			33,674,522.51
7440	4871	D	E												E			N			-15,998,279.85
7440	4901	C	E												E			N			1,774,925.62
Line Number Total:																					19,800,509.45
8693	4902	C	E						DISC						E			N			34,155,643.76
8800	4252	D	E				F		DISC						E			N			-281,000.00
8840	4252	D	E				E		DISC						E			N			-6,610.54
8896	4252	D	E				E		DISC						E			N			6,610.54
8896	4252	D	E				F		DISC						E			N			281,000.00
Line Number Total:																					287,610.54
9000	4252	D	E				E		DISC						E			N			-6,610.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /02 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-281,000.00
9000	4902	C	E						DISC						E			N			34,155,643.76
Line Number Total:																				33,868,033.22	

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 Budget Account: Military personnel, Navy
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,205,392.90
7240	4801	C	B												E			N			29,875,578.88
7240	4901	C	B												E			N			6,641,822.15
Line Number Total:																					32,312,008.13
7320	4902	C	E						DISC						E			N			-9,053,087.37
7320	4902	D	E						MAND						E			N			18,400.00
Line Number Total:																					-9,034,687.37
7340	4801	C	B												E			N			-29,875,578.88
7340	4801	C	E												E			N			22,149,309.42
7340	4871	D	E												E			N			-1,306,727.94
7340	4901	C	B												E			N			-6,641,822.15
7340	4901	C	E												E			N			6,238,164.80
7340	4902	C	E						DISC						E			N			9,053,087.37
7340	4902	D	E						MAND						E			N			-18,400.00
Line Number Total:																					-401,967.38
7410	4251	D	B				F		DISC						E			N			4,205,392.90
7410	4251	D	E				F		DISC						E			N			-4,259,506.19
Line Number Total:																					-54,113.29
7440	4251	D	E				F		DISC						E			N			-4,259,506.19
7440	4801	C	E												E			N			22,149,309.42
7440	4871	D	E												E			N			-1,306,727.94
7440	4901	C	E												E			N			6,238,164.80
Line Number Total:																					22,821,240.09
8693	4902	C	E						DISC						E			N			9,053,087.37
8698	4902	D	E						MAND						E			N			-18,400.00
8800	4252	C	E				F		DISC						E			N			105,000.00
8840	4252	D	E				E		DISC						E			N			-30,318.15
8896	4252	C	E				F		DISC						E			N			-105,000.00
8896	4252	D	E				E		DISC						E			N			30,318.15

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 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /03 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-74,681.85	
9000	4252	C	E					F	DISC						E			N		105,000.00
9000	4252	D	E					E	DISC						E			N		-30,318.15
9000	4902	C	E						DISC						E			N		9,053,087.37
9000	4902	D	E						MAND						E			N		-18,400.00
Line Number Total:																			9,109,369.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-27,174,759.56
7240	4801	C	B												E			N			406,645,799.75
7240	4901	C	B												E			N			314,097,734.18
Line Number Total:																					693,568,774.37
7320	4902	C	E						DISC						E			N			-640,159,749.18
7340	4801	C	B												E			N			-406,645,799.75
7340	4801	C	E												E			N			19,757,708.70
7340	4871	D	E												E			N			-35,354,000.00
7340	4901	C	B												E			N			-314,097,734.18
7340	4901	C	E												E			N			100,283,882.69
7340	4902	C	E						DISC						E			N			640,159,749.18
Line Number Total:																					4,103,806.64
7410	4251	D	B				F		DISC						E			N			27,174,759.56
7410	4251	D	E				F		DISC						E			N			-384,899.19
Line Number Total:																					26,789,860.37
7440	4251	D	E				F		DISC						E			N			-384,899.19
7440	4801	C	E												E			N			19,757,708.70
7440	4871	D	E												E			N			-35,354,000.00
7440	4901	C	E												E			N			100,283,882.69
Line Number Total:																					84,302,692.20
8693	4902	C	E						DISC						E			N			640,159,749.18
8800	4252	D	E				F		DISC						E			N			-6,666,109.15
8840	4252	D	E				E		DISC						E			N			-25,765,000.00
8896	4252	D	E				E		DISC						E			N			25,765,000.00
8896	4252	D	E				F		DISC						E			N			6,666,109.15
Line Number Total:																					32,431,109.15
9000	4252	D	E				E		DISC						E			N			-25,765,000.00
9000	4252	D	E				F		DISC						E			N			-6,666,109.15
9000	4902	C	E						DISC						E			N			640,159,749.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /04 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 607,728,640.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /05 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-126,866,198.70
1000	4902	C	E						DISC						U			Y			6,382,899,453.76
Line Number Total:																					6,256,033,255.06
2222	4190	D	E								97	0801			U	F		Y			56,897,000.00
2398	4510	C	E			S									U			Y			-18,008,155,000.00
2398	4610	C	E												U		X	Y			-186,305,280.73
Line Number Total:																					-18,194,460,280.73
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,347,807,000.00
6100	4170	C	E	P	108447				MAND		89	0240			U	T		Y			-18,675,000.00
6800	4252	D	E				E		DISC						U			Y			2,004,086.41
6800	4252	D	E				F		DISC						U			Y			39,556,000.00
Line Number Total:																					41,560,086.41
6810	4221	C	E				F		DISC						U			Y			-19,833,673.21
6810	4251	D	E				F		DISC						U			Y			42,738,122.59
Line Number Total:																					22,904,449.38
7320	4902	C	E						DISC						U			Y			-6,382,899,453.76
7440	4221	C	E				F		DISC						U			Y			19,833,673.21
7440	4251	D	E				F		DISC						U			Y			-42,738,122.59
7440	4801	D	E												U			Y			-126,866,198.70
Line Number Total:																					-149,770,648.08
8690	4902	C	E						DISC						U			Y			6,382,899,453.76
8800	4252	D	E				F		DISC						U			Y			-39,556,000.00
8840	4252	D	E				E		DISC						U			Y			-2,004,086.41
9000	4252	D	E				E		DISC						U			Y			-2,004,086.41
9000	4252	D	E				F		DISC						U			Y			-39,556,000.00
9000	4902	C	E						DISC						U			Y			6,382,899,453.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /05 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 6,341,339,367.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- - /99 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			11.50
7340	4801	C	E												E			N			11.50
7340	4902	D	E						DISC						E			N			-11.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11.50
8693	4902	D	E						DISC						E			N			-11.50
9000	4902	D	E						DISC						E			N			-11.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Navy
 Budget Account Id: 007-05-1453 Treasury Account Id: 17- -00 /01 -1453 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			149.97
7340	4901	C	B												E			N			-149.97
7340	4901	C	E												E			N			149.97
Line Number Total:																				0.00	
7440	4901	C	E												E			N			149.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- -04 /05 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		Y				27,700,000.00
2398	4510	C	E			S									U		Y				-27,700,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Navy
Budget Account Id: 007-05-1453 Treasury Account Id: 17- -04 /05 -1453 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-1453

1000	Total new obligations																				6,256,033,255.06
2140	Unobligated balance carried forward, start of year																				27,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				56,897,000.00
2398	Unobligated balance expiring or withdrawn																				-18,222,160,280.73
4000	Appropriation																				24,347,807,000.00
6100	Transferred to other accounts [Treas Acct]																				-18,675,000.00
6800	Offsetting collections (cash)																				41,560,086.41
6810	Change in uncollected customer payments from Federal sources (unexpired)																				22,904,449.38
7240	Obligated balance, start of year																				821,740,616.88
7320	Total outlays (gross)																				-7,091,688,003.90
7340	Adjustments in expired accounts (net)																				-3,655,380.23
7410	Change in uncollected customer payments from Federal sources (expired)																				36,402,513.14
7440	Obligated balance, end of year																				-4,071,448.43
8690	Outlays from new discretionary authority																				6,382,899,453.76
8693	Outlays from discretionary balances																				708,806,950.14
8698	Outlays from mandatory balances																				-18,400.00
8800	Federal sources																				-48,366,594.02
8840	Non-Federal sources																				-27,806,015.10
8896	Portion of offsetting collections (cash) credited to expired accounts																				34,612,522.71
9000	Outlays																				7,015,515,394.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /00 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,477,808.82
7240	4901	C	B												E			N			1,106,049.03
7240	4901	D	B												E			N			-560,305.81
Line Number Total:																					7,023,552.04
7320	4902	C	E						DISC						E			N			-49,521.40
7320	4902	D	E						DISC						E			N			102,477.26
Line Number Total:																					52,955.86
7340	4801	C	B												E			N			-6,477,808.82
7340	4801	D	E												E			N			-3,248,160.91
7340	4871	D	E												E			N			-346,052.66
7340	4901	C	B												E			N			-1,106,049.03
7340	4901	D	B												E			N			560,305.81
7340	4901	C	E												E			N			10,324,668.81
7340	4902	C	E						DISC						E			N			49,521.40
7340	4902	D	E						DISC						E			N			-102,477.26
Line Number Total:																					-346,052.66
7410	4221	C	E				F		DISC						E			N			307,308.17
7440	4221	C	E				F		DISC						E			N			307,308.17
7440	4801	D	E												E			N			-3,248,160.91
7440	4871	D	E												E			N			-346,052.66
7440	4901	C	E												E			N			10,324,668.81
Line Number Total:																					7,037,763.41
8693	4902	C	E						DISC						E			N			49,521.40
8693	4902	D	E						DISC						E			N			-102,477.26
Line Number Total:																					-52,955.86
8800	4252	C	E				F		DISC						E			N			1,219.46
8896	4252	C	E				F		DISC						E			N			-1,219.46
9000	4252	C	E				F		DISC						E			N			1,219.46
9000	4902	C	E						DISC						E			N			49,521.40
9000	4902	D	E						DISC						E			N			-102,477.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /00 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: -51,736.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /01 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-75,000.00
7240	4251	D	B					F	DISC						E			N			-115,648.97
7240	4801	C	B												E			N			5,825,028.42
7240	4801	D	B												E			N			-8,285,165.58
7240	4901	C	B												E			N			1,446,657.33
Line Number Total:																				-1,204,128.80	
7320	4902	C	E						DISC						E			N			-433,656.90
7340	4801	C	B												E			N			-5,825,028.42
7340	4801	D	B												E			N			8,285,165.58
7340	4801	C	E												E			N			4,853,518.39
7340	4801	D	E												E			N			-8,282,863.11
7340	4871	D	E												E			N			-371,818.05
7340	4901	C	B												E			N			-1,446,657.33
7340	4901	C	E												E			N			4,707,511.52
7340	4902	C	E						DISC						E			N			433,656.90
Line Number Total:																				2,353,485.48	
7410	4221	D	B					F	DISC						E			N			75,000.00
7410	4221	C	E					F	DISC						E			N			896,510.03
7410	4251	D	B					F	DISC						E			N			115,648.97
Line Number Total:																				1,087,159.00	
7440	4221	C	E					F	DISC						E			N			896,510.03
7440	4801	C	E												E			N			4,853,518.39
7440	4801	D	E												E			N			-8,282,863.11
7440	4871	D	E												E			N			-371,818.05
7440	4901	C	E												E			N			4,707,511.52
Line Number Total:																				1,802,858.78	
8693	4902	C	E						DISC						E			N			433,656.90
8800	4252	D	E					F	DISC						E			N			-1,101,000.00
8840	4252	D	E					E	DISC						E			N			-13,804.00
8896	4252	D	E					E	DISC						E			N			13,804.00
8896	4252	D	E					F	DISC						E			N			1,101,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /01 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,114,804.00	
9000	4252	D	E					E	DISC									N			-13,804.00
9000	4252	D	E					F	DISC												-1,101,000.00
9000	4902	C	E						DISC												433,656.90
																			Line Number Total:	-681,147.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /02 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-383,474.24
7240	4801	C	B												E			N			2,049,424.98
7240	4901	C	B												E			N			109,215.60
7240	4901	D	B												E			N			-109,215.60
Line Number Total:																				1,665,950.74	
7320	4902	C	E						DISC						E			N			-202.65
7320	4902	D	E						DISC						E			N			771,816.13
Line Number Total:																				771,613.48	
7340	4801	C	B												E			N			-2,049,424.98
7340	4801	D	E												E			N			-1,775,041.29
7340	4871	D	E												E			N			-123,076.81
7340	4901	C	B												E			N			-109,215.60
7340	4901	D	B												E			N			109,215.60
7340	4901	C	E												E			N			4,798,332.79
7340	4902	C	E						DISC						E			N			202.65
7340	4902	D	E						DISC						E			N			-771,816.13
Line Number Total:																				79,176.23	
7410	4251	D	B				F		DISC						E			N			383,474.24
7410	4251	D	E				F		DISC						E			N			-382,635.76
Line Number Total:																				838.48	
7440	4251	D	E				F		DISC						E			N			-382,635.76
7440	4801	D	E												E			N			-1,775,041.29
7440	4871	D	E												E			N			-123,076.81
7440	4901	C	E												E			N			4,798,332.79
Line Number Total:																				2,517,578.93	
8693	4902	C	E						DISC						E			N			202.65
8693	4902	D	E						DISC						E			N			-771,816.13
Line Number Total:																				-771,613.48	
8800	4252	D	E				F		DISC						E			N			-800.37
8896	4252	D	E				F		DISC						E			N			800.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /02 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC												-800.37
9000	4902	C	E						DISC												202.65
9000	4902	D	E						DISC												-771,816.13
Line Number Total:																				-772,413.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /03 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,927,706.25
7240	4801	C	B												E			N			111,581,134.13
7240	4901	C	B												E			N			95,545,073.28
Line Number Total:																					205,198,501.16
7320	4902	C	E						DISC						E			N			-2,434,390.03
7340	4801	C	B												E			N			-111,581,134.13
7340	4801	D	E												E			N			-2,225,439.60
7340	4871	D	E												E			N			-809,969.91
7340	4901	C	B												E			N			-95,545,073.28
7340	4901	C	E												E			N			207,510,937.02
7340	4902	C	E						DISC						E			N			2,434,390.03
Line Number Total:																					-216,289.87
7410	4251	D	B				F		DISC						E			N			1,927,706.25
7410	4251	D	E				F		DISC						E			N			-1,927,434.62
Line Number Total:																					271.63
7440	4251	D	E				F		DISC						E			N			-1,927,434.62
7440	4801	D	E												E			N			-2,225,439.60
7440	4871	D	E												E			N			-809,969.91
7440	4901	C	E												E			N			207,510,937.02
Line Number Total:																					202,548,092.89
8693	4902	C	E						DISC						E			N			2,434,390.03
8840	4252	D	E				E		DISC						E			N			-271.63
8896	4252	D	E				E		DISC						E			N			271.63
9000	4252	D	E				E		DISC						E			N			-271.63
9000	4902	C	E						DISC						E			N			2,434,390.03
Line Number Total:																					2,434,118.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-964,403.05
7240	4801	C	B												E			N			251,695,384.16
7240	4901	C	B												E			N			201,878,857.44
Line Number Total:																					452,609,838.55
7320	4902	C	E						DISC						E			N			-398,264,520.62
7340	4801	C	B												E			N			-251,695,384.16
7340	4801	C	E												E			N			204,818,973.04
7340	4871	D	E												E			N			-204,337,290.65
7340	4901	C	B												E			N			-201,878,857.44
7340	4901	C	E												E			N			56,954,244.04
7340	4902	C	E						DISC						E			N			398,264,520.62
Line Number Total:																					2,126,205.45
7410	4251	D	B				F		DISC						E			N			964,403.05
7410	4251	D	E				F		DISC						E			N			-318,503.35
Line Number Total:																					645,899.70
7440	4251	D	E				F		DISC						E			N			-318,503.35
7440	4801	C	E												E			N			204,818,973.04
7440	4871	D	E												E			N			-204,337,290.65
7440	4901	C	E												E			N			56,954,244.04
Line Number Total:																					57,117,423.08
8693	4902	C	E						DISC						E			N			398,264,520.62
8800	4252	D	E				F		DISC						E			N			-2,311,000.00
8840	4252	D	E				E		DISC						E			N			-438,079.92
8896	4252	D	E				E		DISC						E			N			438,079.92
8896	4252	D	E				F		DISC						E			N			2,311,000.00
Line Number Total:																					2,749,079.92
9000	4252	D	E				E		DISC						E			N			-438,079.92
9000	4252	D	E				F		DISC						E			N			-2,311,000.00
9000	4902	C	E						DISC						E			N			398,264,520.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Marine Corps
Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /04 -1105 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 395,515,440.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /05 -1105 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			130,924,965.03
1000	4801	D	E												U			Y			-728,259.63
1000	4901	C	E												U			Y			102,699,189.34
1000	4902	C	E						DISC						U			Y			2,414,582,012.71
Line Number Total:																					2,647,477,907.45
2222	4190	D	E								97	0801			U	F		Y			13,883,000.00
2398	4510	C	E			S									U			Y			-6,825,921,000.00
2398	4610	C	E												U		X	Y			-118,617,828.55
Line Number Total:																					-6,944,538,828.55
4000	4119	D	E	P	10887				DISC				X		U			Y	1		9,581,102,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-7,349,000.00
6800	4252	D	E				F		DISC						U			Y			1,565,865.15
6810	4221	D	E				F		DISC						U			Y			2,814,870.85
7320	4902	C	E						DISC						U			Y			-2,414,582,012.71
7440	4221	D	E				F		DISC						U			Y			-2,814,870.85
7440	4801	C	E						DISC						U			Y			130,924,965.03
7440	4801	D	E						DISC						U			Y			-728,259.63
7440	4901	C	E						DISC						U			Y			102,699,189.34
Line Number Total:																					230,081,023.89
8690	4902	C	E						DISC						U			Y			2,414,582,012.71
8800	4252	D	E				F		DISC						U			Y			-1,565,865.15
9000	4252	D	E				F		DISC						U			Y			-1,565,865.15
9000	4902	C	E						DISC						U			Y			2,414,582,012.71
Line Number Total:																					2,413,016,147.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- - /99 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,330.32
7340	4801	C	E												E			N			2,330.32
7340	4902	D	E						DISC						E			N			-2,330.32
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,330.32
8693	4902	D	E						DISC						E			N			-2,330.32
9000	4902	D	E						DISC						E			N			-2,330.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- -04 /05 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			241,700,000.00
2398	4510	C	E			S									U			Y			-241,700,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Marine Corps
 Budget Account Id: 007-05-1105 Treasury Account Id: 17- -04 /05 -1105 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-1105

1000	Total new obligations																		2,647,477,907.45
2140	Unobligated balance carried forward, start of year																		241,700,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																		13,883,000.00
2398	Unobligated balance expiring or withdrawn																		-7,186,238,828.55
4000	Appropriation																		9,581,102,000.00
4100	Transferred to other accounts [Treas Acct]																		-7,349,000.00
6800	Offsetting collections (cash)																		1,565,865.15
6810	Change in uncollected customer payments from Federal sources (unexpired)																		2,814,870.85
7240	Obligated balance, start of year																		665,293,713.69
7320	Total outlays (gross)																		-2,814,887,680.60
7340	Adjustments in expired accounts (net)																		3,996,524.63
7410	Change in uncollected customer payments from Federal sources (expired)																		2,041,476.98
7440	Obligated balance, end of year																		501,107,071.30
8690	Outlays from new discretionary authority																		2,414,582,012.71
8693	Outlays from discretionary balances																		400,305,667.89
8800	Federal sources																		-4,977,446.06
8840	Non-Federal sources																		-452,155.55
8896	Portion of offsetting collections (cash) credited to expired accounts																		3,863,736.46
9000	Outlays																		2,809,458,078.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /00 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-3,104,331.97
7240	4901	C	B												E		N			80,912,743.95
Line Number Total:																			77,808,411.98	
7320	4802	D	E						DISC						E		N			8,370.00
7320	4902	C	E						DISC						E		N			-333,507.26
Line Number Total:																			-325,137.26	
7340	4801	C	E												E		N			8,370.00
7340	4802	D	E						DISC						E		N			-8,370.00
7340	4901	C	B												E		N			-80,912,743.95
7340	4901	C	E												E		N			80,579,236.69
7340	4902	C	E						DISC						E		N			333,507.26
7340	4971	D	E												E		N			-8,191.00
Line Number Total:																			-8,191.00	
7410	4251	D	B				F		DISC						E		N			3,104,331.97
7410	4251	D	E				F		DISC						E		N			-3,066,274.21
Line Number Total:																			38,057.76	
7440	4251	D	E				F		DISC						E		N			-3,066,274.21
7440	4801	C	E												E		N			8,370.00
7440	4901	C	E												E		N			80,579,236.69
7440	4971	D	E												E		N			-8,191.00
Line Number Total:																			77,513,141.48	
8693	4802	D	E						DISC						E		N			-8,370.00
8693	4902	C	E						DISC						E		N			333,507.26
Line Number Total:																			325,137.26	
8800	4252	D	E				F		DISC						E		N			-38,057.76
8896	4252	D	E				F		DISC						E		N			38,057.76
9000	4252	D	E				F		DISC						E		N			-38,057.76
9000	4802	D	E						DISC						E		N			-8,370.00
9000	4902	C	E						DISC						E		N			333,507.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /00 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Total: 287,079.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /01 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			6.82
7240	4251	C	B					F	DISC						E			N			2,095,123.76
7240	4901	C	B												E			N			134,323,184.67
7240	4901	D	B												E			N			-2,095,130.58
Line Number Total:																				134,323,184.67	
7320	4902	C	E						DISC						E			N			-329,755.91
7340	4901	C	B												E			N			-134,323,184.67
7340	4901	D	B												E			N			2,095,130.58
7340	4901	C	E												E			N			134,155,174.24
7340	4901	D	E												E			N			-2,256,876.06
7340	4902	C	E						DISC						E			N			329,755.91
7340	4971	D	E												E			N			-42,350.00
Line Number Total:																				-42,350.00	
7410	4221	C	B					E	DISC						E			N			-6.82
7410	4221	C	E					E	DISC						E			N			6.82
7410	4251	C	B					F	DISC						E			N			-2,095,123.76
7410	4251	C	E					F	DISC						E			N			2,256,869.24
Line Number Total:																				161,745.48	
7440	4221	C	E					E	DISC						E			N			6.82
7440	4251	C	E					F	DISC						E			N			2,256,869.24
7440	4901	C	E												E			N			134,155,174.24
7440	4901	D	E												E			N			-2,256,876.06
7440	4971	D	E												E			N			-42,350.00
Line Number Total:																				134,112,824.24	
8693	4902	C	E						DISC						E			N			329,755.91
8800	4252	D	E					F	DISC						E			N			-161,745.48
8840	4222	D	B					X	DISC						E			N			6.82
8840	4222	D	E					X	DISC						E			N			-6.82
Line Number Total:																				0.00	
8896	4222	D	B					X	DISC						E			N			-6.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /01 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E					X	DISC						E			N			6.82
8896	4252	D	E					F	DISC						E			N			161,745.48
Line Number Total:																				161,745.48	
9000	4222	D	B					X	DISC						E			N			6.82
9000	4222	D	E					X	DISC						E			N			-6.82
9000	4252	D	E					F	DISC						E			N			-161,745.48
9000	4902	C	E						DISC						E			N			329,755.91
Line Number Total:																				168,010.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /02 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			12,158,579.58
7240	4901	C	B												E			N			55,531,635.09
7240	4901	D	B												E			N			-12,058,259.58
Line Number Total:																					55,631,955.09
7320	4802	C	E						DISC						E			N			-4,947.00
7320	4902	C	E						DISC						E			N			-207,008.80
7320	4902	D	E						DISC						E			N			88,672.44
Line Number Total:																					-123,283.36
7340	4802	C	E						DISC						E			N			4,947.00
7340	4901	C	B												E			N			-55,531,635.09
7340	4901	D	B												E			N			12,058,259.58
7340	4901	C	E												E			N			55,615,360.53
7340	4901	D	E												E			N			-12,265,268.38
7340	4902	C	E						DISC						E			N			207,008.80
7340	4902	D	E						DISC						E			N			-88,672.44
7340	4971	D	E												E			N			-124.00
Line Number Total:																					-124.00
7410	4251	C	B				F		DISC						E			N			-12,158,579.58
7410	4251	C	E				F		DISC						E			N			12,365,588.38
Line Number Total:																					207,008.80
7440	4251	C	E				F		DISC						E			N			12,365,588.38
7440	4901	C	E												E			N			55,615,360.53
7440	4901	D	E												E			N			-12,265,268.38
7440	4971	D	E												E			N			-124.00
Line Number Total:																					55,715,556.53
8693	4802	C	E						DISC						E			N			4,947.00
8693	4902	C	E						DISC						E			N			207,008.80
8693	4902	D	E						DISC						E			N			-88,672.44
Line Number Total:																					123,283.36
8800	4252	D	E				F		DISC						E			N			-207,008.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /02 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			207,008.80
9000	4252	D	E				F		DISC						E			N			-207,008.80
9000	4802	C	E						DISC						E			N			4,947.00
9000	4902	C	E						DISC						E			N			207,008.80
9000	4902	D	E						DISC						E			N			-88,672.44
Line Number Total:																				-83,725.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /03 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-35,296,940.00
7240	4901	C	B												E			N			149,845,263.46
Line Number Total:																					114,548,323.46
7320	4802	C	E						DISC						E			N			-926,897.00
7320	4902	C	E						DISC						E			N			-11,319,035.62
Line Number Total:																					-12,245,932.62
7340	4802	C	E						DISC						E			N			926,897.00
7340	4901	C	B												E			N			-149,845,263.46
7340	4901	C	E												E			N			137,599,330.84
7340	4902	C	E						DISC						E			N			11,319,035.62
7340	4971	D	E												E			N			-878.09
Line Number Total:																					-878.09
7410	4251	D	B				F		DISC						E			N			35,296,940.00
7410	4251	D	E				F		DISC						E			N			-35,163,679.84
Line Number Total:																					133,260.16
7440	4251	D	E				F		DISC						E			N			-35,163,679.84
7440	4901	C	E												E			N			137,599,330.84
7440	4971	D	E												E			N			-878.09
Line Number Total:																					102,434,772.91
8693	4802	C	E						DISC						E			N			926,897.00
8693	4902	C	E						DISC						E			N			11,319,035.62
Line Number Total:																					12,245,932.62
8800	4252	D	E				F		DISC						E			N			-133,260.16
8896	4252	D	E				F		DISC						E			N			133,260.16
9000	4252	D	E				F		DISC						E			N			-133,260.16
9000	4802	C	E						DISC						E			N			926,897.00
9000	4902	C	E						DISC						E			N			11,319,035.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /03 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Total: 12,112,672.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,418,158.23
7240	4801	C	B												E			N			700,104.00
7240	4901	C	B												E			N			1,117,753,355.18
Line Number Total:																					1,115,035,300.95
7320	4802	C	E						DISC						E			N			-89,005.00
7320	4902	C	E						DISC						E			N			-957,425,658.49
Line Number Total:																					-957,514,663.49
7340	4801	C	B												E			N			-700,104.00
7340	4802	C	E						DISC						E			N			89,005.00
7340	4901	C	B												E			N			-1,117,753,355.18
7340	4901	C	E												E			N			169,166,138.32
7340	4901	D	E												E			N			-8,227,342.63
7340	4902	C	E						DISC						E			N			957,425,658.49
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			3,418,158.23
7410	4251	C	E				F		DISC						E			N			8,227,342.63
Line Number Total:																					11,645,500.86
7440	4251	C	E				F		DISC						E			N			8,227,342.63
7440	4901	C	E												E			N			169,166,138.32
7440	4901	D	E												E			N			-8,227,342.63
Line Number Total:																					169,166,138.32
8693	4802	C	E						DISC						E			N			89,005.00
8693	4902	C	E						DISC						E			N			957,425,658.49
Line Number Total:																					957,514,663.49
8800	4252	D	E				F		DISC						E			N			-11,645,500.86
8896	4252	D	E				F		DISC						E			N			11,645,500.86
9000	4252	D	E				F		DISC						E			N			-11,645,500.86
9000	4802	C	E						DISC						E			N			89,005.00
9000	4902	C	E						DISC						E			N			957,425,658.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /04 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Total: 945,869,162.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC						U			Y			1,351,989.00
1000	4901	C	E												U			Y			132,039,063.60
1000	4902	C	E						DISC						U			Y			6,425,402,947.40
Line Number Total:																					6,558,794,000.00
2222	4190	D	E							57	3500				U	F		Y			80,165,000.00
2398	4450	C	E												U		X	Y			-61,637,000.00
2398	4510	C	E			S									U			Y			-17,562,989,000.00
2398	4610	C	E												U		X	Y			-129,510,000.00
Line Number Total:																					-17,754,136,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		24,155,911,000.00
4200	4170	D	E	P	108287				DISC		89	0240			U	F		Y			61,637,000.00
6100	4170	C	E	P	108287				MAND		89	0240			U	T		Y			-80,165,000.00
6800	4252	D	E				F		DISC						U			Y			54,761,324.58
6810	4251	C	E				F		DISC						U			Y			-4,817,324.58
6900	4252	D	E				F		MAND						U			Y			45,438,000.00
7320	4802	C	E						DISC						U			Y			-1,351,989.00
7320	4902	C	E						DISC						U			Y			-6,425,402,947.40
Line Number Total:																					-6,426,754,936.40
7440	4251	C	E				F		DISC						U			Y			4,817,324.58
7440	4901	C	E												U			Y			132,039,063.60
Line Number Total:																					136,856,388.18
8690	4802	C	E						DISC						U			Y			1,351,989.00
8690	4902	C	E						DISC						U			Y			6,425,402,947.40
Line Number Total:																					6,426,754,936.40
8800	4252	D	E				F		DISC						U			Y			-54,761,324.58
8800	4252	D	E				F		MAND						U			Y			-45,438,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- - /05 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-100,199,324.58	
9000	4252	D	E					F	DISC									U	Y		-54,761,324.58
9000	4252	D	E					F	MAND									U	Y		-45,438,000.00
9000	4802	C	E						DISC									U	Y		1,351,989.00
9000	4902	C	E						DISC									U	Y		6,425,402,947.40
																			Line Number Total:	6,326,555,611.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Military personnel, Air Force
 Budget Account Id: 007-05-3500 Treasury Account Id: 57- -04 /05 -3500 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			64,900,000.00
2398	4510	C	E			A									U		X	Y			-64,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Military personnel, Air Force
Budget Account Id: 007-05-3500 Treasury Account Id: 57- -04 /05 -3500 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-3500

1000	Total new obligations																				6,558,794,000.00
2140	Unobligated balance carried forward, start of year																				64,900,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				80,165,000.00
2398	Unobligated balance expiring or withdrawn																				-17,819,036,000.00
4000	Appropriation																				24,155,911,000.00
4200	Transferred from other accounts [Treas Acct]																				61,637,000.00
6100	Transferred to other accounts [Treas Acct]																				-80,165,000.00
6800	Offsetting collections (cash)																				54,761,324.58
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-4,817,324.58
6900	Offsetting collections (cash)																				45,438,000.00
7240	Obligated balance, start of year																				1,497,347,176.15
7320	Total outlays (gross)																				-7,397,293,709.04
7340	Adjustments in expired accounts (net)																				-51,543.09
7410	Change in uncollected customer payments from Federal sources (expired)																				12,185,573.06
7440	Obligated balance, end of year																				675,798,821.66
8690	Outlays from new discretionary authority																				6,426,754,936.40
8693	Outlays from discretionary balances																				970,538,772.64
8800	Federal sources																				-112,384,897.64
8840	Non-Federal sources																				0.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				12,185,573.06
9000	Outlays																				7,284,908,811.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /00 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,257,759.33
7240	4901	C	B												E			N			5,114,965.84
Line Number Total:																					3,857,206.51
7320	4802	C	B						DISC						E			N			1,258,062.83
7320	4802	C	E						DISC						E			N			-1,256,440.81
7320	4902	C	E						DISC						E			N			-78,669.31
Line Number Total:																					-77,047.29
7340	4801	D	B												E			N			1,257,759.33
7340	4801	D	E												E			N			-1,259,382.90
7340	4802	C	B						DISC						E			N			-1,258,062.83
7340	4802	C	E						DISC						E			N			1,256,440.81
7340	4871	D	E												E			N			-51,976.16
7340	4881	C	E												E			N			55,091.00
7340	4901	C	B												E			N			-5,114,965.84
7340	4901	C	E												E			N			5,039,542.12
7340	4902	C	E						DISC						E			N			78,669.31
Line Number Total:																					3,114.84
7440	4801	D	E												E			N			-1,259,382.90
7440	4871	D	E												E			N			-51,976.16
7440	4881	C	E												E			N			55,091.00
7440	4901	C	E												E			N			5,039,542.12
Line Number Total:																					3,783,274.06
8693	4802	C	B						DISC						E			N			-1,258,062.83
8693	4802	C	E						DISC						E			N			1,256,440.81
8693	4902	C	E						DISC						E			N			78,669.31
Line Number Total:																					77,047.29
8800	4252	D	E				F		DISC						E			N			-3,153.92
8896	4252	D	E				F		DISC						E			N			3,153.92
9000	4252	D	E				F		DISC						E			N			-3,153.92
9000	4802	C	B						DISC						E			N			-1,258,062.83
9000	4802	C	E						DISC						E			N			1,256,440.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /00 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			78,669.31
Line Number Total:																				73,893.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /01 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			74.00
7240	4801	D	B												E			N			-370,382.52
7240	4901	C	B												E			N			6,144,876.62
Line Number Total:																				5,774,568.10	
7320	4802	C	B						DISC						E			N			394,804.28
7320	4802	C	E						DISC						E			N			-390,265.29
7320	4902	C	E						DISC						E			N			-297,941.34
Line Number Total:																				-293,402.35	
7340	4801	D	B												E			N			370,382.52
7340	4801	D	E												E			N			-364,637.20
7340	4802	C	B						DISC						E			N			-394,804.28
7340	4802	C	E						DISC						E			N			390,265.29
7340	4871	D	E												E			N			-62,968.36
7340	4881	C	E												E			N			61,734.58
7340	4901	C	B												E			N			-6,144,876.62
7340	4901	C	E												E			N			5,845,728.95
7340	4902	C	E						DISC						E			N			297,941.34
7340	4971	D	E												E			N			-265.58
7340	4981	C	E												E			N			260.38
Line Number Total:																				-1,238.98	
7410	4251	C	B				F		DISC						E			N			-74.00
7410	4251	C	E				F		DISC						E			N			74.00
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			74.00
7440	4801	D	E												E			N			-364,637.20
7440	4871	D	E												E			N			-62,968.36
7440	4881	C	E												E			N			61,734.58
7440	4901	C	E												E			N			5,845,728.95
7440	4971	D	E												E			N			-265.58
7440	4981	C	E												E			N			260.38
Line Number Total:																				5,479,926.77	
8693	4802	C	B						DISC						E			N			-394,804.28
8693	4802	C	E						DISC						E			N			390,265.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /01 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			297,941.34
																			Line Number Total:	293,402.35	
9000	4802	C	B						DISC						E			N			-394,804.28
9000	4802	C	E						DISC						E			N			390,265.29
9000	4902	C	E						DISC						E			N			297,941.34
																			Line Number Total:	293,402.35	

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 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /02 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,115.95
7240	4251	D	B				E		DISC						E			N			-6,131.45
7240	4251	D	B				F		DISC						E			N			-839,297.41
7240	4801	C	B												E			N			1,115.95
7240	4801	D	B												E			N			-28,147.50
7240	4901	C	B												E			N			3,389,588.44
Line Number Total:																				2,516,012.08	
7320	4802	C	B						DISC						E			N			68,095.99
7320	4802	C	E						DISC						E			N			-62,181.44
7320	4902	C	E						DISC						E			N			-796,957.59
Line Number Total:																				-791,043.04	
7340	4801	C	B												E			N			-1,115.95
7340	4801	D	B												E			N			28,147.50
7340	4801	C	E												E			N			637,106.88
7340	4801	D	E												E			N			-24,274.40
7340	4802	C	B						DISC						E			N			-68,095.99
7340	4802	C	E						DISC						E			N			62,181.44
7340	4871	D	E												E			N			-835,158.33
7340	4881	C	E												E			N			202,183.83
7340	4901	C	B												E			N			-3,389,588.44
7340	4901	C	E												E			N			1,958,681.37
7340	4902	C	E						DISC						E			N			796,957.59
7340	4971	D	E												E			N			-16,175.34
7340	4981	C	E												E			N			3,915.90
Line Number Total:																				-645,233.94	
7410	4221	D	B				F		DISC						E			N			1,115.95
7410	4221	D	E				F		DISC						E			N			-120.84
7410	4251	D	B				E		DISC						E			N			6,131.45
7410	4251	D	B				F		DISC						E			N			839,297.41
7410	4251	D	E				E		DISC						E			N			-6,131.45
7410	4251	D	E				F		DISC						E			N			-188,834.75
Line Number Total:																				651,457.77	
7440	4221	D	E				F		DISC						E			N			-120.84
7440	4251	D	E				E		DISC						E			N			-6,131.45
7440	4251	D	E				F		DISC						E			N			-188,834.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /02 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			637,106.88
7440	4801	D	E												E			N			-24,274.40
7440	4871	D	E												E			N			-835,158.33
7440	4881	C	E												E			N			202,183.83
7440	4901	C	E												E			N			1,958,681.37
7440	4971	D	E												E			N			-16,175.34
7440	4981	C	E												E			N			3,915.90
Line Number Total:																				1,731,192.87	
8693	4802	C	B						DISC						E			N			-68,095.99
8693	4802	C	E						DISC						E			N			62,181.44
8693	4902	C	E						DISC						E			N			796,957.59
Line Number Total:																				791,043.04	
8800	4252	D	E				F		DISC						E			N			-2,134.59
8896	4252	D	E				F		DISC						E			N			2,134.59
9000	4252	D	E				F		DISC						E			N			-2,134.59
9000	4802	C	B						DISC						E			N			-68,095.99
9000	4802	C	E						DISC						E			N			62,181.44
9000	4902	C	E						DISC						E			N			796,957.59
Line Number Total:																				788,908.45	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /03 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-98,489.71
7240	4251	D	B					F	DISC						E			N			-651,485.22
7240	4801	D	B												E			N			-12,586,937.54
7240	4901	C	B												E			N			36,310,248.26
Line Number Total:																				22,973,335.79	
7320	4802	C	B						DISC						E			N			13,082,391.43
7320	4802	C	E						DISC						E			N			-13,076,291.04
7320	4902	C	E						DISC						E			N			-1,807,038.64
Line Number Total:																				-1,800,938.25	
7340	4801	D	B												E			N			12,586,937.54
7340	4801	D	E												E			N			-12,593,746.04
7340	4802	C	B						DISC						E			N			-13,082,391.43
7340	4802	C	E						DISC						E			N			13,076,291.04
7340	4871	D	E												E			N			-653,960.90
7340	4881	C	E												E			N			607,403.93
7340	4901	C	B												E			N			-36,310,248.26
7340	4901	C	E												E			N			34,516,118.51
7340	4902	C	E						DISC						E			N			1,807,038.64
7340	4971	D	E												E			N			-8,277.99
7340	4981	C	E												E			N			7,688.66
Line Number Total:																				-47,146.30	
7410	4251	D	B					E	DISC						E			N			98,489.71
7410	4251	D	B					F	DISC						E			N			651,485.22
7410	4251	D	E						DISC						E			N			-98,489.71
7410	4251	D	E						DISC						E			N			-662,090.91
Line Number Total:																				-10,605.69	
7440	4251	D	E					E	DISC						E			N			-98,489.71
7440	4251	D	E					F	DISC						E			N			-662,090.91
7440	4801	D	E												E			N			-12,593,746.04
7440	4871	D	E												E			N			-653,960.90
7440	4881	C	E												E			N			607,403.93
7440	4901	C	E												E			N			34,516,118.51
7440	4971	D	E												E			N			-8,277.99
7440	4981	C	E												E			N			7,688.66

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 Budget Account: Reserve personnel, Army
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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	21,114,645.55	
8693	4802	C	B						DISC						E			N			-13,082,391.43
8693	4802	C	E						DISC						E			N			13,076,291.04
8693	4902	C	E						DISC						E			N			1,807,038.64
																			Line Number Total:	1,800,938.25	
8800	4252	C	E				F		DISC						E			N			463.45
8896	4252	C	E				F		DISC						E			N			-463.45
9000	4252	C	E				F		DISC						E			N			463.45
9000	4802	C	B						DISC						E			N			-13,082,391.43
9000	4802	C	E						DISC						E			N			13,076,291.04
9000	4902	C	E						DISC						E			N			1,807,038.64
																			Line Number Total:	1,801,401.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /04 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,923,669.74
7240	4251	D	B				E		DISC						E			N			-298,809.64
7240	4251	D	B				F		DISC						E			N			-2,562,357.75
7240	4801	C	B												E			N			74,439,526.47
7240	4901	C	B												E			N			256,296,644.28
Line Number Total:																				314,951,333.62	
7320	4802	C	B						DISC						E			N			8,589,179.68
7320	4802	C	E						DISC						E			N			-7,172,931.39
7320	4902	C	E						DISC						E			N			-203,118,906.28
Line Number Total:																				-201,702,657.99	
7340	4801	C	B												E			N			-74,439,526.47
7340	4801	C	E												E			N			44,825,822.24
7340	4802	C	B						DISC						E			N			-8,589,179.68
7340	4802	C	E						DISC						E			N			7,172,931.39
7340	4871	D	E												E			N			-73,696,384.41
7340	4881	C	E												E			N			69,679,579.72
7340	4901	C	B												E			N			-256,296,644.28
7340	4901	C	E												E			N			84,207,690.52
7340	4902	C	E						DISC						E			N			203,118,906.28
7340	4971	D	E												E			N			-42,543,969.56
7340	4981	C	E												E			N			40,225,120.16
Line Number Total:																				-6,335,654.09	
7410	4221	D	B				F		DISC						E			N			12,923,669.74
7410	4221	D	E				F		DISC						E			N			-13,259,857.28
7410	4251	D	B				E		DISC						E			N			298,809.64
7410	4251	D	B				F		DISC						E			N			2,562,357.75
7410	4251	D	E				E		DISC						E			N			-419,772.00
7410	4251	D	E				F		DISC						E			N			-376,986.85
Line Number Total:																				1,728,221.00	
7440	4221	D	E				F		DISC						E			N			-13,259,857.28
7440	4251	D	E				E		DISC						E			N			-419,772.00
7440	4251	D	E				F		DISC						E			N			-376,986.85
7440	4801	C	E												E			N			44,825,822.24
7440	4871	D	E												E			N			-73,696,384.41
7440	4881	C	E												E			N			69,679,579.72

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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			84,207,690.52
7440	4971	D	E												E			N			-42,543,969.56
7440	4981	C	E												E			N			40,225,120.16
Line Number Total:																				108,641,242.54	
8693	4802	C	B						DISC						E			N			-8,589,179.68
8693	4802	C	E						DISC						E			N			7,172,931.39
8693	4902	C	E						DISC						E			N			203,118,906.28
Line Number Total:																				201,702,657.99	
8800	4252	D	E				F		DISC						E			N			-1,867,384.29
8840	4252	C	E				E		DISC						E			N			139,163.29
8896	4252	C	E				E		DISC						E			N			-139,163.29
8896	4252	D	E				F		DISC						E			N			1,867,384.29
Line Number Total:																				1,728,221.00	
9000	4252	C	E				E		DISC						E			N			139,163.29
9000	4252	D	E				F		DISC						E			N			-1,867,384.29
9000	4802	C	B						DISC						E			N			-8,589,179.68
9000	4802	C	E						DISC						E			N			7,172,931.39
9000	4902	C	E						DISC						E			N			203,118,906.28
Line Number Total:																				199,974,436.99	

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 Budget Account: Reserve personnel, Army
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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,903,019.44
1000	4801	D	E												U			Y			-9,580.00
1000	4802	C	E						DISC						U			Y			386,160.82
1000	4901	C	E												U			Y			51,679,911.12
1000	4902	C	E						DISC						U			Y			764,024,129.83
Line Number Total:																				822,983,641.21	
2398	4510	C	E			S									U			Y			-2,796,584,000.00
2398	4610	C	E												U		X	Y			-76,470,358.79
Line Number Total:																				-2,873,054,358.79	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		3,663,890,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	Y			-2,810,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			2,058,000.00
6800	4252	D	E				F		DISC						U			Y			2,687,728.97
6810	4221	D	E				F		DISC						U			Y			28,846,948.68
6810	4251	D	E				F		DISC						U			Y			1,365,322.35
Line Number Total:																				30,212,271.03	
7320	4802	C	E						DISC						U			Y			-386,160.82
7320	4902	C	E						DISC						U			Y			-764,024,129.83
Line Number Total:																				-764,410,290.65	
7440	4221	D	E				F		DISC						U			Y			-28,846,948.68
7440	4251	D	E				F		DISC						U			Y			-1,365,322.35
7440	4801	C	E												U			Y			6,903,019.44
7440	4801	D	E												U			Y			-9,580.00
7440	4901	C	E												U			Y			51,679,911.12
Line Number Total:																				28,361,079.53	
8690	4802	C	E						DISC						U			Y			386,160.82
8690	4902	C	E						DISC						U			Y			764,024,129.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- - /05 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	764,410,290.65	
8800	4252	D	E					F	DISC						U			Y			-2,687,728.97
9000	4252	D	E					F	DISC						U			Y			-2,687,728.97
9000	4802	C	E						DISC						U			Y			386,160.82
9000	4902	C	E						DISC						U			Y			764,024,129.83
																			Line Number Total:	761,722,561.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Army
 Budget Account Id: 007-05-2070 Treasury Account Id: 21- -00 /01 -2070 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			9,536,118.60
7340	4901	C	B												E			N			-9,536,118.60
7340	4901	C	E												E			N			9,536,118.60
Line Number Total:																				0.00	
7440	4901	C	E												E			N			9,536,118.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Army
Budget Account Id: 007-05-2070 Treasury Account Id: 21- -00 /01 -2070 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-2070

1000	Total new obligations																				822,983,641.21
2398	Unobligated balance expiring or withdrawn																				-2,873,054,358.79
4000	Appropriation																				3,663,890,000.00
4100	Transferred to other accounts [Treas Acct]																				-2,810,000.00
4200	Transferred from other accounts [Treas Acct]																				2,058,000.00
6800	Offsetting collections (cash)																				2,687,728.97
6810	Change in uncollected customer payments from Federal sources (unexpired)																				30,212,271.03
7240	Obligated balance, start of year																				359,608,574.70
7320	Total outlays (gross)																				-969,075,379.57
7340	Adjustments in expired accounts (net)																				-7,026,158.47
7410	Change in uncollected customer payments from Federal sources (expired)																				2,369,073.08
7440	Obligated balance, end of year																				178,647,479.92
8690	Outlays from new discretionary authority																				764,410,290.65
8693	Outlays from discretionary balances																				204,665,088.92
8800	Federal sources																				-4,559,938.32
8840	Non-Federal sources																				139,163.29
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,733,046.06
9000	Outlays																				964,654,604.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /00 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			12,127.76
7240	4251	D	B					F	DISC						E			N			-16,789.25
7240	4801	C	B												E			N			4,433,808.38
7240	4801	D	B												E			N			-1,762,483.69
7240	4901	C	B												E			N			40,191,857.67
Line Number Total:																				42,858,520.87	
7320	4902	C	E						DISC						E			N			-138,996.49
7340	4801	C	B												E			N			-4,433,808.38
7340	4801	D	B												E			N			1,762,483.69
7340	4801	C	E												E			N			4,433,808.38
7340	4801	D	E												E			N			-96,818.04
7340	4871	D	E												E			N			-1,142,399.91
7340	4901	C	B												E			N			-40,191,857.67
7340	4901	C	E												E			N			39,544,576.19
7340	4902	C	E						DISC						E			N			138,996.49
Line Number Total:																				14,980.75	
7410	4221	C	B					F	DISC						E			N			-12,127.76
7410	4221	C	E					F	DISC						E			N			652,769.39
7410	4251	D	B					F	DISC						E			N			16,789.25
7410	4251	D	E					F	DISC						E			N			-16,789.25
Line Number Total:																				640,641.63	
7440	4221	C	E					F	DISC						E			N			652,769.39
7440	4251	D	E					F	DISC						E			N			-16,789.25
7440	4801	C	E												E			N			4,433,808.38
7440	4801	D	E												E			N			-96,818.04
7440	4871	D	E												E			N			-1,142,399.91
7440	4901	C	E												E			N			39,544,576.19
Line Number Total:																				43,375,146.76	
8693	4902	C	E						DISC						E			N			138,996.49
9000	4902	C	E						DISC						E			N			138,996.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /01 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			154,779.57
7240	4251	D	B				F		DISC						E			N			-34,523.33
7240	4801	C	B												E			N			1,853,971.29
7240	4901	C	B												E			N			34,576,293.72
Line Number Total:																					36,550,521.25
7320	4902	C	E						DISC						E			N			-23,082.57
7320	4902	D	E						DISC						E			N			1,365.05
Line Number Total:																					-21,717.52
7340	4801	C	B												E			N			-1,853,971.29
7340	4801	C	E												E			N			8,164,659.89
7340	4871	D	E												E			N			-4,131,895.26
7340	4901	C	B												E			N			-34,576,293.72
7340	4901	C	E												E			N			32,473,260.60
7340	4902	C	E						DISC						E			N			23,082.57
7340	4902	D	E						DISC						E			N			-1,365.05
Line Number Total:																					97,477.74
7410	4221	C	B				F		DISC						E			N			-154,779.57
7410	4221	C	E				F		DISC						E			N			156,819.26
7410	4251	D	B				F		DISC						E			N			34,523.33
7410	4251	D	E				F		DISC						E			N			-34,773.11
Line Number Total:																					1,789.91
7440	4221	C	E				F		DISC						E			N			156,819.26
7440	4251	D	E				F		DISC						E			N			-34,773.11
7440	4801	C	E												E			N			8,164,659.89
7440	4871	D	E												E			N			-4,131,895.26
7440	4901	C	E												E			N			32,473,260.60
Line Number Total:																					36,628,071.38
8693	4902	C	E						DISC						E			N			23,082.57
8693	4902	D	E						DISC						E			N			-1,365.05
Line Number Total:																					21,717.52
8840	4252	C	E				E		DISC						E			N			1,614.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /01 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount		
8896	4252	C	E					E	DISC												N	-1,614.83	
9000	4252	C	E					E	DISC													N	1,614.83
9000	4902	C	E						DISC													N	23,082.57
9000	4902	D	E						DISC													N	-1,365.05
Line Number Total:																				23,332.35			

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /02 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			88,288.86
7240	4251	D	B				F		DISC						E			N			-67,799.04
7240	4801	C	B												E			N			329,632.26
7240	4901	C	B												E			N			3,331,589.68
Line Number Total:																				3,681,711.76	
7320	4902	D	E						DISC						E			N			102,498.82
7340	4801	C	B												E			N			-329,632.26
7340	4801	C	E												E			N			3,178,368.20
7340	4871	D	E												E			N			-2,071,842.95
7340	4901	C	B												E			N			-3,331,589.68
7340	4901	C	E												E			N			1,791,633.81
7340	4902	D	E						DISC						E			N			-102,498.82
Line Number Total:																				-865,561.70	
7410	4221	C	B				F		DISC						E			N			-88,288.86
7410	4221	C	E				F		DISC						E			N			87,547.71
7410	4251	D	B				F		DISC						E			N			67,799.04
7410	4251	D	E				F		DISC						E			N			-87,039.25
Line Number Total:																				-19,981.36	
7440	4221	C	E				F		DISC						E			N			87,547.71
7440	4251	D	E				F		DISC						E			N			-87,039.25
7440	4801	C	E												E			N			3,178,368.20
7440	4871	D	E												E			N			-2,071,842.95
7440	4901	C	E												E			N			1,791,633.81
Line Number Total:																				2,898,667.52	
8693	4902	D	E						DISC						E			N			-102,498.82
8800	4252	C	E				F		DISC						E			N			19,981.36
8896	4252	C	E				F		DISC						E			N			-19,981.36
9000	4252	C	E				F		DISC						E			N			19,981.36
9000	4902	D	E						DISC						E			N			-102,498.82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /02 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: -82,517.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /03 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			429,049.73
7240	4251	D	B				F		DISC						E			N			-421,213.15
7240	4801	C	B												E			N			3,353,168.16
7240	4901	C	B												E			N			12,595,417.94
Line Number Total:																				15,956,422.68	
7320	4902	C	E						DISC						E			N			-190,840.23
7320	4902	D	E						DISC						E			N			2,801.88
Line Number Total:																				-188,038.35	
7340	4801	C	B												E			N			-3,353,168.16
7340	4801	C	E												E			N			11,332,489.49
7340	4871	D	E												E			N			-4,128,695.62
7340	4901	C	B												E			N			-12,595,417.94
7340	4901	C	E												E			N			8,890,086.55
7340	4902	C	E						DISC						E			N			190,840.23
7340	4902	D	E						DISC						E			N			-2,801.88
Line Number Total:																				333,332.67	
7410	4221	C	B				F		DISC						E			N			-429,049.73
7410	4221	C	E				F		DISC						E			N			426,247.85
7410	4251	D	B				F		DISC						E			N			421,213.15
7410	4251	D	E				F		DISC						E			N			-428,400.84
Line Number Total:																				-9,989.57	
7440	4221	C	E				F		DISC						E			N			426,247.85
7440	4251	D	E				F		DISC						E			N			-428,400.84
7440	4801	C	E												E			N			11,332,489.49
7440	4871	D	E												E			N			-4,128,695.62
7440	4901	C	E												E			N			8,890,086.55
Line Number Total:																				16,091,727.43	
8693	4902	C	E						DISC						E			N			190,840.23
8693	4902	D	E						DISC						E			N			-2,801.88
Line Number Total:																				188,038.35	
8800	4252	C	E				F		DISC						E			N			9,989.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /03 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E					F	DISC						E			N			-9,989.57
9000	4252	C	E					F	DISC						E			N			9,989.57
9000	4902	C	E						DISC						E			N			190,840.23
9000	4902	D	E						DISC						E			N			-2,801.88
Line Number Total:																				198,027.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /04 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			22,194.02
7240	4801	C	B												E			N			20,758,960.10
7240	4901	C	B												E			N			103,562,163.45
Line Number Total:																					124,343,317.57
7320	4902	C	E						DISC						E			N			-79,299,232.36
7340	4801	C	B												E			N			-20,758,960.10
7340	4801	C	E												E			N			26,821,627.75
7340	4871	D	E												E			N			-16,364,183.19
7340	4901	C	B												E			N			-103,562,163.45
7340	4901	C	E												E			N			39,163,298.91
7340	4902	C	E						DISC						E			N			79,299,232.36
Line Number Total:																					4,598,852.28
7410	4221	C	B				F		DISC						E			N			-22,194.02
7410	4221	C	E				F		DISC						E			N			87,529.94
7410	4251	D	E				F		DISC						E			N			-76,158.26
Line Number Total:																					-10,822.34
7440	4221	C	E				F		DISC						E			N			87,529.94
7440	4251	D	E				F		DISC						E			N			-76,158.26
7440	4801	C	E												E			N			26,821,627.75
7440	4871	D	E												E			N			-16,364,183.19
7440	4901	C	E												E			N			39,163,298.91
Line Number Total:																					49,632,115.15
8693	4902	C	E						DISC						E			N			79,299,232.36
8800	4252	C	E				F		DISC						E			N			98,002.51
8896	4252	C	E				F		DISC						E			N			-98,002.51
9000	4252	C	E				F		DISC						E			N			98,002.51
9000	4902	C	E						DISC						E			N			79,299,232.36
Line Number Total:																					79,397,234.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Navy
 Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05 -1405 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			71,355,972.60
1000	4901	C	E												U			Y			816,991.29
1000	4901	D	E												U			Y			-27,533,681.93
1000	4902	C	E						DISC						U			Y			437,389,142.47
Line Number Total:																				482,028,424.43	
2397	4610	D	E												U		D	Y			195,573,525.43
2397	4700	C	E												U		D	Y			-1,457.00
Line Number Total:																				195,572,068.43	
2398	4510	C	E			S									U			Y			-1,808,885,001.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,084,032,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-1,598,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			7,112,000.00
6800	4252	D	E				F		DISC						U			Y			2,146,680.10
6810	4221	D	E				F		DISC						U			Y			3,546,136.83
6810	4251	D	E				F		DISC						U			Y			102,540.07
Line Number Total:																				3,648,676.90	
7320	4902	C	E						DISC						U			Y			-437,389,142.47
7440	4221	D	E				F		DISC						U			Y			-3,546,136.83
7440	4251	D	E				F		DISC						U			Y			-102,540.07
7440	4801	C	E												U			Y			71,355,972.60
7440	4901	C	E												U			Y			816,991.29
7440	4901	D	E												U			Y			-27,533,681.93
Line Number Total:																				40,990,605.06	
8690	4902	C	E						DISC						U			Y			437,389,142.47
8800	4252	D	E				F		DISC						U			Y			-2,146,680.10
9000	4252	D	E				F		DISC						U			Y			-2,146,680.10
9000	4902	C	E						DISC						U			Y			437,389,142.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 435,242,462.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Navy
Budget Account Id: 007-05-1405 Treasury Account Id: 17- - /05 -1405 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-1405

1000	Total new obligations																				482,028,424.43
2397	Deficiency																				195,572,068.43
2398	Unobligated balance expiring or withdrawn																				-1,808,885,001.00
4000	Appropriation																				2,084,032,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,598,000.00
4200	Transferred from other accounts [Treas Acct]																				7,112,000.00
6800	Offsetting collections (cash)																				2,146,680.10
6810	Change in uncollected customer payments from Federal sources (unexpired)																				3,648,676.90
7240	Obligated balance, start of year																				223,390,494.13
7320	Total outlays (gross)																				-516,934,628.37
7340	Adjustments in expired accounts (net)																				4,179,081.74
7410	Change in uncollected customer payments from Federal sources (expired)																				601,638.27
7440	Obligated balance, end of year																				189,616,333.30
8690	Outlays from new discretionary authority																				437,389,142.47
8693	Outlays from discretionary balances																				79,545,485.90
8800	Federal sources																				-2,018,706.66
8840	Non-Federal sources																				1,614.83
8896	Portion of offsetting collections (cash) credited to expired accounts																				-129,588.27
9000	Outlays																				514,917,536.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /00 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,115.66
7240	4801	C	B												E			N			100,000.00
7240	4801	D	B												E			N			-252,391.63
7240	4901	C	B												E			N			126,016.26
Line Number Total:																				-24,259.71	
7320	4902	C	E						MAND						E			N			-77,546.37
7320	4902	D	E						DISC						E			N			76,378.06
Line Number Total:																				-1,168.31	
7340	4801	C	B												E			N			-100,000.00
7340	4801	D	B												E			N			252,391.63
7340	4801	C	E												E			N			100,000.00
7340	4801	D	E												E			N			-321,866.27
7340	4871	D	E												E			N			-118.25
7340	4901	C	B												E			N			-126,016.26
7340	4901	C	E												E			N			295,492.59
7340	4902	C	E						MAND						E			N			77,546.37
7340	4902	D	E						DISC						E			N			-76,378.06
Line Number Total:																				101,051.75	
7410	4251	C	B				F		DISC						E			N			-2,115.66
7410	4251	D	E				F		DISC						E			N			-75,394.71
Line Number Total:																				-77,510.37	
7440	4251	D	E				F		DISC						E			N			-75,394.71
7440	4801	C	E												E			N			100,000.00
7440	4801	D	E												E			N			-321,866.27
7440	4871	D	E												E			N			-118.25
7440	4901	C	E												E			N			295,492.59
Line Number Total:																				-1,886.64	
8693	4902	D	E						DISC						E			N			-76,378.06
8698	4902	C	E						MAND						E			N			77,546.37
9000	4902	C	E						MAND						E			N			77,546.37
9000	4902	D	E						DISC						E			N			-76,378.06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /00 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 1,168.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /01 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			4,506,965.71
7240	4901	C	B												E			N			184,410.74
Line Number Total:																					4,552,376.45
7320	4902	C	E						DISC						E			N			-2,899.86
7340	4801	C	B												E			N			-4,506,965.71
7340	4801	C	E												E			N			3,805.03
7340	4871	D	E												E			N			-808.70
7340	4901	C	B												E			N			-184,410.74
7340	4901	C	E												E			N			4,685,433.92
7340	4902	C	E						DISC						E			N			2,899.86
Line Number Total:																					-46.34
7410	4251	D	B				F		DISC						E			N			139,000.00
7410	4251	D	E				F		DISC						E			N			-139,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			3,805.03
7440	4871	D	E												E			N			-808.70
7440	4901	C	E												E			N			4,685,433.92
Line Number Total:																					4,549,430.25
8693	4902	C	E						DISC						E			N			2,899.86
9000	4902	C	E						DISC						E			N			2,899.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /02 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			419,020.46
7240	4901	C	B												E			N			563,598.82
Line Number Total:																					982,619.28
7320	4902	C	E						DISC						E			N			-253,366.78
7320	4902	D	E						DISC						E			N			238,205.63
Line Number Total:																					-15,161.15
7340	4801	C	B												E			N			-419,020.46
7340	4801	C	E												E			N			547,814.80
7340	4871	D	E												E			N			-289,808.51
7340	4901	C	B												E			N			-563,598.82
7340	4901	C	E												E			N			425,850.87
7340	4902	C	E						DISC						E			N			253,366.78
7340	4902	D	E						DISC						E			N			-238,205.63
Line Number Total:																					-283,600.97
7410	4251	D	E					F	DISC						E			N			-65,000.00
7440	4251	D	E					F	DISC						E			N			-65,000.00
7440	4801	C	E												E			N			547,814.80
7440	4871	D	E												E			N			-289,808.51
7440	4901	C	E												E			N			425,850.87
Line Number Total:																					618,857.16
8693	4902	C	E						DISC						E			N			253,366.78
8693	4902	D	E						DISC						E			N			-238,205.63
Line Number Total:																					15,161.15
9000	4902	C	E						DISC						E			N			253,366.78
9000	4902	D	E						DISC						E			N			-238,205.63
Line Number Total:																					15,161.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /03 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,341,173.32
7240	4901	C	B												E			N			83,642.97
Line Number Total:																				10,424,816.29	
7320	4902	D	E						DISC						E			N			241,173.11
7340	4801	C	B												E			N			-10,341,173.32
7340	4801	C	E												E			N			2,141,577.36
7340	4871	D	E												E			N			-475,860.50
7340	4901	C	B												E			N			-83,642.97
7340	4901	C	E												E			N			8,594,275.26
7340	4902	D	E						DISC						E			N			-241,173.11
Line Number Total:																				-405,997.28	
7440	4801	C	E												E			N			2,141,577.36
7440	4871	D	E												E			N			-475,860.50
7440	4901	C	E												E			N			8,594,275.26
Line Number Total:																				10,259,992.12	
8693	4902	D	E						DISC						E			N			-241,173.11
9000	4902	D	E						DISC						E			N			-241,173.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /04 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			41,000.00
7240	4801	C	B												E			N			26,866,986.98
7240	4901	C	B												E			N			11,082,942.00
Line Number Total:																				37,990,928.98	
7320	4902	C	E						DISC						E			N			-15,032,833.13
7340	4801	C	B												E			N			-26,866,986.98
7340	4801	C	E												E			N			15,361,880.75
7340	4871	D	E												E			N			-12,692,520.87
7340	4901	C	B												E			N			-11,082,942.00
7340	4901	C	E												E			N			20,238,074.10
7340	4902	C	E						DISC						E			N			15,032,833.13
Line Number Total:																				-9,661.87	
7410	4251	C	B				F		DISC						E			N			-41,000.00
7440	4801	C	E												E			N			15,361,880.75
7440	4871	D	E												E			N			-12,692,520.87
7440	4901	C	E												E			N			20,238,074.10
Line Number Total:																				22,907,433.98	
8693	4902	C	E						DISC						E			N			15,032,833.13
8800	4252	C	E				F		DISC						E			N			41,000.00
8896	4252	C	E				F		DISC						E			N			-41,000.00
9000	4252	C	E				F		DISC						E			N			41,000.00
9000	4902	C	E						DISC						E			N			15,032,833.13
Line Number Total:																				15,073,833.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /05 -1108 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,064,830.83
1000	4901	C	E												U			Y			16,330,598.52
1000	4902	C	E						DISC						U			Y			131,661,225.92
Line Number Total:																					149,056,655.27
2398	4510	C	E			S									U			Y			-469,149,000.00
2398	4610	C	E												U		X	Y			-6,130,963.73
Line Number Total:																					-475,279,963.73
4000	4119	D	E	P	10887				DISC				X		U			Y	1		623,073,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-478,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			696,000.00
6800	4252	D	E				F		DISC						U			Y			3,481.90
6810	4221	D	E				F		DISC						U			Y			1,042,137.10
7320	4902	C	E						DISC						U			Y			-131,661,225.92
7440	4221	D	E				F		DISC						U			Y			-1,042,137.10
7440	4801	C	E												U			Y			1,064,830.83
7440	4901	C	E												U			Y			16,330,598.52
Line Number Total:																					16,353,292.25
8690	4902	C	E						DISC						U			Y			131,661,225.92
8800	4252	D	E				F		DISC						U			Y			-3,481.90
9000	4252	D	E				F		DISC						U			Y			-3,481.90
9000	4902	C	E						DISC						U			Y			131,661,225.92
Line Number Total:																					131,657,744.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Marine Corps
 Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /99 -1108 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			50.00
7340	4801	C	E												E			N			50.00
7340	4902	D	E						DISC						E			N			-50.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			50.00
8693	4902	D	E						DISC						E			N			-50.00
9000	4902	D	E						DISC						E			N			-50.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Marine Corps
Budget Account Id: 007-05-1108 Treasury Account Id: 17- - /99 -1108 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-1108

1000	Total new obligations																				149,056,655.27
2398	Unobligated balance expiring or withdrawn																				-475,279,963.73
4000	Appropriation																				623,073,000.00
4100	Transferred to other accounts [Treas Acct]																				-478,000.00
4200	Transferred from other accounts [Treas Acct]																				696,000.00
6800	Offsetting collections (cash)																				3,481.90
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,042,137.10
7240	Obligated balance, start of year																				53,926,481.29
7320	Total outlays (gross)																				-146,472,065.26
7340	Adjustments in expired accounts (net)																				-598,254.71
7410	Change in uncollected customer payments from Federal sources (expired)																				-183,510.37
7440	Obligated balance, end of year																				54,687,169.12
8690	Outlays from new discretionary authority																				131,661,225.92
8693	Outlays from discretionary balances																				14,733,292.97
8698	Outlays from mandatory balances																				77,546.37
8800	Federal sources																				37,518.10
8896	Portion of offsetting collections (cash) credited to expired accounts																				-41,000.00
9000	Outlays																				146,509,583.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /00 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-9,476.78
7240	4901	C	B												E			N			1,069,485.50
Line Number Total:																					1,060,008.72
7320	4802	C	B						DISC						E			N			29,303.36
7320	4802	C	E						DISC						E			N			-24,356.37
7320	4902	C	E						DISC						E			N			-1,322.86
Line Number Total:																					3,624.13
7340	4801	D	B												E			N			9,476.78
7340	4801	D	E												E			N			-4,532.50
7340	4802	C	B						DISC						E			N			-29,303.36
7340	4802	C	E						DISC						E			N			24,356.37
7340	4901	C	B												E			N			-1,069,485.50
7340	4901	C	E												E			N			1,081,974.17
7340	4902	C	E						DISC						E			N			1,322.86
7340	4971	D	E												E			N			-25,559.32
Line Number Total:																					-11,750.50
7440	4801	D	E												E			N			-4,532.50
7440	4901	C	E												E			N			1,081,974.17
7440	4971	D	E												E			N			-25,559.32
Line Number Total:																					1,051,882.35
8693	4802	C	B						DISC						E			N			-29,303.36
8693	4802	C	E						DISC						E			N			24,356.37
8693	4902	C	E						DISC						E			N			1,322.86
Line Number Total:																					-3,624.13
9000	4802	C	B						DISC						E			N			-29,303.36
9000	4802	C	E						DISC						E			N			24,356.37
9000	4902	C	E						DISC						E			N			1,322.86
Line Number Total:																					-3,624.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /01 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,851.03
7240	4901	C	B												E			N			1,436,543.47
Line Number Total:																					1,466,394.50
7320	4802	C	B						DISC						E			N			70,047.77
7320	4802	C	E						DISC						E			N			-60,443.57
7320	4902	C	E						DISC						E			N			-48,693.18
Line Number Total:																					-39,088.98
7340	4801	C	B												E			N			-29,851.03
7340	4801	C	E												E			N			37,764.60
7340	4802	C	B						DISC						E			N			-70,047.77
7340	4802	C	E						DISC						E			N			60,443.57
7340	4901	C	B												E			N			-1,436,543.47
7340	4901	C	E												E			N			1,389,540.92
7340	4902	C	E						DISC						E			N			48,693.18
7340	4971	D	E												E			N			-27,511.49
Line Number Total:																					-27,511.49
7440	4801	C	E												E			N			37,764.60
7440	4901	C	E												E			N			1,389,540.92
7440	4971	D	E												E			N			-27,511.49
Line Number Total:																					1,399,794.03
8693	4802	C	B						DISC						E			N			-70,047.77
8693	4802	C	E						DISC						E			N			60,443.57
8693	4902	C	E						DISC						E			N			48,693.18
Line Number Total:																					39,088.98
9000	4802	C	B						DISC						E			N			-70,047.77
9000	4802	C	E						DISC						E			N			60,443.57
9000	4902	C	E						DISC						E			N			48,693.18
Line Number Total:																					39,088.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /02 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-251,152.20
7240	4801	C	B												E			N			1,515,966.06
7240	4901	C	B												E			N			3,425,840.14
Line Number Total:																				4,690,654.00	
7320	4802	C	B						DISC						E			N			199,346.22
7320	4802	C	E						DISC						E			N			-177,020.14
7320	4902	C	E						DISC						E			N			-84,433.77
Line Number Total:																				-62,107.69	
7340	4801	C	B												E			N			-1,515,966.06
7340	4801	C	E												E			N			1,293,216.31
7340	4802	C	B						DISC						E			N			-199,346.22
7340	4802	C	E						DISC						E			N			177,020.14
7340	4901	C	B												E			N			-3,425,840.14
7340	4901	C	E												E			N			3,586,482.20
7340	4902	C	E						DISC						E			N			84,433.77
7340	4971	D	E												E			N			-361,299.78
Line Number Total:																				-361,299.78	
7410	4251	D	B				F		DISC						E			N			251,152.20
7410	4251	D	E				F		DISC						E			N			-251,152.20
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-251,152.20
7440	4801	C	E												E			N			1,293,216.31
7440	4901	C	E												E			N			3,586,482.20
7440	4971	D	E												E			N			-361,299.78
Line Number Total:																				4,267,246.53	
8693	4802	C	B						DISC						E			N			-199,346.22
8693	4802	C	E						DISC						E			N			177,020.14
8693	4902	C	E						DISC						E			N			84,433.77
Line Number Total:																				62,107.69	
9000	4802	C	B						DISC						E			N			-199,346.22
9000	4802	C	E						DISC						E			N			177,020.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /02 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				84,433.77
																			Line Number Total:	62,107.69	

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 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /03 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-763,196.83
7240	4801	C	B												E			N			1,838,589.35
7240	4901	C	B												E			N			6,721,170.34
Line Number Total:																					7,796,562.86
7320	4802	C	B						DISC						E			N			628,427.01
7320	4802	C	E						DISC						E			N			-500,901.48
7320	4902	C	E						DISC						E			N			-723,865.61
Line Number Total:																					-596,340.08
7340	4801	C	B												E			N			-1,838,589.35
7340	4801	C	E												E			N			1,873,886.27
7340	4802	C	B						DISC						E			N			-628,427.01
7340	4802	C	E						DISC						E			N			500,901.48
7340	4901	C	B												E			N			-6,721,170.34
7340	4901	C	E												E			N			6,089,533.34
7340	4902	C	E						DISC						E			N			723,865.61
7340	4971	D	E												E			N			-75,717.83
Line Number Total:																					-75,717.83
7410	4251	D	B				F		DISC						E			N			763,196.83
7410	4251	D	E				F		DISC						E			N			-763,196.83
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-763,196.83
7440	4801	C	E												E			N			1,873,886.27
7440	4901	C	E												E			N			6,089,533.34
7440	4971	D	E												E			N			-75,717.83
Line Number Total:																					7,124,504.95
8693	4802	C	B						DISC						E			N			-628,427.01
8693	4802	C	E						DISC						E			N			500,901.48
8693	4902	C	E						DISC						E			N			723,865.61
Line Number Total:																					596,340.08
9000	4802	C	B						DISC						E			N			-628,427.01
9000	4802	C	E						DISC						E			N			500,901.48

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Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /03 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				723,865.61
																				Line Number Total:	596,340.08

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 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /04 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-147,357.00
7240	4801	C	B												E			N			17,476,432.28
7240	4901	C	B												E			N			101,906,481.79
Line Number Total:																				119,235,557.07	
7320	4802	C	B						DISC						E			N			3,450,253.25
7320	4802	C	E						DISC						E			N			-2,378,130.89
7320	4902	C	E						DISC						E			N			-60,092,530.17
Line Number Total:																				-59,020,407.81	
7340	4801	C	B												E			N			-17,476,432.28
7340	4801	C	E												E			N			10,423,156.44
7340	4802	C	B						DISC						E			N			-3,450,253.25
7340	4802	C	E						DISC						E			N			2,378,130.89
7340	4901	C	B												E			N			-101,906,481.79
7340	4901	C	E												E			N			49,939,349.82
7340	4902	C	E						DISC						E			N			60,092,530.17
7340	4971	D	E												E			N			-1,903,897.26
Line Number Total:																				-1,903,897.26	
7410	4251	D	B				F		DISC						E			N			147,357.00
7410	4251	D	E				F		DISC						E			N			-12,852.62
Line Number Total:																				134,504.38	
7440	4251	D	E				F		DISC						E			N			-12,852.62
7440	4801	C	E												E			N			10,423,156.44
7440	4901	C	E												E			N			49,939,349.82
7440	4971	D	E												E			N			-1,903,897.26
Line Number Total:																				58,445,756.38	
8693	4802	C	B						DISC						E			N			-3,450,253.25
8693	4802	C	E						DISC						E			N			2,378,130.89
8693	4902	C	E						DISC						E			N			60,092,530.17
Line Number Total:																				59,020,407.81	
8800	4252	D	E				F		DISC						E			N			-134,504.38

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 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			134,504.38
9000	4252	D	E				F		DISC						E			N			-134,504.38
9000	4802	C	B						DISC						E			N			-3,450,253.25
9000	4802	C	E						DISC						E			N			2,378,130.89
9000	4902	C	E						DISC						E			N			60,092,530.17
Line Number Total:																				58,885,903.43	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: Reserve personnel, Air Force
 Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05 -3700 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,388,678.19
1000	4802	C	E						DISC						U			Y			1,377,503.75
1000	4901	C	E												U			Y			146,276,920.58
1000	4902	C	E						DISC						U			Y			265,159,526.22
Line Number Total:																					417,202,628.74
2398	4510	C	E			S									U			Y			-1,028,258,000.00
2398	4510	D	E			A									U		X	Y			3,889,500.00
2398	4610	C	E												U		X	Y			-5,026,349.32
2398	4700	C	E												U		X	Y			-5,671,521.94
Line Number Total:																					-1,035,066,371.26
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,451,950,000.00
4200	4170	D	E	P	108287				DISC		57	3700			U		F	Y			319,000.00
7320	4802	C	E						DISC						U			Y			-1,377,503.75
7320	4902	C	E						DISC						U			Y			-265,159,526.22
Line Number Total:																					-266,537,029.97
7440	4801	C	E												U			Y			4,388,678.19
7440	4901	C	E												U			Y			146,276,920.58
Line Number Total:																					150,665,598.77
8690	4802	C	E						DISC						U			Y			1,377,503.75
8690	4902	C	E						DISC						U			Y			265,159,526.22
Line Number Total:																					266,537,029.97
9000	4802	C	E						DISC						U			Y			1,377,503.75
9000	4902	C	E						DISC						U			Y			265,159,526.22
Line Number Total:																					266,537,029.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: Reserve personnel, Air Force
Budget Account Id: 007-05-3700 Treasury Account Id: 57- - /05 -3700 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-3700

1000	Total new obligations																					417,202,628.74
2398	Unobligated balance expiring or withdrawn																					-1,035,066,371.26
4000	Appropriation																					1,451,950,000.00
4200	Transferred from other accounts [Treas Acct]																					319,000.00
7240	Obligated balance, start of year																					134,249,177.15
7320	Total outlays (gross)																					-326,251,350.40
7340	Adjustments in expired accounts (net)																					-2,380,176.86
7410	Change in uncollected customer payments from Federal sources (expired)																					134,504.38
7440	Obligated balance, end of year																					222,954,783.01
8690	Outlays from new discretionary authority																					266,537,029.97
8693	Outlays from discretionary balances																					59,714,320.43
8800	Federal sources																					-134,504.38
8896	Portion of offsetting collections (cash) credited to expired accounts																					134,504.38
9000	Outlays																					326,116,846.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /00 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			503,155.57
7240	4251	D	B					F	DISC						E			N			-1,657,889.68
7240	4801	C	B												E			N			231,982.90
7240	4901	C	B												E			N			5,593,499.13
7240	4901	D	B												E			N			-1,584,869.46
Line Number Total:																				3,085,878.46	
7320	4802	D	E						DISC						E			N			1,470.00
7320	4902	C	E						DISC						E			N			-614,511.90
Line Number Total:																				-613,041.90	
7340	4801	C	B												E			N			-231,982.90
7340	4801	C	E												E			N			3,658,310.20
7340	4802	D	E						DISC						E			N			-1,470.00
7340	4871	D	E												E			N			-9,075,914.03
7340	4881	C	E												E			N			5,431,712.42
7340	4901	C	B												E			N			-5,593,499.13
7340	4901	D	B												E			N			1,584,869.46
7340	4901	C	E												E			N			2,708,864.04
7340	4901	D	E												E			N			-2,739,603.57
7340	4902	C	E						DISC						E			N			614,511.90
Line Number Total:																				-3,644,201.61	
7410	4251	C	B					E	DISC						E			N			-503,155.57
7410	4251	D	B					F	DISC						E			N			1,657,889.68
7410	4251	D	E					F	DISC						E			N			-1,154,734.11
Line Number Total:																				0.00	
7440	4251	D	E					F	DISC						E			N			-1,154,734.11
7440	4801	C	E												E			N			3,658,310.20
7440	4871	D	E												E			N			-9,075,914.03
7440	4881	C	E												E			N			5,431,712.42
7440	4901	C	E												E			N			2,708,864.04
7440	4901	D	E												E			N			-2,739,603.57
Line Number Total:																				-1,171,365.05	
8693	4802	D	E						DISC						E			N			-1,470.00
8693	4902	C	E						DISC						E			N			614,511.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /00 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			613,041.90	
9000	4802	D	E						DISC							E		N		-1,470.00
9000	4902	C	E						DISC							E		N		614,511.90
Line Number Total:																			613,041.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /01 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,021.33
7240	4901	C	B												E			N			3,375,826.38
7240	4901	D	B												E			N			-2,169,992.89
Line Number Total:																					1,382,854.82
7320	4802	C	B						DISC						E			N			5,808.15
7320	4802	C	E						DISC						E			N			-5,808.15
7320	4902	C	E						DISC						E			N			-78,202.91
Line Number Total:																					-78,202.91
7340	4801	C	B												E			N			-177,021.33
7340	4801	C	E												E			N			292,981.36
7340	4802	C	B						DISC						E			N			-5,808.15
7340	4802	C	E						DISC						E			N			5,808.15
7340	4871	D	E												E			N			-409,113.24
7340	4881	C	E												E			N			288,521.17
7340	4901	C	B												E			N			-3,375,826.38
7340	4901	D	B												E			N			2,169,992.89
7340	4901	C	E												E			N			3,357,765.24
7340	4901	D	E												E			N			-2,346,094.69
7340	4902	C	E						DISC						E			N			78,202.91
7340	4971	D	E												E			N			-59,515.90
7340	4981	C	E												E			N			41,972.72
Line Number Total:																					-138,135.25
7440	4801	C	E												E			N			292,981.36
7440	4871	D	E												E			N			-409,113.24
7440	4881	C	E												E			N			288,521.17
7440	4901	C	E												E			N			3,357,765.24
7440	4901	D	E												E			N			-2,346,094.69
7440	4971	D	E												E			N			-59,515.90
7440	4981	C	E												E			N			41,972.72
Line Number Total:																					1,166,516.66
8693	4802	C	B						DISC						E			N			-5,808.15
8693	4802	C	E						DISC						E			N			5,808.15
8693	4902	C	E						DISC						E			N			78,202.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /01 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				78,202.91	
8800	4252	C	E				F		DISC						E			N			364.25
8840	4252	D	E				E		DISC						E			N			-259.45
8896	4252	C	E				F		DISC						E			N			-364.25
8896	4252	D	E				E		DISC						E			N			259.45
Line Number Total:																				-104.80	
9000	4252	C	E				F		DISC						E			N			364.25
9000	4252	D	E				E		DISC						E			N			-259.45
9000	4802	C	B						DISC						E			N			-5,808.15
9000	4802	C	E						DISC						E			N			5,808.15
9000	4902	C	E						DISC						E			N			78,202.91
Line Number Total:																				78,307.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /02 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			41.20
7240	4251	D	B					F	DISC						E			N			-578,083.89
7240	4801	C	B												E			N			3,463,096.17
7240	4901	C	B												E			N			20,939,836.29
Line Number Total:																				23,824,889.77	
7320	4802	D	B						DISC						E			N			-2,422,781.41
7320	4802	C	E						DISC						E			N			-972.90
7320	4902	C	E						DISC						E			N			-10,509,598.70
7320	4902	D	E						DISC						E			N			11,958,893.08
Line Number Total:																				-974,459.93	
7340	4801	C	B												E			N			-3,463,096.17
7340	4801	C	E												E			N			13,915,815.21
7340	4802	D	B						DISC						E			N			2,422,781.41
7340	4802	C	E						DISC						E			N			972.90
7340	4871	D	E												E			N			-22,880,515.03
7340	4881	C	E												E			N			9,917,258.06
7340	4901	C	B												E			N			-20,939,836.29
7340	4901	C	E												E			N			17,966,965.57
7340	4901	D	E												E			N			-8,454,308.25
7340	4902	C	E						DISC						E			N			10,509,598.70
7340	4902	D	E						DISC						E			N			-11,958,893.08
7340	4971	D	E												E			N			-2,721,493.50
7340	4981	C	E												E			N			1,179,595.54
Line Number Total:																				-14,505,154.93	
7410	4251	C	B					E	DISC						E			N			-41.20
7410	4251	D	B					F	DISC						E			N			578,083.89
7410	4251	C	E						DISC						E			N			41.20
7410	4251	D	E					F	DISC						E			N			-2,308.75
Line Number Total:																				575,775.14	
7440	4251	C	E					E	DISC						E			N			41.20
7440	4251	D	E					F	DISC						E			N			-2,308.75
7440	4801	C	E												E			N			13,915,815.21
7440	4871	D	E												E			N			-22,880,515.03
7440	4881	C	E												E			N			9,917,258.06
7440	4901	C	E												E			N			17,966,965.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /02 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-8,454,308.25
7440	4971	D	E												E			N			-2,721,493.50
7440	4981	C	E												E			N			1,179,595.54
Line Number Total:																				8,921,050.05	
8693	4802	D	B						DISC						E			N			2,422,781.41
8693	4802	C	E						DISC						E			N			972.90
8693	4902	C	E						DISC						E			N			10,509,598.70
8693	4902	D	E						DISC						E			N			-11,958,893.08
Line Number Total:																				974,459.93	
8800	4252	C	E				F		DISC						E			N			862,790.79
8840	4252	D	E				E		DISC						E			N			-1,717.06
8896	4252	C	E				F		DISC						E			N			-862,790.79
8896	4252	D	E				E		DISC						E			N			1,717.06
Line Number Total:																				-861,073.73	
9000	4252	C	E				F		DISC						E			N			862,790.79
9000	4252	D	E				E		DISC						E			N			-1,717.06
9000	4802	D	B						DISC						E			N			2,422,781.41
9000	4802	C	E						DISC						E			N			972.90
9000	4902	C	E						DISC						E			N			10,509,598.70
9000	4902	D	E						DISC						E			N			-11,958,893.08
Line Number Total:																				1,835,533.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /03 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-467,614.46
7240	4251	D	B					F	DISC						E			N			-7,637,738.97
7240	4801	C	B												E			N			71,148,110.05
7240	4901	C	B												E			N			35,942,032.27
Line Number Total:																				98,984,788.89	
7320	4802	C	B						DISC						E			N			221,976.96
7320	4802	C	E						DISC						E			N			-37,601.32
7320	4902	C	E						DISC						E			N			-14,313,071.45
7320	4902	D	E						DISC						E			N			222,040.30
Line Number Total:																				-13,906,655.51	
7340	4801	C	B												E			N			-71,148,110.05
7340	4801	C	E												E			N			69,536,709.54
7340	4802	C	B						DISC						E			N			-221,976.96
7340	4802	C	E						DISC						E			N			37,601.32
7340	4871	D	E												E			N			-4,642,102.99
7340	4881	C	E												E			N			3,289,268.30
7340	4901	C	B												E			N			-35,942,032.27
7340	4901	C	E												E			N			23,646,777.27
7340	4902	C	E						DISC						E			N			14,313,071.45
7340	4902	D	E						DISC						E			N			-222,040.30
7340	4971	D	E												E			N			-16,334,413.03
7340	4981	C	E												E			N			11,574,122.13
Line Number Total:																				-6,113,125.59	
7410	4251	D	B					E	DISC						E			N			467,614.46
7410	4251	D	B					F	DISC						E			N			7,637,738.97
7410	4251	C	E					E	DISC						E			N			9,862.40
7410	4251	C	E					F	DISC						E			N			7,539.67
Line Number Total:																				8,122,755.50	
7440	4251	C	E					E	DISC						E			N			9,862.40
7440	4251	C	E					F	DISC						E			N			7,539.67
7440	4801	C	E												E			N			69,536,709.54
7440	4871	D	E												E			N			-4,642,102.99
7440	4881	C	E												E			N			3,289,268.30
7440	4901	C	E												E			N			23,646,777.27
7440	4971	D	E												E			N			-16,334,413.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /03 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			11,574,122.13
Line Number Total:																			87,087,763.29	
8693	4802	C	B						DISC						E		N			-221,976.96
8693	4802	C	E						DISC						E		N			37,601.32
8693	4902	C	E						DISC						E		N			14,313,071.45
8693	4902	D	E						DISC						E		N			-222,040.30
Line Number Total:																			13,906,655.51	
8800	4252	D	E				F		DISC						E		N			-5,333.92
8840	4252	D	E				E		DISC						E		N			-9,862.40
8896	4252	D	E				E		DISC						E		N			9,862.40
8896	4252	D	E				F		DISC						E		N			5,333.92
Line Number Total:																			15,196.32	
9000	4252	D	E				E		DISC						E		N			-9,862.40
9000	4252	D	E				F		DISC						E		N			-5,333.92
9000	4802	C	B						DISC						E		N			-221,976.96
9000	4802	C	E						DISC						E		N			37,601.32
9000	4902	C	E						DISC						E		N			14,313,071.45
9000	4902	D	E						DISC						E		N			-222,040.30
Line Number Total:																			13,891,459.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-12,487.74
7240	4221	D	B					F	DISC						E			N			-1,568,075.65
7240	4251	D	B					E	DISC						E			N			-32,585.30
7240	4251	D	B					F	DISC						E			N			-2,182,878.20
7240	4801	C	B												E			N			15,552,858.53
7240	4901	C	B												E			N			384,877,394.46
Line Number Total:																				396,634,226.10	
7320	4802	C	B						DISC						E			N			3,422.80
7320	4802	D	B						DISC						E			N			-7,059,385.90
7320	4802	D	E						DISC						E			N			8,119,761.73
7320	4902	C	E						DISC						E			N			-263,980,629.56
Line Number Total:																				-262,916,830.93	
7340	4801	C	B												E			N			-15,552,858.53
7340	4801	C	E												E			N			24,654,410.29
7340	4802	C	B						DISC						E			N			-3,422.80
7340	4802	D	B						DISC						E			N			7,059,385.90
7340	4802	D	E						DISC						E			N			-8,119,761.73
7340	4871	D	E												E			N			-241,254,678.49
7340	4881	C	E												E			N			230,814,592.65
7340	4901	C	B												E			N			-384,877,394.46
7340	4901	C	E												E			N			115,152,101.63
7340	4901	D	E												E			N			-2,293,089.86
7340	4902	C	E						DISC						E			N			263,980,629.56
7340	4971	D	E												E			N			-13,018,802.22
7340	4981	C	E												E			N			12,455,424.90
Line Number Total:																				-11,003,463.16	
7410	4221	D	B					E	DISC						E			N			12,487.74
7410	4221	D	B					F	DISC						E			N			1,568,075.65
7410	4221	D	E					E	DISC						E			N			-14,476.64
7410	4221	D	E					F	DISC						E			N			-1,481,480.33
7410	4251	D	B					E	DISC						E			N			32,585.30
7410	4251	D	B					F	DISC						E			N			2,182,878.20
7410	4251	C	E					E	DISC						E			N			513,203.23
7410	4251	D	E					F	DISC						E			N			-2,906,471.06
Line Number Total:																				-93,197.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /04 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					E	DISC						E			N			-14,476.64
7440	4221	D	E					F	DISC						E			N			-1,481,480.33
7440	4251	C	E					E	DISC						E			N			513,203.23
7440	4251	D	E					F	DISC						E			N			-2,906,471.06
7440	4801	C	E												E			N			24,654,410.29
7440	4871	D	E												E			N			-241,254,678.49
7440	4881	C	E												E			N			230,814,592.65
7440	4901	C	E												E			N			115,152,101.63
7440	4901	D	E												E			N			-2,293,089.86
7440	4971	D	E												E			N			-13,018,802.22
7440	4981	C	E												E			N			12,455,424.90
Line Number Total:																				122,620,734.10	
8693	4802	C	B						DISC						E			N			-3,422.80
8693	4802	D	B						DISC						E			N			7,059,385.90
8693	4802	D	E						DISC						E			N			-8,119,761.73
8693	4902	C	E						DISC						E			N			263,980,629.56
Line Number Total:																				262,916,830.93	
8840	4252	D	E					E	DISC						E			N			-88.69
8896	4252	D	E					E	DISC						E			N			88.69
9000	4252	D	E					E	DISC						E			N			-88.69
9000	4802	C	B						DISC						E			N			-3,422.80
9000	4802	D	B						DISC						E			N			7,059,385.90
9000	4802	D	E						DISC						E			N			-8,119,761.73
9000	4902	C	E						DISC						E			N			263,980,629.56
Line Number Total:																				262,916,742.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,491,981.70
1000	4802	C	E						DISC						U			Y			2,600.00
1000	4802	D	E						DISC						U			Y			-2,971,189.32
1000	4901	C	E												U			Y			147,582,853.15
1000	4901	D	E												U			Y			-277,771.92
1000	4902	C	E						DISC						U			Y			1,247,378,482.92
Line Number Total:																					1,409,206,956.53
2398	4510	C	E			S									U			Y			-4,485,314,000.00
2398	4610	C	E												U		X	Y			-112,577,356.34
Line Number Total:																					-4,497,891,356.34
4000	4119	D	E	P	108287				DISC				X		U			Y	1		5,901,729,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	Y			-4,527,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			107,750,000.00
6800	4252	D	E				E		DISC						U			Y			10,623.29
6800	4252	D	E				F		DISC						U			Y			14,053.00
Line Number Total:																					24,676.29
6810	4221	D	E				E		DISC						U			Y			41,909.54
6810	4221	D	E				F		DISC						U			Y			2,129,084.15
6810	4251	C	E				E		DISC						U			Y			-52,532.83
6810	4251	D	E				F		DISC						U			Y			3,175.72
Line Number Total:																					2,121,636.58
7320	4802	C	E						DISC						U			Y			-2,600.00
7320	4802	D	E						DISC						U			Y			2,971,189.32
7320	4902	C	E						DISC						U			Y			-1,247,378,482.92
Line Number Total:																					-1,244,409,893.60
7440	4221	D	E				E		DISC						U			Y			-41,909.54
7440	4221	D	E				F		DISC						U			Y			-2,129,084.15
7440	4251	C	E				E		DISC						U			Y			52,532.83
7440	4251	D	E				F		DISC						U			Y			-3,175.72
7440	4801	C	E												U			Y			17,491,981.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- - /05 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			147,582,853.15
7440	4901	D	E												U			Y			-277,771.92
Line Number Total:																				162,675,426.35	
8690	4802	C	E						DISC						U			Y			2,600.00
8690	4802	D	E						DISC						U			Y			-2,971,189.32
8690	4902	C	E						DISC						U			Y			1,247,378,482.92
Line Number Total:																				1,244,409,893.60	
8800	4252	D	E				F		DISC						U			Y			-14,053.00
8840	4252	D	E				E		DISC						U			Y			-10,623.29
9000	4252	D	E				E		DISC						U			Y			-10,623.29
9000	4252	D	E				F		DISC						U			Y			-14,053.00
9000	4802	C	E						DISC						U			Y			2,600.00
9000	4802	D	E						DISC						U			Y			-2,971,189.32
9000	4902	C	E						DISC						U			Y			1,247,378,482.92
Line Number Total:																				1,244,385,217.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Army
 Budget Account Id: 007-05-2060 Treasury Account Id: 21- -00 /01 -2060 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			228.36
7320	4902	C	E						DISC						E			N			-75,000.00
7340	4901	C	B												E			N			-228.36
7340	4901	D	E												E			N			-74,771.64
7340	4902	C	E						DISC						E			N			75,000.00
7340	4971	D	E												E			N			-870,988.78
7340	4981	C	E												E			N			945,600.00
Line Number Total:																				74,611.22	
7440	4901	D	E												E			N			-74,771.64
7440	4971	D	E												E			N			-870,988.78
7440	4981	C	E												E			N			945,600.00
Line Number Total:																				-160.42	
8693	4902	C	E						DISC						E			N			75,000.00
9000	4902	C	E						DISC						E			N			75,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Army
Budget Account Id: 007-05-2060 Treasury Account Id: 21- -00 /01 -2060 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-05-2060

1000	Total new obligations																					1,409,206,956.53
2398	Unobligated balance expiring or withdrawn																					-4,597,891,356.34
4000	Appropriation																					5,901,729,000.00
4100	Transferred to other accounts [Treas Acct]																					-4,527,000.00
4200	Transferred from other accounts [Treas Acct]																					107,750,000.00
6800	Offsetting collections (cash)																					24,676.29
6810	Change in uncollected customer payments from Federal sources (unexpired)																					2,121,636.58
7240	Obligated balance, start of year																					523,912,866.40
7320	Total outlays (gross)																					-1,522,974,084.78
7340	Adjustments in expired accounts (net)																					-35,329,469.32
7410	Change in uncollected customer payments from Federal sources (expired)																					8,605,332.73
7440	Obligated balance, end of year																					381,299,964.98
8690	Outlays from new discretionary authority																					1,244,409,893.60
8693	Outlays from discretionary balances																					278,564,191.18
8800	Federal sources																					843,768.12
8840	Non-Federal sources																					-22,550.89
8896	Portion of offsetting collections (cash) credited to expired accounts																					-845,893.52
9000	Outlays																					1,523,795,302.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /00 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-467.55
7240	4801	C	B												E			N			15,464.40
7240	4901	C	B												E			N			19,122.44
Line Number Total:																					34,119.29
7320	4802	C	B						DISC						E			N			13,696.20
7320	4802	C	E						DISC						E			N			-13,696.20
7320	4902	C	E						DISC						E			N			-110,626.55
Line Number Total:																					-110,626.55
7340	4801	C	B												E			N			-15,464.40
7340	4801	C	E												E			N			3,860.88
7340	4802	C	B						DISC						E			N			-13,696.20
7340	4802	C	E						DISC						E			N			13,696.20
7340	4901	C	B												E			N			-19,122.44
7340	4901	C	E												E			N			467.55
7340	4901	D	E												E			N			-467.55
7340	4902	C	E						DISC						E			N			110,626.55
Line Number Total:																					79,900.59
7410	4251	D	B				F		DISC						E			N			467.55
7410	4251	D	E				F		DISC						E			N			-467.55
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-467.55
7440	4801	C	E												E			N			3,860.88
7440	4901	C	E												E			N			467.55
7440	4901	D	E												E			N			-467.55
Line Number Total:																					3,393.33
8693	4802	C	B						DISC						E			N			-13,696.20
8693	4802	C	E						DISC						E			N			13,696.20
8693	4902	C	E						DISC						E			N			110,626.55
Line Number Total:																					110,626.55
9000	4802	C	B						DISC						E			N			-13,696.20
9000	4802	C	E						DISC						E			N			13,696.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /00 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			110,626.55
																				Line Number Total:	110,626.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /01 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-967.11
7240	4801	C	B												E			N			57,359.52
7240	4901	C	B												E			N			1,569,549.80
Line Number Total:																				1,625,942.21	
7320	4802	C	B						DISC						E			N			17,870.12
7320	4802	C	E						DISC						E			N			-12,618.22
7320	4902	C	E						DISC						E			N			-28,729.15
Line Number Total:																				-23,477.25	
7340	4801	C	B												E			N			-57,359.52
7340	4801	C	E												E			N			14,418.81
7340	4802	C	B						DISC						E			N			-17,870.12
7340	4802	C	E						DISC						E			N			12,618.22
7340	4901	C	B												E			N			-1,569,549.80
7340	4901	C	E												E			N			1,608,828.07
7340	4902	C	E						DISC						E			N			28,729.15
7340	4971	D	E												E			N			-34,907.42
Line Number Total:																				-15,092.61	
7410	4251	D	B				F		DISC						E			N			967.11
7410	4251	D	E				F		DISC						E			N			-967.11
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-967.11
7440	4801	C	E												E			N			14,418.81
7440	4901	C	E												E			N			1,608,828.07
7440	4971	D	E												E			N			-34,907.42
Line Number Total:																				1,587,372.35	
8693	4802	C	B						DISC						E			N			-17,870.12
8693	4802	C	E						DISC						E			N			12,618.22
8693	4902	C	E						DISC						E			N			28,729.15
Line Number Total:																				23,477.25	
9000	4802	C	B						DISC						E			N			-17,870.12
9000	4802	C	E						DISC						E			N			12,618.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /01 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			28,729.15
Line Number Total:																				23,477.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /02 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,302.70
7240	4801	C	B												E			N			75,483.43
7240	4901	C	B												E			N			33,972,044.87
Line Number Total:																					34,040,225.60
7320	4802	C	B						DISC						E			N			93,247.93
7320	4802	C	E						DISC						E			N			-79,146.75
7320	4902	C	E						DISC						E			N			-44,907.45
Line Number Total:																					-30,806.27
7340	4801	C	B												E			N			-75,483.43
7340	4801	C	E												E			N			74,148.55
7340	4802	C	B						DISC						E			N			-93,247.93
7340	4802	C	E						DISC						E			N			79,146.75
7340	4901	C	B												E			N			-33,972,044.87
7340	4901	C	E												E			N			33,986,875.32
7340	4902	C	E						DISC						E			N			44,907.45
Line Number Total:																					44,301.84
7410	4251	D	B				F		DISC						E			N			7,302.70
7410	4251	D	E				F		DISC						E			N			-4,700.20
Line Number Total:																					2,602.50
7440	4251	D	E				F		DISC						E			N			-4,700.20
7440	4801	C	E												E			N			74,148.55
7440	4901	C	E												E			N			33,986,875.32
Line Number Total:																					34,056,323.67
8693	4802	C	B						DISC						E			N			-93,247.93
8693	4802	C	E						DISC						E			N			79,146.75
8693	4902	C	E						DISC						E			N			44,907.45
Line Number Total:																					30,806.27
8800	4252	D	E				F		DISC						E			N			-2,602.50
8896	4252	D	E				F		DISC						E			N			2,602.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /02 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,602.50
9000	4802	C	B						DISC						E			N			-93,247.93
9000	4802	C	E						DISC						E			N			79,146.75
9000	4902	C	E						DISC						E			N			44,907.45
Line Number Total:																				28,203.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,086,767.79
7240	4801	C	B												E			N			404,151.20
7240	4901	C	B												E			N			12,781,755.58
Line Number Total:																				11,099,138.99	
7320	4802	C	B						DISC						E			N			200,181.61
7320	4802	C	E						DISC						E			N			-136,968.15
7320	4902	C	E						DISC						E			N			-411,916.61
Line Number Total:																				-348,703.15	
7340	4801	C	B												E			N			-404,151.20
7340	4801	C	E												E			N			383,897.22
7340	4802	C	B						DISC						E			N			-200,181.61
7340	4802	C	E						DISC						E			N			136,968.15
7340	4901	C	B												E			N			-12,781,755.58
7340	4901	C	E												E			N			13,784,394.57
7340	4902	C	E						DISC						E			N			411,916.61
Line Number Total:																				1,331,088.16	
7410	4251	D	B				F		DISC						E			N			2,086,767.79
7410	4251	D	E				F		DISC						E			N			-879,170.09
Line Number Total:																				1,207,597.70	
7440	4251	D	E				F		DISC						E			N			-879,170.09
7440	4801	C	E												E			N			383,897.22
7440	4901	C	E												E			N			13,784,394.57
Line Number Total:																				13,289,121.70	
8693	4802	C	B						DISC						E			N			-200,181.61
8693	4802	C	E						DISC						E			N			136,968.15
8693	4902	C	E						DISC						E			N			411,916.61
Line Number Total:																				348,703.15	
8800	4252	D	E				F		DISC						E			N			-7,856.70
8896	4252	D	E				F		DISC						E			N			7,856.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /03 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-7,856.70
9000	4802	C	B						DISC						E			N			-200,181.61
9000	4802	C	E						DISC						E			N			136,968.15
9000	4902	C	E						DISC						E			N			411,916.61
Line Number Total:																				340,846.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,605.69
7240	4251	D	B					F	DISC						E			N			-311,493.35
7240	4801	C	B												E			N			4,957,838.18
7240	4901	C	B												E			N			123,424,603.62
Line Number Total:																				128,069,342.76	
7320	4802	C	B						DISC						E			N			2,636,341.65
7320	4802	C	E						DISC						E			N			-1,314,288.06
7320	4902	C	E						DISC						E			N			-64,800,642.45
7320	4902	D	E						DISC						E			N			43,661.47
Line Number Total:																				-63,434,927.39	
7340	4801	C	B												E			N			-4,957,838.18
7340	4801	C	E												E			N			3,304,401.34
7340	4802	C	B						DISC						E			N			-2,636,341.65
7340	4802	C	E						DISC						E			N			1,314,288.06
7340	4901	C	B												E			N			-123,424,603.62
7340	4901	C	E												E			N			65,290,636.94
7340	4902	C	E						DISC						E			N			64,800,642.45
7340	4902	D	E						DISC						E			N			-43,661.47
7340	4971	D	E												E			N			-32,523,898.58
Line Number Total:																				-28,876,374.71	
7410	4221	D	B					E	DISC						E			N			1,605.69
7410	4251	D	B					F	DISC						E			N			311,493.35
7410	4251	D	E					F	DISC						E			N			-3,449,204.15
Line Number Total:																				-3,136,105.11	
7440	4251	D	E					F	DISC						E			N			-3,449,204.15
7440	4801	C	E												E			N			3,304,401.34
7440	4901	C	E												E			N			65,290,636.94
7440	4971	D	E												E			N			-32,523,898.58
Line Number Total:																				32,621,935.55	
8693	4802	C	B						DISC						E			N			-2,636,341.65
8693	4802	C	E						DISC						E			N			1,314,288.06
8693	4902	C	E						DISC						E			N			64,800,642.45
8693	4902	D	E						DISC						E			N			-43,661.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /04 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	63,434,927.39	
8800	4252	C	E					F	DISC						E			N			43,817.69
8896	4252	C	E					F	DISC						E			N			-43,817.69
9000	4252	C	E					F	DISC						E			N			43,817.69
9000	4802	C	B						DISC						E			N			-2,636,341.65
9000	4802	C	E						DISC						E			N			1,314,288.06
9000	4902	C	E						DISC						E			N			64,800,642.45
9000	4902	D	E						DISC						E			N			-43,661.47
																			Line Number Total:	63,478,745.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,020,542.52
1000	4802	C	E						DISC						U			Y			1,326,985.54
1000	4901	C	E												U			Y			101,716,505.42
1000	4902	C	E						DISC						U			Y			525,962,697.11
Line Number Total:																				635,026,730.59	
2398	4510	C	E			A									U		X	Y			-32,841,438.00
2398	4510	C	E			S									U			Y			-1,880,899,000.00
2398	4610	C	E												U		X	Y			-27,525,619.51
2398	4700	C	E												U		X	Y			-2,097,779.24
Line Number Total:																				-1,943,363,836.75	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,540,242,000.00
4200	4170	D	E	P	108287				DISC		57	3850			U		F	Y			35,983,000.00
6800	4252	D	E				F		DISC						U			Y			680,298.72
6810	4221	D	E				E		DISC						U			Y			1,462,286.13
6810	4221	D	E				F		DISC						U			Y			5,325.80
6810	4251	D	E				F		DISC						U			Y			17,656.69
Line Number Total:																				1,485,268.62	
7320	4802	C	E						DISC						U			Y			-1,326,985.54
7320	4902	C	E						DISC						U			Y			-525,962,697.11
Line Number Total:																				-527,289,682.65	
7440	4221	D	E				E		DISC						U			Y			-1,462,286.13
7440	4221	D	E				F		DISC						U			Y			-5,325.80
7440	4251	D	E				F		DISC						U			Y			-17,656.69
7440	4801	C	E												U			Y			6,020,542.52
7440	4901	C	E												U			Y			101,716,505.42
Line Number Total:																				106,251,779.32	
8690	4802	C	E						DISC						U			Y			1,326,985.54
8690	4902	C	E						DISC						U			Y			525,962,697.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Personnel
 Budget Account: National Guard personnel, Air Force
 Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05 -3850 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	527,289,682.65	
8800	4252	D	E					F	DISC						U			Y			-680,298.72
9000	4252	D	E					F	DISC						U			Y			-680,298.72
9000	4802	C	E						DISC						U			Y			1,326,985.54
9000	4902	C	E						DISC						U			Y			525,962,697.11
																			Line Number Total:	526,609,383.93	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Personnel
Budget Account: National Guard personnel, Air Force
Budget Account Id: 007-05-3850 Treasury Account Id: 57- - /05 -3850 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-05-3850

1000	Total new obligations																				635,026,730.59
2398	Unobligated balance expiring or withdrawn																				-1,943,363,836.75
4000	Appropriation																				2,540,242,000.00
4200	Transferred from other accounts [Treas Acct]																				35,983,000.00
6800	Offsetting collections (cash)																				680,298.72
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,485,268.62
7240	Obligated balance, start of year																				174,868,768.85
7320	Total outlays (gross)																				-591,238,223.26
7340	Adjustments in expired accounts (net)																				-27,436,176.73
7410	Change in uncollected customer payments from Federal sources (expired)																				-1,925,904.91
7440	Obligated balance, end of year																				187,809,925.92
8690	Outlays from new discretionary authority																				527,289,682.65
8693	Outlays from discretionary balances																				63,948,540.61
8800	Federal sources																				-646,940.23
8896	Portion of offsetting collections (cash) credited to expired accounts																				-33,358.49
9000	Outlays																				590,591,283.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /00 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-2,410,935.66
7240	4221	D	B					F	DISC						E			N			-28,730,551.98
7240	4251	C	B					F	DISC						E			N			7,736,850.24
7240	4251	D	B					E	DISC						E			N			-139,407.86
7240	4801	C	B												E			N			105,604,033.77
7240	4901	C	B												E			N			194,513,801.74
7240	4901	D	B												E			N			-104,446,570.75
Line Number Total:																				172,127,219.50	
7320	4802	C	B						DISC						E			N			163,739.71
7320	4802	C	E						DISC						E			N			-142,138.49
7320	4902	C	E						DISC						E			N			-7,249,413.10
Line Number Total:																				-7,227,811.88	
7340	4801	C	B												E			N			-105,604,033.77
7340	4801	C	E												E			N			100,359,642.09
7340	4802	C	B						DISC						E			N			-163,739.71
7340	4802	C	E						DISC						E			N			142,138.49
7340	4871	D	E												E			N			-22,348,663.84
7340	4881	C	E												E			N			13,077,560.30
7340	4901	C	B												E			N			-194,513,801.74
7340	4901	D	B												E			N			104,446,570.75
7340	4901	C	E												E			N			185,265,036.56
7340	4901	D	E												E			N			-97,181,225.77
7340	4902	C	E						DISC						E			N			7,249,413.10
7340	4971	D	E												E			N			-25,100,728.60
7340	4981	C	E												E			N			14,687,960.50
Line Number Total:																				-19,683,871.64	
7410	4221	D	B					E	DISC						E			N			2,410,935.66
7410	4221	D	B					F	DISC						E			N			28,730,551.98
7410	4221	D	E					E	DISC						E			N			-1,805,959.08
7410	4221	D	E					F	DISC						E			N			-23,799,595.61
7410	4251	C	B					F	DISC						E			N			-7,736,850.24
7410	4251	D	B					E	DISC						E			N			139,407.86
7410	4251	C	E					F	DISC						E			N			218,740.95
7410	4251	D	E					E	DISC						E			N			-879,562.16
Line Number Total:																				-2,722,330.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /00 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					E	DISC						E			N			-1,805,959.08
7440	4221	D	E					F	DISC						E			N			-23,799,595.61
7440	4251	C	E					F	DISC						E			N			218,740.95
7440	4251	D	E					E	DISC						E			N			-879,562.16
7440	4801	C	E												E			N			100,359,642.09
7440	4871	D	E												E			N			-22,348,663.84
7440	4881	C	E												E			N			13,077,560.30
7440	4901	C	E												E			N			185,265,036.56
7440	4901	D	E												E			N			-97,181,225.77
7440	4971	D	E												E			N			-25,100,728.60
7440	4981	C	E												E			N			14,687,960.50
Line Number Total:																				142,493,205.34	
8693	4802	C	B						DISC						E			N			-163,739.71
8693	4802	C	E						DISC						E			N			142,138.49
8693	4902	C	E						DISC						E			N			7,249,413.10
Line Number Total:																				7,227,811.88	
8800	4222	D	B					F	DISC						E			N			1,635,084.47
8800	4222	D	E					F	DISC						E			N			-1,416,657.44
8800	4252	C	E					F	DISC						E			N			3,302,923.40
Line Number Total:																				3,521,350.43	
8840	4222	D	B					E	DISC						E			N			622,331.11
8840	4222	D	E					E	DISC						E			N			-621,564.67
8840	4252	D	E					E	DISC						E			N			-67,727.87
Line Number Total:																				-66,961.43	
8896	4222	D	B					E	DISC						E			N			-622,331.11
8896	4222	D	B					F	DISC						E			N			-1,635,084.47
8896	4222	D	E					E	DISC						E			N			621,564.67
8896	4222	D	E					F	DISC						E			N			1,416,657.44
8896	4252	C	E					F	DISC						E			N			-3,302,923.40
8896	4252	D	E					E	DISC						E			N			67,727.87
Line Number Total:																				-3,454,389.00	
9000	4222	D	B					E	DISC						E			N			622,331.11
9000	4222	D	B					F	DISC						E			N			1,635,084.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /00 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E					E	DISC						E			N			-621,564.67
9000	4222	D	E					F	DISC						E			N			-1,416,657.44
9000	4252	C	E					F	DISC						E			N			3,302,923.40
9000	4252	D	E					E	DISC						E			N			-67,727.87
9000	4802	C	B						DISC						E			N			-163,739.71
9000	4802	C	E						DISC						E			N			142,138.49
9000	4902	C	E						DISC						E			N			7,249,413.10
Line Number Total:																				10,682,200.88	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,747,779.67
7240	4221	D	B				F		DISC						E			N			-42,694,041.90
7240	4251	D	B				E		DISC						E			N			-790,006.93
7240	4251	D	B				F		DISC						E			N			-22,079,263.05
7240	4801	C	B												E			N			237,381,825.17
7240	4901	C	B												E			N			170,977,319.23
7240	4901	D	B												E			N			-9,364,418.18
Line Number Total:																				331,683,634.67	
7320	4802	C	B						DISC						E			N			98,955.15
7320	4802	C	E						DISC						E			N			-96,075.59
7320	4902	C	E						DISC						E			N			-22,724,358.34
Line Number Total:																				-22,721,478.78	
7340	4801	C	B												E			N			-237,381,825.17
7340	4801	C	E												E			N			218,770,905.50
7340	4802	C	B						DISC						E			N			-98,955.15
7340	4802	C	E						DISC						E			N			96,075.59
7340	4871	D	E												E			N			-17,467,027.36
7340	4881	C	E												E			N			9,655,563.56
7340	4901	C	B												E			N			-170,977,319.23
7340	4901	D	B												E			N			9,364,418.18
7340	4901	C	E												E			N			167,421,044.16
7340	4901	D	E												E			N			-9,918,702.22
7340	4902	C	E						DISC						E			N			22,724,358.34
7340	4971	D	E												E			N			-28,790,990.01
7340	4981	C	E												E			N			15,915,314.49
Line Number Total:																				-20,687,139.32	
7410	4221	D	B				E		DISC						E			N			1,747,779.67
7410	4221	D	B				F		DISC						E			N			42,694,041.90
7410	4221	D	E				E		DISC						E			N			-1,383,219.69
7410	4221	D	E				F		DISC						E			N			-38,350,980.29
7410	4251	D	B				E		DISC						E			N			790,006.93
7410	4251	D	B				F		DISC						E			N			22,079,263.05
7410	4251	D	E				E		DISC						E			N			-728,981.39
7410	4251	D	E				F		DISC						E			N			-23,020,375.79
Line Number Total:																				3,827,534.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /01 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					E	DISC						E			N			-1,383,219.69
7440	4221	D	E					F	DISC						E			N			-38,350,980.29
7440	4251	D	E					E	DISC						E			N			-728,981.39
7440	4251	D	E					F	DISC						E			N			-23,020,375.79
7440	4801	C	E												E			N			218,770,905.50
7440	4871	D	E												E			N			-17,467,027.36
7440	4881	C	E												E			N			9,655,563.56
7440	4901	C	E												E			N			167,421,044.16
7440	4901	D	E												E			N			-9,918,702.22
7440	4971	D	E												E			N			-28,790,990.01
7440	4981	C	E												E			N			15,915,314.49
Line Number Total:																				292,102,550.96	
8693	4802	C	B						DISC						E			N			-98,955.15
8693	4802	C	E						DISC						E			N			96,075.59
8693	4902	C	E						DISC						E			N			22,724,358.34
Line Number Total:																				22,721,478.78	
8800	4222	D	B					F	DISC						E			N			851,404.00
8800	4222	D	E					F	DISC						E			N			-613,473.63
8800	4252	D	E					F	DISC						E			N			-2,886,361.51
Line Number Total:																				-2,648,431.14	
8840	4222	D	B					E	DISC						E			N			1,150,117.70
8840	4222	D	E					E	DISC						E			N			-1,108,143.05
8840	4252	D	E					E	DISC						E			N			-171,144.82
Line Number Total:																				-129,170.17	
8896	4222	D	B					E	DISC						E			N			-1,150,117.70
8896	4222	D	B					F	DISC						E			N			-851,404.00
8896	4222	D	E					E	DISC						E			N			1,108,143.05
8896	4222	D	E					F	DISC						E			N			613,473.63
8896	4252	D	E					E	DISC						E			N			171,144.82
8896	4252	D	E					F	DISC						E			N			2,886,361.51
Line Number Total:																				2,777,601.31	
9000	4222	D	B					E	DISC						E			N			1,150,117.70
9000	4222	D	B					F	DISC						E			N			851,404.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /01 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E					E	DISC						E			N			-1,108,143.05
9000	4222	D	E					F	DISC						E			N			-613,473.63
9000	4252	D	E					E	DISC						E			N			-171,144.82
9000	4252	D	E					F	DISC						E			N			-2,886,361.51
9000	4802	C	B						DISC						E			N			-98,955.15
9000	4802	C	E						DISC						E			N			96,075.59
9000	4902	C	E						DISC						E			N			22,724,358.34
Line Number Total:																				19,943,877.47	

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 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /02 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-2,383,900.15
7240	4221	D	B					F	DISC						E			N			-147,377,868.09
7240	4251	D	B					E	DISC						E			N			-899,854.89
7240	4251	D	B					F	DISC						E			N			-7,068,317.28
7240	4801	C	B												E			N			431,951,714.91
7240	4901	C	B												E			N			313,317,530.58
Line Number Total:																				587,539,305.08	
7320	4802	C	B						DISC						E			N			3,473,534.04
7320	4802	C	E						DISC						E			N			-3,460,291.31
7320	4902	C	E						DISC						E			N			-107,334,325.45
Line Number Total:																				-107,321,082.72	
7340	4801	C	B												E			N			-431,951,714.91
7340	4801	C	E												E			N			363,263,830.66
7340	4802	C	B						DISC						E			N			-3,473,534.04
7340	4802	C	E						DISC						E			N			3,460,291.31
7340	4871	D	E												E			N			-22,055,571.12
7340	4881	C	E												E			N			15,189,189.15
7340	4901	C	B												E			N			-313,317,530.58
7340	4901	C	E												E			N			274,684,332.11
7340	4902	C	E						DISC						E			N			107,334,325.45
7340	4971	D	E												E			N			-25,652,780.85
7340	4981	C	E												E			N			17,666,508.78
Line Number Total:																				-14,852,654.04	
7410	4221	D	B					E	DISC						E			N			2,383,900.15
7410	4221	D	B					F	DISC						E			N			147,377,868.09
7410	4221	D	E					E	DISC						E			N			-2,018,950.43
7410	4221	D	E					F	DISC						E			N			-125,763,974.62
7410	4251	D	B					E	DISC						E			N			899,854.89
7410	4251	D	B					F	DISC						E			N			7,068,317.28
7410	4251	D	E					E	DISC						E			N			-1,483,497.60
7410	4251	D	E					F	DISC						E			N			-11,643,674.90
Line Number Total:																				16,819,842.86	
7440	4221	D	E					E	DISC						E			N			-2,018,950.43
7440	4221	D	E					F	DISC						E			N			-125,763,974.62
7440	4251	D	E					E	DISC						E			N			-1,483,497.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /02 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-11,643,674.90
7440	4801	C	E												E			N			363,263,830.66
7440	4871	D	E												E			N			-22,055,571.12
7440	4881	C	E												E			N			15,189,189.15
7440	4901	C	E												E			N			274,684,332.11
7440	4971	D	E												E			N			-25,652,780.85
7440	4981	C	E												E			N			17,666,508.78
Line Number Total:																				482,185,411.18	
8693	4802	C	B						DISC						E			N			-3,473,534.04
8693	4802	C	E						DISC						E			N			3,460,291.31
8693	4902	C	E						DISC						E			N			107,334,325.45
Line Number Total:																				107,321,082.72	
8800	4222	D	B				F		DISC						E			N			1,763,182.27
8800	4222	D	E				F		DISC						E			N			-885,367.12
8800	4252	D	E				F		DISC						E			N			-17,354,608.51
Line Number Total:																				-16,476,793.36	
8840	4222	D	B				E		DISC						E			N			967,824.38
8840	4222	D	E				E		DISC						E			N			-949,654.23
8840	4252	D	E				E		DISC						E			N			-81,900.96
Line Number Total:																				-63,730.81	
8896	4222	D	B				E		DISC						E			N			-967,824.38
8896	4222	D	B				F		DISC						E			N			-1,763,182.27
8896	4222	D	E				E		DISC						E			N			949,654.23
8896	4222	D	E				F		DISC						E			N			885,367.12
8896	4252	D	E				E		DISC						E			N			81,900.96
8896	4252	D	E				F		DISC						E			N			17,354,608.51
Line Number Total:																				16,540,524.17	
9000	4222	D	B				E		DISC						E			N			967,824.38
9000	4222	D	B				F		DISC						E			N			1,763,182.27
9000	4222	D	E				E		DISC						E			N			-949,654.23
9000	4222	D	E				F		DISC						E			N			-885,367.12
9000	4252	D	E				E		DISC						E			N			-81,900.96
9000	4252	D	E				F		DISC						E			N			-17,354,608.51

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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Army
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,473,534.04
9000	4802	C	E						DISC						E			N			3,460,291.31
9000	4902	C	E						DISC						E			N			107,334,325.45
Line Number Total:																				90,780,558.55	

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 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /03 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-58,650,135.62
7240	4221	D	B					F	DISC						E			N			-814,307,236.93
7240	4251	D	B					E	DISC						E			N			-8,270,003.83
7240	4251	D	B					F	DISC						E			N			-58,081,504.21
7240	4801	C	B												E			N			3,265,842,610.27
7240	4901	C	B												E			N			1,295,945,278.97
Line Number Total:																				3,622,479,008.65	
7320	4802	C	B						DISC						E			N			4,395,641.15
7320	4802	C	E						DISC						E			N			-3,542,112.46
7320	4902	C	E						DISC						E			N			-987,098,361.91
Line Number Total:																				-986,244,833.22	
7340	4801	C	B												E			N			-3,265,842,610.27
7340	4801	C	E												E			N			2,522,513,286.53
7340	4802	C	B						DISC						E			N			-4,395,641.15
7340	4802	C	E						DISC						E			N			3,542,112.46
7340	4871	D	E												E			N			-231,770,303.60
7340	4881	C	E												E			N			187,487,417.18
7340	4901	C	B												E			N			-1,295,945,278.97
7340	4901	C	E												E			N			1,053,652,135.01
7340	4901	D	E												E			N			-622,365.52
7340	4902	C	E						DISC						E			N			987,098,361.91
7340	4971	D	E												E			N			-572,429,223.12
7340	4981	C	E												E			N			463,058,790.93
Line Number Total:																				-153,653,318.61	
7410	4221	D	B					E	DISC						E			N			58,650,135.62
7410	4221	D	B					F	DISC						E			N			814,307,236.93
7410	4221	D	E						DISC						E			N			-57,803,538.51
7410	4221	D	E						DISC						E			N			-621,958,614.23
7410	4251	D	B					E	DISC						E			N			8,270,003.83
7410	4251	D	B					F	DISC						E			N			58,081,504.21
7410	4251	D	E						DISC						E			N			-10,464,465.50
7410	4251	D	E					F	DISC						E			N			-47,099,017.02
Line Number Total:																				201,983,245.33	
7440	4221	D	E					E	DISC						E			N			-57,803,538.51
7440	4221	D	E					F	DISC						E			N			-621,958,614.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /03 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					E	DISC						E			N			-10,464,465.50
7440	4251	D	E					F	DISC						E			N			-47,099,017.02
7440	4801	C	E												E			N			2,522,513,286.53
7440	4871	D	E												E			N			-231,770,303.60
7440	4881	C	E												E			N			187,487,417.18
7440	4901	C	E												E			N			1,053,652,135.01
7440	4901	D	E												E			N			-622,365.52
7440	4971	D	E												E			N			-572,429,223.12
7440	4981	C	E												E			N			463,058,790.93
Line Number Total:																				2,684,564,102.15	
8693	4802	C	B						DISC						E			N			-4,395,641.15
8693	4802	C	E						DISC						E			N			3,542,112.46
8693	4902	C	E						DISC						E			N			987,098,361.91
Line Number Total:																				986,244,833.22	
8800	4222	D	B					F	DISC						E			N			8,726,198.17
8800	4222	D	E					F	DISC						E			N			-6,045,742.12
8800	4252	D	E					F	DISC						E			N			-202,389,842.38
Line Number Total:																				-199,709,386.33	
8840	4222	D	B					E	DISC						E			N			2,974,876.08
8840	4222	D	E					E	DISC						E			N			-2,554,989.37
8840	4252	D	E					E	DISC						E			N			-3,168,496.49
Line Number Total:																				-2,748,609.78	
8896	4222	D	B					E	DISC						E			N			-2,974,876.08
8896	4222	D	B					F	DISC						E			N			-8,726,198.17
8896	4222	D	E					E	DISC						E			N			2,554,989.37
8896	4222	D	E					F	DISC						E			N			6,045,742.12
8896	4252	D	E					E	DISC						E			N			3,168,496.49
8896	4252	D	E					F	DISC						E			N			202,389,842.38
Line Number Total:																				202,457,996.11	
9000	4222	D	B					E	DISC						E			N			2,974,876.08
9000	4222	D	B					F	DISC						E			N			8,726,198.17
9000	4222	D	E					E	DISC						E			N			-2,554,989.37
9000	4222	D	E					F	DISC						E			N			-6,045,742.12

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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					E	DISC						E			N			-3,168,496.49
9000	4252	D	E					F	DISC						E			N			-202,389,842.38
9000	4802	C	B						DISC						E			N			-4,395,641.15
9000	4802	C	E						DISC						E			N			3,542,112.46
9000	4902	C	E						DISC						E			N			987,098,361.91
Line Number Total:																				783,786,837.11	

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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-108,225,677.29
7240	4221	D	B					F	DISC						E			N			-4,029,509,816.13
7240	4251	D	B					E	DISC						E			N			-99,603,200.78
7240	4251	D	B					F	DISC						E			N			-1,077,679,502.39
7240	4801	C	B												E			N			19,510,682,822.17
7240	4901	C	B												E			N			5,678,152,914.78
Line Number Total:																				19,873,817,540.36	
7320	4802	C	B						DISC						E			N			81,706,523.03
7320	4802	C	E						DISC						E			N			-9,556,040.89
7320	4902	C	E						DISC						E			N			-8,770,394,581.71
Line Number Total:																				-8,698,244,099.57	
7340	4801	C	B												E			N			-19,510,682,822.17
7340	4801	C	E												E			N			13,047,095,667.14
7340	4802	C	B						DISC						E			N			-81,706,523.03
7340	4802	C	E						DISC						E			N			9,556,040.89
7340	4871	D	E												E			N			-532,216,595.39
7340	4881	C	E												E			N			476,034,235.66
7340	4901	C	B												E			N			-5,678,152,914.78
7340	4901	C	E												E			N			3,443,495,970.24
7340	4902	C	E						DISC						E			N			8,770,394,581.71
7340	4971	D	E												E			N			-1,735,908,138.81
7340	4981	C	E												E			N			1,554,615,212.66
Line Number Total:																				-237,475,285.88	
7410	4221	D	B					E	DISC						E			N			108,225,677.29
7410	4221	D	B					F	DISC						E			N			4,029,509,816.13
7410	4221	D	E					E	DISC						E			N			-81,640,895.03
7410	4221	D	E					F	DISC						E			N			-2,948,173,126.83
7410	4251	D	B					E	DISC						E			N			99,603,200.78
7410	4251	D	B					F	DISC						E			N			1,077,679,502.39
7410	4251	D	E					E	DISC						E			N			-108,687,278.66
7410	4251	D	E					F	DISC						E			N			-211,090,420.75
Line Number Total:																				1,965,426,475.32	
7440	4221	D	E					E	DISC						E			N			-81,640,895.03
7440	4221	D	E					F	DISC						E			N			-2,948,173,126.83
7440	4251	D	E					E	DISC						E			N			-108,687,278.66

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-211,090,420.75
7440	4801	C	E												E			N			13,047,095,667.14
7440	4871	D	E												E			N			-532,216,595.39
7440	4881	C	E												E			N			476,034,235.66
7440	4901	C	E												E			N			3,443,495,970.24
7440	4971	D	E												E			N			-1,735,908,138.81
7440	4981	C	E												E			N			1,554,615,212.66
Line Number Total:																					12,903,524,630.23
8693	4802	C	B						DISC						E			N			-81,706,523.03
8693	4802	C	E						DISC						E			N			9,556,040.89
8693	4902	C	E						DISC						E			N			8,770,394,581.71
Line Number Total:																					8,698,244,099.57
8800	4222	D	B				F		DISC						E			N			56,868,350.40
8800	4222	D	E				F		DISC						E			N			-29,667,317.06
8800	4252	D	E				F		DISC						E			N			-1,998,491,981.76
Line Number Total:																					-1,971,290,948.42
8840	4222	D	B				E		DISC						E			N			56,853,783.53
8840	4222	D	E				E		DISC						E			N			-11,984,024.67
8840	4252	D	E				E		DISC						E			N			-67,990,075.95
Line Number Total:																					-23,120,317.09
8896	4222	D	B				E		DISC						E			N			-56,853,783.53
8896	4222	D	B				F		DISC						E			N			-56,868,350.40
8896	4222	D	E				E		DISC						E			N			11,984,024.67
8896	4222	D	E				F		DISC						E			N			29,667,317.06
8896	4252	D	E				E		DISC						E			N			67,990,075.95
8896	4252	D	E				F		DISC						E			N			1,998,491,981.76
Line Number Total:																					1,994,411,265.51
9000	4222	D	B				E		DISC						E			N			56,853,783.53
9000	4222	D	B				F		DISC						E			N			56,868,350.40
9000	4222	D	E				E		DISC						E			N			-11,984,024.67
9000	4222	D	E				F		DISC						E			N			-29,667,317.06
9000	4252	D	E				E		DISC						E			N			-67,990,075.95
9000	4252	D	E				F		DISC						E			N			-1,998,491,981.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /04 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-81,706,523.03
9000	4802	C	E						DISC						E			N			9,556,040.89
9000	4902	C	E						DISC						E			N			8,770,394,581.71
Line Number Total:																				6,703,832,834.06	

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 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /05 -2020 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,916,973,129.39
1000	4802	C	E						DISC						U			Y			59,393,460.65
1000	4901	C	E												U			Y			2,630,809,044.92
1000	4902	C	E						DISC						U			Y			4,584,750,167.35
Line Number Total:																					13,191,925,802.31
2222	4190	D	E								97	0141			U	F		Y			85,378,000.00
2222	4190	D	E								97	0801			U	F		Y			550,875,000.00
Line Number Total:																					636,253,000.00
2398	4510	C	E			S									U			Y			-13,443,037,000.00
2398	4610	C	E												U	X		Y			-4,766,792,136.72
Line Number Total:																					-18,209,829,136.72
4000	4119	D	E	P	108324				DISC				X		U			Y	1		25,322,834,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-63,847,000.00
4100	4170	C	E	P	108324				DISC		21	2065			U	T		Y			-1,400,000.00
4100	4170	C	E	P	108324				DISC		89	0240			U	T		Y			-19,508,000.00
4100	4170	C	E	P	108324				DISC		97	0400			U	T		Y			-5,950,000.00
Line Number Total:																					-26,858,000.00
4200	4170	D	E	P	108324				DISC		21	0810			U	F		Y			399,648,000.00
4200	4170	D	E	P	108324				DISC		97	0105			U	F		Y			142,212,000.00
4200	4170	D	E	P	108324				DISC		97	0811			U	F		Y			265,652,000.00
Line Number Total:																					807,512,000.00
6800	4222	D	E					E	DISC						U			Y			63,833,869.79
6800	4222	D	E					F	DISC						U			Y			20,056,970.12
6800	4252	D	E					E	DISC						U			Y			13,496,300.80
6800	4252	D	E					F	DISC						U			Y			627,141,865.44
Line Number Total:																					724,529,006.15
6810	4221	D	E					E	DISC						U			Y			179,125,274.03
6810	4221	D	E					F	DISC						U			Y			3,581,120,985.09
6810	4251	D	E					E	DISC						U			Y			34,473,927.78

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6810	4251	D	E				F		DISC						U			Y			206,611,745.98
Line Number Total:																					4,001,331,932.88
7320	4802	C	E						DISC						U			Y			-59,393,460.65
7320	4902	C	E						DISC						U			Y			-4,584,750,167.35
Line Number Total:																					-4,644,143,628.00
7440	4221	D	E				E		DISC						U			Y			-179,125,274.03
7440	4221	D	E				F		DISC						U			Y			-3,581,120,985.09
7440	4251	D	E				E		DISC						U			Y			-34,473,927.78
7440	4251	D	E				F		DISC						U			Y			-206,611,745.98
7440	4801	C	E												U			Y			5,916,973,129.39
7440	4901	C	E												U			Y			2,630,809,044.92
Line Number Total:																					4,546,450,241.43
8690	4802	C	E						DISC						U			Y			59,393,460.65
8690	4902	C	E						DISC						U			Y			4,584,750,167.35
Line Number Total:																					4,644,143,628.00
8800	4222	D	E				F		DISC						U			Y			-20,056,970.12
8800	4252	D	E				F		DISC						U			Y			-627,141,865.44
Line Number Total:																					-647,198,835.56
8840	4222	D	E				E		DISC						U			Y			-63,833,869.79
8840	4252	D	E				E		DISC						U			Y			-13,496,300.80
Line Number Total:																					-77,330,170.59
9000	4222	D	E				E		DISC						U			Y			-63,833,869.79
9000	4222	D	E				F		DISC						U			Y			-20,056,970.12
9000	4252	D	E				E		DISC						U			Y			-13,496,300.80
9000	4252	D	E				F		DISC						U			Y			-627,141,865.44
9000	4802	C	E						DISC						U			Y			59,393,460.65
9000	4902	C	E						DISC						U			Y			4,584,750,167.35
Line Number Total:																					3,919,614,621.85

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,461,638.78
1000	4801	D	E												U			N			-1,040,521.91
1000	4901	C	B												U			N			-7,408,509.50
1000	4901	C	E												U			N			95,930,534.82
1000	4902	C	E						DISC	BAL					U			N			980,284.96
Line Number Total:																				149.59	
2140	4201	D	B												U			N			176,231,722.49
2140	4251	D	B				F		DISC						U			N			384.01
2140	4801	C	B												U			N			-88,461,638.78
2140	4901	C	B												U			N			-7,408,509.50
Line Number Total:																				80,361,958.22	
2210	4871	D	E												U			N			37,444.05
2210	4971	D	E												U			N			3,762.12
Line Number Total:																				41,206.17	
2440	4610	C	E												U		X	N			264,889,190.80
4000	4119	D	E	P	108287				DISC				X		U			N	1		186,900,000.00
4100	4170	C	E	P	108287				DISC		14	1039			U		T	N			-1,900,000.00
6810	4251	D	B				F		DISC						U			N			-384.01
6810	4251	D	E				F		DISC						U			N			384.01
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-384.01
7240	4801	C	B												U			N			88,461,638.78
7240	4901	C	B												U			N			7,408,509.50
Line Number Total:																				95,869,764.27	
7320	4902	C	E						DISC	BAL					U			N			-980,284.96
7440	4251	D	E				F		DISC						U			N			-384.01
7440	4801	D	E												U			N			-1,040,521.91
7440	4871	D	E												U			N			-37,444.05
7440	4901	C	E												U			N			95,930,534.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- - /X -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-3,762.12
Line Number Total:																				94,848,422.73	
8693	4902	C	E						DISC	BAL					U			N			980,284.96
9000	4902	C	E						DISC	BAL					U			N			980,284.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -00 /01 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,257.74
7240	4901	C	B												E			N			37,730.56
Line Number Total:																				132,988.30	
7320	4902	C	E						DISC						E			N			-13,477.21
7340	4801	C	B												E			N			-95,257.74
7340	4801	C	E												E			N			83,258.28
7340	4881	C	E												E			N			664.23
7340	4901	C	B												E			N			-37,730.56
7340	4901	C	E												E			N			36,252.81
7340	4902	C	E						DISC						E			N			13,477.21
7340	4981	C	E												E			N			1,477.75
Line Number Total:																				2,141.98	
7440	4801	C	E												E			N			83,258.28
7440	4881	C	E												E			N			664.23
7440	4901	C	E												E			N			36,252.81
7440	4981	C	E												E			N			1,477.75
Line Number Total:																				121,653.07	
8693	4902	C	E						DISC						E			N			13,477.21
9000	4902	C	E						DISC						E			N			13,477.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -02 /03 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			497,706.30
7240	4901	C	B												E			N			10,799,376.88
Line Number Total:																					11,297,083.18
7320	4902	C	E						DISC						E			N			-2,931,523.89
7340	4801	C	B												E			N			-497,706.30
7340	4801	C	E												E			N			478,796.77
7340	4871	D	E												E			N			-32,106.55
7340	4881	C	E												E			N			37,672.56
7340	4901	C	B												E			N			-10,799,376.88
7340	4901	C	E												E			N			7,886,762.52
7340	4902	C	E						DISC						E			N			2,931,523.89
7340	4971	D	E												E			N			-1,969.60
7340	4981	C	E												E			N			2,311.05
Line Number Total:																					5,907.46
7410	4251	D	E					F	DISC						E			N			-181.59
7440	4251	D	E					F	DISC						E			N			-181.59
7440	4801	C	E												E			N			478,796.77
7440	4871	D	E												E			N			-32,106.55
7440	4881	C	E												E			N			37,672.56
7440	4901	C	E												E			N			7,886,762.52
7440	4971	D	E												E			N			-1,969.60
7440	4981	C	E												E			N			2,311.05
Line Number Total:																					8,371,285.16
8693	4902	C	E						DISC						E			N			2,931,523.89
8800	4252	C	E					F	DISC						E			N			181.59
8896	4252	C	E					F	DISC						E			N			-181.59
9000	4252	C	E					F	DISC						E			N			181.59
9000	4902	C	E						DISC						E			N			2,931,523.89
Line Number Total:																					2,931,705.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04 /05 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,518,082.31
1000	4801	C	E												U			Y			3,724,643,621.51
1000	4801	D	E												U			Y			-120,652,434.43
1000	4802	C	E						DISC						U			Y			16,877.60
1000	4901	D	B												U			Y			4,615,735.75
1000	4901	C	E												U			Y			1,130,815,085.94
1000	4902	C	E						DISC						U			Y			854,920,940.84
Line Number Total:																					5,591,841,744.90
2140	4201	D	B												U			Y			13,545,384,264.25
2140	4801	C	B												U			Y			-2,518,082.31
2140	4901	D	B												U			Y			4,615,735.75
Line Number Total:																					13,547,481,917.69
2210	4871	D	E												U			Y			80,810,833.68
2210	4971	D	E												U			Y			885,825,932.79
Line Number Total:																					966,636,766.47
2221	4190	C	E							21	2035				U	T		Y			-802,400,000.00
2398	4510	C	E			A									U		X	Y			-7,367,600,000.00
2398	4610	C	E												U		X	Y			-753,522,439.26
Line Number Total:																					-8,121,122,439.26
6810	4221	D	E				F		DISC						U			Y			300,384.21
6810	4251	D	E				F		DISC						U			Y			945,115.79
Line Number Total:																					1,245,500.00
7240	4801	C	B												U			Y			2,518,082.31
7240	4901	D	B												U			Y			-4,615,735.75
Line Number Total:																					-2,097,653.44
7320	4802	C	E						DISC						U			Y			-16,877.60
7320	4902	C	E						DISC						U			Y			-854,920,940.84
Line Number Total:																					-854,937,818.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 21- -04 /05 -2020 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U			Y			-300,384.21
7440	4251	D	E					F	DISC						U			Y			-945,115.79
7440	4801	C	E												U			Y			3,724,643,621.51
7440	4801	D	E												U			Y			-120,652,434.43
7440	4871	D	E												U			Y			-80,810,833.68
7440	4901	C	E												U			Y			1,130,815,085.94
7440	4971	D	E												U			Y			-885,825,932.79
Line Number Total:																				3,766,924,006.55	
8693	4802	C	E						DISC						U			Y			16,877.60
8693	4902	C	E						DISC						U			Y			854,920,940.84
Line Number Total:																				854,937,818.44	
9000	4802	C	E						DISC						U			Y			16,877.60
9000	4902	C	E						DISC						U			Y			854,920,940.84
Line Number Total:																				854,937,818.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /03 -2020 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,462,413.94
7320	4902	C	E						DISC						E			N			-24,138.19
7340	4801	C	B												E			N			-3,462,413.94
7340	4801	C	E												E			N			3,438,275.75
7340	4902	C	E						DISC						E			N			24,138.19
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,438,275.75
8693	4902	C	E						DISC						E			N			24,138.19
9000	4902	C	E						DISC						E			N			24,138.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /04 -2020 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,176,470.00
7340	4801	C	B												E			N			-1,176,470.00
7340	4801	C	E												E			N			1,176,470.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,176,470.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,007,933.45
1000	4801	C	E												U			N			10,929,704.50
1000	4902	C	E						DISC	BAL					U			N			78,228.95
Line Number Total:																				0.00	
2140	4201	D	B												U			N			11,521,757.45
2140	4801	C	B												U			N			-11,007,933.45
Line Number Total:																				513,824.00	
2440	4610	C	E												U		X	N			513,824.00
7240	4801	C	B												U			N			11,007,933.45
7320	4902	C	E						DISC	BAL					U			N			-78,228.95
7440	4801	C	E												U			N			10,929,704.50
8693	4902	C	E						DISC	BAL					U			N			78,228.95
9000	4902	C	E						DISC	BAL					U			N			78,228.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army
 Budget Account Id: 007-10-2020 Treasury Account Id: 69-21- /X -2020 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-2020

1000	Total new obligations																			18,783,767,696.80
2140	Unobligated balance carried forward, start of year																			13,628,357,699.91
2210	Resources available from recoveries of prior year obligations																			966,677,972.64
2221	Unobligated balance transferred to other accounts [Treas Acct]																			-802,400,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																			636,253,000.00
2398	Unobligated balance expiring or withdrawn																			-26,330,951,575.98
2440	Unobligated balance carried forward, end of year																			265,403,014.80
4000	Appropriation																			25,509,734,000.00
4035	Appropriation permanently reduced																			-63,847,000.00
4100	Transferred to other accounts [Treas Acct]																			-28,758,000.00
4200	Transferred from other accounts [Treas Acct]																			807,512,000.00
6800	Offsetting collections (cash)																			724,529,006.15
6810	Change in uncollected customer payments from Federal sources (unexpired)																			4,002,577,432.88
7240	Obligated balance, start of year																			24,708,495,707.96
7320	Total outlays (gross)																			-15,324,868,405.81
7340	Adjustments in expired accounts (net)																			-446,344,220.05
7410	Change in uncollected customer payments from Federal sources (expired)																			2,185,334,585.67
7440	Obligated balance, end of year																			24,937,129,959.05
8690	Outlays from new discretionary authority																			4,644,143,628.00
8693	Outlays from discretionary balances																			10,680,724,777.81
8800	Federal sources																			-2,833,802,862.79
8840	Non-Federal sources																			-103,458,959.87
8896	Portion of offsetting collections (cash) credited to expired accounts																			2,212,732,816.51
9000	Outlays																			12,387,606,583.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /00 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-69,961,590.57
7240	4251	D	B					F	DISC						E			N			-18,576,410.08
7240	4801	C	B												E			N			349,486,511.57
7240	4801	D	B												E			N			-179,190,398.52
7240	4901	C	B												E			N			5,856,738.95
7240	4901	D	B												E			N			-5,856,738.95
Line Number Total:																				81,758,112.40	
7320	4902	C	E						DISC						E			N			-10,121,486.01
7320	4902	D	E						DISC						E			N			80,254.19
Line Number Total:																				-10,041,231.82	
7340	4801	C	B												E			N			-349,486,511.57
7340	4801	D	B												E			N			179,190,398.52
7340	4801	C	E												E			N			351,612,371.12
7340	4801	D	E												E			N			-185,963,972.37
7340	4871	D	E												E			N			-10,759,039.68
7340	4901	C	B												E			N			-5,856,738.95
7340	4901	D	B												E			N			5,856,738.95
7340	4901	C	E												E			N			4,270,541.02
7340	4901	D	E												E			N			-4,270,541.02
7340	4902	C	E						DISC						E			N			10,121,486.01
7340	4902	D	E						DISC						E			N			-80,254.19
Line Number Total:																				-5,365,522.16	
7410	4221	D	B					F	DISC						E			N			69,961,590.57
7410	4221	D	E					F	DISC						E			N			-86,606,813.35
7410	4251	D	B					F	DISC						E			N			18,576,410.08
7410	4251	D	E					F	DISC						E			N			-16,031,120.37
Line Number Total:																				-14,099,933.07	
7440	4221	D	E					F	DISC						E			N			-86,606,813.35
7440	4251	D	E					F	DISC						E			N			-16,031,120.37
7440	4801	C	E												E			N			351,612,371.12
7440	4801	D	E												E			N			-185,963,972.37
7440	4871	D	E												E			N			-10,759,039.68
7440	4901	C	E												E			N			4,270,541.02
7440	4901	D	E												E			N			-4,270,541.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /00 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					52,251,425.35
8693	4902	C	E						DISC						E			N			10,121,486.01
8693	4902	D	E						DISC						E			N			-80,254.19
Line Number Total:																					10,041,231.82
8800	4222	C	E				F		DISC						E			N			20,487.42
8800	4252	D	E				F		DISC						E			N			-799,000.00
Line Number Total:																					-778,512.58
8840	4252	D	E				E		DISC						E			N			-38,720.48
8896	4222	C	E				F		DISC						E			N			-20,487.42
8896	4252	D	E				E		DISC						E			N			38,720.48
8896	4252	D	E				F		DISC						E			N			799,000.00
Line Number Total:																					817,233.06
9000	4222	C	E				F		DISC						E			N			20,487.42
9000	4252	D	E				E		DISC						E			N			-38,720.48
9000	4252	D	E				F		DISC						E			N			-799,000.00
9000	4902	C	E						DISC						E			N			10,121,486.01
9000	4902	D	E						DISC						E			N			-80,254.19
Line Number Total:																					9,223,998.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /01 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-51,100,798.67
7240	4251	C	B					F	DISC						E			N			15,029,418.55
7240	4801	C	B												E			N			348,122,515.35
7240	4901	C	B												E			N			8,040,782.82
7240	4901	D	B												E			N			-8,040,782.82
Line Number Total:																				312,051,135.23	
7320	4902	C	E						DISC						E			N			-11,905,064.80
7340	4801	C	B												E			N			-348,122,515.35
7340	4801	C	E												E			N			344,253,396.00
7340	4871	D	E												E			N			-23,186,568.57
7340	4901	C	B												E			N			-8,040,782.82
7340	4901	D	B												E			N			8,040,782.82
7340	4901	C	E												E			N			7,772,059.39
7340	4901	D	E												E			N			-7,772,059.39
7340	4902	C	E						DISC						E			N			11,905,064.80
Line Number Total:																				-15,150,623.12	
7410	4221	D	B					F	DISC						E			N			51,100,798.67
7410	4221	D	E					F	DISC						E			N			-45,811,477.59
7410	4251	C	B					F	DISC						E			N			-15,029,418.55
Line Number Total:																				-9,740,097.47	
7440	4221	D	E					F	DISC						E			N			-45,811,477.59
7440	4801	C	E												E			N			344,253,396.00
7440	4871	D	E												E			N			-23,186,568.57
7440	4901	C	E												E			N			7,772,059.39
7440	4901	D	E												E			N			-7,772,059.39
Line Number Total:																				275,255,349.84	
8693	4902	C	E						DISC						E			N			11,905,064.80
8800	4222	D	E					F	DISC						E			N			-176,558.82
8800	4252	D	E					F	DISC						E			N			-320,000.00
Line Number Total:																				-496,558.82	
8840	4252	C	E					E	DISC						E			N			103,332.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /01 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E					F	DISC						E			N			176,558.82
8896	4252	C	E					E	DISC						E			N			-103,332.33
8896	4252	D	E					F	DISC						E			N			320,000.00
Line Number Total:																				393,226.49	
9000	4222	D	E					F	DISC						E			N			-176,558.82
9000	4252	C	E					E	DISC						E			N			103,332.33
9000	4252	D	E					F	DISC						E			N			-320,000.00
9000	4902	C	E						DISC						E			N			11,905,064.80
Line Number Total:																				11,511,838.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /02 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-171,515,804.98
7240	4251	D	B					F	DISC						E			N			-8,551,422.20
7240	4801	C	B												E			N			660,076,044.76
7240	4901	C	B												E			N			18,258,736.83
7240	4901	D	B												E			N			-1,533,595.53
Line Number Total:																				496,733,958.88	
7320	4902	C	E						DISC						E			N			-43,227,610.71
7340	4801	C	B												E			N			-660,076,044.76
7340	4801	C	E												E			N			611,687,080.55
7340	4871	D	E												E			N			-34,022,057.59
7340	4901	C	B												E			N			-18,258,736.83
7340	4901	D	B												E			N			1,533,595.53
7340	4901	C	E												E			N			33,917,194.94
7340	4902	C	E						DISC						E			N			43,227,610.71
Line Number Total:																				-21,991,357.45	
7410	4221	D	B					F	DISC						E			N			171,515,804.98
7410	4221	D	E					F	DISC						E			N			-199,116,018.50
7410	4251	D	B					F	DISC						E			N			8,551,422.20
7410	4251	D	E					F	DISC						E			N			-6,848,557.12
Line Number Total:																				-25,897,348.44	
7440	4221	D	E					F	DISC						E			N			-199,116,018.50
7440	4251	D	E					F	DISC						E			N			-6,848,557.12
7440	4801	C	E												E			N			611,687,080.55
7440	4871	D	E												E			N			-34,022,057.59
7440	4901	C	E												E			N			33,917,194.94
Line Number Total:																				405,617,642.28	
8693	4902	C	E						DISC						E			N			43,227,610.71
8800	4222	D	E					F	DISC						E			N			-37,403.33
8800	4252	D	E					F	DISC						E			N			-8,630,000.00
Line Number Total:																				-8,667,403.33	
8840	4252	D	E					E	DISC						E			N			-391,044.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /02 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			37,403.33
8896	4252	D	E				E		DISC						E			N			391,044.87
8896	4252	D	E				F		DISC						E			N			8,630,000.00
																			Line Number Total:	9,058,448.20	
9000	4222	D	E				F		DISC						E			N			-37,403.33
9000	4252	D	E				E		DISC						E			N			-391,044.87
9000	4252	D	E				F		DISC						E			N			-8,630,000.00
9000	4902	C	E						DISC						E			N			43,227,610.71
																			Line Number Total:	34,169,162.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /03 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-310,383,720.28
7240	4801	C	B												E			N			2,724,176,395.97
7240	4901	C	B												E			N			51,844,239.88
7240	4901	D	B												E			N			-48,004,106.17
Line Number Total:																				2,417,632,809.40	
7320	4902	C	E						DISC						E			N			-616,244,884.41
7340	4801	C	B												E			N			-2,724,176,395.97
7340	4801	C	E												E			N			2,139,648,112.41
7340	4871	D	E												E			N			-59,772,188.36
7340	4901	C	B												E			N			-51,844,239.88
7340	4901	D	B												E			N			48,004,106.17
7340	4901	C	E												E			N			51,619,074.89
7340	4901	D	E												E			N			-44,990,638.35
7340	4902	C	E						DISC						E			N			616,244,884.41
Line Number Total:																				-25,267,284.68	
7410	4221	D	B				F		DISC						E			N			310,383,720.28
7410	4221	D	E				F		DISC						E			N			-302,113,193.04
7410	4251	C	E				F		DISC						E			N			3,519,695.83
Line Number Total:																				11,790,223.07	
7440	4221	D	E				F		DISC						E			N			-302,113,193.04
7440	4251	C	E				F		DISC						E			N			3,519,695.83
7440	4801	C	E												E			N			2,139,648,112.41
7440	4871	D	E												E			N			-59,772,188.36
7440	4901	C	E												E			N			51,619,074.89
7440	4901	D	E												E			N			-44,990,638.35
Line Number Total:																				1,787,910,863.38	
8693	4902	C	E						DISC						E			N			616,244,884.41
8800	4222	C	E				F		DISC						E			N			1,060,543.69
8800	4252	D	E				F		DISC						E			N			-49,208,000.00
Line Number Total:																				-48,147,456.31	
8840	4252	D	E				E		DISC						E			N			-4,314,058.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /03 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E					F	DISC						E			N			-1,060,543.69
8896	4252	D	E					E	DISC						E			N			4,314,058.99
8896	4252	D	E					F	DISC						E			N			49,208,000.00
Line Number Total:																				52,461,515.30	
9000	4222	C	E					F	DISC						E			N			1,060,543.69
9000	4252	D	E					E	DISC						E			N			-4,314,058.99
9000	4252	D	E					F	DISC						E			N			-49,208,000.00
9000	4902	C	E						DISC						E			N			616,244,884.41
Line Number Total:																				563,783,369.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,125,399,736.75
7240	4251	D	B					F	DISC						E			N			-88,509,171.92
7240	4801	C	B												E			N			8,699,645,231.63
7240	4901	C	B												E			N			67,297,340.67
7240	4901	D	B												E			N			-59,712,076.88
Line Number Total:																				7,493,321,586.75	
7320	4902	C	E						DISC						E			N			-3,454,724,810.15
7340	4801	C	B												E			N			-8,699,645,231.63
7340	4801	C	E												E			N			5,213,292,086.52
7340	4871	D	E												E			N			-147,445,940.04
7340	4901	C	B												E			N			-67,297,340.67
7340	4901	D	B												E			N			59,712,076.88
7340	4901	C	E												E			N			210,823,844.07
7340	4902	C	E						DISC						E			N			3,454,724,810.15
Line Number Total:																				24,164,305.28	
7410	4221	D	B					F	DISC						E			N			1,125,399,736.75
7410	4221	D	E					F	DISC						E			N			-751,957,451.83
7410	4251	D	B					F	DISC						E			N			88,509,171.92
7410	4251	D	E					F	DISC						E			N			-3,043,252.88
Line Number Total:																				458,908,203.96	
7440	4221	D	E					F	DISC						E			N			-751,957,451.83
7440	4251	D	E					F	DISC						E			N			-3,043,252.88
7440	4801	C	E												E			N			5,213,292,086.52
7440	4871	D	E												E			N			-147,445,940.04
7440	4901	C	E												E			N			210,823,844.07
Line Number Total:																				4,521,669,285.84	
8693	4902	C	E						DISC						E			N			3,454,724,810.15
8800	4222	C	E					F	DISC						E			N			341,849.48
8800	4252	D	E					F	DISC						E			N			-466,998,000.00
Line Number Total:																				-466,656,150.52	
8840	4252	D	E					E	DISC						E			N			-1,028,535.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /04 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E					F	DISC						E			N			-341,849.48
8896	4252	D	E					E	DISC						E			N			1,028,535.63
8896	4252	D	E					F	DISC						E			N			466,998,000.00
Line Number Total:																				467,684,686.15	
9000	4222	C	E					F	DISC						E			N			341,849.48
9000	4252	D	E					E	DISC						E			N			-1,028,535.63
9000	4252	D	E					F	DISC						E			N			-466,998,000.00
9000	4902	C	E						DISC						E			N			3,454,724,810.15
Line Number Total:																				2,987,040,124.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,137,558,134.54
1000	4901	C	E												U			Y			105,057,177.87
1000	4902	C	E						DISC						U			Y			3,838,722,014.63
Line Number Total:																					11,081,337,327.04
2222	4190	D	E								97	0141			U	F		Y			28,813,000.00
2222	4190	D	E								97	0801			U	F		Y			100,966,000.00
Line Number Total:																					129,779,000.00
2398	4510	C	E			S									U			Y			-17,959,772,000.00
2398	4610	C	E												U	X		Y			-2,809,210,670.44
2398	4700	C	E												U	X		Y			-480,126,605.50
Line Number Total:																					-21,249,109,275.94
4000	4119	D	E	P	10887				DISC				X		U			Y	1		29,732,445,000.00
4036	4393	C	E	P	10887				DISC						U			Y			-73,567,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-22,397,000.00
4200	4170	D	E	P	108287				DISC		17	0810			U	F		Y			265,955,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			147,378,000.00
Line Number Total:																					413,333,000.00
6800	4222	C	E					F	DISC						U			Y			-1,261,325.43
6800	4252	D	E					E	DISC						U			Y			24,665,795.10
6800	4252	D	E					F	DISC						U			Y			283,581,000.00
Line Number Total:																					306,985,469.67
6810	4221	D	E					F	DISC						U			Y			1,766,870,013.43
6810	4251	D	E					F	DISC						U			Y			76,998,119.88
Line Number Total:																					1,843,868,133.31
7320	4902	C	E						DISC						U			Y			-3,838,722,014.63
7440	4221	D	E					F	DISC						U			Y			-1,766,870,013.43
7440	4251	D	E					F	DISC						U			Y			-76,998,119.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /05 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			7,137,558,134.54
7440	4901	C	E												U			Y			105,057,177.87
Line Number Total:																					5,398,747,179.10
8690	4902	C	E						DISC						U			Y			3,838,722,014.63
8800	4222	C	E					F	DISC						U			Y			1,261,325.43
8800	4252	D	E					F	DISC						U			Y			-283,581,000.00
Line Number Total:																					-282,319,674.57
8840	4252	D	E					E	DISC						U			Y			-24,665,795.10
9000	4222	C	E					F	DISC						U			Y			1,261,325.43
9000	4252	D	E					E	DISC						U			Y			-24,665,795.10
9000	4252	D	E					F	DISC						U			Y			-283,581,000.00
9000	4902	C	E						DISC						U			Y			3,838,722,014.63
Line Number Total:																					3,531,736,544.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- - /X -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,365,332.36
1000	4801	C	E												U			N			16,606,467.98
1000	4901	C	B												U			N			-4,108,284.95
1000	4901	C	E												U			N			874,173.95
1000	4902	C	E						DISC	BAL					U			N			5,003,337.38
Line Number Total:																				10,362.00	
2140	4201	D	B												U			N			34,769,771.50
2140	4801	C	B												U			N			-18,365,332.36
2140	4901	C	B												U			N			-4,108,284.95
Line Number Total:																				12,296,154.19	
2210	4871	D	E												U			N			870,139.20
2440	4610	C	E												U		X	N			13,116,639.31
2440	4700	C	E												U		X	N			39,292.08
Line Number Total:																				13,155,931.39	
7240	4801	C	B												U			N			18,365,332.36
7240	4901	C	B												U			N			4,108,284.95
Line Number Total:																				22,473,617.31	
7320	4902	C	E						DISC	BAL					U			N			-5,003,337.38
7440	4801	C	E												U			N			16,606,467.98
7440	4871	D	E												U			N			-870,139.20
7440	4901	C	E												U			N			874,173.95
Line Number Total:																				16,610,502.73	
8693	4902	C	E						DISC	BAL					U			N			5,003,337.38
9000	4902	C	E						DISC	BAL					U			N			5,003,337.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -00 /01 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,667,026.28
7320	4902	C	E						DISC						E			N			-100,940.95
7340	4801	C	B												E			N			-3,667,026.28
7340	4801	C	E												E			N			3,583,858.23
7340	4871	D	E												E			N			-591,017.87
7340	4902	C	E						DISC						E			N			100,940.95
Line Number Total:																				-573,244.97	
7440	4801	C	E												E			N			3,583,858.23
7440	4871	D	E												E			N			-591,017.87
Line Number Total:																				2,992,840.36	
8693	4902	C	E						DISC						E			N			100,940.95
9000	4902	C	E						DISC						E			N			100,940.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -01 /02 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,144,003.96
7340	4801	C	B												E			N			-1,144,003.96
7340	4801	C	E												E			N			209,454.21
7340	4901	C	E												E			N			934,549.75
Line Number Total:																				0.00	
7440	4801	C	E												E			N			209,454.21
7440	4901	C	E												E			N			934,549.75
Line Number Total:																				1,144,003.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -02 /03 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,690,166.76
7320	4902	C	E						DISC						E			N			-557,566.47
7340	4801	C	B												E			N			-1,690,166.76
7340	4801	C	E												E			N			1,141,910.15
7340	4902	C	E						DISC						E			N			557,566.47
Line Number Total:																				9,309.86	
7440	4801	C	E												E			N			1,141,910.15
8693	4902	C	E						DISC						E			N			557,566.47
9000	4902	C	E						DISC						E			N			557,566.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -04 /05 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			424.06
1000	4801	D	E												U			Y			-424.06
1000	4902	C	E						DISC						U			Y			229,079,000.00
Line Number Total:																					229,079,000.00
2140	4201	D	B												U			Y			366,999,575.94
2140	4801	D	B												U			Y			424.06
Line Number Total:																					367,000,000.00
2398	4510	C	E			S									U			Y			-92,000,000.00
2398	4610	C	E												U		X	Y			-45,921,000.00
Line Number Total:																					-137,921,000.00
7240	4801	D	B												U			Y			-424.06
7320	4902	C	E						DISC						U			Y			-229,079,000.00
7440	4801	D	E												U			Y			-424.06
8693	4902	C	E						DISC						U			Y			229,079,000.00
9000	4902	C	E						DISC						U			Y			229,079,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy
 Budget Account Id: 007-10-1804 Treasury Account Id: 17- -99 /00 -1804 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-779,141.56
7320	4902	C	E						DISC						E			N			-72,635.51
7340	4801	D	B												E			N			779,141.56
7340	4801	D	E												E			N			-851,777.07
7340	4902	C	E						DISC						E			N			72,635.51
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-851,777.07
8693	4902	C	E						DISC						E			N			72,635.51
9000	4902	C	E						DISC						E			N			72,635.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy
Budget Account Id: 007-10-1804 Treasury Account Id: 17- -99 /00 -1804 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-1804

1000	Total new obligations																				11,310,426,689.04
2140	Unobligated balance carried forward, start of year																				379,296,154.19
2210	Resources available from recoveries of prior year obligations																				870,139.20
2222	Unobligated balance transferred from other accounts [Treas Acct]																				129,779,000.00
2398	Unobligated balance expiring or withdrawn																				-21,387,030,275.94
2440	Unobligated balance carried forward, end of year																				13,155,931.39
4000	Appropriation																				29,732,445,000.00
4036	Unobligated balance permanently reduced																				-73,567,000.00
4100	Transferred to other accounts [Treas Acct]																				-22,397,000.00
4200	Transferred from other accounts [Treas Acct]																				413,333,000.00
6800	Offsetting collections (cash)																				306,985,469.67
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,843,868,133.31
7240	Obligated balance, start of year																				10,829,692,851.35
7320	Total outlays (gross)																				-8,209,679,096.83
7340	Adjustments in expired accounts (net)																				-44,174,417.24
7410	Change in uncollected customer payments from Federal sources (expired)																				420,961,048.05
7440	Obligated balance, end of year																				12,462,488,801.86
8690	Outlays from new discretionary authority																				3,838,722,014.63
8693	Outlays from discretionary balances																				4,370,957,082.20
8800	Federal sources																				-807,065,756.13
8840	Non-Federal sources																				-30,334,822.74
8896	Portion of offsetting collections (cash) credited to expired accounts																				530,415,109.20
9000	Outlays																				7,372,278,517.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /00 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-523,129.10
7240	4251	D	B				F		DISC						E			N			-1,027,819.79
7240	4801	C	B												E			N			10,289,600.18
7240	4801	D	B												E			N			-10,283,510.35
7240	4901	C	B												E			N			62,574,947.06
7240	4901	D	B												E			N			-62,574,947.06
Line Number Total:																				-1,544,859.06	
7320	4902	C	E						DISC						E			N			-67,303.55
7340	4801	C	B												E			N			-10,289,600.18
7340	4801	D	B												E			N			10,283,510.35
7340	4801	C	E												E			N			10,344,924.12
7340	4801	D	E												E			N			-10,285,072.47
7340	4871	D	E												E			N			-2,802,622.50
7340	4901	C	B												E			N			-62,574,947.06
7340	4901	D	B												E			N			62,574,947.06
7340	4901	C	E												E			N			62,619,411.62
7340	4901	D	E												E			N			-62,619,411.62
7340	4902	C	E						DISC						E			N			67,303.55
Line Number Total:																				-2,681,557.13	
7410	4221	D	B				F		DISC						E			N			523,129.10
7410	4221	D	E				F		DISC						E			N			-471,582.09
7410	4251	D	B				F		DISC						E			N			1,027,819.79
7410	4251	D	E				F		DISC						E			N			-882,089.84
Line Number Total:																				197,276.96	
7440	4221	D	E				F		DISC						E			N			-471,582.09
7440	4251	D	E				F		DISC						E			N			-882,089.84
7440	4801	C	E												E			N			10,344,924.12
7440	4801	D	E												E			N			-10,285,072.47
7440	4871	D	E												E			N			-2,802,622.50
7440	4901	C	E												E			N			62,619,411.62
7440	4901	D	E												E			N			-62,619,411.62
Line Number Total:																				-4,096,442.78	
8693	4902	C	E						DISC						E			N			67,303.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /00 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-68,000.00
8840	4252	C	E				E		DISC						E			N			1,603.34
8896	4252	C	E				E		DISC						E			N			-1,603.34
8896	4252	D	E				F		DISC						E			N			68,000.00
Line Number Total:																				66,396.66	
9000	4252	C	E				E		DISC						E			N			1,603.34
9000	4252	D	E				F		DISC						E			N			-68,000.00
9000	4902	C	E						DISC						E			N			67,303.55
Line Number Total:																				906.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /01 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-426,850.87
7240	4801	C	B												E			N			26,877,268.22
7240	4901	C	B												E			N			79,149,674.90
7240	4901	D	B												E			N			-43,301,094.05
Line Number Total:																				62,298,998.20	
7320	4902	C	E						DISC						E			N			-5,018,904.21
7340	4801	C	B												E			N			-26,877,268.22
7340	4801	C	E												E			N			26,846,124.92
7340	4871	D	E												E			N			-1,525,064.61
7340	4901	C	B												E			N			-79,149,674.90
7340	4901	D	B												E			N			43,301,094.05
7340	4901	C	E												E			N			78,942,672.79
7340	4901	D	E												E			N			-46,864,718.18
7340	4902	C	E						DISC						E			N			5,018,904.21
Line Number Total:																				-307,929.94	
7410	4221	D	B				F		DISC						E			N			426,850.87
7410	4221	D	E				F		DISC						E			N			-266,894.30
Line Number Total:																				159,956.57	
7440	4221	D	E				F		DISC						E			N			-266,894.30
7440	4801	C	E												E			N			26,846,124.92
7440	4871	D	E												E			N			-1,525,064.61
7440	4901	C	E												E			N			78,942,672.79
7440	4901	D	E												E			N			-46,864,718.18
Line Number Total:																				57,132,120.62	
8693	4902	C	E						DISC						E			N			5,018,904.21
8800	4252	D	E				F		DISC						E			N			-58,000.00
8840	4252	D	E				E		DISC						E			N			-54,677.25
8896	4252	D	E				E		DISC						E			N			54,677.25
8896	4252	D	E				F		DISC						E			N			58,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /01 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	112,677.25	
9000	4252	D	E					E	DISC									E	N		-54,677.25
9000	4252	D	E					F	DISC									E	N		-58,000.00
9000	4902	C	E						DISC									E	N		5,018,904.21
																			Line Number Total:	4,906,226.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /02 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,640,791.07
7240	4801	C	B												E			N			51,701,935.82
7240	4901	C	B												E			N			74,472,832.29
7240	4901	D	B												E			N			-74,189,805.33
Line Number Total:																				41,344,171.71	
7320	4902	C	E						DISC						E			N			-6,716,898.00
7340	4801	C	B												E			N			-51,701,935.82
7340	4801	C	E												E			N			61,731,908.45
7340	4871	D	E												E			N			-9,836,172.66
7340	4901	C	B												E			N			-74,472,832.29
7340	4901	D	B												E			N			74,189,805.33
7340	4901	C	E												E			N			74,179,534.63
7340	4901	D	E												E			N			-81,738,430.64
7340	4902	C	E						DISC						E			N			6,716,898.00
Line Number Total:																				-931,225.00	
7410	4221	D	B				F		DISC						E			N			10,640,791.07
7410	4221	D	E				F		DISC						E			N			-10,603,433.77
7410	4251	C	E				F		DISC						E			N			427,170.29
Line Number Total:																				464,527.59	
7440	4221	D	E				F		DISC						E			N			-10,603,433.77
7440	4251	C	E				F		DISC						E			N			427,170.29
7440	4801	C	E												E			N			61,731,908.45
7440	4871	D	E												E			N			-9,836,172.66
7440	4901	C	E												E			N			74,179,534.63
7440	4901	D	E												E			N			-81,738,430.64
Line Number Total:																				34,160,576.30	
8693	4902	C	E						DISC						E			N			6,716,898.00
8800	4252	D	E				F		DISC						E			N			-100,000.00
8840	4252	D	E				E		DISC						E			N			-84,644.61
8896	4252	D	E				E		DISC						E			N			84,644.61
8896	4252	D	E				F		DISC						E			N			100,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /02 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	184,644.61	
9000	4252	D	E					E	DISC									N			-84,644.61
9000	4252	D	E					F	DISC									N			-100,000.00
9000	4902	C	E						DISC									N			6,716,898.00
																			Line Number Total:	6,532,253.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /03 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,297,673.73
7240	4251	D	B				F		DISC						E			N			-4,160,823.67
7240	4801	C	B												E			N			509,070,196.75
7240	4801	D	B												E			N			-44,524,098.50
7240	4901	C	B												E			N			35,016,160.72
Line Number Total:																				476,103,761.57	
7320	4902	C	E						DISC						E			N			-125,722,669.44
7340	4801	C	B												E			N			-509,070,196.75
7340	4801	D	B												E			N			44,524,098.50
7340	4801	C	E												E			N			468,011,311.19
7340	4801	D	E												E			N			-46,602,768.99
7340	4871	D	E												E			N			-61,644,985.80
7340	4901	C	B												E			N			-35,016,160.72
7340	4901	C	E												E			N			27,505,271.27
7340	4901	D	E												E			N			-20,980,456.36
7340	4902	C	E						DISC						E			N			125,722,669.44
Line Number Total:																				-7,551,218.22	
7410	4221	D	B				F		DISC						E			N			19,297,673.73
7410	4221	D	E				F		DISC						E			N			-17,022,613.98
7410	4251	D	B				F		DISC						E			N			4,160,823.67
7410	4251	D	E				F		DISC						E			N			-2,577,989.86
Line Number Total:																				3,857,893.56	
7440	4221	D	E				F		DISC						E			N			-17,022,613.98
7440	4251	D	E				F		DISC						E			N			-2,577,989.86
7440	4801	C	E												E			N			468,011,311.19
7440	4801	D	E												E			N			-46,602,768.99
7440	4871	D	E												E			N			-61,644,985.80
7440	4901	C	E												E			N			27,505,271.27
7440	4901	D	E												E			N			-20,980,456.36
Line Number Total:																				346,687,767.47	
8693	4902	C	E						DISC						E			N			125,722,669.44
8800	4252	D	E				F		DISC						E			N			-3,505,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /03 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-80,071.34
8896	4252	D	E				E		DISC						E			N			80,071.34
8896	4252	D	E				F		DISC						E			N			3,505,000.00
Line Number Total:																				3,585,071.34	
9000	4252	D	E				E		DISC						E			N			-80,071.34
9000	4252	D	E				F		DISC						E			N			-3,505,000.00
9000	4902	C	E						DISC						E			N			125,722,669.44
Line Number Total:																				122,137,598.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-97,072,101.57
7240	4251	D	B					F	DISC						E			N			-86,964,957.98
7240	4801	C	B												E			N			1,691,837,963.90
7240	4901	C	B												E			N			24,656,281.44
7240	4901	D	B												E			N			-24,656,281.44
Line Number Total:																				1,507,800,904.35	
7320	4902	C	E						DISC						E			N			-666,699,089.89
7340	4801	C	B												E			N			-1,691,837,963.90
7340	4801	C	E												E			N			1,631,979,514.91
7340	4871	D	E												E			N			-442,209,049.41
7340	4901	C	B												E			N			-24,656,281.44
7340	4901	D	B												E			N			24,656,281.44
7340	4901	C	E												E			N			18,387,838.88
7340	4901	D	E												E			N			-166,208,663.43
7340	4902	C	E						DISC						E			N			666,699,089.89
Line Number Total:																				16,810,766.94	
7410	4221	D	B					F	DISC						E			N			97,072,101.57
7410	4221	D	E					F	DISC						E			N			-54,709,136.19
7410	4251	D	B					F	DISC						E			N			86,964,957.98
7410	4251	D	E					F	DISC						E			N			-43,915,123.70
Line Number Total:																				85,412,799.66	
7440	4221	D	E					F	DISC						E			N			-54,709,136.19
7440	4251	D	E					F	DISC						E			N			-43,915,123.70
7440	4801	C	E												E			N			1,631,979,514.91
7440	4871	D	E												E			N			-442,209,049.41
7440	4901	C	E												E			N			18,387,838.88
7440	4901	D	E												E			N			-166,208,663.43
Line Number Total:																				943,325,381.06	
8693	4902	C	E						DISC						E			N			666,699,089.89
8800	4252	D	E					F	DISC						E			N			-102,219,000.00
8840	4252	D	E					E	DISC						E			N			-7,346,449.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /04 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			7,346,449.37
8896	4252	D	E				F		DISC						E			N			102,219,000.00
Line Number Total:																				109,565,449.37	
9000	4252	D	E				E		DISC						E			N			-7,346,449.37
9000	4252	D	E				F		DISC						E			N			-102,219,000.00
9000	4902	C	E						DISC						E			N			666,699,089.89
Line Number Total:																				557,133,640.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,137,821,772.06
1000	4901	C	E												U			Y			73,294,384.60
1000	4902	C	E						DISC						U			Y			680,254,702.15
1000	4902	D	E						DISC						U			Y			-115,645,198.57
Line Number Total:																				1,775,725,660.24	
2222	4190	D	E								97	0141			U	F		Y			1,981,000.00
2222	4190	D	E								97	0801			U	F		Y			8,607,000.00
Line Number Total:																				10,588,000.00	
2398	4510	C	E			S									U			Y			-2,080,861,000.00
2398	4610	C	E												U	X		Y			-605,040,515.35
Line Number Total:																				-2,685,901,515.35	
4000	4119	D	E	P	10887				DISC				X		U			Y	1		3,610,901,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-2,762,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			4,726,000.00
6036	4393	C	E	P	10887				MAND						U			Y			-8,995,000.00
6800	4252	D	E				E		DISC						U			Y			2,229,471.30
6800	4252	D	E				F		DISC						U			Y			148,658,000.00
Line Number Total:																				150,887,471.30	
6810	4221	D	E				F		DISC						U			Y			165,719,756.63
6810	4251	D	E				F		DISC						U			Y			530,561,947.66
Line Number Total:																				696,281,704.29	
7320	4902	C	E						DISC						U			Y			-680,254,702.15
7320	4902	D	E						DISC						U			Y			115,645,198.57
Line Number Total:																				-564,609,503.58	
7440	4221	D	E				F		DISC						U			Y			-165,719,756.63
7440	4251	D	E				F		DISC						U			Y			-530,561,947.66
7440	4801	C	E												U			Y			1,137,821,772.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /05 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			73,294,384.60
Line Number Total:																				514,834,452.37	
8690	4902	C	E						DISC						U			Y			680,254,702.15
8690	4902	D	E						DISC						U			Y			-115,645,198.57
Line Number Total:																				564,609,503.58	
8800	4252	D	E				F		DISC						U			Y			-148,658,000.00
8840	4252	D	E				E		DISC						U			Y			-2,229,471.30
9000	4252	D	E				E		DISC						U			Y			-2,229,471.30
9000	4252	D	E				F		DISC						U			Y			-148,658,000.00
9000	4902	C	E						DISC						U			Y			680,254,702.15
9000	4902	D	E						DISC						U			Y			-115,645,198.57
Line Number Total:																				413,722,032.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /99 -1106 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			31,632.00
7340	4801	C	E												E			N			31,632.00
7340	4902	D	E						DISC						E			N			-31,632.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			31,632.00
8693	4902	D	E						DISC						E			N			-31,632.00
9000	4902	D	E						DISC						E			N			-31,632.00

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- - /X -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,664.68
1000	4801	C	E												U			N			104,630.93
1000	4901	C	B												U			N			-23,238.76
1000	4901	C	E												U			N			16,317.53
1000	4902	C	E						DISC	BAL					U			N			11,694.05
Line Number Total:																				739.07	
2140	4201	D	B												U			N			647,784.58
2140	4801	C	B												U			N			-108,664.68
2140	4901	C	B												U			N			-23,238.76
Line Number Total:																				515,881.14	
2440	4610	C	E												U		X	N			515,142.07
7240	4801	C	B												U			N			108,664.68
7240	4901	C	B												U			N			23,238.76
Line Number Total:																				131,903.44	
7320	4902	C	E						DISC	BAL					U			N			-11,694.05
7440	4801	C	E												U			N			104,630.93
7440	4901	C	E												U			N			16,317.53
Line Number Total:																				120,948.46	
8693	4902	C	E						DISC	BAL					U			N			11,694.05
9000	4902	C	E						DISC	BAL					U			N			11,694.05

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- -00 /01 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,986,873.15
7240	4901	C	B												E			N			329,848.66
Line Number Total:																					2,316,721.81
7320	4902	C	E						DISC						E			N			-0.23
7340	4801	C	B												E			N			-1,986,873.15
7340	4801	C	E												E			N			1,986,873.15
7340	4871	D	E												E			N			-67,247.00
7340	4901	C	B												E			N			-329,848.66
7340	4901	C	E												E			N			329,848.43
7340	4902	C	E						DISC						E			N			0.23
Line Number Total:																					-67,247.00
7440	4801	C	E												E			N			1,986,873.15
7440	4871	D	E												E			N			-67,247.00
7440	4901	C	E												E			N			329,848.43
Line Number Total:																					2,249,474.58
8693	4902	C	E						DISC						E			N			0.23
9000	4902	C	E						DISC						E			N			0.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- -04 /05 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			300,954,463.51
1000	4902	C	E						DISC						U			Y			136,940,536.49
Line Number Total:																					437,895,000.00
2140	4201	D	B												U			Y			1,665,000,000.00
2398	4510	C	E			S									U			Y			-984,800,000.00
2398	4610	C	E												U		X	Y			-235,305,000.00
Line Number Total:																					-1,220,105,000.00
4100	4170	C	E	P	108324				DISC		17	1109			U	T		Y			-7,000,000.00
7320	4902	C	E						DISC						U			Y			-136,940,536.49
7440	4901	C	E												U			Y			300,954,463.51
8693	4902	C	E						DISC						U			Y			136,940,536.49
9000	4902	C	E						DISC						U			Y			136,940,536.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps
 Budget Account Id: 007-10-1106 Treasury Account Id: 17- -99 /00 -1106 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			93,340.07
7240	4901	C	B												E			N			6,149.09
Line Number Total:																					99,489.16
7320	4902	C	E						DISC						E			N			-107,785.72
7340	4801	C	B												E			N			-93,340.07
7340	4801	C	E												E			N			30,834.24
7340	4901	C	B												E			N			-6,149.09
7340	4901	D	E												E			N			-16,031.89
7340	4902	C	E						DISC						E			N			107,785.72
Line Number Total:																					23,098.91
7440	4801	C	E												E			N			30,834.24
7440	4901	D	E												E			N			-16,031.89
Line Number Total:																					14,802.35
8693	4902	C	E						DISC						E			N			107,785.72
9000	4902	C	E						DISC						E			N			107,785.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps
Budget Account Id: 007-10-1106 Treasury Account Id: 17- -99 /00 -1106 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-1106

1000	Total new obligations																				2,213,621,399.31
2140	Unobligated balance carried forward, start of year																				1,665,515,881.14
2222	Unobligated balance transferred from other accounts [Treas Acct]																				10,588,000.00
2398	Unobligated balance expiring or withdrawn																				-3,906,006,515.35
2440	Unobligated balance carried forward, end of year																				515,142.07
4000	Appropriation																				3,610,901,000.00
4100	Transferred to other accounts [Treas Acct]																				-9,762,000.00
4200	Transferred from other accounts [Treas Acct]																				4,726,000.00
6036	Unobligated balance permanently reduced																				-8,995,000.00
6800	Offsetting collections (cash)																				150,887,471.30
6810	Change in uncollected customer payments from Federal sources (unexpired)																				696,281,704.29
7240	Obligated balance, start of year																				2,088,551,091.18
7320	Total outlays (gross)																				-1,505,862,753.16
7340	Adjustments in expired accounts (net)																				5,294,688.56
7410	Change in uncollected customer payments from Federal sources (expired)																				90,092,454.34
7440	Obligated balance, end of year																				2,195,415,175.94
8690	Outlays from new discretionary authority																				564,609,503.58
8693	Outlays from discretionary balances																				941,253,249.58
8800	Federal sources																				-254,608,000.00
8840	Non-Federal sources																				-9,793,710.53
8896	Portion of offsetting collections (cash) credited to expired accounts																				113,514,239.23
9000	Outlays																				1,241,461,042.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /00 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			4,824,791.13
7240	4221	D	B					F	DISC						E			N			-5,151,420.27
7240	4251	D	B					F	DISC						E			N			-3,213,428.80
7240	4801	C	B												E			N			148,841,064.28
7240	4901	C	B												E			N			34,629,127.43
Line Number Total:																				179,930,133.77	
7320	4802	C	B						DISC						E			N			225,381.50
7320	4802	C	E						DISC						E			N			-202,150.68
7320	4902	C	E						DISC						E			N			-8,592,467.47
7320	4902	D	E						DISC						E			N			106,693.47
Line Number Total:																				-8,462,543.18	
7340	4801	C	B												E			N			-148,841,064.28
7340	4801	C	E												E			N			135,216,696.05
7340	4802	C	B						DISC						E			N			-225,381.50
7340	4802	C	E						DISC						E			N			202,150.68
7340	4901	C	B												E			N			-34,629,127.43
7340	4901	C	E												E			N			39,790,952.48
7340	4902	C	E						DISC						E			N			8,592,467.47
7340	4902	D	E						DISC						E			N			-106,693.47
7340	4971	D	E												E			N			-10,101,121.00
Line Number Total:																				-10,101,121.00	
7410	4221	C	B					E	DISC						E			N			-4,824,791.13
7410	4221	D	B					F	DISC						E			N			5,151,420.27
7410	4221	C	E						DISC						E			N			4,824,791.13
7410	4221	D	E					F	DISC						E			N			-6,261,727.19
7410	4251	D	B					F	DISC						E			N			3,213,428.80
7410	4251	D	E					F	DISC						E			N			-3,063,239.47
Line Number Total:																				-960,117.59	
7440	4221	C	E					E	DISC						E			N			4,824,791.13
7440	4221	D	E					F	DISC						E			N			-6,261,727.19
7440	4251	D	E					F	DISC						E			N			-3,063,239.47
7440	4801	C	E												E			N			135,216,696.05
7440	4901	C	E												E			N			39,790,952.48
7440	4971	D	E												E			N			-10,101,121.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /00 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				160,406,352.00	
8693	4802	C	B						DISC						E			N			-225,381.50
8693	4802	C	E						DISC						E			N			202,150.68
8693	4902	C	E						DISC						E			N			8,592,467.47
8693	4902	D	E						DISC						E			N			-106,693.47
Line Number Total:																				8,462,543.18	
8800	4252	C	E				F		DISC						E			N			327,889.88
8840	4222	D	B				X		DISC						E			N			1,158,783.91
8840	4222	D	E				X		DISC						E			N			-1,337,995.32
Line Number Total:																				-179,211.41	
8896	4222	D	B				X		DISC						E			N			-1,158,783.91
8896	4222	D	E				X		DISC						E			N			1,337,995.32
8896	4252	C	E				F		DISC						E			N			-327,889.88
Line Number Total:																				-148,678.47	
9000	4222	D	B				X		DISC						E			N			1,158,783.91
9000	4222	D	E				X		DISC						E			N			-1,337,995.32
9000	4252	C	E				F		DISC						E			N			327,889.88
9000	4802	C	B						DISC						E			N			-225,381.50
9000	4802	C	E						DISC						E			N			202,150.68
9000	4902	C	E						DISC						E			N			8,592,467.47
9000	4902	D	E						DISC						E			N			-106,693.47
Line Number Total:																				8,611,221.65	

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /01 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			1,772,205.52
7240	4221	D	B					F	DISC						E		N			-3,084,252.39
7240	4251	D	B					F	DISC						E		N			-6,719,361.33
7240	4801	C	B												E		N			231,114,331.69
7240	4901	C	B												E		N			25,030,364.57
Line Number Total:																			248,113,288.06	
7320	4802	C	B						DISC						E		N			630,268.40
7320	4802	C	E						DISC						E		N			-614,960.97
7320	4902	C	E						DISC						E		N			-3,128,190.14
Line Number Total:																			-3,112,882.71	
7340	4801	C	B												E		N			-231,114,331.69
7340	4801	C	E												E		N			221,587,304.23
7340	4802	C	B						DISC						E		N			-630,268.40
7340	4802	C	E						DISC						E		N			614,960.97
7340	4901	C	B												E		N			-25,030,364.57
7340	4901	C	E												E		N			31,444,509.32
7340	4902	C	E						DISC						E		N			3,128,190.14
7340	4971	D	E												E		N			-7,607,916.24
Line Number Total:																			-7,607,916.24	
7410	4221	C	B					E	DISC						E		N			-1,772,205.52
7410	4221	D	B					F	DISC						E		N			3,084,252.39
7410	4221	C	E					E	DISC						E		N			1,772,173.76
7410	4221	D	E					F	DISC						E		N			-1,424,949.92
7410	4251	D	B					F	DISC						E		N			6,719,361.33
7410	4251	D	E					F	DISC						E		N			-5,798,312.56
Line Number Total:																			2,580,319.48	
7440	4221	C	E					E	DISC						E		N			1,772,173.76
7440	4221	D	E					F	DISC						E		N			-1,424,949.92
7440	4251	D	E					F	DISC						E		N			-5,798,312.56
7440	4801	C	E												E		N			221,587,304.23
7440	4901	C	E												E		N			31,444,509.32
7440	4971	D	E												E		N			-7,607,916.24
Line Number Total:																			239,972,808.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /01 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-630,268.40
8693	4802	C	E						DISC						E			N			614,960.97
8693	4902	C	E						DISC						E			N			3,128,190.14
Line Number Total:																				3,112,882.71	
8800	4252	C	E				F		DISC						E			N			71,378.47
8840	4222	D	B				X		DISC						E			N			1,328,867.85
8840	4222	D	E				X		DISC						E			N			-2,149,244.92
Line Number Total:																				-820,377.07	
8896	4222	D	B				X		DISC						E			N			-1,328,867.85
8896	4222	D	E				X		DISC						E			N			2,149,244.92
8896	4252	C	E				F		DISC						E			N			-71,378.47
Line Number Total:																				748,998.60	
9000	4222	D	B				X		DISC						E			N			1,328,867.85
9000	4222	D	E				X		DISC						E			N			-2,149,244.92
9000	4252	C	E				F		DISC						E			N			71,378.47
9000	4802	C	B						DISC						E			N			-630,268.40
9000	4802	C	E						DISC						E			N			614,960.97
9000	4902	C	E						DISC						E			N			3,128,190.14
Line Number Total:																				2,363,884.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /02 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			1,612,247.04
7240	4221	D	B					F	DISC						E		N			-7,641,389.86
7240	4251	D	B					F	DISC						E		N			-14,434,068.58
7240	4801	C	B												E		N			493,107,214.68
7240	4901	C	B												E		N			57,236,508.77
Line Number Total:																			529,880,512.05	
7320	4802	C	B						DISC						E		N			12,428,588.56
7320	4802	C	E						DISC						E		N			-11,846,059.54
7320	4902	C	E						DISC						E		N			-73,015,964.17
Line Number Total:																			-72,433,435.15	
7340	4801	C	B												E		N			-493,107,214.68
7340	4801	C	E												E		N			425,510,683.30
7340	4802	C	B						DISC						E		N			-12,428,588.56
7340	4802	C	E						DISC						E		N			11,846,059.54
7340	4901	C	B												E		N			-57,236,508.77
7340	4901	C	E												E		N			53,167,240.88
7340	4902	C	E						DISC						E		N			73,015,964.17
7340	4971	D	E												E		N			-5,759,436.40
Line Number Total:																			-4,991,800.52	
7410	4221	C	B					E	DISC						E		N			-1,612,247.04
7410	4221	D	B					F	DISC						E		N			7,641,389.86
7410	4221	C	E					E	DISC						E		N			1,617,593.63
7410	4221	D	E					F	DISC						E		N			-9,283,715.98
7410	4251	D	B					F	DISC						E		N			14,434,068.58
7410	4251	D	E					F	DISC						E		N			-8,343,868.39
Line Number Total:																			4,453,220.66	
7440	4221	C	E					E	DISC						E		N			1,617,593.63
7440	4221	D	E					F	DISC						E		N			-9,283,715.98
7440	4251	D	E					F	DISC						E		N			-8,343,868.39
7440	4801	C	E												E		N			425,510,683.30
7440	4901	C	E												E		N			53,167,240.88
7440	4971	D	E												E		N			-5,759,436.40
Line Number Total:																			456,908,497.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /02 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-12,428,588.56
8693	4802	C	E						DISC						E		N			11,846,059.54
8693	4902	C	E						DISC						E		N			73,015,964.17
Line Number Total:																			72,433,435.15	
8800	4252	D	E				F		DISC						E		N			-5,378,871.02
8840	4222	D	B				X		DISC						E		N			535,797.14
8840	4222	D	E				X		DISC						E		N			-2,701,223.04
Line Number Total:																			-2,165,425.90	
8896	4222	D	B				X		DISC						E		N			-535,797.14
8896	4222	D	E				X		DISC						E		N			2,701,223.04
8896	4252	D	E				F		DISC						E		N			5,378,871.02
Line Number Total:																			7,544,296.92	
9000	4222	D	B				X		DISC						E		N			535,797.14
9000	4222	D	E				X		DISC						E		N			-2,701,223.04
9000	4252	D	E				F		DISC						E		N			-5,378,871.02
9000	4802	C	B						DISC						E		N			-12,428,588.56
9000	4802	C	E						DISC						E		N			11,846,059.54
9000	4902	C	E						DISC						E		N			73,015,964.17
Line Number Total:																			64,889,138.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /03 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			15,662,543.70
7240	4221	D	B					F	DISC						E		N			-34,253,314.22
7240	4251	D	B					F	DISC						E		N			-61,648,350.59
7240	4801	C	B												E		N			3,017,615,448.06
7240	4901	C	B												E		N			405,231,117.61
Line Number Total:																			3,342,607,444.56	
7320	4802	C	B						DISC						E		N			16,419,842.97
7320	4802	C	E						DISC						E		N			-15,484,701.30
7320	4902	C	E						DISC						E		N			-761,811,077.72
Line Number Total:																			-760,875,936.05	
7340	4801	C	B												E		N			-3,017,615,448.06
7340	4801	C	E												E		N			2,290,392,876.28
7340	4802	C	B						DISC						E		N			-16,419,842.97
7340	4802	C	E						DISC						E		N			15,484,701.30
7340	4901	C	B												E		N			-405,231,117.61
7340	4901	C	E												E		N			371,577,753.34
7340	4902	C	E						DISC						E		N			761,811,077.72
7340	4971	D	E												E		N			-30,967,606.92
Line Number Total:																			-30,967,606.92	
7410	4221	C	B					E	DISC						E		N			-15,662,543.70
7410	4221	D	B					F	DISC						E		N			34,253,314.22
7410	4221	C	E					E	DISC						E		N			15,715,058.70
7410	4221	D	E					F	DISC						E		N			-39,040,140.44
7410	4251	D	B					F	DISC						E		N			61,648,350.59
7410	4251	D	E					F	DISC						E		N			-45,200,602.01
Line Number Total:																			11,713,437.36	
7440	4221	C	E					E	DISC						E		N			15,715,058.70
7440	4221	D	E					F	DISC						E		N			-39,040,140.44
7440	4251	D	E					F	DISC						E		N			-45,200,602.01
7440	4801	C	E												E		N			2,290,392,876.28
7440	4901	C	E												E		N			371,577,753.34
7440	4971	D	E												E		N			-30,967,606.92
Line Number Total:																			2,562,477,338.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /03 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-16,419,842.97
8693	4802	C	E						DISC						E		N			15,484,701.30
8693	4902	C	E						DISC						E		N			761,811,077.72
Line Number Total:																			760,875,936.05	
8800	4252	D	E				F		DISC						E		N			-15,624,785.25
8840	4222	D	B				X		DISC						E		N			14,981,395.19
8840	4222	D	E				X		DISC						E		N			-20,352,441.57
Line Number Total:																			-5,371,046.38	
8896	4222	D	B				X		DISC						E		N			-14,981,395.19
8896	4222	D	E				X		DISC						E		N			20,352,441.57
8896	4252	D	E				F		DISC						E		N			15,624,785.25
Line Number Total:																			20,995,831.63	
9000	4222	D	B				X		DISC						E		N			14,981,395.19
9000	4222	D	E				X		DISC						E		N			-20,352,441.57
9000	4252	D	E				F		DISC						E		N			-15,624,785.25
9000	4802	C	B						DISC						E		N			-16,419,842.97
9000	4802	C	E						DISC						E		N			15,484,701.30
9000	4902	C	E						DISC						E		N			761,811,077.72
Line Number Total:																			739,880,104.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			107,312,079.70
7240	4221	D	B					F	DISC						E		N			-384,919,266.83
7240	4251	D	B					F	DISC						E		N			-776,152,237.32
7240	4801	C	B												E		N			9,639,068,631.73
7240	4901	C	B												E		N			1,758,301,623.42
Line Number Total:																			10,343,610,830.70	
7320	4802	C	B						DISC						E		N			50,504,979.50
7320	4802	C	E						DISC						E		N			-37,259,409.85
7320	4902	C	E						DISC						E		N			-4,520,548,325.47
Line Number Total:																			-4,507,302,755.82	
7340	4801	C	B												E		N			-9,639,068,631.73
7340	4801	C	E												E		N			6,215,257,668.19
7340	4802	C	B						DISC						E		N			-50,504,979.50
7340	4802	C	E						DISC						E		N			37,259,409.85
7340	4901	C	B												E		N			-1,758,301,623.42
7340	4901	C	E												E		N			683,253,740.56
7340	4902	C	E						DISC						E		N			4,520,548,325.47
7340	4971	D	E												E		N			-28,151,278.59
Line Number Total:																			-19,707,369.17	
7410	4221	C	B					E	DISC						E		N			-107,312,079.70
7410	4221	D	B					F	DISC						E		N			384,919,266.83
7410	4221	C	E					E	DISC						E		N			108,123,271.16
7410	4221	D	E					F	DISC						E		N			-340,506,227.25
7410	4251	D	B					F	DISC						E		N			776,152,237.32
7410	4251	D	E					F	DISC						E		N			-265,869,319.44
Line Number Total:																			555,507,148.92	
7440	4221	C	E					E	DISC						E		N			108,123,271.16
7440	4221	D	E					F	DISC						E		N			-340,506,227.25
7440	4251	D	E					F	DISC						E		N			-265,869,319.44
7440	4801	C	E												E		N			6,215,257,668.19
7440	4901	C	E												E		N			683,253,740.56
7440	4971	D	E												E		N			-28,151,278.59
Line Number Total:																			6,372,107,854.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /04 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-50,504,979.50
8693	4802	C	E						DISC						E			N			37,259,409.85
8693	4902	C	E						DISC						E			N			4,520,548,325.47
Line Number Total:																				4,507,302,755.82	
8800	4252	D	E				F		DISC						E			N			-597,559,353.37
8840	4222	D	B				X		DISC						E			N			24,925,138.58
8840	4222	D	E				X		DISC						E			N			-18,014,418.55
Line Number Total:																				6,910,720.03	
8896	4222	D	B				X		DISC						E			N			-24,925,138.58
8896	4222	D	E				X		DISC						E			N			18,014,418.55
8896	4252	D	E				F		DISC						E			N			597,559,353.37
Line Number Total:																				590,648,633.34	
9000	4222	D	B				X		DISC						E			N			24,925,138.58
9000	4222	D	E				X		DISC						E			N			-18,014,418.55
9000	4252	D	E				F		DISC						E			N			-597,559,353.37
9000	4802	C	B						DISC						E			N			-50,504,979.50
9000	4802	C	E						DISC						E			N			37,259,409.85
9000	4902	C	E						DISC						E			N			4,520,548,325.47
Line Number Total:																				3,916,654,122.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,165,009,590.75
1000	4802	C	E						DISC						U			Y			22,191,960.64
1000	4901	C	E												U			Y			686,160,107.85
1000	4902	C	E						DISC						U			Y			3,828,750,150.77
Line Number Total:																				9,702,111,810.01	
2222	4190	D	E							57	3400				U	F		Y			213,893,000.00
2398	4450	C	E												U		X	Y			-583,010,000.00
2398	4510	C	E			S									U			Y			-15,376,291,000.00
2398	4510	D	E			A									U		X	Y			907,271,016.82
2398	4610	C	E												U		X	Y			-1,853,548,399.46
2398	4700	C	E												U		X	Y			-2,157,639,658.11
Line Number Total:																				-19,063,218,040.75	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		26,822,487,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-75,842,000.00
4200	4170	D	E	P	108287				DISC	57	3400				U	F		Y			478,917,000.00
6800	4222	D	E					X	DISC						U			Y			81,238,316.69
6800	4252	D	E					F	DISC						U			Y			214,203,414.34
Line Number Total:																				295,441,731.03	
6810	4221	D	E					E	DISC						U			Y			50,543,796.26
6810	4221	D	E					F	DISC						U			Y			587,757,453.25
6810	4251	D	E					F	DISC						U			Y			392,131,870.22
Line Number Total:																				1,030,433,119.73	
7320	4802	C	E						DISC						U			Y			-22,191,960.64
7320	4902	C	E						DISC						U			Y			-3,828,750,150.77
Line Number Total:																				-3,850,942,111.41	
7440	4221	D	E					E	DISC						U			Y			-50,543,796.26
7440	4221	D	E					F	DISC						U			Y			-587,757,453.25
7440	4251	D	E					F	DISC						U			Y			-392,131,870.22
7440	4801	C	E												U			Y			5,165,009,590.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /05 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			686,160,107.85
Line Number Total:																					4,820,736,578.87
8690	4802	C	E						DISC						U			Y			22,191,960.64
8690	4902	C	E						DISC						U			Y			3,828,750,150.77
Line Number Total:																					3,850,942,111.41
8800	4252	D	E				F		DISC						U			Y			-214,203,414.34
8840	4222	D	E				X		DISC						U			Y			-81,238,316.69
9000	4222	D	E				X		DISC						U			Y			-81,238,316.69
9000	4252	D	E				F		DISC						U			Y			-214,203,414.34
9000	4802	C	E						DISC						U			Y			22,191,960.64
9000	4902	C	E						DISC						U			Y			3,828,750,150.77
Line Number Total:																					3,555,500,380.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,840,661.97
1000	4801	C	E												U			N			1,745,221.21
1000	4802	C	B						DISC		BAL				U			N			-3,064.24
1000	4802	C	E						DISC		BAL				U			N			3,064.24
1000	4901	C	B												U			N			-8,241.75
1000	4901	C	E												U			N			62,017.75
1000	4902	C	E						DISC		BAL				U			N			41,664.76
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,433,228.08
2140	4801	C	B												U			N			-1,840,661.97
2140	4802	C	B						DISC		BAL				U			N			-3,064.24
2140	4901	C	B												U			N			-8,241.75
Line Number Total:																				3,581,260.12	
2210	4971	D	E												U			N			53,776.00
2440	4510	C	E			A									U		X	N			3,663,997.91
2440	4610	D	E												U		X	N			-656,944.02
2440	4700	C	E												U		X	N			627,982.23
Line Number Total:																				3,635,036.12	
7240	4801	C	B												U			N			1,840,661.97
7240	4901	C	B												U			N			8,241.75
Line Number Total:																				1,848,903.72	
7320	4802	C	B						DISC		BAL				U			N			3,064.24
7320	4802	C	E						DISC		BAL				U			N			-3,064.24
7320	4902	C	E						DISC		BAL				U			N			-41,664.76
Line Number Total:																				-41,664.76	
7440	4801	C	E												U			N			1,745,221.21
7440	4901	C	E												U			N			62,017.75
7440	4971	D	E												U			N			-53,776.00
Line Number Total:																				1,753,462.96	
8693	4802	C	B						DISC		BAL				U			N			-3,064.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- - /X -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			3,064.24
8693	4902	C	E						DISC	BAL					U			N			41,664.76
Line Number Total:																				41,664.76	
9000	4802	C	B						DISC	BAL					U			N			-3,064.24
9000	4802	C	E						DISC	BAL					U			N			3,064.24
9000	4902	C	E						DISC	BAL					U			N			41,664.76
Line Number Total:																				41,664.76	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -00 /01 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			590,987.11
7240	4901	C	B												E			N			1,481,972.54
Line Number Total:																					2,072,959.65
7320	4902	C	E						DISC						E			N			-110,149.46
7340	4801	C	B												E			N			-590,987.11
7340	4801	C	E												E			N			422,111.85
7340	4901	C	B												E			N			-1,481,972.54
7340	4901	C	E												E			N			1,540,698.34
7340	4902	C	E						DISC						E			N			110,149.46
7340	4971	D	E												E			N			-64,127.59
Line Number Total:																					-64,127.59
7440	4801	C	E												E			N			422,111.85
7440	4901	C	E												E			N			1,540,698.34
7440	4971	D	E												E			N			-64,127.59
Line Number Total:																					1,898,682.60
8693	4902	C	E						DISC						E			N			110,149.46
9000	4902	C	E						DISC						E			N			110,149.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -02 /03 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,924,808.30
7240	4901	C	B												E			N			586,309.67
Line Number Total:																					3,511,117.97
7320	4902	C	E						DISC						E			N			-133,736.40
7340	4801	C	B												E			N			-2,924,808.30
7340	4801	C	E												E			N			3,088,760.21
7340	4901	C	B												E			N			-586,309.67
7340	4901	C	E												E			N			288,621.36
7340	4902	C	E						DISC						E			N			133,736.40
7340	4971	D	E												E			N			-738.59
Line Number Total:																					-738.59
7440	4801	C	E												E			N			3,088,760.21
7440	4901	C	E												E			N			288,621.36
7440	4971	D	E												E			N			-738.59
Line Number Total:																					3,376,642.98
8693	4902	C	E						DISC						E			N			133,736.40
9000	4902	C	E						DISC						E			N			133,736.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -04 /05 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			419,000,000.00
2398	4510	C	E			A									U		X	Y			-419,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 57- -99 /00 -3400 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			45,622.10
7340	4801	C	B												E			N			-45,622.10
7340	4801	C	E												E			N			45,622.10
Line Number Total:																				0.00	
7440	4801	C	E												E			N			45,622.10

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /01 -3400 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			124,983.53
7240	4901	D	B												E			N			-1,433.31
Line Number Total:																				123,550.22	
7340	4801	C	B												E			N			-124,983.53
7340	4801	C	E												E			N			35,350.20
7340	4901	D	B												E			N			1,433.31
7340	4901	C	E												E			N			88,200.02
7340	4971	D	E												E			N			-89,633.33
Line Number Total:																				-89,633.33	
7440	4801	C	E												E			N			35,350.20
7440	4901	C	E												E			N			88,200.02
7440	4971	D	E												E			N			-89,633.33
Line Number Total:																				33,916.89	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /02 -3400 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			241,027.33
7240	4901	D	B												E			N			-4,833.59
Line Number Total:																				236,193.74	
7340	4801	C	B												E			N			-241,027.33
7340	4801	C	E												E			N			27,830.10
7340	4901	D	B												E			N			4,833.59
7340	4901	C	E												E			N			25,166.41
7340	4971	D	E												E			N			-30,000.00
Line Number Total:																				-213,197.23	
7440	4801	C	E												E			N			27,830.10
7440	4901	C	E												E			N			25,166.41
7440	4971	D	E												E			N			-30,000.00
Line Number Total:																				22,996.51	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /03 -3400 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,909,555.92
7240	4901	C	B												E			N			44,359.15
Line Number Total:																				3,953,915.07	
7340	4801	C	B												E			N			-3,909,555.92
7340	4801	C	E												E			N			374,334.11
7340	4901	C	B												E			N			-44,359.15
7340	4901	C	E												E			N			3,577,251.07
7340	4971	D	E												E			N			-3,572,257.88
Line Number Total:																				-3,574,587.77	
7440	4801	C	E												E			N			374,334.11
7440	4901	C	E												E			N			3,577,251.07
7440	4971	D	E												E			N			-3,572,257.88
Line Number Total:																				379,327.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /04 -3400 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,631,811.89
7240	4901	D	B												E			N			-305.44
Line Number Total:																					3,631,506.45
7320	4902	C	E						DISC						E			N			-2,834,034.42
7340	4801	C	B												E			N			-3,631,811.89
7340	4801	C	E												E			N			816,264.84
7340	4901	D	B												E			N			305.44
7340	4901	D	E												E			N			-9,386.32
7340	4902	C	E						DISC						E			N			2,834,034.42
7340	4971	D	E												E			N			-1,229.75
Line Number Total:																					8,176.74
7440	4801	C	E												E			N			816,264.84
7440	4901	D	E												E			N			-9,386.32
7440	4971	D	E												E			N			-1,229.75
Line Number Total:																					805,648.77
8693	4902	C	E						DISC						E			N			2,834,034.42
9000	4902	C	E						DISC						E			N			2,834,034.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force
 Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /05 -3400 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-6,546,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		6,546,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force
Budget Account Id: 007-10-3400 Treasury Account Id: 69-57- /05 -3400 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-3400

1000	Total new obligations																				9,702,111,810.01
2140	Unobligated balance carried forward, start of year																				422,581,260.12
2210	Resources available from recoveries of prior year obligations																				53,776.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				213,893,000.00
2398	Unobligated balance expiring or withdrawn																				-19,488,764,040.75
2440	Unobligated balance carried forward, end of year																				3,635,036.12
4000	Appropriation																				26,829,033,000.00
4036	Unobligated balance permanently reduced																				-75,842,000.00
4200	Transferred from other accounts [Treas Acct]																				478,917,000.00
6800	Offsetting collections (cash)																				295,441,731.03
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,030,433,119.73
7240	Obligated balance, start of year																				14,659,565,978.06
7320	Total outlays (gross)																				-9,206,249,249.36
7340	Adjustments in expired accounts (net)																				-77,309,921.62
7410	Change in uncollected customer payments from Federal sources (expired)																				573,294,008.83
7440	Obligated balance, end of year																				14,620,925,730.19
8690	Outlays from new discretionary authority																				3,850,942,111.41
8693	Outlays from discretionary balances																				5,355,307,137.95
8800	Federal sources																				-832,367,155.63
8840	Non-Federal sources																				-82,863,657.42
8896	Portion of offsetting collections (cash) credited to expired accounts																				619,789,082.02
9000	Outlays																				8,291,018,436.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /00 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,021,006.10
7240	4251	C	B				F		DISC						E			N			31,632,264.97
7240	4801	C	B												E			N			43,162,415.86
7240	4901	C	B												E			N			22,329,042.74
Line Number Total:																				94,102,717.47	
7320	4802	D	B						DISC						E			N			-2,148,517.14
7320	4802	D	E						DISC						E			N			2,156,391.14
7320	4902	C	E						DISC						E			N			-2,069,099.09
Line Number Total:																				-2,061,225.09	
7340	4801	C	B												E			N			-43,162,415.86
7340	4801	C	E												E			N			44,775,077.93
7340	4802	D	B						DISC						E			N			2,148,517.14
7340	4802	D	E						DISC						E			N			-2,156,391.14
7340	4871	D	E												E			N			-19,791,100.27
7340	4881	C	E												E			N			12,723,726.38
7340	4901	C	B												E			N			-22,329,042.74
7340	4901	C	E												E			N			18,655,155.58
7340	4902	C	E						DISC						E			N			2,069,099.09
Line Number Total:																				-7,067,373.89	
7410	4221	D	B				F		DISC						E			N			3,021,006.10
7410	4221	D	E				F		DISC						E			N			-2,428,862.42
7410	4251	C	B				F		DISC						E			N			-31,632,264.97
7410	4251	C	E				F		DISC						E			N			41,089,641.89
7410	4251	D	E				E		DISC						E			N			-9,528,543.03
Line Number Total:																				520,977.57	
7440	4221	D	E				F		DISC						E			N			-2,428,862.42
7440	4251	C	E				F		DISC						E			N			41,089,641.89
7440	4251	D	E				E		DISC						E			N			-9,528,543.03
7440	4801	C	E												E			N			44,775,077.93
7440	4871	D	E												E			N			-19,791,100.27
7440	4881	C	E												E			N			12,723,726.38
7440	4901	C	E												E			N			18,655,155.58
Line Number Total:																				85,495,096.06	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /00 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			2,148,517.14
8693	4802	D	E						DISC						E			N			-2,156,391.14
8693	4902	C	E						DISC						E			N			2,069,099.09
Line Number Total:																				2,061,225.09	
8800	4222	D	B				F		DISC						E			N			400,076.56
8800	4222	D	E				F		DISC						E			N			-362,857.36
8800	4252	D	E				F		DISC						E			N			-329,708.67
Line Number Total:																				-292,489.47	
8896	4222	D	B				F		DISC						E			N			-400,076.56
8896	4222	D	E				F		DISC						E			N			362,857.36
8896	4252	D	E				F		DISC						E			N			329,708.67
Line Number Total:																				292,489.47	
9000	4222	D	B				F		DISC						E			N			400,076.56
9000	4222	D	E				F		DISC						E			N			-362,857.36
9000	4252	D	E				F		DISC						E			N			-329,708.67
9000	4802	D	B						DISC						E			N			2,148,517.14
9000	4802	D	E						DISC						E			N			-2,156,391.14
9000	4902	C	E						DISC						E			N			2,069,099.09
Line Number Total:																				1,768,735.62	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /01 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,917,475.43
7240	4251	C	B				F		DISC						E			N			11,804,081.29
7240	4801	C	B												E			N			91,264,215.96
7240	4901	C	B												E			N			48,403,198.62
Line Number Total:																				145,554,020.44	
7320	4802	C	B						DISC						E			N			13,763,995.44
7320	4802	C	E						DISC						E			N			-13,774,567.71
7320	4902	C	E						DISC						E			N			-5,991,756.93
Line Number Total:																				-6,002,329.20	
7340	4801	C	B												E			N			-91,264,215.96
7340	4801	C	E												E			N			92,131,404.62
7340	4802	C	B						DISC						E			N			-13,763,995.44
7340	4802	C	E						DISC						E			N			13,774,567.71
7340	4871	D	E												E			N			-10,895,389.27
7340	4881	C	E												E			N			1,021,376.64
7340	4901	C	B												E			N			-48,403,198.62
7340	4901	C	E												E			N			41,533,680.76
7340	4902	C	E						DISC						E			N			5,991,756.93
Line Number Total:																				-9,874,012.63	
7410	4221	D	B				F		DISC						E			N			5,917,475.43
7410	4221	D	E				F		DISC						E			N			-4,976,151.16
7410	4251	C	B				F		DISC						E			N			-11,804,081.29
7410	4251	C	E				F		DISC						E			N			21,966,673.19
7410	4251	D	E				E		DISC						E			N			-10,326,657.43
Line Number Total:																				777,258.74	
7440	4221	D	E				F		DISC						E			N			-4,976,151.16
7440	4251	C	E				F		DISC						E			N			21,966,673.19
7440	4251	D	E				E		DISC						E			N			-10,326,657.43
7440	4801	C	E												E			N			92,131,404.62
7440	4871	D	E												E			N			-10,895,389.27
7440	4881	C	E												E			N			1,021,376.64
7440	4901	C	E												E			N			41,533,680.76
Line Number Total:																				130,454,937.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /01 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-13,763,995.44
8693	4802	C	E						DISC						E			N			13,774,567.71
8693	4902	C	E						DISC						E			N			5,991,756.93
Line Number Total:																				6,002,329.20	
8800	4222	D	B				F		DISC						E			N			486,070.25
8800	4222	D	E				F		DISC						E			N			-482,009.31
8800	4252	D	E				F		DISC						E			N			-415,329.71
Line Number Total:																				-411,268.77	
8896	4222	D	B				F		DISC						E			N			-486,070.25
8896	4222	D	E				F		DISC						E			N			482,009.31
8896	4252	D	E				F		DISC						E			N			415,329.71
Line Number Total:																				411,268.77	
9000	4222	D	B				F		DISC						E			N			486,070.25
9000	4222	D	E				F		DISC						E			N			-482,009.31
9000	4252	D	E				F		DISC						E			N			-415,329.71
9000	4802	C	B						DISC						E			N			-13,763,995.44
9000	4802	C	E						DISC						E			N			13,774,567.71
9000	4902	C	E						DISC						E			N			5,991,756.93
Line Number Total:																				5,591,060.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /02 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,791,773.06
7240	4251	D	B				F		DISC						E			N			-54,467,898.50
7240	4801	C	B												E			N			279,911,205.59
7240	4901	C	B												E			N			72,010,956.82
Line Number Total:																				281,662,490.85	
7320	4802	C	B						DISC						E			N			3,977,073.65
7320	4802	C	E						DISC						E			N			-3,797,998.76
7320	4902	C	E						DISC						E			N			-23,392,164.40
Line Number Total:																				-23,213,089.51	
7340	4801	C	B												E			N			-279,911,205.59
7340	4801	C	E												E			N			261,615,940.30
7340	4802	C	B						DISC						E			N			-3,977,073.65
7340	4802	C	E						DISC						E			N			3,797,998.76
7340	4871	D	E												E			N			-9,466,261.29
7340	4881	C	E												E			N			3,335,724.01
7340	4901	C	B												E			N			-72,010,956.82
7340	4901	C	E												E			N			67,093,132.60
7340	4902	C	E						DISC						E			N			23,392,164.40
Line Number Total:																				-6,130,537.28	
7410	4221	D	B				F		DISC						E			N			15,791,773.06
7410	4221	D	E				F		DISC						E			N			-13,273,813.32
7410	4251	D	B				F		DISC						E			N			54,467,898.50
7410	4251	D	E				F		DISC						E			N			-16,367,559.79
7410	4251	D	E				F		DISC						E			N			-39,584,717.14
Line Number Total:																				1,033,581.31	
7440	4221	D	E				F		DISC						E			N			-13,273,813.32
7440	4251	D	E				F		DISC						E			N			-16,367,559.79
7440	4251	D	E				F		DISC						E			N			-39,584,717.14
7440	4801	C	E												E			N			261,615,940.30
7440	4871	D	E												E			N			-9,466,261.29
7440	4881	C	E												E			N			3,335,724.01
7440	4901	C	E												E			N			67,093,132.60
Line Number Total:																				253,352,445.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /02 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,977,073.65
8693	4802	C	E						DISC						E			N			3,797,998.76
8693	4902	C	E						DISC						E			N			23,392,164.40
Line Number Total:																				23,213,089.51	
8800	4222	D	B				F		DISC						E			N			711,612.41
8800	4222	D	E				F		DISC						E			N			-711,023.36
8800	4252	D	E				F		DISC						E			N			-1,598,813.01
Line Number Total:																				-1,598,223.96	
8896	4222	D	B				F		DISC						E			N			-711,612.41
8896	4222	D	E				F		DISC						E			N			711,023.36
8896	4252	D	E				F		DISC						E			N			1,598,813.01
Line Number Total:																				1,598,223.96	
9000	4222	D	B				F		DISC						E			N			711,612.41
9000	4222	D	E				F		DISC						E			N			-711,023.36
9000	4252	D	E				F		DISC						E			N			-1,598,813.01
9000	4802	C	B						DISC						E			N			-3,977,073.65
9000	4802	C	E						DISC						E			N			3,797,998.76
9000	4902	C	E						DISC						E			N			23,392,164.40
Line Number Total:																				21,614,865.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /03 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-119,690,204.05
7240	4251	D	B				F		DISC						E			N			-72,143,235.78
7240	4801	C	B												E			N			1,080,562,514.95
7240	4901	C	B												E			N			193,377,203.18
Line Number Total:																				1,082,106,278.30	
7320	4802	C	B						DISC						E			N			3,981,899.63
7320	4802	C	E						DISC						E			N			-3,418,698.71
7320	4902	C	E						DISC						E			N			-302,097,582.01
Line Number Total:																				-301,534,381.09	
7340	4801	C	B												E			N			-1,080,562,514.95
7340	4801	C	E												E			N			822,450,544.59
7340	4802	C	B						DISC						E			N			-3,981,899.63
7340	4802	C	E						DISC						E			N			3,418,698.71
7340	4871	D	E												E			N			-34,817,251.42
7340	4881	C	E												E			N			24,810,046.52
7340	4901	C	B												E			N			-193,377,203.18
7340	4901	C	E												E			N			149,954,792.45
7340	4902	C	E						DISC						E			N			302,097,582.01
Line Number Total:																				-10,007,204.90	
7410	4221	D	B				F		DISC						E			N			119,690,204.05
7410	4221	D	E				F		DISC						E			N			-10,198.94
7410	4221	D	E				F		DISC						E			N			-85,416,045.03
7410	4251	D	B				F		DISC						E			N			72,143,235.78
7410	4251	D	E				F		DISC						E			N			-14,055,583.07
7410	4251	D	E				F		DISC						E			N			-63,313,636.13
Line Number Total:																				29,037,976.66	
7440	4221	D	E				F		DISC						E			N			-10,198.94
7440	4221	D	E				F		DISC						E			N			-85,416,045.03
7440	4251	D	E				F		DISC						E			N			-14,055,583.07
7440	4251	D	E				F		DISC						E			N			-63,313,636.13
7440	4801	C	E												E			N			822,450,544.59
7440	4871	D	E												E			N			-34,817,251.42
7440	4881	C	E												E			N			24,810,046.52
7440	4901	C	E												E			N			149,954,792.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /03 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			799,602,668.97	
8693	4802	C	B						DISC						E		N			-3,981,899.63
8693	4802	C	E						DISC						E		N			3,418,698.71
8693	4902	C	E						DISC						E		N			302,097,582.01
Line Number Total:																			301,534,381.09	
8800	4222	D	B				F		DISC						E		N			3,313,024.08
8800	4222	D	E				F		DISC						E		N			-3,487,596.67
8800	4252	D	E				F		DISC						E		N			-27,933,788.64
Line Number Total:																			-28,108,361.23	
8896	4222	D	B				F		DISC						E		N			-3,313,024.08
8896	4222	D	E				F		DISC						E		N			3,487,596.67
8896	4252	D	E				F		DISC						E		N			27,933,788.64
Line Number Total:																			28,108,361.23	
9000	4222	D	B				F		DISC						E		N			3,313,024.08
9000	4222	D	E				F		DISC						E		N			-3,487,596.67
9000	4252	D	E				F		DISC						E		N			-27,933,788.64
9000	4802	C	B						DISC						E		N			-3,981,899.63
9000	4802	C	E						DISC						E		N			3,418,698.71
9000	4902	C	E						DISC						E		N			302,097,582.01
Line Number Total:																			273,426,019.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /04 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-391,171,972.55
7240	4251	D	B				F		DISC						E			N			-121,469,838.90
7240	4801	C	B												E			N			5,357,739,802.04
7240	4901	C	B												E			N			1,199,454,360.91
Line Number Total:																				6,044,552,351.50	
7320	4802	C	B						DISC						E			N			20,018,816.83
7320	4802	C	E						DISC						E			N			-19,200,331.76
7320	4902	C	E						DISC						E			N			-2,320,598,901.26
Line Number Total:																				-2,319,780,416.19	
7340	4801	C	B												E			N			-5,357,739,802.04
7340	4801	C	E												E			N			3,529,208,193.13
7340	4802	C	B						DISC						E			N			-20,018,816.83
7340	4802	C	E						DISC						E			N			19,200,331.76
7340	4871	D	E												E			N			-173,639,334.07
7340	4881	C	E												E			N			175,238,032.42
7340	4901	C	B												E			N			-1,199,454,360.91
7340	4901	C	E												E			N			708,205,553.63
7340	4902	C	E						DISC						E			N			2,320,598,901.26
Line Number Total:																				1,598,698.35	
7410	4221	D	B				F		DISC						E			N			391,171,972.55
7410	4221	D	E				F		DISC						E			N			-282,846,961.18
7410	4251	D	B				F		DISC						E			N			121,469,838.90
7410	4251	D	E				F		DISC						E			N			-103,765,191.52
Line Number Total:																				126,029,658.75	
7440	4221	D	E				F		DISC						E			N			-282,846,961.18
7440	4251	D	E				F		DISC						E			N			-103,765,191.52
7440	4801	C	E												E			N			3,529,208,193.13
7440	4871	D	E												E			N			-173,639,334.07
7440	4881	C	E												E			N			175,238,032.42
7440	4901	C	E												E			N			708,205,553.63
Line Number Total:																				3,852,400,292.41	
8693	4802	C	B						DISC						E			N			-20,018,816.83
8693	4802	C	E						DISC						E			N			19,200,331.76

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			2,320,598,901.26
Line Number Total:																				2,319,780,416.19	
8800	4222	D	B				F		DISC						E			N			14,650,671.26
8800	4222	D	E				F		DISC						E			N			-7,357,996.32
8800	4252	D	E				F		DISC						E			N			-131,472,972.29
Line Number Total:																				-124,180,297.35	
8896	4222	D	B				F		DISC						E			N			-14,650,671.26
8896	4222	D	E				F		DISC						E			N			7,357,996.32
8896	4252	D	E				F		DISC						E			N			131,472,972.29
Line Number Total:																				124,180,297.35	
9000	4222	D	B				F		DISC						E			N			14,650,671.26
9000	4222	D	E				F		DISC						E			N			-7,357,996.32
9000	4252	D	E				F		DISC						E			N			-131,472,972.29
9000	4802	C	B						DISC						E			N			-20,018,816.83
9000	4802	C	E						DISC						E			N			19,200,331.76
9000	4902	C	E						DISC						E			N			2,320,598,901.26
Line Number Total:																				2,195,600,118.84	

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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,239,008,602.70
1000	4802	C	E						DISC						U			Y			4,396,516.80
1000	4901	C	E												U			Y			390,825,219.00
1000	4902	C	E						DISC						U			Y			2,125,614,527.49
Line Number Total:																				4,759,844,865.99	
2222	4190	D	E								97	0141			U	F		Y			533,615,000.00
2222	4190	D	E								97	0801			U	F		Y			60,247,000.00
Line Number Total:																				593,862,000.00	
2398	4510	C	E			S									U			Y			-10,681,333,000.00
2398	4510	D	E			A									U	X		Y			5,897,077,489.03
2398	4610	C	E												U	X		Y			-7,888,562,740.41
2398	4700	C	E												U	X		Y			-647,113,094.80
Line Number Total:																				-13,319,931,346.18	
4000	4119	D	E	P	108324				DISC				X		U			Y	1		17,094,744,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-43,231,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-13,009,000.00
4100	4170	C	E	P	USC11				DISC		24	4571			U	T		Y			-15,000,000.00
Line Number Total:																				-28,009,000.00	
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			94,104,000.00
4200	4170	D	E	P	108287				DISC		97	0810			U	F		Y			22,045,000.00
Line Number Total:																				116,149,000.00	
6800	4222	D	E					F	DISC						U			Y			37,800,286.65
6800	4252	D	E					F	DISC						U			Y			27,957,932.36
Line Number Total:																				65,758,219.01	
6810	4221	D	E					F	DISC						U			Y			241,346,605.07
6810	4251	D	E					F	DISC						U			Y			39,156,388.09
Line Number Total:																				280,502,993.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /05 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC						U			Y			-4,396,516.80
7320	4902	C	E						DISC						U			Y			-2,125,614,527.49
Line Number Total:																					-2,130,011,044.29
7440	4221	D	E				F		DISC						U			Y			-241,346,605.07
7440	4251	D	E				F		DISC						U			Y			-39,156,388.09
7440	4801	C	E												U			Y			2,239,008,602.70
7440	4901	C	E												U			Y			390,825,219.00
Line Number Total:																					2,349,330,828.54
8690	4802	C	E						DISC						U			Y			4,396,516.80
8690	4902	C	E						DISC						U			Y			2,125,614,527.49
Line Number Total:																					2,130,011,044.29
8800	4222	D	E				F		DISC						U			Y			-37,800,286.65
8800	4252	D	E				F		DISC						U			Y			-27,957,932.36
Line Number Total:																					-65,758,219.01
9000	4222	D	E				F		DISC						U			Y			-37,800,286.65
9000	4252	D	E				F		DISC						U			Y			-27,957,932.36
9000	4802	C	E						DISC						U			Y			4,396,516.80
9000	4902	C	E						DISC						U			Y			2,125,614,527.49
Line Number Total:																					2,064,252,825.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,007,180.03
1000	4801	C	E												U			N			113,920,667.68
1000	4901	C	B												U			N			-1,079,741.12
1000	4901	C	E												U			N			1,057,269.15
1000	4902	C	E						DISC	BAL					U			N			179,672,292.96
Line Number Total:																					172,563,308.64
2140	4201	D	B												U			N			1,003,537,699.51
2140	4801	C	B												U			N			-121,007,180.03
2140	4901	C	B												U			N			-1,079,741.12
Line Number Total:																					881,450,778.36
2210	4871	D	E												U			N			73,162.66
2440	4510	C	E			A									U		X	N			680,765,019.00
2440	4610	C	E												U		X	N			37,684,354.55
2440	4700	C	E												U		X	N			1,258.83
Line Number Total:																					718,450,632.38
4000	4119	D	E	P	108287				DISC				X		U			N	1		49,500,000.00
4036	4393	C	E	P	108287				DISC						U			N			-10,000.00
4100	4170	C	E	P	108287				DISC		12	1103			U		T	N			-10,000,000.00
4100	4170	C	E	P	108287				DISC		12	1115			U		T	N			-30,000,000.00
Line Number Total:																					-40,000,000.00
6800	4252	D	E				F		DISC						U			N			6,745.16
6810	4251	C	E				F		DISC						U			N			-6,745.16
7240	4801	C	B												U			N			121,007,180.03
7240	4901	C	B												U			N			1,079,741.12
Line Number Total:																					122,086,921.15
7320	4902	C	E						DISC	BAL					U			N			-179,672,292.96
7440	4251	C	E				F		DISC						U			N			6,745.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- - /X -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			113,920,667.68
7440	4871	D	E												U			N			-73,162.66
7440	4901	C	E												U			N			1,057,269.15
Line Number Total:																				114,911,519.33	
8693	4902	C	E						DISC	BAL					U			N			179,672,292.96
8800	4252	D	E				F		DISC						U			N			-6,745.16
9000	4252	D	E				F		DISC						U			N			-6,745.16
9000	4902	C	E						DISC	BAL					U			N			179,672,292.96
Line Number Total:																				179,665,547.80	

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 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			853,588.16
7240	4901	C	B												E			N			550.00
Line Number Total:																				854,138.16	
7340	4801	C	B												E			N			-853,588.16
7340	4801	C	E												E			N			854,138.16
7340	4871	D	E												E			N			-3,612.00
7340	4901	C	B												E			N			-550.00
Line Number Total:																				-3,612.00	
7440	4801	C	E												E			N			854,138.16
7440	4871	D	E												E			N			-3,612.00
Line Number Total:																				850,526.16	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -00 /03 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,884,325.13
7320	4902	C	E						DISC						E			N			-1,209,891.88
7340	4801	C	B												E			N			-14,884,325.13
7340	4801	C	E												E			N			13,674,433.25
7340	4871	D	E												E			N			-24.42
7340	4902	C	E						DISC						E			N			1,209,891.88
Line Number Total:																				-24.42	
7440	4801	C	E												E			N			13,674,433.25
7440	4871	D	E												E			N			-24.42
Line Number Total:																				13,674,408.83	
8693	4902	C	E						DISC						E			N			1,209,891.88
9000	4902	C	E						DISC						E			N			1,209,891.88

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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -01 /02 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			339,085.66
7340	4801	C	B												E			N			-339,085.66
7340	4801	C	E												E			N			339,085.66
7340	4881	C	E												E			N			6,399.70
Line Number Total:																				6,399.70	
7440	4801	C	E												E			N			339,085.66
7440	4881	C	E												E			N			6,399.70
Line Number Total:																				345,485.36	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -02 /03 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,455,930.14
7240	4901	C	B												E			N			794,916.63
Line Number Total:																				28,250,846.77	
7320	4902	C	E						DISC						E			N			-601,771.61
7340	4801	C	B												E			N			-27,455,930.14
7340	4801	C	E												E			N			26,879,821.95
7340	4871	D	E												E			N			-41,380.25
7340	4881	C	E												E			N			49,641.41
7340	4901	C	B												E			N			-794,916.63
7340	4901	C	E												E			N			769,253.21
7340	4902	C	E						DISC						E			N			601,771.61
Line Number Total:																				8,261.16	
7440	4801	C	E												E			N			26,879,821.95
7440	4871	D	E												E			N			-41,380.25
7440	4881	C	E												E			N			49,641.41
7440	4901	C	E												E			N			769,253.21
Line Number Total:																				27,657,336.32	
8693	4902	C	E						DISC						E			N			601,771.61
9000	4902	C	E						DISC						E			N			601,771.61

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Defense-wide
 Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /05 -0100 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			43,034,687.80
1000	4901	C	E												U			Y			7,343,863.32
1000	4902	C	E						DISC						U			Y			13,802,883.90
Line Number Total:																					64,181,435.02
2140	4201	D	B												U			Y			404,000,000.00
2398	4510	C	E			A									U		X	Y			-255,204,000.00
2398	4610	C	E												U		X	Y			-76,416,417.98
2398	4700	C	E												U		X	Y			-8,198,147.00
Line Number Total:																					-339,818,564.98
7320	4902	C	E						DISC						U			Y			-13,802,883.90
7440	4801	C	E												U			Y			43,034,687.80
7440	4901	C	E												U			Y			7,343,863.32
Line Number Total:																					50,378,551.12
8693	4902	C	E						DISC						U			Y			13,802,883.90
9000	4902	C	E						DISC						U			Y			13,802,883.90

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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Defense-wide
Budget Account Id: 007-10-0100 Treasury Account Id: 97- -04 /05 -0100 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-0100

1000	Total new obligations																				4,996,589,609.65
2140	Unobligated balance carried forward, start of year																				1,285,450,778.36
2210	Resources available from recoveries of prior year obligations																				73,162.66
2222	Unobligated balance transferred from other accounts [Treas Acct]																				593,862,000.00
2398	Unobligated balance expiring or withdrawn																				-13,659,749,911.16
2440	Unobligated balance carried forward, end of year																				718,450,632.38
4000	Appropriation																				17,144,244,000.00
4036	Unobligated balance permanently reduced																				-43,241,000.00
4100	Transferred to other accounts [Treas Acct]																				-68,009,000.00
4200	Transferred from other accounts [Treas Acct]																				116,149,000.00
6800	Offsetting collections (cash)																				65,764,964.17
6810	Change in uncollected customer payments from Federal sources (unexpired)																				280,496,248.00
7240	Obligated balance, start of year																				7,814,393,175.43
7320	Total outlays (gross)																				-4,977,889,325.72
7340	Adjustments in expired accounts (net)																				-31,469,405.91
7410	Change in uncollected customer payments from Federal sources (expired)																				157,399,453.03
7440	Obligated balance, end of year																				7,678,454,095.82
8690	Outlays from new discretionary authority																				2,130,011,044.29
8693	Outlays from discretionary balances																				2,847,878,281.43
8800	Federal sources																				-220,355,604.95
8896	Portion of offsetting collections (cash) credited to expired accounts																				154,590,640.78
9000	Outlays																				4,757,533,720.77

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /00 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			389,688.21
7240	4801	D	B												E			N			-556,202.10
7240	4901	C	B												E			N			61.62
Line Number Total:																					-166,452.27
7320	4902	C	E						DISC						E			N			-2,177.17
7340	4801	C	B												E			N			-389,688.21
7340	4801	D	B												E			N			556,202.10
7340	4801	C	E												E			N			389,688.21
7340	4801	D	E												E			N			-558,379.27
7340	4881	C	E												E			N			3,077.17
7340	4901	C	B												E			N			-61.62
7340	4901	C	E												E			N			61.62
7340	4902	C	E						DISC						E			N			2,177.17
Line Number Total:																					3,077.17
7440	4801	C	E												E			N			389,688.21
7440	4801	D	E												E			N			-558,379.27
7440	4881	C	E												E			N			3,077.17
7440	4901	C	E												E			N			61.62
Line Number Total:																					-165,552.27
8693	4902	C	E						DISC						E			N			2,177.17
9000	4902	C	E						DISC						E			N			2,177.17

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			10,289.67
7240	4801	C	B												E			N			529,409.47
7240	4801	D	B												E			N			-210,959.76
Line Number Total:																					328,739.38
7320	4902	C	E						DISC						E			N			-368.76
7340	4801	C	B												E			N			-529,409.47
7340	4801	D	B												E			N			210,959.76
7340	4801	C	E												E			N			529,409.47
7340	4801	D	E												E			N			-211,328.52
7340	4881	C	E												E			N			368.76
7340	4902	C	E						DISC						E			N			368.76
Line Number Total:																					368.76
7410	4251	C	B				F		DISC						E			N			-10,289.67
7410	4251	C	E				F		DISC						E			N			10,289.67
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			10,289.67
7440	4801	C	E												E			N			529,409.47
7440	4801	D	E												E			N			-211,328.52
7440	4881	C	E												E			N			368.76
Line Number Total:																					328,739.38
8693	4902	C	E						DISC						E			N			368.76
9000	4902	C	E						DISC						E			N			368.76

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,553,325.74
7320	4902	C	E						DISC						E			N			-19,047.26
7340	4801	C	B												E			N			-1,553,325.74
7340	4801	C	E												E			N			1,534,278.48
7340	4871	D	E												E			N			-7,550.30
7340	4881	C	E												E			N			12,359.99
7340	4902	C	E						DISC						E			N			19,047.26
Line Number Total:																				4,809.69	
7440	4801	C	E												E			N			1,534,278.48
7440	4871	D	E												E			N			-7,550.30
7440	4881	C	E												E			N			12,359.99
Line Number Total:																				1,539,088.17	
8693	4902	C	E						DISC						E			N			19,047.26
9000	4902	C	E						DISC						E			N			19,047.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /03 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-120.00
7240	4251	D	B				F		DISC						E			N			-1,800.25
7240	4801	C	B												E			N			2,207,385.53
Line Number Total:																				2,205,465.28	
7320	4802	C	B						DISC						E			N			5,643.00
7320	4802	C	E						DISC						E			N			-1,530.00
7320	4902	C	E						DISC						E			N			-112,212.68
Line Number Total:																				-108,099.68	
7340	4801	C	B												E			N			-2,207,385.53
7340	4801	C	E												E			N			2,099,285.85
7340	4802	C	B						DISC						E			N			-5,643.00
7340	4802	C	E						DISC						E			N			1,530.00
7340	4871	D	E												E			N			-253,787.86
7340	4881	C	E												E			N			3,965.58
7340	4902	C	E						DISC						E			N			112,212.68
Line Number Total:																				-249,822.28	
7410	4221	D	B				F		DISC						E			N			120.00
7410	4221	D	E				F		DISC						E			N			-120.00
7410	4251	D	B				F		DISC						E			N			1,800.25
Line Number Total:																				1,800.25	
7440	4221	D	E				F		DISC						E			N			-120.00
7440	4801	C	E												E			N			2,099,285.85
7440	4871	D	E												E			N			-253,787.86
7440	4881	C	E												E			N			3,965.58
Line Number Total:																				1,849,343.57	
8693	4802	C	B						DISC						E			N			-5,643.00
8693	4802	C	E						DISC						E			N			1,530.00
8693	4902	C	E						DISC						E			N			112,212.68
Line Number Total:																				108,099.68	
8800	4252	D	E				F		DISC						E			N			-1,800.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /03 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,800.25
9000	4252	D	E				F		DISC						E			N			-1,800.25
9000	4802	C	B						DISC						E			N			-5,643.00
9000	4802	C	E						DISC						E			N			1,530.00
9000	4902	C	E						DISC						E			N			112,212.68
Line Number Total:																				106,299.43	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-417,269.39
7240	4251	D	B					F	DISC						E			N			-8,901,956.41
7240	4801	C	B												E			N			11,747,126.05
7240	4801	D	B												E			N			-1,285,058.08
7240	4901	C	B												E			N			4,792,108.64
Line Number Total:																				5,934,950.81	
7320	4802	C	B						DISC						E			N			201,548.00
7320	4802	C	E						DISC						E			N			-2,709.00
7320	4902	C	E						DISC						E			N			-14,580,195.51
Line Number Total:																				-14,381,356.51	
7340	4801	C	B												E			N			-11,747,126.05
7340	4801	D	B												E			N			1,285,058.08
7340	4801	C	E												E			N			11,747,126.05
7340	4801	D	E												E			N			-10,931,364.26
7340	4802	C	B						DISC						E			N			-201,548.00
7340	4802	C	E						DISC						E			N			2,709.00
7340	4871	D	E												E			N			-144,710.20
7340	4881	C	E												E			N			252,009.31
7340	4901	C	B												E			N			-4,792,108.64
7340	4901	C	E												E			N			57,058.31
7340	4902	C	E						DISC						E			N			14,580,195.51
Line Number Total:																				107,299.11	
7410	4221	D	B					F	DISC						E			N			417,269.39
7410	4221	D	E					F	DISC						E			N			-413,714.63
7410	4251	D	B					F	DISC						E			N			8,901,956.41
7410	4251	C	E					F	DISC						E			N			42,500.00
Line Number Total:																				8,948,011.17	
7440	4221	D	E					F	DISC						E			N			-413,714.63
7440	4251	C	E					F	DISC						E			N			42,500.00
7440	4801	C	E												E			N			11,747,126.05
7440	4801	D	E												E			N			-10,931,364.26
7440	4871	D	E												E			N			-144,710.20
7440	4881	C	E												E			N			252,009.31
7440	4901	C	E												E			N			57,058.31

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 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			608,904.58	
8693	4802	C	B						DISC						E		N			-201,548.00
8693	4802	C	E						DISC						E		N			2,709.00
8693	4902	C	E						DISC						E		N			14,580,195.51
Line Number Total:																			14,381,356.51	
8800	4222	D	E				F		DISC						E		N			-0.90
8800	4252	D	E				F		DISC						E		N			-8,948,010.27
Line Number Total:																			-8,948,011.17	
8896	4222	D	E				F		DISC						E		N			0.90
8896	4252	D	E				F		DISC						E		N			8,948,010.27
Line Number Total:																			8,948,011.17	
9000	4222	D	E				F		DISC						E		N			-0.90
9000	4252	D	E				F		DISC						E		N			-8,948,010.27
9000	4802	C	B						DISC						E		N			-201,548.00
9000	4802	C	E						DISC						E		N			2,709.00
9000	4902	C	E						DISC						E		N			14,580,195.51
Line Number Total:																			5,433,345.34	

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Budget Agency: Department of Defense--Military
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 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- - /05 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,415,457.53
1000	4802	C	E						DISC						U			Y			204,644.00
1000	4901	C	E												U			Y			7,796,492.52
1000	4902	C	E						DISC						U			Y			30,090,691.45
Line Number Total:																					44,507,285.50
2398	4510	C	E			A									U		X	Y			-115,000.00
2398	4510	C	E			S									U			Y			-143,677,000.00
2398	4610	C	E												U		X	Y			-13,278,858.56
2398	4700	C	E												U		X	Y			-743,855.94
Line Number Total:																					-157,814,714.50
4000	4119	D	E	P	108287				DISC				X		U			Y	1		202,362,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-155,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			115,000.00
7320	4802	C	E						DISC						U			Y			-204,644.00
7320	4902	C	E						DISC						U			Y			-30,090,691.45
Line Number Total:																					-30,295,335.45
7440	4801	C	E												U			Y			6,415,457.53
7440	4901	C	E												U			Y			7,796,492.52
Line Number Total:																					14,211,950.05
8690	4802	C	E						DISC						U			Y			204,644.00
8690	4902	C	E						DISC						U			Y			30,090,691.45
Line Number Total:																					30,295,335.45
9000	4802	C	E						DISC						U			Y			204,644.00
9000	4902	C	E						DISC						U			Y			30,090,691.45
Line Number Total:																					30,295,335.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -00 /02 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			206,913.30
7340	4801	C	B												E			N			-206,913.30
7340	4801	C	E												E			N			206,913.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			206,913.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,273.60
7320	4902	C	E						DISC						E			N			-4,320.00
7340	4801	C	B												E			N			-49,273.60
7340	4801	C	E												E			N			44,953.60
7340	4902	C	E						DISC						E			N			4,320.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			44,953.60
8693	4902	C	E						DISC						E			N			4,320.00
9000	4902	C	E						DISC						E			N			4,320.00

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Budget Agency: Department of Defense--Military
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 Budget Account: Office of the Inspector General
 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -02 /04 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			926,996.44
7320	4902	C	E						DISC						E			N			-709,295.89
7340	4801	C	B												E			N			-926,996.44
7340	4801	C	E												E			N			217,700.55
7340	4902	C	E						DISC						E			N			709,295.89
Line Number Total:																				0.00	
7440	4801	C	E												E			N			217,700.55
8693	4902	C	E						DISC						E			N			709,295.89
9000	4902	C	E						DISC						E			N			709,295.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,663.42
1000	4801	C	E												U			Y			2,498.42
1000	4902	C	E						DISC						U			Y			2,165.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			4,738.00
2140	4801	C	B												U			Y			-4,663.42
Line Number Total:																				74.58	
2398	4610	C	E												U		X	Y			-74.58
7240	4801	C	B												U			Y			4,663.42
7320	4902	C	E						DISC						U			Y			-2,165.00
7440	4801	C	E												U			Y			2,498.42
8693	4902	C	E						DISC						U			Y			2,165.00
9000	4902	C	E						DISC						U			Y			2,165.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			300,000.00
2398	4610	C	E												U		X	Y			-300,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,227,009.23
1000	4801	C	E												U			N			853,466.62
1000	4902	C	E						DISC						U			N			373,542.61
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,674,070.00
2140	4801	C	B												U			N			-1,227,009.23
Line Number Total:																				447,060.77	
2440	4610	C	E												U		X	N			447,060.77
7240	4801	C	B												U			N			1,227,009.23
7320	4902	C	E						DISC						U			N			-373,542.61
7440	4801	C	E												U			N			853,466.62
8693	4902	C	E						DISC						U			N			373,542.61
9000	4902	C	E						DISC						U			N			373,542.61

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			100,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		100,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			2,098,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,100,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,000.00

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 Budget Account Id: 007-10-0107 Treasury Account Id: 97- -98 /00 -0107 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,936.38
7340	4801	C	B												E			N			-1,936.38
7340	4801	C	E												E			N			1,936.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,936.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /00 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			240,744.45
7240	4251	D	B					E	DISC						E			N			-45,609.76
7240	4251	D	B					F	DISC						E			N			-201,136.10
7240	4801	C	B												E			N			2,686,939.28
7240	4901	C	B												E			N			3,267,533.22
Line Number Total:																				5,948,471.09	
7320	4902	C	E						DISC						E			N			-348,535.37
7340	4801	C	B												E			N			-2,686,939.28
7340	4801	C	E												E			N			2,842,257.41
7340	4871	D	E												E			N			-209,609.29
7340	4881	C	E												E			N			7,528.50
7340	4901	C	B												E			N			-3,267,533.22
7340	4901	C	E												E			N			2,763,679.72
7340	4902	C	E						DISC						E			N			348,535.37
7340	4971	D	E												E			N			-223,557.25
7340	4981	C	E												E			N			8,029.46
Line Number Total:																				-417,608.58	
7410	4221	C	B					E	DISC						E			N			-240,744.45
7410	4221	C	E					E	DISC						E			N			240,744.45
7410	4251	D	B					E	DISC						E			N			45,609.76
7410	4251	D	B					F	DISC						E			N			201,136.10
7410	4251	C	E					E	DISC						E			N			169,864.45
7410	4251	D	E					F	DISC						E			N			-416,610.31
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			240,744.45
7440	4251	C	E					E	DISC						E			N			169,864.45
7440	4251	D	E					F	DISC						E			N			-416,610.31
7440	4801	C	E												E			N			2,842,257.41
7440	4871	D	E												E			N			-209,609.29
7440	4881	C	E												E			N			7,528.50
7440	4901	C	E												E			N			2,763,679.72
7440	4971	D	E												E			N			-223,557.25
7440	4981	C	E												E			N			8,029.46
Line Number Total:																				5,182,327.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /00 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			348,535.37
8840	4222	D	B					E	DISC						E			N			240,744.45
8840	4222	D	E					E	DISC						E			N			-240,744.45
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N			-240,744.45
8896	4222	D	E					E	DISC						E			N			240,744.45
Line Number Total:																				0.00	
9000	4222	D	B					E	DISC						E			N			240,744.45
9000	4222	D	E					E	DISC						E			N			-240,744.45
9000	4902	C	E						DISC						E			N			348,535.37
Line Number Total:																				348,535.37	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /01 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			50,434.80
7240	4221	D	B					F	DISC						E			N			-11,517.67
7240	4251	D	B					E	DISC						E			N			-51,186.49
7240	4251	D	B					F	DISC						E			N			-656.41
7240	4801	C	B												E			N			4,900,687.12
7240	4901	C	B												E			N			13,908,265.57
Line Number Total:																				18,796,026.92	
7320	4902	C	E						DISC						E			N			-275,179.18
7340	4801	C	B												E			N			-4,900,687.12
7340	4801	C	E												E			N			4,639,783.14
7340	4871	D	E												E			N			-1,293,871.20
7340	4881	C	E												E			N			493,951.87
7340	4901	C	B												E			N			-13,908,265.57
7340	4901	C	E												E			N			13,893,990.37
7340	4902	C	E						DISC						E			N			275,179.18
7340	4971	D	E												E			N			-785,638.92
7340	4981	C	E												E			N			299,927.71
Line Number Total:																				-1,285,630.54	
7410	4221	C	B					E	DISC						E			N			-50,434.80
7410	4221	D	B					F	DISC						E			N			11,517.67
7410	4221	C	E					E	DISC						E			N			55,537.02
7410	4221	D	E					F	DISC						E			N			-11,517.67
7410	4251	D	B					E	DISC						E			N			51,186.49
7410	4251	D	B					F	DISC						E			N			656.41
7410	4251	D	E					E	DISC						E			N			-8,136.72
7410	4251	D	E					F	DISC						E			N			-48,808.40
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			55,537.02
7440	4221	D	E					F	DISC						E			N			-11,517.67
7440	4251	D	E					E	DISC						E			N			-8,136.72
7440	4251	D	E					F	DISC						E			N			-48,808.40
7440	4801	C	E												E			N			4,639,783.14
7440	4871	D	E												E			N			-1,293,871.20
7440	4881	C	E												E			N			493,951.87
7440	4901	C	E												E			N			13,893,990.37
7440	4971	D	E												E			N			-785,638.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /01 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			299,927.71
Line Number Total:																			17,235,217.20	
8693	4902	C	E						DISC						E		N			275,179.18
8840	4222	D	B					E	DISC						E		N			60,081.37
8840	4222	D	E					E	DISC						E		N			-55,537.02
8840	4252	D	E					E	DISC						E		N			-4,544.35
Line Number Total:																			0.00	
8896	4222	D	B					E	DISC						E		N			-60,081.37
8896	4222	D	E					E	DISC						E		N			55,537.02
8896	4252	D	E					E	DISC						E		N			4,544.35
Line Number Total:																			0.00	
9000	4222	D	B					E	DISC						E		N			60,081.37
9000	4222	D	E					E	DISC						E		N			-55,537.02
9000	4252	D	E					E	DISC						E		N			-4,544.35
9000	4902	C	E						DISC						E		N			275,179.18
Line Number Total:																			275,179.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /02 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			6,010.96
7240	4221	D	B					F	DISC						E			N			-327,703.82
7240	4251	D	B					E	DISC						E			N			-6,969.03
7240	4251	D	B					F	DISC						E			N			-45,049.35
7240	4801	C	B												E			N			10,228,554.27
7240	4901	C	B												E			N			18,518,920.56
Line Number Total:																				28,373,763.59	
7320	4902	C	E						DISC						E			N			-2,844,462.80
7340	4801	C	B												E			N			-10,228,554.27
7340	4801	C	E												E			N			9,994,843.84
7340	4871	D	E												E			N			-5,680,397.41
7340	4881	C	E												E			N			4,954,186.24
7340	4901	C	B												E			N			-18,518,920.56
7340	4901	C	E												E			N			15,965,855.65
7340	4901	D	E												E			N			-57,687.46
7340	4902	C	E						DISC						E			N			2,844,462.80
7340	4971	D	E												E			N			-3,395,169.62
7340	4981	C	E												E			N			2,961,113.71
Line Number Total:																				-1,160,267.08	
7410	4221	C	B					E	DISC						E			N			-6,010.96
7410	4221	D	B					F	DISC						E			N			327,703.82
7410	4221	C	E					E	DISC						E			N			5,366.09
7410	4221	D	E					F	DISC						E			N			-189,609.27
7410	4251	D	B					E	DISC						E			N			6,969.03
7410	4251	D	B					F	DISC						E			N			45,049.35
7410	4251	D	E					E	DISC						E			N			-6,324.16
7410	4251	D	E					F	DISC						E			N			-15,008.00
Line Number Total:																				168,135.90	
7440	4221	C	E					E	DISC						E			N			5,366.09
7440	4221	D	E					F	DISC						E			N			-189,609.27
7440	4251	D	E					E	DISC						E			N			-6,324.16
7440	4251	D	E					F	DISC						E			N			-15,008.00
7440	4801	C	E												E			N			9,994,843.84
7440	4871	D	E												E			N			-5,680,397.41
7440	4881	C	E												E			N			4,954,186.24
7440	4901	C	E												E			N			15,965,855.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /02 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-57,687.46
7440	4971	D	E												E			N			-3,395,169.62
7440	4981	C	E												E			N			2,961,113.71
Line Number Total:																				24,537,169.61	
8693	4902	C	E						DISC						E			N			2,844,462.80
8800	4252	D	E				F		DISC						E			N			-167,659.46
8840	4222	D	B				E		DISC						E			N			6,023.07
8840	4222	D	E				E		DISC						E			N			-5,378.20
8840	4252	D	E				E		DISC						E			N			-644.87
Line Number Total:																				0.00	
8896	4222	D	B				E		DISC						E			N			-6,023.07
8896	4222	D	E				E		DISC						E			N			5,378.20
8896	4252	D	E				E		DISC						E			N			644.87
8896	4252	D	E				F		DISC						E			N			167,659.46
Line Number Total:																				167,659.46	
9000	4222	D	B				E		DISC						E			N			6,023.07
9000	4222	D	E				E		DISC						E			N			-5,378.20
9000	4252	D	E				E		DISC						E			N			-644.87
9000	4252	D	E				F		DISC						E			N			-167,659.46
9000	4902	C	E						DISC						E			N			2,844,462.80
Line Number Total:																				2,676,803.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /03 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			16,797.04
7240	4221	D	B					F	DISC						E			N			-1,457,154.63
7240	4251	D	B					E	DISC						E			N			-16,189.54
7240	4251	D	B					F	DISC						E			N			-104,706.32
7240	4801	C	B												E			N			69,760,024.14
7240	4801	D	B												E			N			-93,235.29
7240	4901	C	B												E			N			119,479,438.16
Line Number Total:																					187,584,973.56
7320	4802	C	B						DISC						E			N			15,412.12
7320	4802	C	E						DISC						E			N			-11,269.10
7320	4902	C	E						DISC						E			N			-53,552,949.28
Line Number Total:																					-53,548,806.26
7340	4801	C	B												E			N			-69,760,024.14
7340	4801	D	B												E			N			93,235.29
7340	4801	C	E												E			N			46,398,341.06
7340	4802	C	B						DISC						E			N			-15,412.12
7340	4802	C	E						DISC						E			N			11,269.10
7340	4871	D	E												E			N			-16,402,492.71
7340	4881	C	E												E			N			16,197,592.04
7340	4901	C	B												E			N			-119,479,438.16
7340	4901	C	E												E			N			89,199,079.69
7340	4902	C	E						DISC						E			N			53,552,949.28
7340	4971	D	E												E			N			-8,468,610.71
7340	4981	C	E												E			N			8,362,820.46
Line Number Total:																					-310,690.92
7410	4221	C	B					E	DISC						E			N			-16,797.04
7410	4221	D	B					F	DISC						E			N			1,457,154.63
7410	4221	C	E						DISC						E			N			16,797.04
7410	4221	D	E					F	DISC						E			N			-1,234,856.51
7410	4251	D	B					E	DISC						E			N			16,189.54
7410	4251	D	B					F	DISC						E			N			104,706.32
7410	4251	D	E						DISC						E			N			-16,189.54
7410	4251	D	E					F	DISC						E			N			-31,670.17
Line Number Total:																					295,334.27
7440	4221	C	E					E	DISC						E			N			16,797.04

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 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /03 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						E			N			-1,234,856.51
7440	4251	D	E					E	DISC						E			N			-16,189.54
7440	4251	D	E					F	DISC						E			N			-31,670.17
7440	4801	C	E												E			N			46,398,341.06
7440	4871	D	E												E			N			-16,402,492.71
7440	4881	C	E												E			N			16,197,592.04
7440	4901	C	E												E			N			89,199,079.69
7440	4971	D	E												E			N			-8,468,610.71
7440	4981	C	E												E			N			8,362,820.46
Line Number Total:																				134,020,810.65	
8693	4802	C	B						DISC						E			N			-15,412.12
8693	4802	C	E						DISC						E			N			11,269.10
8693	4902	C	E						DISC						E			N			53,552,949.28
Line Number Total:																				53,548,806.26	
8800	4252	D	E					F	DISC						E			N			-277,470.32
8840	4222	D	B					E	DISC						E			N			22,283.77
8840	4222	D	E					E	DISC						E			N			-22,283.77
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N			-22,283.77
8896	4222	D	E					E	DISC						E			N			22,283.77
8896	4252	D	E					F	DISC						E			N			277,470.32
Line Number Total:																				277,470.32	
9000	4222	D	B					E	DISC						E			N			22,283.77
9000	4222	D	E					E	DISC						E			N			-22,283.77
9000	4252	D	E					F	DISC						E			N			-277,470.32
9000	4802	C	B						DISC						E			N			-15,412.12
9000	4802	C	E						DISC						E			N			11,269.10
9000	4902	C	E						DISC						E			N			53,552,949.28
Line Number Total:																				53,271,335.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,399,263.73
7240	4221	D	B					F	DISC						E			N			-10,273,440.24
7240	4251	D	B					E	DISC						E			N			-348,049.03
7240	4251	D	B					F	DISC						E			N			-10,469,227.54
7240	4801	C	B												E			N			315,861,710.24
7240	4801	D	B												E			N			-1,825,755.56
7240	4901	C	B												E			N			430,388,583.03
Line Number Total:																				721,934,557.17	
7320	4802	C	B						DISC						E			N			504,482.07
7320	4802	C	E						DISC						E			N			-193,671.52
7320	4902	C	E						DISC						E			N			-255,223,100.08
Line Number Total:																				-254,912,289.53	
7340	4801	C	B												E			N			-315,861,710.24
7340	4801	D	B												E			N			1,825,755.56
7340	4801	C	E												E			N			239,512,218.65
7340	4802	C	B						DISC						E			N			-504,482.07
7340	4802	C	E						DISC						E			N			193,671.52
7340	4871	D	E												E			N			-67,544,859.90
7340	4881	C	E												E			N			63,676,608.68
7340	4901	C	B												E			N			-430,388,583.03
7340	4901	C	E												E			N			250,000,029.53
7340	4902	C	E						DISC						E			N			255,223,100.08
7340	4971	D	E												E			N			-62,374,085.85
7340	4981	C	E												E			N			58,801,961.58
Line Number Total:																				-7,440,375.49	
7410	4221	D	B					E	DISC						E			N			1,399,263.73
7410	4221	D	B					F	DISC						E			N			10,273,440.24
7410	4221	D	E						DISC						E			N			-1,028,929.77
7410	4221	D	E					F	DISC						E			N			-7,682,161.67
7410	4251	D	B					E	DISC						E			N			348,049.03
7410	4251	D	B					F	DISC						E			N			10,469,227.54
7410	4251	D	E						DISC						E			N			-155,922.56
7410	4251	D	E					F	DISC						E			N			-677,810.29
Line Number Total:																				12,945,156.25	
7440	4221	D	E					E	DISC						E			N			-1,028,929.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /04 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-7,682,161.67
7440	4251	D	E				E		DISC						E			N			-155,922.56
7440	4251	D	E				F		DISC						E			N			-677,810.29
7440	4801	C	E												E			N			239,512,218.65
7440	4871	D	E												E			N			-67,544,859.90
7440	4881	C	E												E			N			63,676,608.68
7440	4901	C	E												E			N			250,000,029.53
7440	4971	D	E												E			N			-62,374,085.85
7440	4981	C	E												E			N			58,801,961.58
Line Number Total:																				472,527,048.40	
8693	4802	C	B						DISC						E			N			-504,482.07
8693	4802	C	E						DISC						E			N			193,671.52
8693	4902	C	E						DISC						E			N			255,223,100.08
Line Number Total:																				254,912,289.53	
8800	4252	D	E				F		DISC						E			N			-11,814,934.62
8840	4222	C	E				E		DISC						E			N			3,397.04
8840	4252	D	E				E		DISC						E			N			-565,857.47
Line Number Total:																				-562,460.43	
8896	4222	C	E				E		DISC						E			N			-3,397.04
8896	4252	D	E				E		DISC						E			N			565,857.47
8896	4252	D	E				F		DISC						E			N			11,814,934.62
Line Number Total:																				12,377,395.05	
9000	4222	C	E				E		DISC						E			N			3,397.04
9000	4252	D	E				E		DISC						E			N			-565,857.47
9000	4252	D	E				F		DISC						E			N			-11,814,934.62
9000	4802	C	B						DISC						E			N			-504,482.07
9000	4802	C	E						DISC						E			N			193,671.52
9000	4902	C	E						DISC						E			N			255,223,100.08
Line Number Total:																				242,534,894.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			195,610,230.84
1000	4801	D	E												U			Y			-16,197,264.76
1000	4802	C	E						DISC						U			Y			294,238.47
1000	4901	C	E												U			Y			145,939,405.59
1000	4902	C	E						DISC						U			Y			196,292,190.69
Line Number Total:																				521,938,800.83	
2398	4510	C	E			S									U			Y			-1,461,194,000.00
2398	4610	C	E												U		X	Y			-19,096,799.58
Line Number Total:																				-1,480,290,799.58	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,992,528,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-4,934,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	Y			-1,523,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			2,688,000.00
6800	4222	D	E					F	DISC						U			Y			504,256.32
6800	4252	D	E					E	DISC						U			Y			262,464.22
6800	4252	D	E					F	DISC						U			Y			246,626.38
Line Number Total:																				1,013,346.92	
6810	4221	D	E					E	DISC						U			Y			776,008.40
6810	4221	D	E					F	DISC						U			Y			10,678,329.11
6810	4251	D	E					E	DISC						U			Y			11,782.42
6810	4251	D	E					F	DISC						U			Y			991,133.56
Line Number Total:																				12,457,253.49	
7320	4802	C	E						DISC						U			Y			-294,238.47
7320	4902	C	E						DISC						U			Y			-196,292,190.69
Line Number Total:																				-196,586,429.16	
7440	4221	D	E					E	DISC						U			Y			-776,008.40
7440	4221	D	E					F	DISC						U			Y			-10,678,329.11
7440	4251	D	E					E	DISC						U			Y			-11,782.42
7440	4251	D	E					F	DISC						U			Y			-991,133.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /05 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			195,610,230.84
7440	4801	D	E												U			Y			-16,197,264.76
7440	4901	C	E												U			Y			145,939,405.59
Line Number Total:																				312,895,118.18	
8690	4802	C	E						DISC						U			Y			294,238.47
8690	4902	C	E						DISC						U			Y			196,292,190.69
Line Number Total:																				196,586,429.16	
8800	4222	D	E				F		DISC						U			Y			-504,256.32
8800	4252	D	E				F		DISC						U			Y			-246,626.38
Line Number Total:																				-750,882.70	
8840	4252	D	E				E		DISC						U			Y			-262,464.22
9000	4222	D	E				F		DISC						U			Y			-504,256.32
9000	4252	D	E				E		DISC						U			Y			-262,464.22
9000	4252	D	E				F		DISC						U			Y			-246,626.38
9000	4802	C	E						DISC						U			Y			294,238.47
9000	4902	C	E						DISC						U			Y			196,292,190.69
Line Number Total:																				195,573,082.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- - /X -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-93,570.14
1000	4901	C	E												U			N			93,570.14
Line Number Total:																				0.00	
2140	4201	D	B												U			N			93,570.14
2140	4901	C	B												U			N			-93,570.14
Line Number Total:																				0.00	
7240	4901	C	B												U			N			93,570.14
7440	4901	C	E												U			N			93,570.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- -00 /01 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			420,668.68
7340	4901	C	B												E			N			-420,668.68
7340	4901	C	E												E			N			420,668.68
Line Number Total:																				0.00	
7440	4901	C	E												E			N			420,668.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army Reserve
 Budget Account Id: 007-10-2080 Treasury Account Id: 21- -00 /01 -2080 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-2080

1000	Total new obligations																		521,938,800.83
2140	Unobligated balance carried forward, start of year																		0.00
2398	Unobligated balance expiring or withdrawn																		-1,480,290,799.58
4000	Appropriation																		1,992,528,000.00
4035	Appropriation permanently reduced																		-4,934,000.00
4100	Transferred to other accounts [Treas Acct]																		-1,523,000.00
4200	Transferred from other accounts [Treas Acct]																		2,688,000.00
6800	Offsetting collections (cash)																		1,013,346.92
6810	Change in uncollected customer payments from Federal sources (unexpired)																		12,457,253.49
7240	Obligated balance, start of year																		963,152,031.15
7320	Total outlays (gross)																		-508,515,702.30
7340	Adjustments in expired accounts (net)																		-10,614,572.61
7410	Change in uncollected customer payments from Federal sources (expired)																		13,408,626.42
7440	Obligated balance, end of year																		966,911,930.00
8690	Outlays from new discretionary authority																		196,586,429.16
8693	Outlays from discretionary balances																		311,929,273.14
8800	Federal sources																		-13,010,947.10
8840	Non-Federal sources																		-824,924.65
8896	Portion of offsetting collections (cash) credited to expired accounts																		12,822,524.83
9000	Outlays																		494,679,830.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /00 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,047.26
7240	4251	D	B				F		DISC						E			N			-2,244,697.30
7240	4801	C	B												E			N			11,521,947.57
7240	4901	C	B												E			N			1,311,454.24
Line Number Total:																				10,558,657.25	
7320	4902	C	E						DISC						E			N			-116,663.15
7340	4801	C	B												E			N			-11,521,947.57
7340	4801	C	E												E			N			14,209,128.36
7340	4871	D	E												E			N			-2,861,737.00
7340	4901	C	B												E			N			-1,311,454.24
7340	4901	C	E												E			N			627,886.28
7340	4902	C	E						DISC						E			N			116,663.15
Line Number Total:																				-741,461.02	
7410	4221	D	B				F		DISC						E			N			30,047.26
7410	4221	D	E				F		DISC						E			N			-15,095.19
7410	4251	D	B				F		DISC						E			N			2,244,697.30
7410	4251	D	E				F		DISC						E			N			-2,240,261.35
Line Number Total:																				19,388.02	
7440	4221	D	E				F		DISC						E			N			-15,095.19
7440	4251	D	E				F		DISC						E			N			-2,240,261.35
7440	4801	C	E												E			N			14,209,128.36
7440	4871	D	E												E			N			-2,861,737.00
7440	4901	C	E												E			N			627,886.28
Line Number Total:																				9,719,921.10	
8693	4902	C	E						DISC						E			N			116,663.15
8800	4252	C	E				F		DISC						E			N			38,541.61
8896	4252	C	E				F		DISC						E			N			-38,541.61
9000	4252	C	E				F		DISC						E			N			38,541.61
9000	4902	C	E						DISC						E			N			116,663.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 155,204.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /01 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-127,709.62
7240	4251	D	B				F		DISC						E			N			-59,915.04
7240	4801	C	B												E			N			11,376,258.64
7240	4901	C	B												E			N			1,670,195.53
Line Number Total:																				12,858,829.51	
7320	4902	C	E						DISC						E			N			-386,486.12
7340	4801	C	B												E			N			-11,376,258.64
7340	4801	C	E												E			N			11,574,713.64
7340	4871	D	E												E			N			-1,345,249.98
7340	4901	C	B												E			N			-1,670,195.53
7340	4901	C	E												E			N			1,140,281.26
7340	4902	C	E						DISC						E			N			386,486.12
Line Number Total:																				-1,290,223.13	
7410	4221	D	B				F		DISC						E			N			127,709.62
7410	4221	D	E				F		DISC						E			N			-112,327.08
7410	4251	D	B				F		DISC						E			N			59,915.04
7410	4251	D	E				F		DISC						E			N			-63,353.98
Line Number Total:																				11,943.60	
7440	4221	D	E				F		DISC						E			N			-112,327.08
7440	4251	D	E				F		DISC						E			N			-63,353.98
7440	4801	C	E												E			N			11,574,713.64
7440	4871	D	E												E			N			-1,345,249.98
7440	4901	C	E												E			N			1,140,281.26
Line Number Total:																				11,194,063.86	
8693	4902	C	E						DISC						E			N			386,486.12
8800	4252	C	E				F		DISC						E			N			9,215.39
8896	4252	C	E				F		DISC						E			N			-9,215.39
9000	4252	C	E				F		DISC						E			N			9,215.39
9000	4902	C	E						DISC						E			N			386,486.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /01 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 395,701.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /02 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-252,555.53
7240	4801	C	B												E			N			12,116,615.12
7240	4901	C	B												E			N			360,208.44
7240	4901	D	B												E			N			-360,208.44
Line Number Total:																				11,864,059.59	
7320	4902	C	E						DISC						E			N			-72,040.74
7320	4902	D	E						DISC						E			N			5,774,687.08
Line Number Total:																				5,702,646.34	
7340	4801	C	B												E			N			-12,116,615.12
7340	4801	C	E												E			N			17,989,807.58
7340	4871	D	E												E			N			-498,831.72
7340	4901	C	B												E			N			-360,208.44
7340	4901	D	B												E			N			360,208.44
7340	4901	C	E												E			N			349,390.83
7340	4901	D	E												E			N			-349,390.83
7340	4902	C	E						DISC						E			N			72,040.74
7340	4902	D	E						DISC						E			N			-5,774,687.08
Line Number Total:																				-328,285.60	
7410	4221	D	B				F		DISC						E			N			252,555.53
7410	4221	D	E				F		DISC						E			N			-194,858.19
Line Number Total:																				57,697.34	
7440	4221	D	E				F		DISC						E			N			-194,858.19
7440	4801	C	E												E			N			17,989,807.58
7440	4871	D	E												E			N			-498,831.72
7440	4901	C	E												E			N			349,390.83
7440	4901	D	E												E			N			-349,390.83
Line Number Total:																				17,296,117.67	
8693	4902	C	E						DISC						E			N			72,040.74
8693	4902	D	E						DISC						E			N			-5,774,687.08
Line Number Total:																				-5,702,646.34	
8800	4252	D	E				F		DISC						E			N			-2,312.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /02 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC												2,312.54
9000	4252	D	E				F		DISC												-2,312.54
9000	4902	C	E						DISC												72,040.74
9000	4902	D	E						DISC												-5,774,687.08
Line Number Total:																				-5,704,958.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /03 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,211,546.56
7240	4251	D	B				F		DISC						E			N			-329,833.65
7240	4801	C	B												E			N			89,772,642.34
7240	4901	C	B												E			N			6,669,641.13
Line Number Total:																				93,900,903.26	
7320	4902	C	E						DISC						E			N			-25,237,688.85
7340	4801	C	B												E			N			-89,772,642.34
7340	4801	C	E												E			N			66,927,046.69
7340	4871	D	E												E			N			-2,523,015.14
7340	4901	C	B												E			N			-6,669,641.13
7340	4901	C	E												E			N			6,517,176.42
7340	4902	C	E						DISC						E			N			25,237,688.85
Line Number Total:																				-283,386.65	
7410	4221	D	B				F		DISC						E			N			2,211,546.56
7410	4221	D	E				F		DISC						E			N			-1,480,633.60
7410	4251	D	B				F		DISC						E			N			329,833.65
7410	4251	D	E				F		DISC						E			N			-314,674.49
Line Number Total:																				746,072.12	
7440	4221	D	E				F		DISC						E			N			-1,480,633.60
7440	4251	D	E				F		DISC						E			N			-314,674.49
7440	4801	C	E												E			N			66,927,046.69
7440	4871	D	E												E			N			-2,523,015.14
7440	4901	C	E												E			N			6,517,176.42
Line Number Total:																				69,125,899.88	
8693	4902	C	E						DISC						E			N			25,237,688.85
8800	4252	D	E				F		DISC						E			N			-628,000.00
8840	4252	D	E				E		DISC						E			N			-21,953.31
8896	4252	D	E				E		DISC						E			N			21,953.31
8896	4252	D	E				F		DISC						E			N			628,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /03 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	649,953.31
9000	4252	D	E					E	DISC									N		-21,953.31
9000	4252	D	E					F	DISC									N		-628,000.00
9000	4902	C	E						DISC									N		25,237,688.85
																			Line Number Total:	24,587,735.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-9,836,817.23
7240	4251	D	B					F	DISC						E			N			-4,711,637.63
7240	4801	C	B												E			N			329,499,403.88
7240	4901	C	B												E			N			23,785,545.04
Line Number Total:																				338,736,494.06	
7320	4902	C	E						DISC						E			N			-164,738,019.51
7340	4801	C	B												E			N			-329,499,403.88
7340	4801	C	E												E			N			196,436,040.56
7340	4871	D	E												E			N			-10,399,184.97
7340	4901	C	B												E			N			-23,785,545.04
7340	4901	C	E												E			N			245,394.49
7340	4901	D	E												E			N			-245,394.49
7340	4902	C	E						DISC						E			N			164,738,019.51
Line Number Total:																				-2,510,073.82	
7410	4221	D	B					F	DISC						E			N			9,836,817.23
7410	4221	D	E					F	DISC						E			N			-4,476,515.09
7410	4251	D	B					F	DISC						E			N			4,711,637.63
7410	4251	D	E					F	DISC						E			N			-1,228,920.66
Line Number Total:																				8,843,019.11	
7440	4221	D	E					F	DISC						E			N			-4,476,515.09
7440	4251	D	E					F	DISC						E			N			-1,228,920.66
7440	4801	C	E												E			N			196,436,040.56
7440	4871	D	E												E			N			-10,399,184.97
7440	4901	C	E												E			N			245,394.49
7440	4901	D	E												E			N			-245,394.49
Line Number Total:																				180,331,419.84	
8693	4902	C	E						DISC						E			N			164,738,019.51
8800	4252	D	E					F	DISC						E			N			-7,732,000.00
8840	4252	D	E					E	DISC						E			N			-853,114.70
8896	4252	D	E					E	DISC						E			N			853,114.70
8896	4252	D	E					F	DISC						E			N			7,732,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /04 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,585,114.70
9000	4252	D	E					E	DISC									N		-853,114.70
9000	4252	D	E					F	DISC									N		-7,732,000.00
9000	4902	C	E						DISC									N		164,738,019.51
																			Line Number Total:	156,152,904.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			259,037,227.48
1000	4901	C	E												U			Y			9,535,541.47
1000	4902	C	E						DISC						U			Y			122,630,791.10
Line Number Total:																					391,203,560.05
2398	4510	C	E			S									U			Y			-767,034,000.00
2398	4610	C	E												U		X	Y			-86,369,021.59
2398	4700	C	E												U		X	Y			-12,951,475.09
Line Number Total:																					-866,354,496.68
4000	4119	D	E	P	10887				DISC				X		U			Y	1		1,238,638,000.00
4036	4393	C	E	P	10887				DISC						U			Y			-3,067,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-947,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			7,872,000.00
6800	4252	D	E				E		DISC						U			Y			34,967.79
6800	4252	D	E				F		DISC						U			Y			6,111,000.00
Line Number Total:																					6,145,967.79
6810	4221	D	E				F		DISC						U			Y			7,464,730.48
6810	4251	D	E				F		DISC						U			Y			1,451,358.46
Line Number Total:																					8,916,088.94
7320	4902	C	E						DISC						U			Y			-122,630,791.10
7440	4221	D	E				F		DISC						U			Y			-7,464,730.48
7440	4251	D	E				F		DISC						U			Y			-1,451,358.46
7440	4801	C	E												U			Y			259,037,227.48
7440	4901	C	E												U			Y			9,535,541.47
Line Number Total:																					259,656,680.01
8690	4902	C	E						DISC						U			Y			122,630,791.10
8800	4252	D	E				F		DISC						U			Y			-6,111,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- - /05 -1806 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						U			Y			-34,967.79
9000	4252	D	E				E		DISC						U			Y			-34,967.79
9000	4252	D	E				F		DISC						U			Y			-6,111,000.00
9000	4902	C	E						DISC						U			Y			122,630,791.10
Line Number Total:																				116,484,823.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- -00 /01 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,161.86
7340	4801	C	B												E			N			-39,161.86
7340	4801	C	E												E			N			39,161.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			39,161.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Navy Reserve
 Budget Account Id: 007-10-1806 Treasury Account Id: 17- -99 /00 -1806 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,999.25
7240	4901	C	B												E			N			23,539.00
Line Number Total:																				26,538.25	
7340	4801	C	B												E			N			-2,999.25
7340	4801	C	E												E			N			2,999.25
7340	4901	C	B												E			N			-23,539.00
7340	4901	C	E												E			N			23,539.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,999.25
7440	4901	C	E												E			N			23,539.00
Line Number Total:																				26,538.25	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Navy Reserve
Budget Account Id: 007-10-1806 Treasury Account Id: 17- -99 /00 -1806 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-1806

1000	Total new obligations																				391,203,560.05
2398	Unobligated balance expiring or withdrawn																				-866,354,496.68
4000	Appropriation																				1,238,638,000.00
4036	Unobligated balance permanently reduced																				-3,067,000.00
4100	Transferred to other accounts [Treas Acct]																				-947,000.00
4200	Transferred from other accounts [Treas Acct]																				7,872,000.00
6800	Offsetting collections (cash)																				6,145,967.79
6810	Change in uncollected customer payments from Federal sources (unexpired)																				8,916,088.94
7240	Obligated balance, start of year																				467,984,643.78
7320	Total outlays (gross)																				-307,407,002.39
7340	Adjustments in expired accounts (net)																				-5,153,430.22
7410	Change in uncollected customer payments from Federal sources (expired)																				9,678,120.19
7440	Obligated balance, end of year																				547,389,802.47
8690	Outlays from new discretionary authority																				122,630,791.10
8693	Outlays from discretionary balances																				184,776,211.29
8800	Federal sources																				-14,425,555.54
8840	Non-Federal sources																				-910,035.80
8896	Portion of offsetting collections (cash) credited to expired accounts																				9,189,623.55
9000	Outlays																				292,071,411.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /00 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			73,100.13
7240	4801	C	B												E			N			1,621,947.08
7240	4801	D	B												E			N			-1,578,545.60
7240	4901	C	B												E			N			445,610.48
7240	4901	D	B												E			N			-70,525.03
Line Number Total:																				491,587.06	
7340	4801	C	B												E			N			-1,621,947.08
7340	4801	D	B												E			N			1,578,545.60
7340	4801	C	E												E			N			1,621,947.08
7340	4801	D	E												E			N			-1,531,784.85
7340	4871	D	E												E			N			-46,784.75
7340	4901	C	B												E			N			-445,610.48
7340	4901	D	B												E			N			70,525.03
7340	4901	C	E												E			N			409,072.73
7340	4901	D	E												E			N			-70,525.03
Line Number Total:																				-36,561.75	
7410	4251	C	B				F		DISC						E			N			-73,100.13
7410	4251	C	E				F		DISC						E			N			73,100.13
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			73,100.13
7440	4801	C	E												E			N			1,621,947.08
7440	4801	D	E												E			N			-1,531,784.85
7440	4871	D	E												E			N			-46,784.75
7440	4901	C	E												E			N			409,072.73
7440	4901	D	E												E			N			-70,525.03
Line Number Total:																				455,025.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /01 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,897,632.60
7240	4801	D	B												E			N			-2,834,511.93
7240	4901	C	B												E			N			3,288,507.78
7240	4901	D	B												E			N			-448,157.96
Line Number Total:																				2,903,470.49	
7320	4902	C	E						DISC						E			N			-14,309.78
7340	4801	C	B												E			N			-2,897,632.60
7340	4801	D	B												E			N			2,834,511.93
7340	4801	C	E												E			N			2,897,632.60
7340	4801	D	E												E			N			-2,813,875.19
7340	4871	D	E												E			N			-37,321.48
7340	4901	C	B												E			N			-3,288,507.78
7340	4901	D	B												E			N			448,157.96
7340	4901	C	E												E			N			3,259,000.53
7340	4901	D	E												E			N			-448,157.96
7340	4902	C	E						DISC						E			N			14,309.78
Line Number Total:																				-31,882.21	
7440	4801	C	E												E			N			2,897,632.60
7440	4801	D	E												E			N			-2,813,875.19
7440	4871	D	E												E			N			-37,321.48
7440	4901	C	E												E			N			3,259,000.53
7440	4901	D	E												E			N			-448,157.96
Line Number Total:																				2,857,278.50	
8693	4902	C	E						DISC						E			N			14,309.78
9000	4902	C	E						DISC						E			N			14,309.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /02 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,448,906.25
7240	4801	D	B												E			N			-4,115,048.03
7240	4901	C	B												E			N			655,482.92
7240	4901	D	B												E			N			-164,662.73
Line Number Total:																					824,678.41
7320	4902	C	E						DISC						E			N			-118,792.11
7340	4801	C	B												E			N			-4,448,906.25
7340	4801	D	B												E			N			4,115,048.03
7340	4801	C	E												E			N			4,465,805.38
7340	4801	D	E												E			N			-4,012,610.90
7340	4871	D	E												E			N			-152,913.70
7340	4901	C	B												E			N			-655,482.92
7340	4901	D	B												E			N			164,662.73
7340	4901	C	E												E			N			537,756.61
7340	4901	D	E												E			N			-181,815.17
7340	4902	C	E						DISC						E			N			118,792.11
Line Number Total:																					-49,664.08
7410	4251	C	E				F		DISC						E			N			12,553.96
7440	4251	C	E				F		DISC						E			N			12,553.96
7440	4801	C	E												E			N			4,465,805.38
7440	4801	D	E												E			N			-4,012,610.90
7440	4871	D	E												E			N			-152,913.70
7440	4901	C	E												E			N			537,756.61
7440	4901	D	E												E			N			-181,815.17
Line Number Total:																					668,776.18
8693	4902	C	E						DISC						E			N			118,792.11
8800	4252	C	E				F		DISC						E			N			4,345.17
8896	4252	C	E				F		DISC						E			N			-4,345.17
9000	4252	C	E				F		DISC						E			N			4,345.17
9000	4902	C	E						DISC						E			N			118,792.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /02 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	123,137.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /03 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-600,429.08
7240	4801	C	B												E			N			23,719,562.81
7240	4901	C	B												E			N			6,728,348.01
7240	4901	D	B												E			N			-30,717.70
Line Number Total:																				36,816,764.04	
7320	4902	C	E						DISC						E			N			-12,638,692.91
7340	4801	C	B												E			N			-30,719,562.81
7340	4801	C	E												E			N			23,621,990.62
7340	4871	D	E												E			N			-1,936,275.08
7340	4901	C	B												E			N			-6,728,348.01
7340	4901	D	B												E			N			30,717.70
7340	4901	C	E												E			N			2,919,089.84
7340	4901	D	E												E			N			-11,804.15
7340	4902	C	E						DISC						E			N			12,638,692.91
Line Number Total:																				-185,498.98	
7410	4221	D	B				F		DISC						E			N			600,429.08
7410	4221	D	E				F		DISC						E			N			-412,186.53
7410	4251	D	E				F		DISC						E			N			-78,077.30
Line Number Total:																				110,165.25	
7440	4221	D	E				F		DISC						E			N			-412,186.53
7440	4251	D	E				F		DISC						E			N			-78,077.30
7440	4801	C	E												E			N			23,621,990.62
7440	4871	D	E												E			N			-1,936,275.08
7440	4901	C	E												E			N			2,919,089.84
7440	4901	D	E												E			N			-11,804.15
Line Number Total:																				24,102,737.40	
8693	4902	C	E						DISC						E			N			12,638,692.91
8840	4252	D	E				E		DISC						E			N			-18,900.40
8896	4252	D	E				E		DISC						E			N			18,900.40
9000	4252	D	E				E		DISC						E			N			-18,900.40
9000	4902	C	E						DISC						E			N			12,638,692.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /03 -1107 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 12,619,792.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-2,099,043.00
7240	4251	D	B					F	DISC						E			N			-1,487,895.78
7240	4801	C	B												E			N			70,493,725.54
7240	4901	C	B												E			N			594,064.82
7240	4901	D	B												E			N			-594,064.82
Line Number Total:																				66,906,786.76	
7320	4902	C	E						DISC						E			N			-24,320,680.56
7340	4801	C	B												E			N			-70,493,725.54
7340	4801	C	E												E			N			57,672,219.32
7340	4871	D	E												E			N			-6,370,931.97
7340	4901	C	B												E			N			-594,064.82
7340	4901	D	B												E			N			594,064.82
7340	4901	C	E												E			N			142,463.31
7340	4901	D	E												E			N			-6,861,344.12
7340	4902	C	E						DISC						E			N			24,320,680.56
Line Number Total:																				-1,590,638.44	
7410	4221	D	B					F	DISC						E			N			2,099,043.00
7410	4221	D	E					F	DISC						E			N			-1,693,882.05
7410	4251	D	B					F	DISC						E			N			1,487,895.78
7410	4251	C	E					F	DISC						E			N			1,073,050.56
Line Number Total:																				2,966,107.29	
7440	4221	D	E					F	DISC						E			N			-1,693,882.05
7440	4251	C	E					F	DISC						E			N			1,073,050.56
7440	4801	C	E												E			N			57,672,219.32
7440	4871	D	E												E			N			-6,370,931.97
7440	4901	C	E												E			N			142,463.31
7440	4901	D	E												E			N			-6,861,344.12
Line Number Total:																				43,961,575.05	
8693	4902	C	E						DISC						E			N			24,320,680.56
8800	4252	D	E					F	DISC						E			N			-2,978,194.83
8896	4252	D	E					F	DISC						E			N			2,978,194.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /04 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,978,194.83
9000	4902	C	E						DISC						E			N			24,320,680.56
Line Number Total:																				21,342,485.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05 -1107 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			50,967,283.90
1000	4901	C	E												U			Y			37,710.62
1000	4901	D	E												U			Y			-387,299.35
1000	4902	C	E						DISC						U			Y			12,244,818.32
Line Number Total:																					62,862,513.49
2398	4510	C	E			S									U			Y			-112,039,000.00
2398	4610	C	E												U		X	Y			-14,238,131.02
Line Number Total:																					-126,277,131.02
4000	4119	D	E	P	10887				DISC				X		U			Y	1		187,196,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-143,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			192,000.00
6036	4393	C	E	P	10887				MAND						U			Y			-464,000.00
6800	4252	D	E				F		DISC						U			Y			201,065.38
6810	4221	D	E				F		DISC						U			Y			1,198,081.03
6810	4251	D	E				F		DISC						U			Y			959,498.10
Line Number Total:																					2,157,579.13
7320	4902	C	E						DISC						U			Y			-12,244,818.32
7440	4221	D	E				F		DISC						U			Y			-1,198,081.03
7440	4251	D	E				F		DISC						U			Y			-959,498.10
7440	4801	C	E												U			Y			50,967,283.90
7440	4901	C	E												U			Y			37,710.62
7440	4901	D	E												U			Y			-387,299.35
Line Number Total:																					48,460,116.04
8690	4902	C	E						DISC						U			Y			12,244,818.32
8800	4252	D	E				F		DISC						U			Y			-201,065.38
9000	4252	D	E				F		DISC						U			Y			-201,065.38
9000	4902	C	E						DISC						U			Y			12,244,818.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Marine Corps Reserve
Budget Account Id: 007-10-1107 Treasury Account Id: 17- - /05 -1107 -000-0
FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

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

Line Number Total: 12,043,752.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Marine Corps Reserve
 Budget Account Id: 007-10-1107 Treasury Account Id: 17- -00 /01 -1107 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			0.50
7340	4901	C	B												E			N			-0.50
7340	4901	C	E												E			N			0.50
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			0.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /00 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,134,468.95
7240	4901	C	B												E			N			507,786.78
Line Number Total:																					6,642,255.73
7320	4802	C	B						DISC						E			N			2,908.07
7320	4802	C	E						DISC						E			N			-2,908.07
7320	4902	C	E						DISC						E			N			-2,872,498.46
Line Number Total:																					-2,872,498.46
7340	4801	C	B												E			N			-6,134,468.95
7340	4801	C	E												E			N			2,836,441.36
7340	4802	C	B						DISC						E			N			-2,908.07
7340	4802	C	E						DISC						E			N			2,908.07
7340	4901	C	B												E			N			-507,786.78
7340	4901	C	E												E			N			933,315.91
7340	4902	C	E						DISC						E			N			2,872,498.46
7340	4971	D	E												E			N			-483,042.41
Line Number Total:																					-483,042.41
7440	4801	C	E												E			N			2,836,441.36
7440	4901	C	E												E			N			933,315.91
7440	4971	D	E												E			N			-483,042.41
Line Number Total:																					3,286,714.86
8693	4802	C	B						DISC						E			N			-2,908.07
8693	4802	C	E						DISC						E			N			2,908.07
8693	4902	C	E						DISC						E			N			2,872,498.46
Line Number Total:																					2,872,498.46
9000	4802	C	B						DISC						E			N			-2,908.07
9000	4802	C	E						DISC						E			N			2,908.07
9000	4902	C	E						DISC						E			N			2,872,498.46
Line Number Total:																					2,872,498.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /01 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-15,796.68
7240	4801	C	B												E			N			1,976,487.46
7240	4901	C	B												E			N			1,033,793.25
Line Number Total:																				2,994,484.03	
7320	4802	C	B						DISC						E			N			40,902.21
7320	4802	C	E						DISC						E			N			-41,068.88
7320	4902	C	E						DISC						E			N			-86,044.40
Line Number Total:																				-86,211.07	
7340	4801	C	B												E			N			-1,976,487.46
7340	4801	C	E												E			N			1,730,892.21
7340	4802	C	B						DISC						E			N			-40,902.21
7340	4802	C	E						DISC						E			N			41,068.88
7340	4901	C	B												E			N			-1,033,793.25
7340	4901	C	E												E			N			1,193,177.43
7340	4902	C	E						DISC						E			N			86,044.40
7340	4971	D	E												E			N			-2,066,499.19
Line Number Total:																				-2,066,499.19	
7410	4251	D	B				F		DISC						E			N			15,796.68
7410	4251	D	E				F		DISC						E			N			-15,796.68
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-15,796.68
7440	4801	C	E												E			N			1,730,892.21
7440	4901	C	E												E			N			1,193,177.43
7440	4971	D	E												E			N			-2,066,499.19
Line Number Total:																				841,773.77	
8693	4802	C	B						DISC						E			N			-40,902.21
8693	4802	C	E						DISC						E			N			41,068.88
8693	4902	C	E						DISC						E			N			86,044.40
Line Number Total:																				86,211.07	
9000	4802	C	B						DISC						E			N			-40,902.21
9000	4802	C	E						DISC						E			N			41,068.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /01 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			86,044.40
Line Number Total:																				86,211.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /02 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-535,656.41
7240	4801	C	B												E			N			13,675,999.23
7240	4901	C	B												E			N			1,663,688.62
Line Number Total:																				14,804,031.44	
7320	4802	C	B						DISC						E			N			58,276.11
7320	4802	C	E						DISC						E			N			-47,542.10
7320	4902	C	E						DISC						E			N			-1,262,549.17
Line Number Total:																				-1,251,815.16	
7340	4801	C	B												E			N			-13,675,999.23
7340	4801	C	E												E			N			12,092,940.03
7340	4802	C	B						DISC						E			N			-58,276.11
7340	4802	C	E						DISC						E			N			47,542.10
7340	4901	C	B												E			N			-1,663,688.62
7340	4901	C	E												E			N			1,994,932.66
7340	4902	C	E						DISC						E			N			1,262,549.17
7340	4971	D	E												E			N			-726,628.04
Line Number Total:																				-726,628.04	
7410	4251	D	B				F		DISC						E			N			535,656.41
7410	4251	D	E				F		DISC						E			N			-524,012.27
Line Number Total:																				11,644.14	
7440	4251	D	E				F		DISC						E			N			-524,012.27
7440	4801	C	E												E			N			12,092,940.03
7440	4901	C	E												E			N			1,994,932.66
7440	4971	D	E												E			N			-726,628.04
Line Number Total:																				12,837,232.38	
8693	4802	C	B						DISC						E			N			-58,276.11
8693	4802	C	E						DISC						E			N			47,542.10
8693	4902	C	E						DISC						E			N			1,262,549.17
Line Number Total:																				1,251,815.16	
8800	4252	D	E				F		DISC						E			N			-11,644.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /02 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			11,644.14
9000	4252	D	E				F		DISC						E			N			-11,644.14
9000	4802	C	B						DISC						E			N			-58,276.11
9000	4802	C	E						DISC						E			N			47,542.10
9000	4902	C	E						DISC						E			N			1,262,549.17
Line Number Total:																				1,240,171.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /03 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			409,427.20
7240	4221	D	B				E		DISC						E			N			-434,909.00
7240	4251	D	B				F		DISC						E			N			-1,330,277.20
7240	4801	C	B												E			N			126,053,657.11
7240	4901	C	B												E			N			4,790,631.49
Line Number Total:																				129,488,529.60	
7320	4802	C	B						DISC						E			N			133,156.53
7320	4802	C	E						DISC						E			N			-120,093.83
7320	4902	C	E						DISC						E			N			-34,912,185.17
Line Number Total:																				-34,899,122.47	
7340	4801	C	B												E			N			-126,053,657.11
7340	4801	C	E												E			N			90,075,499.64
7340	4802	C	B						DISC						E			N			-133,156.53
7340	4802	C	E						DISC						E			N			120,093.83
7340	4901	C	B												E			N			-4,790,631.49
7340	4901	C	E												E			N			9,696,380.68
7340	4902	C	E						DISC						E			N			34,912,185.17
7340	4971	D	E												E			N			-50,215.50
Line Number Total:																				3,776,498.69	
7410	4221	C	B				F		DISC						E			N			-409,427.20
7410	4221	D	B				E		DISC						E			N			434,909.00
7410	4221	C	E				F		DISC						E			N			409,427.20
7410	4221	D	E				E		DISC						E			N			-485,124.20
7410	4251	D	B				F		DISC						E			N			1,330,277.20
7410	4251	D	E				F		DISC						E			N			-1,256,378.80
Line Number Total:																				23,683.20	
7440	4221	C	E				F		DISC						E			N			409,427.20
7440	4221	D	E				E		DISC						E			N			-485,124.20
7440	4251	D	E				F		DISC						E			N			-1,256,378.80
7440	4801	C	E												E			N			90,075,499.64
7440	4901	C	E												E			N			9,696,380.68
7440	4971	D	E												E			N			-50,215.50
Line Number Total:																				98,389,589.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /03 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-133,156.53
8693	4802	C	E						DISC						E			N			120,093.83
8693	4902	C	E						DISC						E			N			34,912,185.17
Line Number Total:																				34,899,122.47	
8800	4252	D	E				F		DISC						E			N			-23,682.90
8896	4252	D	E				F		DISC						E			N			23,682.90
9000	4252	D	E				F		DISC						E			N			-23,682.90
9000	4802	C	B						DISC						E			N			-133,156.53
9000	4802	C	E						DISC						E			N			120,093.83
9000	4902	C	E						DISC						E			N			34,912,185.17
Line Number Total:																				34,875,439.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-24,999.99
7240	4251	D	B					F	DISC						E			N			-111,879,630.59
7240	4801	C	B												E			N			433,860,931.51
7240	4901	C	B												E			N			111,892,274.40
7240	4901	D	B												E			N			-10,377,667.94
Line Number Total:																				423,470,907.39	
7320	4802	C	B						DISC						E			N			663,992.50
7320	4802	C	E						DISC						E			N			-621,359.76
7320	4902	C	E						DISC						E			N			-239,083,788.23
Line Number Total:																				-239,041,155.49	
7340	4801	C	B												E			N			-433,860,931.51
7340	4801	C	E												E			N			269,342,066.86
7340	4802	C	B						DISC						E			N			-663,992.50
7340	4802	C	E						DISC						E			N			621,359.76
7340	4901	C	B												E			N			-111,892,274.40
7340	4901	D	B												E			N			10,377,667.94
7340	4901	C	E												E			N			29,450,541.35
7340	4902	C	E						DISC						E			N			239,083,788.23
7340	4971	D	E												E			N			-7,139,240.60
Line Number Total:																				-4,681,014.87	
7410	4221	D	B					F	DISC						E			N			24,999.99
7410	4251	D	B					F	DISC						E			N			111,879,630.59
7410	4251	D	E					F	DISC						E			N			-22,373,678.10
Line Number Total:																				89,530,952.48	
7440	4251	D	E					F	DISC						E			N			-22,373,678.10
7440	4801	C	E												E			N			269,342,066.86
7440	4901	C	E												E			N			29,450,541.35
7440	4971	D	E												E			N			-7,139,240.60
Line Number Total:																				269,279,689.51	
8693	4802	C	B						DISC						E			N			-663,992.50
8693	4802	C	E						DISC						E			N			621,359.76
8693	4902	C	E						DISC						E			N			239,083,788.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /04 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	239,041,155.49	
8800	4252	D	E					F	DISC									E	N		-91,884,555.20
8896	4252	D	E					F	DISC									E	N		91,884,555.20
9000	4252	D	E					F	DISC									E	N		-91,884,555.20
9000	4802	C	B						DISC									E	N		-663,992.50
9000	4802	C	E						DISC									E	N		621,359.76
9000	4902	C	E						DISC									E	N		239,083,788.23
																			Line Number Total:	147,156,600.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			177,872,468.45
1000	4802	C	E						DISC						U			Y			166,775.75
1000	4901	C	E												U			Y			35,730,496.81
1000	4902	C	E						DISC						U			Y			376,412,780.13
Line Number Total:																				590,182,521.14	
2398	4510	C	E			S									U			Y			-1,574,871,000.00
2398	4510	D	E			A									U		X	Y			1,093,564.62
2398	4610	C	E												U		X	Y			-39,860,626.18
2398	4700	C	E												U		X	Y			-37,619,789.46
Line Number Total:																				-1,651,257,851.02	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		2,244,990,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-5,557,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	Y			-183,000.00
6800	4252	D	E				F		DISC						U			Y			64,400.86
6810	4221	D	E				E		DISC						U			Y			169,739.18
6810	4221	D	E				F		DISC						U			Y			1,868,197.60
6810	4251	D	E				F		DISC						U			Y			88,034.52
Line Number Total:																				2,125,971.30	
7320	4802	C	E						DISC						U			Y			-166,775.75
7320	4902	C	E						DISC						U			Y			-376,412,780.13
Line Number Total:																				-376,579,555.88	
7440	4221	D	E				E		DISC						U			Y			-169,739.18
7440	4221	D	E				F		DISC						U			Y			-1,868,197.60
7440	4251	D	E				F		DISC						U			Y			-88,034.52
7440	4801	C	E												U			Y			177,872,468.45
7440	4901	C	E												U			Y			35,730,496.81
Line Number Total:																				211,476,993.96	
8690	4802	C	E						DISC						U			Y			166,775.75
8690	4902	C	E						DISC						U			Y			376,412,780.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air Force Reserve
 Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /05 -3740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	376,579,555.88	
8800	4252	D	E				F		DISC						U			Y			-64,400.86
9000	4252	D	E				F		DISC						U			Y			-64,400.86
9000	4802	C	E						DISC						U			Y			166,775.75
9000	4902	C	E						DISC						U			Y			376,412,780.13
																			Line Number Total:	376,515,155.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /X -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				193.82
2440	4610	C	E												U		X	N				193.82

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air Force Reserve
Budget Account Id: 007-10-3740 Treasury Account Id: 57- - /X -3740 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-3740

1000	Total new obligations																				590,182,521.14
2140	Unobligated balance carried forward, start of year																				193.82
2398	Unobligated balance expiring or withdrawn																				-1,651,257,851.02
2440	Unobligated balance carried forward, end of year																				193.82
4000	Appropriation																				2,244,990,000.00
4036	Unobligated balance permanently reduced																				-5,557,000.00
4100	Transferred to other accounts [Treas Acct]																				-183,000.00
6800	Offsetting collections (cash)																				64,400.86
6810	Change in uncollected customer payments from Federal sources (unexpired)																				2,125,971.30
7240	Obligated balance, start of year																				577,400,208.19
7320	Total outlays (gross)																				-654,730,358.53
7340	Adjustments in expired accounts (net)																				-4,180,685.82
7410	Change in uncollected customer payments from Federal sources (expired)																				89,566,279.82
7440	Obligated balance, end of year																				596,111,993.50
8690	Outlays from new discretionary authority																				376,579,555.88
8693	Outlays from discretionary balances																				278,150,802.65
8800	Federal sources																				-91,984,283.10
8896	Portion of offsetting collections (cash) credited to expired accounts																				91,919,882.24
9000	Outlays																				562,746,075.43

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /00 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			246,245.23
7240	4251	D	B					F	DISC						E			N			-850,391.00
7240	4801	C	B												E			N			9,942,482.51
7240	4901	C	B												E			N			2,720,435.83
7240	4901	D	B												E			N			-245,000.44
Line Number Total:																				11,813,772.13	
7320	4802	C	B						DISC						E			N			918,342.67
7320	4802	C	E						DISC						E			N			-383,172.57
7320	4902	C	E						DISC						E			N			-2,648,492.11
7320	4902	D	E						DISC						E			N			68.00
Line Number Total:																				-2,113,254.01	
7340	4801	C	B												E			N			-9,942,482.51
7340	4801	C	E												E			N			8,573,567.46
7340	4802	C	B						DISC						E			N			-918,342.67
7340	4802	C	E						DISC						E			N			383,172.57
7340	4871	D	E												E			N			-1,638,849.65
7340	4881	C	E												E			N			1,478,861.02
7340	4901	C	B												E			N			-2,720,435.83
7340	4901	D	B												E			N			245,000.44
7340	4901	C	E												E			N			1,976,037.38
7340	4901	D	E												E			N			-244,940.95
7340	4902	C	E						DISC						E			N			2,648,492.11
7340	4902	D	E						DISC						E			N			-68.00
7340	4971	D	E												E			N			-11,461,467.28
7340	4981	C	E												E			N			10,342,570.00
Line Number Total:																				-1,278,885.91	
7410	4221	C	E					F	DISC						E			N			68.00
7410	4251	C	B						DISC						E			N			-246,245.23
7410	4251	D	B						DISC						E			N			850,391.00
7410	4251	C	E						DISC						E			N			246,245.23
7410	4251	D	E						DISC						E			N			-850,323.00
Line Number Total:																				136.00	
7440	4221	C	E					F	DISC						E			N			68.00
7440	4251	C	E						DISC						E			N			246,245.23
7440	4251	D	E						DISC						E			N			-850,323.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /00 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			8,573,567.46
7440	4871	D	E												E			N			-1,638,849.65
7440	4881	C	E												E			N			1,478,861.02
7440	4901	C	E												E			N			1,976,037.38
7440	4901	D	E												E			N			-244,940.95
7440	4971	D	E												E			N			-11,461,467.28
7440	4981	C	E												E			N			10,342,570.00
Line Number Total:																				8,421,768.21	
8693	4802	C	B						DISC						E			N			-918,342.67
8693	4802	C	E						DISC						E			N			383,172.57
8693	4902	C	E						DISC						E			N			2,648,492.11
8693	4902	D	E						DISC						E			N			-68.00
Line Number Total:																				2,113,254.01	
9000	4802	C	B						DISC						E			N			-918,342.67
9000	4802	C	E						DISC						E			N			383,172.57
9000	4902	C	E						DISC						E			N			2,648,492.11
9000	4902	D	E						DISC						E			N			-68.00
Line Number Total:																				2,113,254.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /01 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-902,886.17
7240	4251	C	B					F	DISC						E			N			193,868.72
7240	4251	D	B					E	DISC						E			N			-1,197,555.30
7240	4801	C	B												E			N			26,103,310.26
7240	4901	C	B												E			N			1,430,547.92
Line Number Total:																				25,627,285.43	
7320	4802	C	B						DISC						E			N			1,857,859.18
7320	4802	C	E						DISC						E			N			-1,962,139.79
7320	4902	C	E						DISC						E			N			-718,632.59
Line Number Total:																				-822,913.20	
7340	4801	C	B												E			N			-26,103,310.26
7340	4801	C	E												E			N			24,438,319.13
7340	4802	C	B						DISC						E			N			-1,857,859.18
7340	4802	C	E						DISC						E			N			1,962,139.79
7340	4871	D	E												E			N			-113,696.91
7340	4881	C	E												E			N			35,263.76
7340	4901	C	B												E			N			-1,430,547.92
7340	4901	C	E												E			N			2,272,625.85
7340	4902	C	E						DISC						E			N			718,632.59
7340	4971	D	E												E			N			-1,953,519.61
7340	4981	C	E												E			N			605,895.54
Line Number Total:																				-1,426,057.22	
7410	4221	D	B					F	DISC						E			N			902,886.17
7410	4221	D	E					F	DISC						E			N			-902,435.45
7410	4251	C	B					F	DISC						E			N			-193,868.72
7410	4251	D	B					E	DISC						E			N			1,197,555.30
7410	4251	D	E					E	DISC						E			N			-1,197,555.30
7410	4251	D	E					F	DISC						E			N			-1,555,492.47
Line Number Total:																				-1,748,910.47	
7440	4221	D	E					F	DISC						E			N			-902,435.45
7440	4251	D	E					E	DISC						E			N			-1,197,555.30
7440	4251	D	E					F	DISC						E			N			-1,555,492.47
7440	4801	C	E												E			N			24,438,319.13
7440	4871	D	E												E			N			-113,696.91
7440	4881	C	E												E			N			35,263.76

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /01 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			2,272,625.85
7440	4971	D	E												E			N			-1,953,519.61
7440	4981	C	E												E			N			605,895.54
Line Number Total:																				21,629,404.54	
8693	4802	C	B						DISC						E			N			-1,857,859.18
8693	4802	C	E						DISC						E			N			1,962,139.79
8693	4902	C	E						DISC						E			N			718,632.59
Line Number Total:																				822,913.20	
8800	4252	C	E				F		DISC						E			N			1,749,361.19
8896	4252	C	E				F		DISC						E			N			-1,749,361.19
9000	4252	C	E				F		DISC						E			N			1,749,361.19
9000	4802	C	B						DISC						E			N			-1,857,859.18
9000	4802	C	E						DISC						E			N			1,962,139.79
9000	4902	C	E						DISC						E			N			718,632.59
Line Number Total:																				2,572,274.39	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /02 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			175,046.01
7240	4251	D	B					E	DISC						E			N			-2,009,767.53
7240	4251	D	B					F	DISC						E			N			-2,204,903.63
7240	4801	C	B												E			N			55,873,385.98
7240	4901	C	B												E			N			6,766,521.02
7240	4901	D	B												E			N			-200,521.57
Line Number Total:																				58,399,760.28	
7320	4802	C	B						DISC						E			N			5,293,393.68
7320	4802	C	E						DISC						E			N			-6,498,712.65
7320	4902	C	E						DISC						E			N			-4,919,306.05
7320	4902	D	E						DISC						E			N			121,616.07
Line Number Total:																				-6,003,008.95	
7340	4801	C	B												E			N			-55,873,385.98
7340	4801	C	E												E			N			48,345,050.15
7340	4801	D	E												E			N			-163,428.43
7340	4802	C	B						DISC						E			N			-5,293,393.68
7340	4802	C	E						DISC						E			N			6,498,712.65
7340	4871	D	E												E			N			-805,083.42
7340	4881	C	E												E			N			475,960.49
7340	4901	C	B												E			N			-6,766,521.02
7340	4901	D	B												E			N			200,521.57
7340	4901	C	E												E			N			8,254,754.76
7340	4902	C	E						DISC						E			N			4,919,306.05
7340	4902	D	E						DISC						E			N			-121,616.07
7340	4971	D	E												E			N			-6,684,064.64
7340	4981	C	E												E			N			3,951,578.96
Line Number Total:																				-3,061,608.61	
7410	4221	C	B					F	DISC						E			N			-175,046.01
7410	4221	C	E					F	DISC						E			N			303,598.08
7410	4251	D	B					E	DISC						E			N			2,009,767.53
7410	4251	D	B					F	DISC						E			N			2,204,903.63
7410	4251	D	E					E	DISC						E			N			-2,010,560.53
7410	4251	D	E					F	DISC						E			N			-321,028.68
Line Number Total:																				2,011,634.02	
7440	4221	C	E					F	DISC						E			N			303,598.08

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 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /02 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					E	DISC						E			N			-2,010,560.53
7440	4251	D	E					F	DISC						E			N			-321,028.68
7440	4801	C	E												E			N			48,345,050.15
7440	4801	D	E												E			N			-163,428.43
7440	4871	D	E												E			N			-805,083.42
7440	4881	C	E												E			N			475,960.49
7440	4901	C	E												E			N			8,254,754.76
7440	4971	D	E												E			N			-6,684,064.64
7440	4981	C	E												E			N			3,951,578.96
Line Number Total:																				51,346,776.74	
8693	4802	C	B						DISC						E			N			-5,293,393.68
8693	4802	C	E						DISC						E			N			6,498,712.65
8693	4902	C	E						DISC						E			N			4,919,306.05
8693	4902	D	E						DISC						E			N			-121,616.07
Line Number Total:																				6,003,008.95	
8800	4252	D	E					F	DISC						E			N			-1,761,465.88
8840	4222	C	B					E	DISC						E			N			-44,388.75
8840	4222	C	E					E	DISC						E			N			44,388.75
Line Number Total:																				0.00	
8896	4222	C	B					E	DISC						E			N			44,388.75
8896	4222	C	E					E	DISC						E			N			-44,388.75
8896	4252	D	E					F	DISC						E			N			1,761,465.88
Line Number Total:																				1,761,465.88	
9000	4222	C	B					E	DISC						E			N			-44,388.75
9000	4222	C	E					E	DISC						E			N			44,388.75
9000	4252	D	E					F	DISC						E			N			-1,761,465.88
9000	4802	C	B						DISC						E			N			-5,293,393.68
9000	4802	C	E						DISC						E			N			6,498,712.65
9000	4902	C	E						DISC						E			N			4,919,306.05
9000	4902	D	E						DISC						E			N			-121,616.07
Line Number Total:																				4,241,543.07	

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /03 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			2,300.64
7240	4221	D	B					F	DISC						E			N			-1,970,795.28
7240	4251	D	B					E	DISC						E			N			-2,120,632.43
7240	4251	D	B					F	DISC						E			N			-1,328,213.61
7240	4801	C	B												E			N			207,521,083.50
7240	4801	D	B												E			N			-1,995,947.18
7240	4901	C	B												E			N			53,469,879.59
Line Number Total:																					253,577,675.23
7320	4802	C	B						DISC						E			N			9,997,254.65
7320	4802	C	E						DISC						E			N			-9,931,042.54
7320	4902	C	E						DISC						E			N			-55,874,582.97
7320	4902	D	E						DISC						E			N			1,024,073.31
Line Number Total:																					-54,784,297.55
7340	4801	C	B												E			N			-207,521,083.50
7340	4801	D	B												E			N			1,995,947.18
7340	4801	C	E												E			N			167,643,033.73
7340	4801	D	E												E			N			-3,723,452.64
7340	4802	C	B						DISC						E			N			-9,997,254.65
7340	4802	C	E						DISC						E			N			9,931,042.54
7340	4871	D	E												E			N			-4,088,316.78
7340	4881	C	E												E			N			2,828,759.85
7340	4901	C	B												E			N			-53,469,879.59
7340	4901	C	E												E			N			40,291,137.27
7340	4902	C	E						DISC						E			N			55,874,582.97
7340	4902	D	E						DISC						E			N			-1,024,073.31
7340	4971	D	E												E			N			-18,227,822.83
7340	4981	C	E												E			N			12,612,069.00
Line Number Total:																					-6,875,310.76
7410	4221	C	B					E	DISC						E			N			-2,300.64
7410	4221	D	B					F	DISC						E			N			1,970,795.28
7410	4221	D	E						DISC						E			N			-23,424.23
7410	4221	D	E						DISC						E			N			-1,312,259.87
7410	4251	D	B						DISC						E			N			2,120,632.43
7410	4251	D	B						DISC						E			N			1,328,213.61
7410	4251	C	E						DISC						E			N			588,335.86
7410	4251	D	E						DISC						E			N			-2,136,651.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /03 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			2,533,341.11	
7440	4221	D	E					E	DISC						E		N			-23,424.23
7440	4221	D	E					F	DISC						E		N			-1,312,259.87
7440	4251	C	E					F	DISC						E		N			588,335.86
7440	4251	D	E					E	DISC						E		N			-2,136,651.33
7440	4801	C	E												E		N			167,643,033.73
7440	4801	D	E												E		N			-3,723,452.64
7440	4871	D	E												E		N			-4,088,316.78
7440	4881	C	E												E		N			2,828,759.85
7440	4901	C	E												E		N			40,291,137.27
7440	4971	D	E												E		N			-18,227,822.83
7440	4981	C	E												E		N			12,612,069.00
Line Number Total:																			194,451,408.03	
8693	4802	C	B						DISC						E		N			-9,997,254.65
8693	4802	C	E						DISC						E		N			9,931,042.54
8693	4902	C	E						DISC						E		N			55,874,582.97
8693	4902	D	E						DISC						E		N			-1,024,073.31
Line Number Total:																			54,784,297.55	
8800	4252	D	E					F	DISC						E		N			-783,005.92
8840	4222	D	B					E	DISC						E		N			15,577.06
8840	4222	C	E					E	DISC						E		N			10,147.81
8840	4252	D	E					E	DISC						E		N			-74,173.69
Line Number Total:																			-48,448.82	
8896	4222	D	B					E	DISC						E		N			-15,577.06
8896	4222	C	E					E	DISC						E		N			-10,147.81
8896	4252	D	E					E	DISC						E		N			74,173.69
8896	4252	D	E					F	DISC						E		N			783,005.92
Line Number Total:																			831,454.74	
9000	4222	D	B					E	DISC						E		N			15,577.06
9000	4222	C	E					E	DISC						E		N			10,147.81
9000	4252	D	E					E	DISC						E		N			-74,173.69
9000	4252	D	E					F	DISC						E		N			-783,005.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /03 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,997,254.65
9000	4802	C	E						DISC						E			N			9,931,042.54
9000	4902	C	E						DISC						E			N			55,874,582.97
9000	4902	D	E						DISC						E			N			-1,024,073.31
Line Number Total:																				53,952,842.81	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-211,923.36
7240	4221	D	B				F		DISC						E			N			-2,748,007.23
7240	4251	D	B				E		DISC						E			N			-2,427,636.52
7240	4251	D	B				F		DISC						E			N			-43,681,565.42
7240	4801	C	B												E			N			714,381,725.34
7240	4801	D	B												E			N			-28,455,068.62
7240	4901	C	B												E			N			811,205,797.98
Line Number Total:																					1,448,063,322.17
7320	4802	C	B						DISC						E			N			37,891,400.55
7320	4802	C	E						DISC						E			N			-23,887,986.62
7320	4902	C	E						DISC						E			N			-547,365,428.79
Line Number Total:																					-533,362,014.86
7340	4801	C	B												E			N			-714,381,725.34
7340	4801	D	B												E			N			28,455,068.62
7340	4801	C	E												E			N			501,361,329.70
7340	4801	D	E												E			N			-28,348,017.46
7340	4802	C	B						DISC						E			N			-37,891,400.55
7340	4802	C	E						DISC						E			N			23,887,986.62
7340	4871	D	E												E			N			-118,913,745.21
7340	4881	C	E												E			N			117,745,697.09
7340	4901	C	B												E			N			-811,205,797.98
7340	4901	C	E												E			N			490,757,127.60
7340	4902	C	E						DISC						E			N			547,365,428.79
7340	4971	D	E												E			N			-113,430,422.86
7340	4981	C	E												E			N			112,316,235.48
Line Number Total:																					-2,282,235.50
7410	4221	D	B				E		DISC						E			N			211,923.36
7410	4221	D	B				F		DISC						E			N			2,748,007.23
7410	4221	D	E				E		DISC						E			N			-263,101.92
7410	4221	D	E				F		DISC						E			N			-2,068,926.56
7410	4251	D	B				E		DISC						E			N			2,427,636.52
7410	4251	D	B				F		DISC						E			N			43,681,565.42
7410	4251	D	E				E		DISC						E			N			-1,649,000.56
7410	4251	D	E				F		DISC						E			N			-1,484,615.58
Line Number Total:																					43,603,487.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					E	DISC						E			N			-263,101.92
7440	4221	D	E					F	DISC						E			N			-2,068,926.56
7440	4251	D	E					E	DISC						E			N			-1,649,000.56
7440	4251	D	E					F	DISC						E			N			-1,484,615.58
7440	4801	C	E												E			N			501,361,329.70
7440	4801	D	E												E			N			-28,348,017.46
7440	4871	D	E												E			N			-118,913,745.21
7440	4881	C	E												E			N			117,745,697.09
7440	4901	C	E												E			N			490,757,127.60
7440	4971	D	E												E			N			-113,430,422.86
7440	4981	C	E												E			N			112,316,235.48
Line Number Total:																					956,022,559.72
8693	4802	C	B						DISC						E			N			-37,891,400.55
8693	4802	C	E						DISC						E			N			23,887,986.62
8693	4902	C	E						DISC						E			N			547,365,428.79
Line Number Total:																					533,362,014.86
8800	4252	D	E					F	DISC						E			N			-42,863,417.30
8840	4222	D	B					E	DISC						E			N			13,188.37
8840	4222	D	E					E	DISC						E			N			-2,737.74
8840	4252	D	E					E	DISC						E			N			-799,212.54
Line Number Total:																					-788,761.91
8896	4222	D	B					E	DISC						E			N			-13,188.37
8896	4222	D	E					E	DISC						E			N			2,737.74
8896	4252	D	E					E	DISC						E			N			799,212.54
8896	4252	D	E					F	DISC						E			N			42,863,417.30
Line Number Total:																					43,652,179.21
9000	4222	D	B					E	DISC						E			N			13,188.37
9000	4222	D	E					E	DISC						E			N			-2,737.74
9000	4252	D	E					E	DISC						E			N			-799,212.54
9000	4252	D	E					F	DISC						E			N			-42,863,417.30
9000	4802	C	B						DISC						E			N			-37,891,400.55
9000	4802	C	E						DISC						E			N			23,887,986.62
9000	4902	C	E						DISC						E			N			547,365,428.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Army National Guard
Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /04 -2065 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Total: 489,709,835.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			216,820,653.79
1000	4801	D	E												U			Y			-47,789,592.46
1000	4802	C	E						DISC						U			Y			34,344,484.31
1000	4901	C	E												U			Y			524,985,965.98
1000	4902	C	E						DISC						U			Y			466,335,233.05
Line Number Total:																				1,194,696,744.67	
2398	4510	C	E			S									U			Y			-3,239,286,000.00
2398	4610	C	E												U		X	Y			-154,162,899.86
Line Number Total:																				-3,393,448,899.86	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		4,458,886,000.00
4035	4392	C	E	P	108287				DISC						U			Y	1		-11,008,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	Y			-3,404,000.00
4200	4170	D	E	P	108287				DISC		21	2020			U		F	Y			1,400,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	Y			19,654,000.00
Line Number Total:																				21,054,000.00	
6800	4252	D	E					E	DISC						U			Y			12,806.19
6800	4252	D	E					F	DISC						U			Y			16,397,037.31
Line Number Total:																				16,409,843.50	
6810	4221	D	E					E	DISC						U			Y			1,638.56
6810	4221	D	E					F	DISC						U			Y			95,614,092.76
6810	4251	D	E					E	DISC						U			Y			70,098.28
6810	4251	D	E					F	DISC						U			Y			10,521,971.43
Line Number Total:																				106,207,801.03	
7320	4802	C	E						DISC						U			Y			-34,344,484.31
7320	4902	C	E						DISC						U			Y			-466,335,233.05
Line Number Total:																				-500,679,717.36	
7440	4221	D	E					E	DISC						U			Y			-1,638.56
7440	4221	D	E					F	DISC						U			Y			-95,614,092.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- - /05 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					E	DISC						U			Y			-70,098.28
7440	4251	D	E					F	DISC						U			Y			-10,521,971.43
7440	4801	C	E												U			Y			216,820,653.79
7440	4801	D	E												U			Y			-47,789,592.46
7440	4901	C	E												U			Y			524,985,965.98
Line Number Total:																				587,809,226.28	
8690	4802	C	E						DISC						U			Y			34,344,484.31
8690	4902	C	E						DISC						U			Y			466,335,233.05
Line Number Total:																				500,679,717.36	
8800	4252	D	E					F	DISC						U			Y			-16,397,037.31
8840	4252	D	E					E	DISC						U			Y			-12,806.19
9000	4252	D	E					E	DISC						U			Y			-12,806.19
9000	4252	D	E					F	DISC						U			Y			-16,397,037.31
9000	4802	C	E						DISC						U			Y			34,344,484.31
9000	4902	C	E						DISC						U			Y			466,335,233.05
Line Number Total:																				484,269,873.86	

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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,475.10
1000	4801	C	E												U			N			16,551.81
1000	4901	C	B												U			N			-52,281.64
1000	4901	C	E												U			N			7,066.71
1000	4902	C	E						DISC	BAL					U			N			55,507.00
Line Number Total:																				10,368.78	
2140	4201	D	B												U			N			532,110.80
2140	4801	C	B												U			N			-16,475.10
2140	4901	C	B												U			N			-52,281.64
Line Number Total:																				463,354.06	
2210	4871	D	E												U			N			76.71
2210	4971	D	E												U			N			2,651.07
Line Number Total:																				2,727.78	
2440	4610	C	E												U		X	N			455,713.06
7240	4801	C	B												U			N			16,475.10
7240	4901	C	B												U			N			52,281.64
Line Number Total:																				68,756.74	
7320	4902	C	E						DISC	BAL					U			N			-55,507.00
7440	4801	C	E												U			N			16,551.81
7440	4871	D	E												U			N			-76.71
7440	4901	C	E												U			N			7,066.71
7440	4971	D	E												U			N			-2,651.07
Line Number Total:																				20,890.74	
8693	4902	C	E						DISC	BAL					U			N			55,507.00
9000	4902	C	E						DISC	BAL					U			N			55,507.00

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 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- -00 /01 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			486,545.54
7340	4901	C	B												E			N			-486,545.54
7340	4901	C	E												E			N			486,545.54
Line Number Total:																				0.00	
7440	4901	C	E												E			N			486,545.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 21- -99 /00 -2065 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			25,343.00
7340	4901	C	B												E			N			-25,343.00
7340	4901	C	E												E			N			25,343.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			25,343.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,770,432.02
1000	4801	C	E												U			N			1,667,653.02
1000	4901	C	E												U			N			26,775.00
1000	4902	C	E						DISC	BAL					U			N			76,004.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,047,000.00
2140	4801	C	B												U			N			-1,770,432.02
Line Number Total:																				276,567.98	
2210	4971	D	E												U			N			26,775.00
2440	4610	C	E												U		X	N			303,342.98
7240	4801	C	B												U			N			1,770,432.02
7320	4902	C	E						DISC	BAL					U			N			-76,004.00
7440	4801	C	E												U			N			1,667,653.02
7440	4901	C	E												U			N			26,775.00
7440	4971	D	E												U			N			-26,775.00
Line Number Total:																				1,667,653.02	
8693	4902	C	E						DISC	BAL					U			N			76,004.00
9000	4902	C	E						DISC	BAL					U			N			76,004.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Army National Guard
 Budget Account Id: 007-10-2065 Treasury Account Id: 69-21- /X -2065 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-2065

1000	Total new obligations																		1,194,707,113.45
2140	Unobligated balance carried forward, start of year																		739,922.04
2210	Resources available from recoveries of prior year obligations																		29,502.78
2398	Unobligated balance expiring or withdrawn																		-3,393,448,899.86
2440	Unobligated balance carried forward, end of year																		759,056.04
4000	Appropriation																		4,458,886,000.00
4035	Appropriation permanently reduced																		-11,008,000.00
4100	Transferred to other accounts [Treas Acct]																		-3,404,000.00
4200	Transferred from other accounts [Treas Acct]																		21,054,000.00
6800	Offsetting collections (cash)																		16,409,843.50
6810	Change in uncollected customer payments from Federal sources (unexpired)																		106,207,801.03
7240	Obligated balance, start of year																		1,799,832,892.54
7320	Total outlays (gross)																		-1,097,896,716.93
7340	Adjustments in expired accounts (net)																		-14,924,098.00
7410	Change in uncollected customer payments from Federal sources (expired)																		46,399,688.57
7440	Obligated balance, end of year																		1,821,881,575.82
8690	Outlays from new discretionary authority																		500,679,717.36
8693	Outlays from discretionary balances																		597,216,999.57
8800	Federal sources																		-60,055,565.22
8840	Non-Federal sources																		-850,016.92
8896	Portion of offsetting collections (cash) credited to expired accounts																		44,495,738.64
9000	Outlays																		1,036,991,134.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /00 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,768,041.97
7240	4801	C	B												E			N			3,671,657.36
7240	4901	C	B												E			N			11,768,041.97
7240	4901	D	B												E			N			-9,896,375.59
Line Number Total:																					-6,224,718.23
7320	4802	C	B						DISC						E			N			1,388.17
7320	4802	C	E						DISC						E			N			-1,388.17
7320	4902	C	E						DISC						E			N			-886,635.06
Line Number Total:																					-886,635.06
7340	4801	C	B												E			N			-3,671,657.36
7340	4801	C	E												E			N			2,629,588.90
7340	4802	C	B						DISC						E			N			-1,388.17
7340	4802	C	E						DISC						E			N			1,388.17
7340	4901	C	B												E			N			-11,768,041.97
7340	4901	D	B												E			N			9,896,375.59
7340	4901	C	E												E			N			11,767,429.88
7340	4901	D	E												E			N			-2,334,391.13
7340	4902	C	E						DISC						E			N			886,635.06
7340	4971	D	E												E			N			-8,328,416.17
Line Number Total:																					-922,477.20
7410	4251	D	B				F		DISC						E			N			11,768,041.97
7410	4251	D	E				F		DISC						E			N			-3,439,013.71
Line Number Total:																					8,329,028.26
7440	4251	D	E				F		DISC						E			N			-3,439,013.71
7440	4801	C	E												E			N			2,629,588.90
7440	4901	C	E												E			N			11,767,429.88
7440	4901	D	E												E			N			-2,334,391.13
7440	4971	D	E												E			N			-8,328,416.17
Line Number Total:																					295,197.77
8693	4802	C	B						DISC						E			N			-1,388.17
8693	4802	C	E						DISC						E			N			1,388.17
8693	4902	C	E						DISC						E			N			886,635.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /00 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	886,635.06	
8800	4252	D	E					F	DISC									E	N		-612.09
8896	4252	D	E					F	DISC									E	N		612.09
9000	4252	D	E					F	DISC									E	N		-612.09
9000	4802	C	B						DISC									E	N		-1,388.17
9000	4802	C	E						DISC									E	N		1,388.17
9000	4902	C	E						DISC									E	N		886,635.06
																			Line Number Total:	886,022.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /01 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-650,339.32
7240	4801	C	B												E			N			10,255,073.86
7240	4901	C	B												E			N			1,991,965.86
Line Number Total:																				11,596,700.40	
7320	4802	C	B						DISC						E			N			8,810.82
7320	4802	C	E						DISC						E			N			-477.41
7320	4902	C	E						DISC						E			N			-79,573.72
Line Number Total:																				-71,240.31	
7340	4801	C	B												E			N			-10,255,073.86
7340	4801	C	E												E			N			9,481,176.76
7340	4802	C	B						DISC						E			N			-8,810.82
7340	4802	C	E						DISC						E			N			477.41
7340	4901	C	B												E			N			-1,991,965.86
7340	4901	C	E												E			N			2,792,011.82
7340	4902	C	E						DISC						E			N			79,573.72
7340	4971	D	E												E			N			-478,997.43
Line Number Total:																				-381,608.26	
7410	4251	D	B				F		DISC						E			N			650,339.32
7410	4251	D	E				F		DISC						E			N			-650,339.32
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-650,339.32
7440	4801	C	E												E			N			9,481,176.76
7440	4901	C	E												E			N			2,792,011.82
7440	4971	D	E												E			N			-478,997.43
Line Number Total:																				11,143,851.83	
8693	4802	C	B						DISC						E			N			-8,810.82
8693	4802	C	E						DISC						E			N			477.41
8693	4902	C	E						DISC						E			N			79,573.72
Line Number Total:																				71,240.31	
9000	4802	C	B						DISC						E			N			-8,810.82
9000	4802	C	E						DISC						E			N			477.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /01 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			79,573.72
Line Number Total:																				71,240.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /02 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,815.31
7240	4251	D	B				F		DISC						E			N			-15,012,761.05
7240	4801	C	B												E			N			48,896,212.84
7240	4901	C	B												E			N			15,119,761.05
7240	4901	D	B												E			N			-7,026,887.81
Line Number Total:																				41,971,509.72	
7320	4802	C	B						DISC						E			N			1,038,327.40
7320	4802	C	E						DISC						E			N			-716,431.50
7320	4902	C	E						DISC						E			N			-11,671,147.08
7320	4902	D	E						DISC						E			N			1,611,625.13
Line Number Total:																				-9,737,626.05	
7340	4801	C	B												E			N			-48,896,212.84
7340	4801	C	E												E			N			38,550,959.04
7340	4802	C	B						DISC						E			N			-1,038,327.40
7340	4802	C	E						DISC						E			N			716,431.50
7340	4901	C	B												E			N			-15,119,761.05
7340	4901	D	B												E			N			7,026,887.81
7340	4901	C	E												E			N			16,731,386.18
7340	4901	D	E												E			N			-6,713,016.35
7340	4902	C	E						DISC						E			N			11,671,147.08
7340	4902	D	E						DISC						E			N			-1,611,625.13
7340	4971	D	E												E			N			-3,128,519.15
Line Number Total:																				-1,810,650.31	
7410	4221	D	B				F		DISC						E			N			4,815.31
7410	4221	D	E				F		DISC						E			N			-4,815.31
7410	4251	D	B				F		DISC						E			N			15,012,761.05
7410	4251	D	E				F		DISC						E			N			-14,908,694.37
Line Number Total:																				104,066.68	
7440	4221	D	E				F		DISC						E			N			-4,815.31
7440	4251	D	E				F		DISC						E			N			-14,908,694.37
7440	4801	C	E												E			N			38,550,959.04
7440	4901	C	E												E			N			16,731,386.18
7440	4901	D	E												E			N			-6,713,016.35
7440	4971	D	E												E			N			-3,128,519.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /02 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				30,527,300.04	
8693	4802	C	B						DISC							E		N		-1,038,327.40	
8693	4802	C	E						DISC							E		N		716,431.50	
8693	4902	C	E						DISC							E		N		11,671,147.08	
8693	4902	D	E						DISC							E		N		-1,611,625.13	
Line Number Total:																				9,737,626.05	
8800	4252	C	E				F		DISC							E		N		1,611,625.13	
8896	4252	C	E				F		DISC							E		N		-1,611,625.13	
9000	4252	C	E				F		DISC							E		N		1,611,625.13	
9000	4802	C	B						DISC							E		N		-1,038,327.40	
9000	4802	C	E						DISC							E		N		716,431.50	
9000	4902	C	E						DISC							E		N		11,671,147.08	
9000	4902	D	E						DISC							E		N		-1,611,625.13	
Line Number Total:																				11,349,251.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and Maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /03 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			4,529.40
7240	4221	D	B					F	DISC						E			N			-4,981.90
7240	4251	D	B					F	DISC						E			N			-3,470,376.99
7240	4801	C	B												E			N			221,679,396.76
7240	4901	C	B												E			N			20,980,753.87
Line Number Total:																				239,189,321.14	
7320	4802	C	B						DISC						E			N			2,207,557.84
7320	4802	C	E						DISC						E			N			-1,507,329.97
7320	4902	C	E						DISC						E			N			-56,912,752.66
Line Number Total:																				-56,212,524.79	
7340	4801	C	B												E			N			-221,679,396.76
7340	4801	C	E												E			N			168,571,274.12
7340	4802	C	B						DISC						E			N			-2,207,557.84
7340	4802	C	E						DISC						E			N			1,507,329.97
7340	4901	C	B												E			N			-20,980,753.87
7340	4901	C	E												E			N			17,931,424.91
7340	4902	C	E						DISC						E			N			56,912,752.66
7340	4971	D	E												E			N			-1,675,053.71
Line Number Total:																				-1,619,980.52	
7410	4221	C	B					E	DISC						E			N			-4,529.40
7410	4221	D	B					F	DISC						E			N			4,981.90
7410	4221	C	E					E	DISC						E			N			4,529.40
7410	4221	D	E					F	DISC						E			N			-4,742.59
7410	4251	D	B					F	DISC						E			N			3,470,376.99
7410	4251	D	E					F	DISC						E			N			-3,290,334.13
Line Number Total:																				180,282.17	
7440	4221	C	E					E	DISC						E			N			4,529.40
7440	4221	D	E					F	DISC						E			N			-4,742.59
7440	4251	D	E					F	DISC						E			N			-3,290,334.13
7440	4801	C	E												E			N			168,571,274.12
7440	4901	C	E												E			N			17,931,424.91
7440	4971	D	E												E			N			-1,675,053.71
Line Number Total:																				181,537,098.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /03 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-2,207,557.84
8693	4802	C	E						DISC						E		N			1,507,329.97
8693	4902	C	E						DISC						E		N			56,912,752.66
Line Number Total:																			56,212,524.79	
8800	4252	D	E				F		DISC						E		N			-129,276.70
8896	4252	D	E				F		DISC						E		N			129,276.70
9000	4252	D	E				F		DISC						E		N			-129,276.70
9000	4802	C	B						DISC						E		N			-2,207,557.84
9000	4802	C	E						DISC						E		N			1,507,329.97
9000	4902	C	E						DISC						E		N			56,912,752.66
Line Number Total:																			56,083,248.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,783.94
7240	4221	D	B					F	DISC						E			N			-278,554.88
7240	4251	D	B					F	DISC						E			N			-156,007,079.87
7240	4801	C	B												E			N			923,524,346.90
7240	4901	C	B												E			N			156,004,979.82
7240	4901	D	B												E			N			-2,776,550.28
Line Number Total:																				920,465,357.75	
7320	4802	C	B						DISC						E			N			10,361,561.66
7320	4802	C	E						DISC						E			N			-6,851,715.54
7320	4902	C	E						DISC						E			N			-467,989,862.79
Line Number Total:																				-464,480,016.67	
7340	4801	C	B												E			N			-923,524,346.90
7340	4801	C	E												E			N			530,210,518.71
7340	4802	C	B						DISC						E			N			-10,361,561.66
7340	4802	C	E						DISC						E			N			6,851,715.54
7340	4901	C	B												E			N			-156,004,979.82
7340	4901	D	B												E			N			2,776,550.28
7340	4901	C	E												E			N			82,062,241.06
7340	4902	C	E						DISC						E			N			467,989,862.79
7340	4971	D	E												E			N			-9,759,615.78
Line Number Total:																				-9,759,615.78	
7410	4221	D	B					E	DISC						E			N			1,783.94
7410	4221	D	B					F	DISC						E			N			278,554.88
7410	4221	D	E					F	DISC						E			N			-114,425.91
7410	4251	D	B					F	DISC						E			N			156,007,079.87
7410	4251	D	E					F	DISC						E			N			-23,880,877.06
Line Number Total:																				132,292,115.72	
7440	4221	D	E					F	DISC						E			N			-114,425.91
7440	4251	D	E					F	DISC						E			N			-23,880,877.06
7440	4801	C	E												E			N			530,210,518.71
7440	4901	C	E												E			N			82,062,241.06
7440	4971	D	E												E			N			-9,759,615.78
Line Number Total:																				578,517,841.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /04 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-10,361,561.66
8693	4802	C	E						DISC						E			N			6,851,715.54
8693	4902	C	E						DISC						E			N			467,989,862.79
Line Number Total:																				464,480,016.67	
8800	4252	D	E				F		DISC						E			N			-131,016,277.09
8896	4252	D	E				F		DISC						E			N			131,016,277.09
9000	4252	D	E				F		DISC						E			N			-131,016,277.09
9000	4802	C	B						DISC						E			N			-10,361,561.66
9000	4802	C	E						DISC						E			N			6,851,715.54
9000	4902	C	E						DISC						E			N			467,989,862.79
Line Number Total:																				333,463,739.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			514,599,821.36
1000	4802	C	E						DISC						U			Y			4,239,541.44
1000	4901	C	E												U			Y			150,617,215.28
1000	4901	D	E												U			Y			-38,347,954.95
1000	4902	C	E						DISC						U			Y			767,209,975.19
Line Number Total:																				1,398,318,598.32	
2398	4510	C	E			A									U		X	Y			-136,038,935.44
2398	4510	C	E			S									U			Y			-3,065,914,000.00
2398	4610	D	E												U		X	Y			79,453,441.26
2398	4700	C	E												U		X	Y			-147,522,850.65
Line Number Total:																				-3,270,022,344.83	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		4,474,938,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-11,084,000.00
4200	4170	D	E	P	108287				DISC		57	3840			U		F	Y			3,899,000.00
6800	4252	D	E				F		DISC						U			Y			19,875,986.55
6810	4221	D	E				E		DISC						U			Y			28,832,631.99
6810	4221	D	E				F		DISC						U			Y			1,262,109.33
6810	4251	D	E				F		DISC						U			Y			150,617,215.28
Line Number Total:																				180,711,956.60	
7320	4802	C	E						DISC						U			Y			-4,239,541.44
7320	4902	C	E						DISC						U			Y			-767,209,975.19
Line Number Total:																				-771,449,516.63	
7440	4221	D	E				E		DISC						U			Y			-28,832,631.99
7440	4221	D	E				F		DISC						U			Y			-1,262,109.33
7440	4251	D	E				F		DISC						U			Y			-150,617,215.28
7440	4801	C	E												U			Y			514,599,821.36
7440	4901	C	E												U			Y			150,617,215.28
7440	4901	D	E												U			Y			-38,347,954.95
Line Number Total:																				446,157,125.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /05 -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC						U			Y			4,239,541.44
8690	4902	C	E						DISC						U			Y			767,209,975.19
Line Number Total:																				771,449,516.63	
8800	4252	D	E				F		DISC						U			Y			-19,875,986.55
9000	4252	D	E				F		DISC						U			Y			-19,875,986.55
9000	4802	C	E						DISC						U			Y			4,239,541.44
9000	4902	C	E						DISC						U			Y			767,209,975.19
Line Number Total:																				751,573,530.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Operation and maintenance, Air National Guard
 Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /X -3840 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			13,887.18
1000	4901	D	E												U			N			-13,887.18
Line Number Total:																				0.00	
2140	4201	D	B												U			N			828.81
2140	4901	D	B												U			N			13,887.18
Line Number Total:																				14,715.99	
2440	4610	C	E												U		X	N			14,715.99
7240	4901	D	B												U			N			-13,887.18
7440	4901	D	E												U			N			-13,887.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Operation and maintenance, Air National Guard
Budget Account Id: 007-10-3840 Treasury Account Id: 57- - /X -3840 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-3840

1000	Total new obligations																				1,398,318,598.32
2140	Unobligated balance carried forward, start of year																				14,715.99
2398	Unobligated balance expiring or withdrawn																				-3,270,022,344.83
2440	Unobligated balance carried forward, end of year																				14,715.99
4000	Appropriation																				4,474,938,000.00
4036	Unobligated balance permanently reduced																				-11,084,000.00
4200	Transferred from other accounts [Treas Acct]																				3,899,000.00
6800	Offsetting collections (cash)																				19,875,986.55
6810	Change in uncollected customer payments from Federal sources (unexpired)																				180,711,956.60
7240	Obligated balance, start of year																				1,206,984,283.60
7320	Total outlays (gross)																				-1,302,837,559.51
7340	Adjustments in expired accounts (net)																				-14,494,332.07
7410	Change in uncollected customer payments from Federal sources (expired)																				140,905,492.83
7440	Obligated balance, end of year																				1,248,164,526.57
8690	Outlays from new discretionary authority																				771,449,516.63
8693	Outlays from discretionary balances																				531,388,042.88
8800	Federal sources																				-149,410,527.30
8896	Portion of offsetting collections (cash) credited to expired accounts																				129,534,540.75
9000	Outlays																				1,153,427,032.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Quality of life enhancements
 Budget Account Id: 007-10-0839 Treasury Account Id: 97- -00 /01 -0839 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,060,520.72
7240	4901	C	B												E			N			1,176,302.00
Line Number Total:																					10,236,822.72
7320	4902	C	E						DISC						E			N			-3,228,306.08
7340	4801	C	B												E			N			-9,060,520.72
7340	4801	C	E												E			N			5,802,939.18
7340	4871	D	E												E			N			-22,582.06
7340	4881	C	E												E			N			406,260.11
7340	4901	C	B												E			N			-1,176,302.00
7340	4901	C	E												E			N			1,205,577.46
7340	4902	C	E						DISC						E			N			3,228,306.08
Line Number Total:																					383,678.05
7440	4801	C	E												E			N			5,802,939.18
7440	4871	D	E												E			N			-22,582.06
7440	4881	C	E												E			N			406,260.11
7440	4901	C	E												E			N			1,205,577.46
Line Number Total:																					7,392,194.69
8693	4902	C	E						DISC						E			N			3,228,306.08
9000	4902	C	E						DISC						E			N			3,228,306.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Quality of life enhancements
 Budget Account Id: 007-10-0839 Treasury Account Id: 97- -01 /02 -0839 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,980,653.05
7240	4901	C	B												E			N			630,427.17
Line Number Total:																					4,611,080.22
7320	4902	C	E						DISC						E			N			-1,263,545.02
7340	4801	C	B												E			N			-3,980,653.05
7340	4801	C	E												E			N			2,765,502.45
7340	4881	C	E												E			N			318,329.46
7340	4901	C	B												E			N			-630,427.17
7340	4901	C	E												E			N			582,032.75
7340	4902	C	E						DISC						E			N			1,263,545.02
Line Number Total:																					318,329.46
7440	4801	C	E												E			N			2,765,502.45
7440	4881	C	E												E			N			318,329.46
7440	4901	C	E												E			N			582,032.75
Line Number Total:																					3,665,864.66
8693	4902	C	E						DISC						E			N			1,263,545.02
9000	4902	C	E						DISC						E			N			1,263,545.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Quality of life enhancements
 Budget Account Id: 007-10-0839 Treasury Account Id: 97- -02 /03 -0839 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,460.80
7340	4801	C	B												E			N			-1,460.80
7340	4801	C	E												E			N			1,460.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,460.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Quality of life enhancements
 Budget Account Id: 007-10-0839 Treasury Account Id: 97- -99 /00 -0839 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			832,989.17
7320	4902	D	E						DISC						E			N			13,484.84
7340	4801	C	B												E			N			-832,989.17
7340	4801	C	E												E			N			845,795.92
7340	4871	D	E												E			N			-4,501.00
7340	4881	C	E												E			N			12,773.30
7340	4901	C	E												E			N			678.09
7340	4902	D	E						DISC						E			N			-13,484.84
Line Number Total:																				8,272.30	
7440	4801	C	E												E			N			845,795.92
7440	4871	D	E												E			N			-4,501.00
7440	4881	C	E												E			N			12,773.30
7440	4901	C	E												E			N			678.09
Line Number Total:																				854,746.31	
8693	4902	D	E						DISC						E			N			-13,484.84
9000	4902	D	E						DISC						E			N			-13,484.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas contingency operations transfer account
 Budget Account Id: 007-10-0118 Treasury Account Id: 97- - /X -0118 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,000.00
2440	4510	C	E			A									U		X	N			9,972,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		10,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-25,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-8,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: OPLAN 34A-35 P.O.W. payments
 Budget Account Id: 007-10-0840 Treasury Account Id: 97- - /X -0840 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-160.46
1000	4901	C	E												U			N			160.46
Line Number Total:																					0.00
2140	4201	D	B												U			N			1,021,484.90
2140	4901	C	B												U			N			-160.46
Line Number Total:																					1,021,324.44
2440	4510	C	E			A									U		X	N			1,000,000.00
2440	4610	C	E												U		X	N			21,324.44
Line Number Total:																					1,021,324.44
7240	4901	C	B												U			N			160.46
7440	4901	C	E												U			N			160.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /00 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-16,764.03
7240	4901	C	B												E			N			334.34
Line Number Total:																				-16,429.69	
7340	4801	D	B												E			N			16,764.03
7340	4801	D	E												E			N			-16,764.03
7340	4901	C	B												E			N			-334.34
7340	4901	C	E												E			N			334.34
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-16,764.03
7440	4901	C	E												E			N			334.34
Line Number Total:																				-16,429.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /01 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,829.10
7240	4901	C	B												E			N			352,201.00
Line Number Total:																				512,030.10	
7340	4801	C	B												E			N			-159,829.10
7340	4801	C	E												E			N			159,829.10
7340	4901	C	B												E			N			-352,201.00
7340	4901	C	E												E			N			352,201.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			159,829.10
7440	4901	C	E												E			N			352,201.00
Line Number Total:																				512,030.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /02 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			451,930.43
7320	4902	C	E						DISC						E			N			-20,828.77
7340	4801	C	B												E			N			-451,930.43
7340	4801	C	E												E			N			431,101.66
7340	4902	C	E						DISC						E			N			20,828.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			431,101.66
8693	4902	C	E						DISC						E			N			20,828.77
9000	4902	C	E						DISC						E			N			20,828.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /03 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			682,069.66
7240	4901	C	B												E			N			20,272.10
Line Number Total:																					702,341.76
7320	4902	C	E						DISC						E			N			-5,107.20
7340	4801	C	B												E			N			-682,069.66
7340	4801	C	E												E			N			676,962.46
7340	4901	C	B												E			N			-20,272.10
7340	4901	C	E												E			N			20,272.10
7340	4902	C	E						DISC						E			N			5,107.20
Line Number Total:																					0.00
7440	4801	C	E												E			N			676,962.46
7440	4901	C	E												E			N			20,272.10
Line Number Total:																					697,234.56
8693	4902	C	E						DISC						E			N			5,107.20
9000	4902	C	E						DISC						E			N			5,107.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /04 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,178,984.33
7240	4901	C	B												E			N			334,918.24
Line Number Total:																					1,513,902.57
7320	4902	C	E						DISC						E			N			-442,458.78
7340	4801	C	B												E			N			-1,178,984.33
7340	4801	C	E												E			N			1,058,743.79
7340	4871	D	E												E			N			-1,328.31
7340	4881	C	E												E			N			3,123.66
7340	4901	C	B												E			N			-334,918.24
7340	4901	C	E												E			N			12,700.00
7340	4902	C	E						DISC						E			N			442,458.78
Line Number Total:																					1,795.35
7440	4801	C	E												E			N			1,058,743.79
7440	4871	D	E												E			N			-1,328.31
7440	4881	C	E												E			N			3,123.66
7440	4901	C	E												E			N			12,700.00
Line Number Total:																					1,073,239.14
8693	4902	C	E						DISC						E			N			442,458.78
9000	4902	C	E						DISC						E			N			442,458.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: United States Courts of Appeals for the Armed Forces
 Budget Account Id: 007-10-0104 Treasury Account Id: 97- - /05 -0104 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			731,126.91
1000	4901	C	E												U			Y			122,835.36
1000	4902	C	E						DISC						U			Y			709,410.27
Line Number Total:																				1,563,372.54	
2398	4510	C	E			S									U			Y			-6,693,000.00
2398	4610	C	E												U		X	Y			-1,772,589.52
2398	4700	C	E												U		X	Y			-761,037.94
Line Number Total:																				-9,226,627.46	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		10,825,000.00
4036	4393	C	E	P	108287				DISC						U			Y			-27,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-8,000.00
7320	4902	C	E						DISC						U			Y			-709,410.27
7440	4801	C	E												U			Y			731,126.91
7440	4901	C	E												U			Y			122,835.36
Line Number Total:																				853,962.27	
8690	4902	C	E						DISC						U			Y			709,410.27
9000	4902	C	E						DISC						U			Y			709,410.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Drug interdiction and counter-drug activities
 Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /05 -0105 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-181,956,000.00
4000	4119	D	E	P	108287				DISC				X		U			Y	1		906,522,000.00
4100	4170	C	E	P	108287				DISC		17	1106			U		T	Y			-4,726,000.00
4100	4170	C	E	P	108287				DISC		17	1107			U		T	Y			-192,000.00
4100	4170	C	E	P	108287				DISC		17	1108			U		T	Y			-696,000.00
4100	4170	C	E	P	108287				DISC		17	1319			U		T	Y			-7,450,000.00
4100	4170	C	E	P	108287				DISC		17	1405			U		T	Y			-7,112,000.00
4100	4170	C	E	P	108287				DISC		17	1506			U		T	Y			-200,000.00
4100	4170	C	E	P	108287				DISC		17	1508			U		T	Y			-170,000.00
4100	4170	C	E	P	108287				DISC		17	1804			U		T	Y			-147,378,000.00
4100	4170	C	E	P	108287				DISC		17	1806			U		T	Y			-7,872,000.00
4100	4170	C	E	P	108287				DISC		17	1810			U		T	Y			-6,385,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U		T	Y			-142,212,000.00
4100	4170	C	E	P	108287				DISC		21	2035			U		T	Y			-2,200,000.00
4100	4170	C	E	P	108287				DISC		21	2060			U		T	Y			-107,750,000.00
4100	4170	C	E	P	108287				DISC		21	2065			U		T	Y			-19,654,000.00
4100	4170	C	E	P	108287				DISC		21	2070			U		T	Y			-2,058,000.00
4100	4170	C	E	P	108287				DISC		21	2080			U		T	Y			-2,688,000.00
4100	4170	C	E	P	108287				DISC		57	3080			U		T	Y			-6,800,000.00
4100	4170	C	E	P	108287				DISC		57	3400			U		T	Y			-103,230,000.00
4100	4170	C	E	P	108287				DISC		57	3700			U		T	Y			-1,433,000.00
4100	4170	C	E	P	108287				DISC		57	3740			U		T	Y			-1,533,000.00
4100	4170	C	E	P	108287				DISC		57	3840			U		T	Y			-7,321,000.00
4100	4170	C	E	P	108287				DISC		57	3850			U		T	Y			-37,931,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U		T	Y			-94,104,000.00
4100	4170	C	E	P	108287				DISC		97	0107			U		T	Y			-115,000.00
4100	4170	C	E	P	108287				DISC		97	0130			U		T	Y			-768,000.00
4100	4170	C	E	P	108287				DISC		97	0300			U		T	Y			-7,643,000.00
4100	4170	C	E	P	108287				DISC		97	0400			U		T	Y			-4,250,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-695,000.00
Line Number Total:																				-724,566,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Drug interdiction and counter-drug activities
Budget Account Id: 007-10-0105 Treasury Account Id: 97- - /05 -0105 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0105

2398	Unobligated balance expiring or withdrawn																				-181,956,000.00
4000	Appropriation																				906,522,000.00
4100	Transferred to other accounts [Treas Acct]																				-724,566,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Support for international sporting competitions
 Budget Account Id: 007-10-0838 Treasury Account Id: 97- - /X -0838 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-458,984.34
1000	4801	C	E												U			N			528,504.24
1000	4901	C	B												U			N			-175,898.78
1000	4901	C	E												U			N			170,558.47
1000	4902	C	E						DISC	BAL					U			N			58,328.70
Line Number Total:																				122,508.29	
2140	4201	D	B												U			N			28,106,949.78
2140	4801	C	B												U			N			-458,984.34
2140	4901	C	B												U			N			-175,898.78
Line Number Total:																				27,472,066.66	
2210	4871	D	E												U			N			133,228.33
2440	4510	C	E			A									U		X	N			21,396,362.98
2440	4610	C	E												U		X	N			6,086,423.72
Line Number Total:																				27,482,786.70	
7240	4801	C	B												U			N			458,984.34
7240	4901	C	B												U			N			175,898.78
Line Number Total:																				634,883.12	
7320	4902	C	E						DISC	BAL					U			N			-58,328.70
7440	4801	C	E												U			N			528,504.24
7440	4871	D	E												U			N			-133,228.33
7440	4901	C	E												U			N			170,558.47
Line Number Total:																				565,834.38	
8693	4902	C	E						DISC	BAL					U			N			58,328.70
9000	4902	C	E						DISC	BAL					U			N			58,328.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Foreign currency fluctuations
 Budget Account Id: 007-10-0801 Treasury Account Id: 97- - /X -0801 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			597,121,000.00
2221	4190	C	E								17	1105			U	T		N			-4,883,000.00
2221	4190	C	E								17	1106			U	T		N			-307,000.00
2221	4190	C	E								17	1453			U	T		N			-56,897,000.00
2221	4190	C	E								17	1804			U	T		N			-100,966,000.00
2221	4190	C	E								21	2020			U	T		N			-550,875,000.00
2221	4190	C	E								57	3400			U	T		N			-130,189,000.00
2221	4190	C	E								97	0100			U	T		N			-34,627,000.00
2221	4190	C	E								97	0130			U	T		N			-36,205,000.00
Line Number Total:																				-914,949,000.00	
2222	4190	D	E								17	1107			U	F		N			3,100,000.00
2222	4190	D	E								17	1405			U	F		N			15,500,000.00
2222	4190	D	E								17	1806			U	F		N			1,700,000.00
2222	4190	D	E								21	2010			U	F		N			301,819,000.00
2222	4190	D	E								21	2080			U	F		N			295,000.00
2222	4190	D	E								57	3500			U	F		N			19,835,000.00
2222	4190	D	E								97	0107			U	F		N			1,200,000.00
Line Number Total:																				343,449,000.00	
2440	4610	C	E												U		X	N			25,621,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /00 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,024,365.06
7240	4251	D	B				F		DISC						E			N			-184,773,026.72
7240	4801	C	B												E			N			206,214,383.48
7240	4901	C	B												E			N			15,053,563.44
Line Number Total:																				34,470,555.14	
7320	4802	C	B						DISC						E			N			8,785.87
7320	4802	C	E						DISC						E			N			-7,779.56
7320	4902	C	E						DISC						E			N			-1,620,888.59
Line Number Total:																				-1,619,882.28	
7340	4801	C	B												E			N			-206,214,383.48
7340	4801	C	E												E			N			204,818,646.84
7340	4802	C	B						DISC						E			N			-8,785.87
7340	4802	C	E						DISC						E			N			7,779.56
7340	4871	D	E												E			N			-4,308,030.96
7340	4881	C	E												E			N			2,774,187.57
7340	4901	C	B												E			N			-15,053,563.44
7340	4901	C	E												E			N			14,829,417.80
7340	4902	C	E						DISC						E			N			1,620,888.59
Line Number Total:																				-1,533,843.39	
7410	4221	D	B				F		DISC						E			N			2,024,365.06
7410	4221	D	E				F		DISC						E			N			-1,264,507.43
7410	4221	D	E				F		DISC						E			N			-825,866.79
7410	4251	D	B				F		DISC						E			N			184,773,026.72
7410	4251	D	E				F		DISC						E			N			-10,539,057.81
7410	4251	D	E				F		DISC						E			N			-176,485,773.95
Line Number Total:																				-2,317,814.20	
7440	4221	D	E				F		DISC						E			N			-1,264,507.43
7440	4221	D	E				F		DISC						E			N			-825,866.79
7440	4251	D	E				F		DISC						E			N			-10,539,057.81
7440	4251	D	E				F		DISC						E			N			-176,485,773.95
7440	4801	C	E												E			N			204,818,646.84
7440	4871	D	E												E			N			-4,308,030.96
7440	4881	C	E												E			N			2,774,187.57
7440	4901	C	E												E			N			14,829,417.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /00 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			28,999,015.27	
8693	4802	C	B						DISC						E		N			-8,785.87
8693	4802	C	E						DISC						E		N			7,779.56
8693	4902	C	E						DISC						E		N			1,620,888.59
Line Number Total:																			1,619,882.28	
8800	4222	D	B				F		DISC						E		N			48,324.69
8800	4222	D	E				F		DISC						E		N			-49,802.69
8800	4252	C	E				F		DISC						E		N			2,269,588.40
Line Number Total:																			2,268,110.40	
8896	4222	D	B				F		DISC						E		N			-48,324.69
8896	4222	D	E				F		DISC						E		N			49,802.69
8896	4252	C	E				F		DISC						E		N			-2,269,588.40
Line Number Total:																			-2,268,110.40	
9000	4222	D	B				F		DISC						E		N			48,324.69
9000	4222	D	E				F		DISC						E		N			-49,802.69
9000	4252	C	E				F		DISC						E		N			2,269,588.40
9000	4802	C	B						DISC						E		N			-8,785.87
9000	4802	C	E						DISC						E		N			7,779.56
9000	4902	C	E						DISC						E		N			1,620,888.59
Line Number Total:																			3,887,992.68	

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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /01 -0130 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,389,955.92
7240	4251	C	B				F		DISC						E			N			27,170,524.57
7240	4801	C	B												E			N			120,678,365.33
7240	4901	C	B												E			N			10,950,330.84
Line Number Total:																				154,409,264.82	
7320	4802	C	B						DISC						E			N			23,813.09
7320	4802	C	E						DISC						E			N			-23,813.09
7320	4902	C	E						DISC						E			N			-2,213,036.39
Line Number Total:																				-2,213,036.39	
7340	4801	C	B												E			N			-120,678,365.33
7340	4801	C	E												E			N			120,064,032.10
7340	4802	C	B						DISC						E			N			-23,813.09
7340	4802	C	E						DISC						E			N			23,813.09
7340	4871	D	E												E			N			-4,604,066.24
7340	4881	C	E												E			N			790,671.58
7340	4901	C	B												E			N			-10,950,330.84
7340	4901	C	E												E			N			9,351,627.68
7340	4902	C	E						DISC						E			N			2,213,036.39
Line Number Total:																				-3,813,394.66	
7410	4221	D	B				F		DISC						E			N			4,389,955.92
7410	4221	D	E						DISC						E			N			-1,228,561.74
7410	4221	D	E				F		DISC						E			N			-3,135,135.29
7410	4251	C	B				F		DISC						E			N			-27,170,524.57
7410	4251	C	E				F		DISC						E			N			39,452,703.16
7410	4251	D	E						DISC						E			N			-11,015,851.87
Line Number Total:																				1,292,585.61	
7440	4221	D	E				E		DISC						E			N			-1,228,561.74
7440	4221	D	E				F		DISC						E			N			-3,135,135.29
7440	4251	C	E				F		DISC						E			N			39,452,703.16
7440	4251	D	E						DISC						E			N			-11,015,851.87
7440	4801	C	E												E			N			120,064,032.10
7440	4871	D	E												E			N			-4,604,066.24
7440	4881	C	E												E			N			790,671.58
7440	4901	C	E												E			N			9,351,627.68

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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /01 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			149,675,419.38	
8693	4802	C	B						DISC						E		N			-23,813.09
8693	4802	C	E						DISC						E		N			23,813.09
8693	4902	C	E						DISC						E		N			2,213,036.39
Line Number Total:																			2,213,036.39	
8800	4222	C	B				F		DISC						E		N			-4,349.51
8800	4252	D	E				F		DISC						E		N			-1,436,515.91
Line Number Total:																			-1,440,865.42	
8896	4222	C	B				F		DISC						E		N			4,349.51
8896	4252	D	E				F		DISC						E		N			1,436,515.91
Line Number Total:																			1,440,865.42	
9000	4222	C	B				F		DISC						E		N			-4,349.51
9000	4252	D	E				F		DISC						E		N			-1,436,515.91
9000	4802	C	B						DISC						E		N			-23,813.09
9000	4802	C	E						DISC						E		N			23,813.09
9000	4902	C	E						DISC						E		N			2,213,036.39
Line Number Total:																			772,170.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,992,804.87
7240	4251	C	B				F		DISC						E			N			18,440,452.61
7240	4801	C	B												E			N			359,732,949.74
7240	4901	C	B												E			N			12,021,811.52
Line Number Total:																				384,202,409.00	
7320	4802	C	B						DISC						E			N			104,247.17
7320	4802	C	E						DISC						E			N			-98,463.09
7320	4902	C	E						DISC						E			N			-25,770,930.43
Line Number Total:																				-25,765,146.35	
7340	4801	C	B												E			N			-359,732,949.74
7340	4801	C	E												E			N			338,198,045.75
7340	4802	C	B						DISC						E			N			-104,247.17
7340	4802	C	E						DISC						E			N			98,463.09
7340	4871	D	E												E			N			-10,516,457.59
7340	4881	C	E												E			N			3,180,560.94
7340	4901	C	B												E			N			-12,021,811.52
7340	4901	C	E												E			N			7,791,569.16
7340	4902	C	E						DISC						E			N			25,770,930.43
Line Number Total:																				-7,335,896.65	
7410	4221	D	B				F		DISC						E			N			5,992,804.87
7410	4221	D	E						DISC						E			N			-1,680,560.85
7410	4221	D	E				F		DISC						E			N			-3,955,181.93
7410	4251	C	B				F		DISC						E			N			-18,440,452.61
7410	4251	C	E				F		DISC						E			N			24,657,610.84
7410	4251	D	E						DISC						E			N			-5,660,779.58
Line Number Total:																				913,440.74	
7440	4221	D	E				E		DISC						E			N			-1,680,560.85
7440	4221	D	E				F		DISC						E			N			-3,955,181.93
7440	4251	C	E				F		DISC						E			N			24,657,610.84
7440	4251	D	E				E		DISC						E			N			-5,660,779.58
7440	4801	C	E												E			N			338,198,045.75
7440	4871	D	E												E			N			-10,516,457.59
7440	4881	C	E												E			N			3,180,560.94
7440	4901	C	E												E			N			7,791,569.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /02 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			352,014,806.74	
8693	4802	C	B						DISC						E		N			-104,247.17
8693	4802	C	E						DISC						E		N			98,463.09
8693	4902	C	E						DISC						E		N			25,770,930.43
Line Number Total:																			25,765,146.35	
8800	4222	D	B				F		DISC						E		N			3,965.68
8800	4222	D	E				F		DISC						E		N			-7,931.36
8800	4252	D	E				F		DISC						E		N			-886,622.57
Line Number Total:																			-890,588.25	
8896	4222	D	B				F		DISC						E		N			-3,965.68
8896	4222	D	E				F		DISC						E		N			7,931.36
8896	4252	D	E				F		DISC						E		N			886,622.57
Line Number Total:																			890,588.25	
9000	4222	D	B				F		DISC						E		N			3,965.68
9000	4222	D	E				F		DISC						E		N			-7,931.36
9000	4252	D	E				F		DISC						E		N			-886,622.57
9000	4802	C	B						DISC						E		N			-104,247.17
9000	4802	C	E						DISC						E		N			98,463.09
9000	4902	C	E						DISC						E		N			25,770,930.43
Line Number Total:																			24,874,558.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /03 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,943,924.19
7240	4251	D	B				F		DISC						E			N			-23,634,598.70
7240	4801	C	B												E			N			680,516,325.20
7240	4901	C	B												E			N			24,348,573.92
Line Number Total:																				665,286,376.23	
7320	4802	C	B						DISC						E			N			269,216.05
7320	4802	C	E						DISC						E			N			-247,671.24
7320	4902	C	E						DISC						E			N			-131,925,412.66
Line Number Total:																				-131,903,867.85	
7340	4801	C	B												E			N			-680,516,325.20
7340	4801	C	E												E			N			552,390,910.08
7340	4802	C	B						DISC						E			N			-269,216.05
7340	4802	C	E						DISC						E			N			247,671.24
7340	4871	D	E												E			N			-26,525,012.76
7340	4881	C	E												E			N			7,624,129.46
7340	4901	C	B												E			N			-24,348,573.92
7340	4901	C	E												E			N			20,570,121.19
7340	4902	C	E						DISC						E			N			131,925,412.66
Line Number Total:																				-18,900,883.30	
7410	4221	D	B				F		DISC						E			N			15,943,924.19
7410	4221	D	E						DISC						E			N			-871,578.11
7410	4221	D	E				F		DISC						E			N			-11,298,004.25
7410	4251	D	B				F		DISC						E			N			23,634,598.70
7410	4251	D	E						DISC						E			N			-12,438,851.08
7410	4251	D	E				F		DISC						E			N			-5,583,687.90
Line Number Total:																				9,386,401.55	
7440	4221	D	E				E		DISC						E			N			-871,578.11
7440	4221	D	E				F		DISC						E			N			-11,298,004.25
7440	4251	D	E				E		DISC						E			N			-12,438,851.08
7440	4251	D	E				F		DISC						E			N			-5,583,687.90
7440	4801	C	E												E			N			552,390,910.08
7440	4871	D	E												E			N			-26,525,012.76
7440	4881	C	E												E			N			7,624,129.46
7440	4901	C	E												E			N			20,570,121.19

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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /03 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			523,868,026.63	
8693	4802	C	B						DISC						E		N			-269,216.05
8693	4802	C	E						DISC						E		N			247,671.24
8693	4902	C	E						DISC						E		N			131,925,412.66
Line Number Total:																			131,903,867.85	
8800	4222	D	B				F		DISC						E		N			1,493.99
8800	4222	D	E				F		DISC						E		N			-1,399.80
8800	4252	D	E				F		DISC						E		N			-9,458,499.69
Line Number Total:																			-9,458,405.50	
8896	4222	D	B				F		DISC						E		N			-1,493.99
8896	4222	D	E				F		DISC						E		N			1,399.80
8896	4252	D	E				F		DISC						E		N			9,458,499.69
Line Number Total:																			9,458,405.50	
9000	4222	D	B				F		DISC						E		N			1,493.99
9000	4222	D	E				F		DISC						E		N			-1,399.80
9000	4252	D	E				F		DISC						E		N			-9,458,499.69
9000	4802	C	B						DISC						E		N			-269,216.05
9000	4802	C	E						DISC						E		N			247,671.24
9000	4902	C	E						DISC						E		N			131,925,412.66
Line Number Total:																			122,445,462.35	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-133,639,699.64
7240	4251	D	B				F		DISC						E			N			-259,419,981.07
7240	4801	C	B												E			N			3,179,472,020.47
7240	4901	C	B												E			N			312,689,725.55
Line Number Total:																				3,099,102,065.31	
7320	4802	C	B						DISC						E			N			1,554,781.51
7320	4802	C	E						DISC						E			N			-1,218,601.19
7320	4902	C	E						DISC						E			N			-1,273,341,964.44
Line Number Total:																				-1,273,005,784.12	
7340	4801	C	B												E			N			-3,179,472,020.47
7340	4801	C	E												E			N			2,180,896,794.20
7340	4802	C	B						DISC						E			N			-1,554,781.51
7340	4802	C	E						DISC						E			N			1,218,601.19
7340	4871	D	E												E			N			-216,791,164.00
7340	4881	C	E												E			N			189,298,782.42
7340	4901	C	B												E			N			-312,689,725.55
7340	4901	C	E												E			N			38,259,167.70
7340	4902	C	E						DISC						E			N			1,273,341,964.44
Line Number Total:																				-27,492,381.58	
7410	4221	D	B				F		DISC						E			N			133,639,699.64
7410	4221	D	E				F		DISC						E			N			-113,949,579.87
7410	4251	D	B				F		DISC						E			N			259,419,981.07
7410	4251	D	E				F		DISC						E			N			-104,075,712.27
Line Number Total:																				175,034,388.57	
7440	4221	D	E				F		DISC						E			N			-113,949,579.87
7440	4251	D	E				F		DISC						E			N			-104,075,712.27
7440	4801	C	E												E			N			2,180,896,794.20
7440	4871	D	E												E			N			-216,791,164.00
7440	4881	C	E												E			N			189,298,782.42
7440	4901	C	E												E			N			38,259,167.70
Line Number Total:																				1,973,638,288.18	
8693	4802	C	B						DISC						E			N			-1,554,781.51
8693	4802	C	E						DISC						E			N			1,218,601.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /04 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,273,341,964.44
Line Number Total:																					1,273,005,784.12
8800	4222	D	B					F	DISC						E			N			2,938,260.41
8800	4222	D	E					F	DISC						E			N			-1,307,664.13
8800	4252	D	E					F	DISC						E			N			-190,791,415.27
Line Number Total:																					-189,160,818.99
8896	4222	D	B					F	DISC						E			N			-2,938,260.41
8896	4222	D	E					F	DISC						E			N			1,307,664.13
8896	4252	D	E					F	DISC						E			N			190,791,415.27
Line Number Total:																					189,160,818.99
9000	4222	D	B					F	DISC						E			N			2,938,260.41
9000	4222	D	E					F	DISC						E			N			-1,307,664.13
9000	4252	D	E					F	DISC						E			N			-190,791,415.27
9000	4802	C	B						DISC						E			N			-1,554,781.51
9000	4802	C	E						DISC						E			N			1,218,601.19
9000	4902	C	E						DISC						E			N			1,273,341,964.44
Line Number Total:																					1,083,844,965.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,453,111,859.47
1000	4802	C	E						DISC						U			Y			682,946.28
1000	4901	C	E												U			Y			337,473,255.78
1000	4902	C	E						DISC						U			Y			2,394,787,796.87
1000	4902	C	E						MAND						U			Y			361,561,000.00
Line Number Total:																				8,547,616,858.40	
2222	4190	D	E								97	0801			U	F		Y			36,205,000.00
2398	4510	C	E			S									U			Y			-5,635,393,000.00
2398	4610	C	E												U		X	Y			-4,276,082,441.50
2398	4700	C	E												U		X	Y			-703,971,250.39
Line Number Total:																				-10,615,446,691.89	
4000	4119	D	E	P	108324				DISC				X		U			Y	1		17,299,919,000.00
4100	4170	C	E	P	108324				DISC		36	0160			U	T		Y			-500,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		Y			-13,269,000.00
Line Number Total:																				-13,769,000.00	
4200	4170	D	E	P	108287				DISC		97	0105			U	F		Y			768,000.00
6800	4222	D	E					F	DISC						U			Y			6,736,028.39
6800	4252	D	E					F	DISC						U			Y			455,906,968.57
Line Number Total:																				462,642,996.96	
6810	4221	D	E					F	DISC						U			Y			782,550,476.70
6810	4251	D	E					F	DISC						U			Y			233,186,076.63
Line Number Total:																				1,015,736,553.33	
6900	4252	D	E					F	MAND						U			Y			361,561,000.00
7320	4802	C	E						DISC						U			Y			-682,946.28
7320	4902	C	E						DISC						U			Y			-2,394,787,796.87
7320	4902	C	E						MAND						U			Y			-361,561,000.00
Line Number Total:																				-2,757,031,743.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /05 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U			Y			-782,550,476.70
7440	4251	D	E					F	DISC						U			Y			-233,186,076.63
7440	4801	C	E												U			Y			5,453,111,859.47
7440	4901	C	E												U			Y			337,473,255.78
Line Number Total:																				4,774,848,561.92	
8690	4802	C	E						DISC						U			Y			682,946.28
8690	4902	C	E						DISC						U			Y			2,394,787,796.87
Line Number Total:																				2,395,470,743.15	
8697	4902	C	E						MAND						U			Y			361,561,000.00
8800	4222	D	E					F	DISC						U			Y			-6,736,028.39
8800	4252	D	E					F	DISC						U			Y			-455,906,968.57
8800	4252	D	E					F	MAND						U			Y			-361,561,000.00
Line Number Total:																				-824,203,996.96	
9000	4222	D	E					F	DISC						U			Y			-6,736,028.39
9000	4252	D	E					F	DISC						U			Y			-455,906,968.57
9000	4252	D	E					F	MAND						U			Y			-361,561,000.00
9000	4802	C	E						DISC						U			Y			682,946.28
9000	4902	C	E						DISC						U			Y			2,394,787,796.87
9000	4902	C	E						MAND						U			Y			361,561,000.00
Line Number Total:																				1,932,827,746.19	

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 Budget Account Id: 007-10-0130 Treasury Account Id: 97- - /X -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,418,004.95
1000	4801	C	E												U			N			47,245,606.38
1000	4901	C	B												U			N			-620,242.84
1000	4901	C	E												U			N			566,799.92
1000	4902	C	E						DISC	BAL					U			N			13,554,703.56
Line Number Total:																				4,328,862.07	
2140	4201	D	B												U			N			78,067,927.94
2140	4801	C	B												U			N			-56,418,004.95
2140	4901	C	B												U			N			-620,242.84
Line Number Total:																				21,029,680.15	
2210	4871	D	E												U			N			183,001.25
2440	4610	C	E												U		X	N			22,722,303.00
2440	4700	C	E												U		X	N			5,661,516.33
Line Number Total:																				28,383,819.33	
4000	4119	D	E	P	108287				DISC				X		U			N	1		11,500,000.00
7240	4801	C	B												U			N			56,418,004.95
7240	4901	C	B												U			N			620,242.84
Line Number Total:																				57,038,247.79	
7320	4902	C	E						DISC	BAL					U			N			-13,554,703.56
7440	4801	C	E												U			N			47,245,606.38
7440	4871	D	E												U			N			-183,001.25
7440	4901	C	E												U			N			566,799.92
Line Number Total:																				47,629,405.05	
8693	4902	C	E						DISC	BAL					U			N			13,554,703.56
9000	4902	C	E						DISC	BAL					U			N			13,554,703.56

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /01 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,741,805.49
7240	4901	C	B												E			N			59,522.21
Line Number Total:																					20,801,327.70
7320	4902	C	E						DISC						E			N			-4,426,652.03
7340	4801	C	B												E			N			-20,741,805.49
7340	4801	C	E												E			N			16,334,972.73
7340	4871	D	E												E			N			-221,288.71
7340	4881	C	E												E			N			189,159.71
7340	4901	C	B												E			N			-59,522.21
7340	4901	C	E												E			N			39,702.94
7340	4902	C	E						DISC						E			N			4,426,652.03
Line Number Total:																					-32,129.00
7440	4801	C	E												E			N			16,334,972.73
7440	4871	D	E												E			N			-221,288.71
7440	4881	C	E												E			N			189,159.71
7440	4901	C	E												E			N			39,702.94
Line Number Total:																					16,342,546.67
8693	4902	C	E						DISC						E			N			4,426,652.03
9000	4902	C	E						DISC						E			N			4,426,652.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -00 /02 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,505,469.55
7320	4902	D	E						DISC						E			N			1,254,651.43
7340	4801	C	B												E			N			-61,505,469.55
7340	4801	C	E												E			N			62,760,120.98
7340	4871	D	E												E			N			-841,880.07
7340	4881	C	E												E			N			43,089.92
7340	4902	D	E						DISC						E			N			-1,254,651.43
Line Number Total:																				-798,790.15	
7440	4801	C	E												E			N			62,760,120.98
7440	4871	D	E												E			N			-841,880.07
7440	4881	C	E												E			N			43,089.92
Line Number Total:																				61,961,330.83	
8693	4902	D	E						DISC						E			N			-1,254,651.43
9000	4902	D	E						DISC						E			N			-1,254,651.43

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Budget Agency: Department of Defense--Military
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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -01 /02 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			100.60
7240	4801	C	B												E			N			97,721,358.61
7240	4901	C	B												E			N			157,760.77
Line Number Total:																				97,879,219.98	
7320	4902	C	E						DISC						E			N			-17,258,167.11
7340	4801	C	B												E			N			-97,721,358.61
7340	4801	C	E												E			N			80,447,565.08
7340	4871	D	E												E			N			-207,768.10
7340	4881	C	E												E			N			133,455.24
7340	4901	C	B												E			N			-157,760.77
7340	4901	C	E												E			N			173,387.19
7340	4902	C	E						DISC						E			N			17,258,167.11
Line Number Total:																				-74,312.86	
7410	4251	C	B				F		DISC						E			N			-100.60
7410	4251	C	E				F		DISC						E			N			100.60
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			100.60
7440	4801	C	E												E			N			80,447,565.08
7440	4871	D	E												E			N			-207,768.10
7440	4881	C	E												E			N			133,455.24
7440	4901	C	E												E			N			173,387.19
Line Number Total:																				80,546,740.01	
8693	4902	C	E						DISC						E			N			17,258,167.11
9000	4902	C	E						DISC						E			N			17,258,167.11

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 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,117.43
7240	4901	D	B												E			N			-686,068.74
Line Number Total:																					-611,951.31
7320	4902	D	E						DISC						E			N			481,466.89
7340	4801	C	B												E			N			-74,117.43
7340	4801	D	E												E			N			-130,484.42
7340	4871	D	E												E			N			-452.54
7340	4901	D	B												E			N			686,068.74
7340	4902	D	E						DISC						E			N			-481,466.89
Line Number Total:																					-452.54
7440	4801	D	E												E			N			-130,484.42
7440	4871	D	E												E			N			-452.54
Line Number Total:																					-130,936.96
8693	4902	D	E						DISC						E			N			-481,466.89
9000	4902	D	E						DISC						E			N			-481,466.89

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Budget Agency: Department of Defense--Military
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 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /03 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			89,537.62
7240	4801	C	B												E			N			171,311,260.52
7240	4901	C	B												E			N			627,778.41
Line Number Total:																				172,028,576.55	
7320	4902	C	E						DISC						E			N			-26,067,126.76
7340	4801	C	B												E			N			-171,311,260.52
7340	4801	C	E												E			N			145,476,614.64
7340	4871	D	E												E			N			-54,088.62
7340	4881	C	E												E			N			158,546.06
7340	4901	C	B												E			N			-627,778.41
7340	4901	C	E												E			N			395,297.53
7340	4902	C	E						DISC						E			N			26,067,126.76
Line Number Total:																				104,457.44	
7410	4251	C	B				F		DISC						E			N			-89,537.62
7410	4251	C	E				F		DISC						E			N			101,891.88
Line Number Total:																				12,354.26	
7440	4251	C	E				F		DISC						E			N			101,891.88
7440	4801	C	E												E			N			145,476,614.64
7440	4871	D	E												E			N			-54,088.62
7440	4881	C	E												E			N			158,546.06
7440	4901	C	E												E			N			395,297.53
Line Number Total:																				146,078,261.49	
8693	4902	C	E						DISC						E			N			26,067,126.76
8800	4252	D	E				F		DISC						E			N			-12,354.26
8896	4252	D	E				F		DISC						E			N			12,354.26
9000	4252	D	E				F		DISC						E			N			-12,354.26
9000	4902	C	E						DISC						E			N			26,067,126.76
Line Number Total:																				26,054,772.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -02 /04 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,657,531.45
7240	4901	C	B												E			N			573,445.44
Line Number Total:																					54,230,976.89
7320	4902	C	E						DISC						E			N			-13,359,845.21
7340	4801	C	B												E			N			-53,657,531.45
7340	4801	C	E												E			N			40,871,131.68
7340	4871	D	E												E			N			-413,981.31
7340	4881	C	E												E			N			755,779.51
7340	4901	C	B												E			N			-573,445.44
7340	4902	C	E						DISC						E			N			13,359,845.21
Line Number Total:																					341,798.20
7440	4801	C	E												E			N			40,871,131.68
7440	4871	D	E												E			N			-413,981.31
7440	4881	C	E												E			N			755,779.51
Line Number Total:																					41,212,929.88
8693	4902	C	E						DISC						E			N			13,359,845.21
9000	4902	C	E						DISC						E			N			13,359,845.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /04 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			22,176.84
7240	4801	C	B												E			N			373,621,398.51
7240	4901	C	B												E			N			699,797.73
Line Number Total:																				374,343,373.08	
7320	4902	C	E						DISC						E			N			-36,730,423.17
7340	4801	C	B												E			N			-373,621,398.51
7340	4801	C	E												E			N			337,530,541.30
7340	4871	D	E												E			N			-1,834,279.84
7340	4881	C	E												E			N			1,863,374.23
7340	4901	C	B												E			N			-699,797.73
7340	4901	C	E												E			N			60,231.77
7340	4902	C	E						DISC						E			N			36,730,423.17
Line Number Total:																				29,094.39	
7410	4251	C	B				F		DISC						E			N			-22,176.84
7410	4251	C	E				F		DISC						E			N			22,865.27
Line Number Total:																				688.43	
7440	4251	C	E				F		DISC						E			N			22,865.27
7440	4801	C	E												E			N			337,530,541.30
7440	4871	D	E												E			N			-1,834,279.84
7440	4881	C	E												E			N			1,863,374.23
7440	4901	C	E												E			N			60,231.77
Line Number Total:																				337,642,732.73	
8693	4902	C	E						DISC						E			N			36,730,423.17
8800	4252	D	E				F		DISC						E			N			-688.43
8896	4252	D	E				F		DISC						E			N			688.43
9000	4252	D	E				F		DISC						E			N			-688.43
9000	4902	C	E						DISC						E			N			36,730,423.17
Line Number Total:																				36,729,734.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -03 /05 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-90,326,543.81
1000	4801	C	E												U			Y			76,959,927.79
1000	4901	C	B												U			Y			-911,385.99
1000	4901	C	E												U			Y			497,108.80
1000	4902	C	E						DISC						U			Y			15,804,590.45
Line Number Total:																					2,023,697.24
2140	4201	D	B												U			Y			112,557,636.48
2140	4801	C	B												U			Y			-90,326,543.81
2140	4901	C	B												U			Y			-911,385.99
Line Number Total:																					21,319,706.68
2210	4871	D	E												U			Y			7,701,972.67
2398	4610	C	E												U		X	Y			-22,093,274.18
2398	4700	C	E												U		X	Y			-4,904,707.93
Line Number Total:																					-26,997,982.11
7240	4801	C	B												U			Y			90,326,543.81
7240	4901	C	B												U			Y			911,385.99
Line Number Total:																					91,237,929.80
7320	4902	C	E						DISC						U			Y			-15,804,590.45
7440	4801	C	E												U			Y			76,959,927.79
7440	4871	D	E												U			Y			-7,701,972.67
7440	4901	C	E												U			Y			497,108.80
Line Number Total:																					69,755,063.92
8693	4902	C	E						DISC						U			Y			15,804,590.45
9000	4902	C	E						DISC						U			Y			15,804,590.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-118,819,527.69
1000	4801	C	E												U			Y			171,334,765.07
1000	4802	C	B						DISC						U			Y			-8,925.50
1000	4802	C	E						DISC						U			Y			1,709.35
1000	4901	C	B												U			Y			-1,718,329.72
1000	4901	C	E												U			Y			1,469,324.10
1000	4902	C	E						DISC						U			Y			46,954,909.02
Line Number Total:																				99,213,924.63	
2140	4201	D	B												U			Y			1,139,220,093.36
2140	4221	D	B				F		DISC						U			Y			2,304,994.39
2140	4222	D	B				F		DISC						U			Y			1,633,706.82
2140	4251	D	B				F		DISC						U			Y			885,159.70
2140	4801	C	B												U			Y			-118,819,527.69
2140	4802	C	B						DISC						U			Y			-8,925.50
2140	4901	C	B												U			Y			-1,718,329.72
Line Number Total:																				1,023,497,171.36	
2210	4871	D	E												U			Y			3,578,701.63
2398	4610	C	E												U		X	Y			-924,346,792.97
2398	4700	C	E												U		X	Y			-3,536,606.11
Line Number Total:																				-927,883,399.08	
6800	4222	D	B				F		DISC						U			Y			-1,633,706.82
6800	4222	D	E				F		DISC						U			Y			706,826.62
6800	4252	D	E				F		DISC						U			Y			976,884.46
Line Number Total:																				50,004.26	
6810	4221	D	B				F		DISC						U			Y			-2,304,994.39
6810	4221	D	E				F		DISC						U			Y			2,770,363.51
6810	4251	D	B				F		DISC						U			Y			-885,159.70
6810	4251	D	E				F		DISC						U			Y			391,237.04
Line Number Total:																				-28,553.54	
7240	4221	D	B				F		DISC						U			Y			-2,304,994.39
7240	4251	D	B				F		DISC						U			Y			-885,159.70
7240	4801	C	B												U			Y			118,819,527.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /05 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			1,718,329.72
Line Number Total:																					117,347,703.32
7320	4802	C	B						DISC						U			Y			8,925.50
7320	4802	C	E						DISC						U			Y			-1,709.35
7320	4902	C	E						DISC						U			Y			-46,954,909.02
Line Number Total:																					-46,947,692.87
7440	4221	D	E				F		DISC						U			Y			-2,770,363.51
7440	4251	D	E				F		DISC						U			Y			-391,237.04
7440	4801	C	E												U			Y			171,334,765.07
7440	4871	D	E												U			Y			-3,578,701.63
7440	4901	C	E												U			Y			1,469,324.10
Line Number Total:																					166,063,786.99
8693	4802	C	B						DISC						U			Y			-8,925.50
8693	4802	C	E						DISC						U			Y			1,709.35
8693	4902	C	E						DISC						U			Y			46,954,909.02
Line Number Total:																					46,947,692.87
8800	4222	D	B				F		DISC						U			Y			1,633,706.82
8800	4222	D	E				F		DISC						U			Y			-706,826.62
8800	4252	D	E				F		DISC						U			Y			-976,884.46
Line Number Total:																					-50,004.26
9000	4222	D	B				F		DISC						U			Y			1,633,706.82
9000	4222	D	E				F		DISC						U			Y			-706,826.62
9000	4252	D	E				F		DISC						U			Y			-976,884.46
9000	4802	C	B						DISC						U			Y			-8,925.50
9000	4802	C	E						DISC						U			Y			1,709.35
9000	4902	C	E						DISC						U			Y			46,954,909.02
Line Number Total:																					46,897,688.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -04 /06 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-152,557,430.31
1000	4801	C	E												U			N			168,728,995.83
1000	4901	C	B												U			N			-307,268.24
1000	4901	C	E												U			N			222,427.61
1000	4902	C	E						DISC						U			N			19,080,457.19
Line Number Total:																				35,167,182.08	
2140	4201	D	B												U			N			254,680,895.86
2140	4801	C	B												U			N			-152,557,430.31
2140	4901	C	B												U			N			-307,268.24
Line Number Total:																				101,816,197.31	
2210	4871	D	E												U			N			4,146,208.23
2440	4610	C	E												U		X	N			58,072,208.60
2440	4700	C	E												U		X	N			12,723,014.86
Line Number Total:																				70,795,223.46	
7240	4801	C	B												U			N			152,557,430.31
7240	4901	C	B												U			N			307,268.24
Line Number Total:																				152,864,698.55	
7320	4902	C	E						DISC						U			N			-19,080,457.19
7440	4801	C	E												U			N			168,728,995.83
7440	4871	D	E												U			N			-4,146,208.23
7440	4901	C	E												U			N			222,427.61
Line Number Total:																				164,805,215.21	
8693	4902	C	E						DISC						U			N			19,080,457.19
9000	4902	C	E						DISC						U			N			19,080,457.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /06 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			20,877,818.82
1000	4802	C	E						DISC						U			N			4,302.81
1000	4901	C	E												U			N			219,029.66
1000	4902	C	E						DISC						U			N			1,572,516.25
Line Number Total:																				22,673,667.54	
2440	4610	C	E												U		X	N			480,723,420.00
2440	4700	C	E												U		X	N			5,654,217.92
Line Number Total:																				486,377,637.92	
4000	4119	D	E	P	108287				DISC				X		U			N	1		506,982,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-389,000.00
6800	4222	D	E					F	DISC						U			N			1,324,785.25
6800	4252	D	E					F	DISC						U			N			224,071.62
Line Number Total:																				1,548,856.87	
6810	4221	D	E					F	DISC						U			N			546,271.09
6810	4251	D	E					F	DISC						U			N			363,177.50
Line Number Total:																				909,448.59	
7320	4802	C	E						DISC						U			N			-4,302.81
7320	4902	C	E						DISC						U			N			-1,572,516.25
Line Number Total:																				-1,576,819.06	
7440	4221	D	E					F	DISC						U			N			-546,271.09
7440	4251	D	E					F	DISC						U			N			-363,177.50
7440	4801	C	E												U			N			20,877,818.82
7440	4901	C	E												U			N			219,029.66
Line Number Total:																				20,187,399.89	
8690	4802	C	E						DISC						U			N			4,302.81
8690	4902	C	E						DISC						U			N			1,572,516.25
Line Number Total:																				1,576,819.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /06 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-1,324,785.25
8800	4252	D	E				F		DISC						U			N			-224,071.62
Line Number Total:																				-1,548,856.87	
9000	4222	D	E				F		DISC						U			N			-1,324,785.25
9000	4252	D	E				F		DISC						U			N			-224,071.62
9000	4802	C	E						DISC						U			N			4,302.81
9000	4902	C	E						DISC						U			N			1,572,516.25
Line Number Total:																				27,962.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -05 /07 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			19,154,317.06
1000	4902	C	E						DISC						U			N			1,876.03
Line Number Total:																				19,156,193.09	
2440	4610	C	E												U		X	N			329,610,986.69
2440	4700	C	E												U		X	N			17,985,820.22
Line Number Total:																				347,596,806.91	
4000	4119	D	E	P	108287				DISC				X		U			N	1		367,035,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-282,000.00
7320	4902	C	E						DISC						U			N			-1,876.03
7440	4801	C	E												U			N			19,154,317.06
8690	4902	C	E						DISC						U			N			1,876.03
9000	4902	C	E						DISC						U			N			1,876.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -98 /00 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,769,774.87
7320	4902	D	E						DISC						E			N			22,567.77
7340	4801	C	B												E			N			-19,769,774.87
7340	4801	C	E												E			N			19,792,342.64
7340	4871	D	E												E			N			-2.10
7340	4881	C	E												E			N			2.10
7340	4902	D	E						DISC						E			N			-22,567.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,792,342.64
7440	4871	D	E												E			N			-2.10
7440	4881	C	E												E			N			2.10
Line Number Total:																				19,792,342.64	
8693	4902	D	E						DISC						E			N			-22,567.77
9000	4902	D	E						DISC						E			N			-22,567.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /00 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,302,920.82
7320	4902	C	E						DISC						E			N			-822,307.61
7340	4801	C	B												E			N			-12,302,920.82
7340	4801	C	E												E			N			11,480,613.21
7340	4871	D	E												E			N			-15,672.17
7340	4881	C	E												E			N			7,709.00
7340	4902	C	E						DISC						E			N			822,307.61
Line Number Total:																				-7,963.17	
7440	4801	C	E												E			N			11,480,613.21
7440	4871	D	E												E			N			-15,672.17
7440	4881	C	E												E			N			7,709.00
Line Number Total:																				11,472,650.04	
8693	4902	C	E						DISC						E			N			822,307.61
9000	4902	C	E						DISC						E			N			822,307.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense health program
 Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /01 -0130 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,851,655.16
7240	4901	C	B												E			N			12,844.91
Line Number Total:																					13,864,500.07
7320	4902	C	E						DISC						E			N			-13,610.11
7340	4801	C	B												E			N			-13,851,655.16
7340	4801	C	E												E			N			13,813,882.40
7340	4871	D	E												E			N			-200,000.00
7340	4881	C	E												E			N			200,000.00
7340	4901	C	B												E			N			-12,844.91
7340	4901	C	E												E			N			37,007.56
7340	4902	C	E						DISC						E			N			13,610.11
Line Number Total:																					0.00
7440	4801	C	E												E			N			13,813,882.40
7440	4871	D	E												E			N			-200,000.00
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			37,007.56
Line Number Total:																					13,850,889.96
8693	4902	C	E						DISC						E			N			13,610.11
9000	4902	C	E						DISC						E			N			13,610.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense health program
Budget Account Id: 007-10-0130 Treasury Account Id: 97- -99 /01 -0130 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-0130

1000	Total new obligations																				8,730,180,385.05
2140	Unobligated balance carried forward, start of year																				1,167,662,755.50
2210	Resources available from recoveries of prior year obligations																				15,609,883.78
2222	Unobligated balance transferred from other accounts [Treas Acct]																				36,205,000.00
2398	Unobligated balance expiring or withdrawn																				-11,570,328,073.08
2440	Unobligated balance carried forward, end of year																				933,153,487.62
4000	Appropriation																				18,185,436,000.00
4100	Transferred to other accounts [Treas Acct]																				-14,440,000.00
4200	Transferred from other accounts [Treas Acct]																				768,000.00
6800	Offsetting collections (cash)																				464,241,858.09
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,016,617,448.38
6900	Offsetting collections (cash)																				361,561,000.00
7240	Obligated balance, start of year																				5,582,073,438.16
7320	Total outlays (gross)																				-4,385,425,045.21
7340	Adjustments in expired accounts (net)																				-59,514,697.27
7410	Change in uncollected customer payments from Federal sources (expired)																				184,322,044.96
7440	Obligated balance, end of year																				9,019,408,793.53
8690	Outlays from new discretionary authority																				2,397,049,438.24
8693	Outlays from discretionary balances																				1,626,814,606.97
8697	Outlays from new mandatory authority																				361,561,000.00
8800	Federal sources																				-1,024,498,468.54
8896	Portion of offsetting collections (cash) credited to expired accounts																				198,695,610.45
9000	Outlays																				3,360,926,576.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Budget Account Id: 007-10-0810 Treasury Account Id: 17- - /X -0810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	10887				DISC				X		U			N	1		266,159,000.00
4100	4170	C	E	P	10887				DISC		17	1804			U	T		N			-266,159,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Budget Account Id: 007-10-0810 Treasury Account Id: 21- - /X -0810 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U			N	1		400,948,000.00
4036	4393	C	E	P	108287				DISC						U			N			-993,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		N			-399,648,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-307,000.00
Line Number Total:																				-399,955,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Budget Account Id: 007-10-0810 Treasury Account Id: 57- - /X -0810 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108287				DISC				X		U			N	1		397,368,000.00
4036	4393	C	E	P	108287				DISC						U			N			-984,000.00
4100	4170	C	E	P	108287				DISC		57	3400			U	T		N			-396,384,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: The Department of Defense Environmental Restoration Accounts
 Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,788,991.97
2440	4510	C	E			A									U		X	N			4,349,900.63
2440	4610	C	E												U		X	N			1,091.34
Line Number Total:																				4,350,991.97	
4000	4119	D	E	P	108287				DISC				X		U			N	1		23,684,000.00
4036	4393	C	E	P	108287				DISC						U			N			-59,000.00
4100	4170	C	E	P	108287				DISC		97	0100			U	T		N			-22,045,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-18,000.00
Line Number Total:																				-22,063,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: The Department of Defense Environmental Restoration Accounts
Budget Account Id: 007-10-0810 Treasury Account Id: 97- - /X -0810 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0810

2140	Unobligated balance carried forward, start of year																					2,788,991.97
2440	Unobligated balance carried forward, end of year																					4,350,991.97
4000	Appropriation																					1,088,159,000.00
4036	Unobligated balance permanently reduced																					-2,036,000.00
4100	Transferred to other accounts [Treas Acct]																					-1,084,561,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Environmental restoration, formerly used Defense sites
 Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			869.12
2440	4510	C	E			A									U		X	N			869.12
4000	4119	D	E	P	108287				DISC				X		U			N	1		266,516,000.00
4036	4393	C	E	P	108287				DISC						U			N			-660,000.00
4100	4170	C	E	P	108287				DISC		21	2020			U	T		N			-265,652,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-204,000.00
Line Number Total:																				-265,856,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Environmental restoration, formerly used Defense sites
Budget Account Id: 007-10-0811 Treasury Account Id: 97- - /X -0811 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0811

2140	Unobligated balance carried forward, start of year																					869.12
2440	Unobligated balance carried forward, end of year																					869.12
4000	Appropriation																					266,516,000.00
4036	Unobligated balance permanently reduced																					-660,000.00
4100	Transferred to other accounts [Treas Acct]																					-265,856,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /04 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,442,212.00
7240	4901	C	B												E			N			7,027,788.00
Line Number Total:																					33,470,000.00
7320	4902	C	E						DISC						E			N			-746,917.97
7340	4801	C	B												E			N			-26,442,212.00
7340	4801	C	E												E			N			32,723,082.03
7340	4901	C	B												E			N			-7,027,788.00
7340	4902	C	E						DISC						E			N			746,917.97
Line Number Total:																					0.00
7440	4801	C	E												E			N			32,723,082.03
8693	4902	C	E						DISC						E			N			746,917.97
9000	4902	C	E						DISC						E			N			746,917.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- - /X -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,186.63
1000	4801	C	E												U			N			65,186.63
																			Line Number Total:	0.00	
2140	4201	D	B												U			N			346,948.41
2140	4801	C	B												U			N			-65,186.63
																			Line Number Total:	281,761.78	
2440	4610	C	E												U		X	N			281,761.78
7240	4801	C	B												U			N			65,186.63
7440	4801	C	E												U			N			65,186.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -00 /01 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			172,360.07
7240	4801	C	B												E			N			843,292.87
7240	4901	C	B												E			N			777,650.74
Line Number Total:																					1,793,303.68
7320	4902	D	E						DISC						E			N			1,148.03
7340	4801	C	B												E			N			-843,292.87
7340	4801	C	E												E			N			1,508,836.65
7340	4871	D	E												E			N			-703,061.32
7340	4881	C	E												E			N			2,321.96
7340	4901	C	B												E			N			-777,650.74
7340	4901	C	E												E			N			113,254.99
7340	4902	D	E						DISC						E			N			-1,148.03
Line Number Total:																					-700,739.36
7410	4251	C	B				F		DISC						E			N			-172,360.07
7410	4251	C	E				F		DISC						E			N			172,360.07
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			172,360.07
7440	4801	C	E												E			N			1,508,836.65
7440	4871	D	E												E			N			-703,061.32
7440	4881	C	E												E			N			2,321.96
7440	4901	C	E												E			N			113,254.99
Line Number Total:																					1,093,712.35
8693	4902	D	E						DISC						E			N			-1,148.03
9000	4902	D	E						DISC						E			N			-1,148.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -01 /02 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			3,129,141.26
7240	4801	D	B												E			N			-1,489,374.69
7240	4901	C	B												E			N			884,755.77
Line Number Total:																					2,524,522.34
7320	4902	C	E						DISC						E			N			-34,723.92
7340	4801	D	B												E			N			1,489,374.69
7340	4801	D	E												E			N			-1,641,100.74
7340	4871	D	E												E			N			-111,967.89
7340	4881	C	E												E			N			102,409.80
7340	4901	C	B												E			N			-884,755.77
7340	4901	C	E												E			N			1,001,757.90
7340	4902	C	E						DISC						E			N			34,723.92
Line Number Total:																					-9,558.09
7410	4251	C	B				F		DISC						E			N			-3,129,141.26
7410	4251	C	E				F		DISC						E			N			3,129,141.26
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			3,129,141.26
7440	4801	D	E												E			N			-1,641,100.74
7440	4871	D	E												E			N			-111,967.89
7440	4881	C	E												E			N			102,409.80
7440	4901	C	E												E			N			1,001,757.90
Line Number Total:																					2,480,240.33
8693	4902	C	E						DISC						E			N			34,723.92
9000	4902	C	E						DISC						E			N			34,723.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -02 /03 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			436,830.61
7240	4801	C	B												E			N			2,120,642.48
7240	4901	C	B												E			N			1,312,097.96
Line Number Total:																					3,869,571.05
7320	4902	C	E						DISC						E			N			-282,403.19
7340	4801	C	B												E			N			-2,120,642.48
7340	4801	C	E												E			N			2,091,273.26
7340	4871	D	E												E			N			-131,743.91
7340	4881	C	E												E			N			5,998.29
7340	4901	C	B												E			N			-1,312,097.96
7340	4901	C	E												E			N			1,059,063.99
7340	4902	C	E						DISC						E			N			282,403.19
Line Number Total:																					-125,745.62
7410	4251	C	B				F		DISC						E			N			-436,830.61
7410	4251	C	E				F		DISC						E			N			455,065.77
Line Number Total:																					18,235.16
7440	4251	C	E				F		DISC						E			N			455,065.77
7440	4801	C	E												E			N			2,091,273.26
7440	4871	D	E												E			N			-131,743.91
7440	4881	C	E												E			N			5,998.29
7440	4901	C	E												E			N			1,059,063.99
Line Number Total:																					3,479,657.40
8693	4902	C	E						DISC						E			N			282,403.19
8800	4252	D	E				F		DISC						E			N			-18,235.16
8896	4252	D	E				F		DISC						E			N			18,235.16
9000	4252	D	E				F		DISC						E			N			-18,235.16
9000	4902	C	E						DISC						E			N			282,403.19
Line Number Total:																					264,168.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -03 /04 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			531,857.90
7240	4801	C	B												E			N			10,949,991.51
7240	4901	C	B												E			N			18,462,750.15
Line Number Total:																					29,944,599.56
7320	4802	C	B						DISC						E			N			12,677.00
7320	4802	C	E						DISC						E			N			-1,391.00
7320	4902	C	E						DISC						E			N			-6,720,207.43
Line Number Total:																					-6,708,921.43
7340	4801	C	B												E			N			-10,949,991.51
7340	4801	C	E												E			N			10,184,512.72
7340	4802	C	B						DISC						E			N			-12,677.00
7340	4802	C	E						DISC						E			N			1,391.00
7340	4871	D	E												E			N			-373,769.53
7340	4881	C	E												E			N			299,668.39
7340	4901	C	B												E			N			-18,462,750.15
7340	4901	C	E												E			N			12,519,307.51
7340	4902	C	E						DISC						E			N			6,720,207.43
Line Number Total:																					-74,101.14
7410	4251	C	B				F		DISC						E			N			-531,857.90
7410	4251	C	E				F		DISC						E			N			656,605.78
Line Number Total:																					124,747.88
7440	4251	C	E				F		DISC						E			N			656,605.78
7440	4801	C	E												E			N			10,184,512.72
7440	4871	D	E												E			N			-373,769.53
7440	4881	C	E												E			N			299,668.39
7440	4901	C	E												E			N			12,519,307.51
Line Number Total:																					23,286,324.87
8693	4802	C	B						DISC						E			N			-12,677.00
8693	4802	C	E						DISC						E			N			1,391.00
8693	4902	C	E						DISC						E			N			6,720,207.43
Line Number Total:																					6,708,921.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -03 /04 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-124,747.88
8896	4252	D	E				F		DISC						E			N			124,747.88
9000	4252	D	E				F		DISC						E			N			-124,747.88
9000	4802	C	B						DISC						E			N			-12,677.00
9000	4802	C	E						DISC						E			N			1,391.00
9000	4902	C	E						DISC						E			N			6,720,207.43
Line Number Total:																				6,584,173.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-21,775,374.46
1000	4801	C	E												U			Y			8,325,454.05
1000	4802	C	B						DISC						U			Y			-57,173.00
1000	4802	C	E						DISC						U			Y			35,051.50
1000	4901	C	B												U			Y			-3,222,521.86
1000	4901	C	E												U			Y			3,534,744.19
1000	4902	C	E						DISC						U			Y			18,016,723.97
Line Number Total:																				4,856,904.39	
2140	4201	D	B												U			Y			53,635,903.43
2140	4251	C	B				F		DISC						U			Y			-8,902.37
2140	4801	C	B												U			Y			-21,775,374.46
2140	4802	C	B						DISC						U			Y			-57,173.00
2140	4901	C	B												U			Y			-3,222,521.86
Line Number Total:																				28,571,931.74	
2210	4871	D	E												U			Y			2,597,219.91
2398	4610	C	E												U		X	Y			-24,696,150.03
2398	4700	C	E												U		X	Y			-1,616,097.23
Line Number Total:																				-26,312,247.26	
6800	4252	D	E				F		DISC						U			Y			4,013.73
6810	4251	C	B				F		DISC						U			Y			8,902.37
6810	4251	C	E				F		DISC						U			Y			-12,916.10
Line Number Total:																				-4,013.73	
7240	4251	C	B				F		DISC						U			Y			8,902.37
7240	4801	C	B												U			Y			21,775,374.46
7240	4901	C	B												U			Y			3,222,521.86
Line Number Total:																				25,006,798.69	
7320	4802	C	B						DISC						U			Y			57,173.00
7320	4802	C	E						DISC						U			Y			-35,051.50
7320	4902	C	E						DISC						U			Y			-18,016,723.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -04 /05 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-17,994,602.47
7440	4251	C	E					F	DISC						U			Y			12,916.10
7440	4801	C	E												U			Y			8,325,454.05
7440	4871	D	E												U			Y			-2,597,219.91
7440	4901	C	E												U			Y			3,534,744.19
Line Number Total:																					9,275,894.43
8693	4802	C	B						DISC						U			Y			-57,173.00
8693	4802	C	E						DISC						U			Y			35,051.50
8693	4902	C	E						DISC						U			Y			18,016,723.97
Line Number Total:																					17,994,602.47
8800	4252	D	E					F	DISC						U			Y			-4,013.73
9000	4252	D	E					F	DISC						U			Y			-4,013.73
9000	4802	C	B						DISC						U			Y			-57,173.00
9000	4802	C	E						DISC						U			Y			35,051.50
9000	4902	C	E						DISC						U			Y			18,016,723.97
Line Number Total:																					17,990,588.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -05 /06 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-26,525.58
1000	4802	C	E						DISC						U			N			579.00
1000	4901	D	E												U			N			-1,573.74
1000	4902	C	E						DISC						U			N			35,307.85
Line Number Total:																				7,787.53	
2440	4610	C	E												U		X	N			58,801,212.47
4000	4119	D	E	P	108287				DISC				X		U			N	1		59,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-146,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-45,000.00
7320	4802	C	E						DISC						U			N			-579.00
7320	4902	C	E						DISC						U			N			-35,307.85
Line Number Total:																				-35,886.85	
7440	4801	D	E												U			N			-26,525.58
7440	4901	D	E												U			N			-1,573.74
Line Number Total:																				-28,099.32	
8690	4802	C	E						DISC						U			N			579.00
8690	4902	C	E						DISC						U			N			35,307.85
Line Number Total:																				35,886.85	
9000	4802	C	E						DISC						U			N			579.00
9000	4902	C	E						DISC						U			N			35,307.85
Line Number Total:																				35,886.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas humanitarian, disaster and civic aid
 Budget Account Id: 007-10-0819 Treasury Account Id: 97- -99 /00 -0819 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			144,532.65
7240	4801	D	B												E			N			-3,455,895.38
7240	4901	C	B												E			N			836,879.04
Line Number Total:																					-2,474,483.69
7340	4801	D	B												E			N			3,455,895.38
7340	4801	D	E												E			N			-3,226,321.63
7340	4871	D	E												E			N			-365,990.38
7340	4901	C	B												E			N			-836,879.04
7340	4901	C	E												E			N			607,305.29
Line Number Total:																					-365,990.38
7410	4251	C	B				F		DISC						E			N			-144,532.65
7410	4251	C	E				F		DISC						E			N			144,532.65
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			144,532.65
7440	4801	D	E												E			N			-3,226,321.63
7440	4871	D	E												E			N			-365,990.38
7440	4901	C	E												E			N			607,305.29
Line Number Total:																					-2,840,474.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense reinvestment for economic growth
 Budget Account Id: 007-10-0828 Treasury Account Id: 97- -93 /95 -0828 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,406,923.00
7240	4901	C	B												E			N			6,897,196.00
Line Number Total:																					11,304,119.00
7320	4902	C	E						DISC						E			N			-6,543,487.00
7340	4801	C	B												E			N			-4,406,923.00
7340	4801	C	E												E			N			4,760,632.00
7340	4901	C	B												E			N			-6,897,196.00
7340	4902	C	E						DISC						E			N			6,543,487.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,760,632.00
8693	4902	C	E						DISC						E			N			6,543,487.00
9000	4902	C	E						DISC						E			N			6,543,487.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,211,148.26
1000	4801	C	E												U			N			16,039,784.92
1000	4901	C	B												U			N			-1,131,958.87
1000	4901	C	E												U			N			1,061,047.26
1000	4902	C	E						DISC	BAL					U			N			1,286,746.36
Line Number Total:																				44,471.41	
2140	4201	D	B												U			N			44,845,358.04
2140	4251	C	B				F		DISC						U			N			-111,043.49
2140	4801	C	B												U			N			-17,211,148.26
2140	4901	C	B												U			N			-1,131,958.87
Line Number Total:																				26,391,207.42	
2210	4871	D	E												U			N			2,917,045.44
2440	4510	C	E			A									U		X	N			215,032.36
2440	4610	C	E												U		X	N			27,072,315.02
2440	4700	C	E												U		X	N			1,976,434.07
Line Number Total:																				29,263,781.45	
6810	4251	C	B				F		DISC						U			N			111,043.49
6810	4251	C	E				F		DISC						U			N			-111,043.49
Line Number Total:																				0.00	
7240	4251	C	B				F		DISC						U			N			111,043.49
7240	4801	C	B												U			N			17,211,148.26
7240	4901	C	B												U			N			1,131,958.87
Line Number Total:																				18,454,150.62	
7320	4902	C	E						DISC	BAL					U			N			-1,286,746.36
7440	4251	C	E				F		DISC						U			N			111,043.49
7440	4801	C	E												U			N			16,039,784.92
7440	4871	D	E												U			N			-2,917,045.44
7440	4901	C	E												U			N			1,061,047.26
Line Number Total:																				14,294,830.23	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- - /X -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
8693	4902	C	E						DISC	BAL					U		N				1,286,746.36
9000	4902	C	E						DISC	BAL					U		N				1,286,746.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -00 /02 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			17,427.08
7240	4801	C	B												E			N			52,617,263.23
7240	4901	C	B												E			N			4,032,748.62
Line Number Total:																					56,667,438.93
7320	4902	C	E						DISC						E			N			-17,275,855.17
7340	4801	C	B												E			N			-52,617,263.23
7340	4801	C	E												E			N			32,175,107.39
7340	4871	D	E												E			N			-3,837.95
7340	4881	C	E												E			N			41,981.59
7340	4901	C	B												E			N			-4,032,748.62
7340	4901	C	E												E			N			7,199,049.29
7340	4902	C	E						DISC						E			N			17,275,855.17
Line Number Total:																					38,143.64
7410	4251	C	B				F		DISC						E			N			-17,427.08
7410	4251	C	E				F		DISC						E			N			17,427.08
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			17,427.08
7440	4801	C	E												E			N			32,175,107.39
7440	4871	D	E												E			N			-3,837.95
7440	4881	C	E												E			N			41,981.59
7440	4901	C	E												E			N			7,199,049.29
Line Number Total:																					39,429,727.40
8693	4902	C	E						DISC						E			N			17,275,855.17
9000	4902	C	E						DISC						E			N			17,275,855.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -01 /03 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			86,180.25
7240	4801	C	B												E			N			154,195,368.50
7240	4901	C	B												E			N			4,681,796.01
Line Number Total:																					158,963,344.76
7320	4902	C	E						DISC						E			N			-12,890,029.35
7340	4801	C	B												E			N			-154,195,368.50
7340	4801	C	E												E			N			136,545,810.60
7340	4871	D	E												E			N			-1,615,527.92
7340	4881	C	E												E			N			1,605,903.24
7340	4901	C	B												E			N			-4,681,796.01
7340	4901	C	E												E			N			9,441,324.56
7340	4902	C	E						DISC						E			N			12,890,029.35
Line Number Total:																					-9,624.68
7410	4251	C	B				F		DISC						E			N			-86,180.25
7410	4251	C	E				F		DISC						E			N			86,257.91
Line Number Total:																					77.66
7440	4251	C	E				F		DISC						E			N			86,257.91
7440	4801	C	E												E			N			136,545,810.60
7440	4871	D	E												E			N			-1,615,527.92
7440	4881	C	E												E			N			1,605,903.24
7440	4901	C	E												E			N			9,441,324.56
Line Number Total:																					146,063,768.39
8693	4902	C	E						DISC						E			N			12,890,029.35
8800	4252	D	E				F		DISC						E			N			-77.66
8896	4252	D	E				F		DISC						E			N			77.66
9000	4252	D	E				F		DISC						E			N			-77.66
9000	4902	C	E						DISC						E			N			12,890,029.35
Line Number Total:																					12,889,951.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-169,889.20
7240	4251	D	B				F		DISC						E			N			-495,698.43
7240	4801	C	B												E			N			210,173,263.40
7240	4901	C	B												E			N			9,691,346.79
Line Number Total:																				219,199,022.56	
7320	4902	C	E						DISC						E			N			-15,506,610.49
7340	4801	C	B												E			N			-210,173,263.40
7340	4801	C	E												E			N			196,496,967.99
7340	4871	D	E												E			N			-3,800,425.80
7340	4881	C	E												E			N			3,573,135.27
7340	4901	C	B												E			N			-9,691,346.79
7340	4901	C	E												E			N			7,861,031.71
7340	4902	C	E						DISC						E			N			15,506,610.49
Line Number Total:																				-227,290.53	
7410	4221	D	B				F		DISC						E			N			169,889.20
7410	4221	D	E				F		DISC						E			N			-34,132.87
7410	4251	D	B				F		DISC						E			N			495,698.43
7410	4251	D	E				F		DISC						E			N			-629,167.24
Line Number Total:																				2,287.52	
7440	4221	D	E				F		DISC						E			N			-34,132.87
7440	4251	D	E				F		DISC						E			N			-629,167.24
7440	4801	C	E												E			N			196,496,967.99
7440	4871	D	E												E			N			-3,800,425.80
7440	4881	C	E												E			N			3,573,135.27
7440	4901	C	E												E			N			7,861,031.71
Line Number Total:																				203,467,409.06	
8693	4902	C	E						DISC						E			N			15,506,610.49
8800	4252	D	E				F		DISC						E			N			-2,652.54
8896	4252	D	E				F		DISC						E			N			2,652.54
9000	4252	D	E				F		DISC						E			N			-2,652.54
9000	4902	C	E						DISC						E			N			15,506,610.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -02 /04 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Total: 15,503,957.95

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-244,098,302.90
1000	4801	C	E												U			Y			196,229,973.86
1000	4901	C	B												U			Y			-6,840,847.45
1000	4901	C	E												U			Y			14,912,057.57
1000	4902	C	E						DISC						U			Y			52,995,165.52
Line Number Total:																				13,198,046.60	
2140	4201	D	B												U			Y			325,950,529.11
2140	4251	C	B				F		DISC						U			Y			-7,441.41
2140	4801	C	B												U			Y			-244,098,302.90
2140	4901	C	B												U			Y			-6,840,847.45
Line Number Total:																				75,003,937.35	
2210	4871	D	E												U			Y			10,462,117.45
2398	4610	C	E												U		X	Y			-19,253,013.76
2398	4700	C	E												U		X	Y			-3,014,994.44
Line Number Total:																				-22,268,008.20	
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4252	D	E				F		DISC						U			Y			2,408.98
6810	4251	C	B				F		DISC						U			Y			7,441.41
6810	4251	C	E				F		DISC						U			Y			-9,850.39
Line Number Total:																				-2,408.98	
7240	4251	C	B				F		DISC						U			Y			7,441.41
7240	4801	C	B												U			Y			244,098,302.90
7240	4901	C	B												U			Y			6,840,847.45
Line Number Total:																				250,946,591.76	
7320	4902	C	E						DISC						U			Y			-52,995,165.52
7440	4251	C	E				F		DISC						U			Y			9,850.39
7440	4801	C	E												U			Y			196,229,973.86
7440	4871	D	E												U			Y			-10,462,117.45
7440	4901	C	E												U			Y			14,912,057.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -03 /05 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	200,689,764.37	
8693	4902	C	E						DISC									U	Y		52,995,165.52
8800	4252	D	E				F		DISC									U	Y		-2,408.98
9000	4252	D	E				F		DISC									U	Y		-2,408.98
9000	4902	C	E						DISC									U	Y		52,995,165.52
																			Line Number Total:	52,992,756.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -04 /06 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-265,077,379.80
1000	4801	C	E												U			N			284,208,047.85
1000	4901	C	B												U			N			-182,452.57
1000	4901	C	E												U			N			3,600,301.37
1000	4902	C	E						DISC						U			N			3,788,267.54
Line Number Total:																					26,336,784.39
2140	4201	D	B												U			N			447,622,398.85
2140	4801	C	B												U			N			-265,077,379.80
2140	4901	C	B												U			N			-182,452.57
Line Number Total:																					182,362,566.48
2210	4871	D	E												U			N			4,993,460.65
2440	4610	C	E												U		X	N			149,906,738.31
2440	4700	C	E												U		X	N			11,112,504.43
Line Number Total:																					161,019,242.74
7240	4801	C	B												U			N			265,077,379.80
7240	4901	C	B												U			N			182,452.57
Line Number Total:																					265,259,832.37
7320	4902	C	E						DISC						U			N			-3,788,267.54
7440	4801	C	E												U			N			284,208,047.85
7440	4871	D	E												U			N			-4,993,460.65
7440	4901	C	E												U			N			3,600,301.37
Line Number Total:																					282,814,888.57
8693	4902	C	E						DISC						U			N			3,788,267.54
9000	4902	C	E						DISC						U			N			3,788,267.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -05 /07 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,586.00
1000	4902	C	E						DISC						U			N			1,586.00
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			55,987,000.00
2440	4610	C	E												U		X	N			291,922,547.00
2440	4700	C	E												U		X	N			59,963,453.00
Line Number Total:																				407,873,000.00	
4000	4119	D	E	P	108287				DISC				X		U			N	1		409,200,000.00
4036	4393	C	E	P	108287				DISC						U			N			-1,014,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-313,000.00
7320	4902	C	E						DISC						U			N			-1,586.00
7440	4801	D	E												U			N			-1,586.00
8690	4902	C	E						DISC						U			N			1,586.00
9000	4902	C	E						DISC						U			N			1,586.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -98 /00 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,582.16
7240	4801	C	B												E			N			13,820,570.82
7240	4901	C	B												E			N			210,131.04
Line Number Total:																					14,032,284.02
7320	4902	C	E						DISC						E			N			-469,429.92
7340	4801	C	B												E			N			-13,820,570.82
7340	4801	C	E												E			N			13,351,140.90
7340	4871	D	E												E			N			-5,390,876.88
7340	4901	C	B												E			N			-210,131.04
7340	4901	C	E												E			N			210,131.04
7340	4902	C	E						DISC						E			N			469,429.92
Line Number Total:																					-5,390,876.88
7410	4251	C	B				F		DISC						E			N			-1,582.16
7410	4251	C	E				F		DISC						E			N			1,582.16
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			1,582.16
7440	4801	C	E												E			N			13,351,140.90
7440	4871	D	E												E			N			-5,390,876.88
7440	4901	C	E												E			N			210,131.04
Line Number Total:																					8,171,977.22
8693	4902	C	E						DISC						E			N			469,429.92
9000	4902	C	E						DISC						E			N			469,429.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Former Soviet Union threat reduction account
 Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,493.00
7240	4801	C	B												E			N			44,220,249.28
7240	4901	C	B												E			N			260,390.96
Line Number Total:																				44,483,133.24	
7320	4902	C	E						DISC						E			N			-2,053,325.47
7340	4801	C	B												E			N			-44,220,249.28
7340	4801	C	E												E			N			42,189,634.50
7340	4871	D	E												E			N			-8,585.66
7340	4881	C	E												E			N			19,396.00
7340	4901	C	B												E			N			-260,390.96
7340	4901	C	E												E			N			237,680.27
7340	4902	C	E						DISC						E			N			2,053,325.47
Line Number Total:																				10,810.34	
7410	4251	C	B				F		DISC						E			N			-2,493.00
7410	4251	C	E				F		DISC						E			N			2,493.00
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			2,493.00
7440	4801	C	E												E			N			42,189,634.50
7440	4871	D	E												E			N			-8,585.66
7440	4881	C	E												E			N			19,396.00
7440	4901	C	E												E			N			237,680.27
Line Number Total:																				42,440,618.11	
8693	4902	C	E						DISC						E			N			2,053,325.47
9000	4902	C	E						DISC						E			N			2,053,325.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Former Soviet Union threat reduction account
Budget Account Id: 007-10-0134 Treasury Account Id: 97- -99 /01 -0134 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-10-0134

1000	Total new obligations																				39,579,302.40
2140	Unobligated balance carried forward, start of year																				283,757,711.25
2210	Resources available from recoveries of prior year obligations																				18,372,623.54
2398	Unobligated balance expiring or withdrawn																				-22,268,008.20
2440	Unobligated balance carried forward, end of year																				598,156,024.19
4000	Appropriation																				409,200,000.00
4036	Unobligated balance permanently reduced																				-51,014,000.00
4100	Transferred to other accounts [Treas Acct]																				-313,000.00
6800	Offsetting collections (cash)																				2,408.98
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-2,408.98
7240	Obligated balance, start of year																				1,028,005,798.26
7320	Total outlays (gross)																				-106,267,015.82
7340	Adjustments in expired accounts (net)																				-5,578,838.11
7410	Change in uncollected customer payments from Federal sources (expired)																				2,365.18
7440	Obligated balance, end of year																				937,371,397.35
8690	Outlays from new discretionary authority																				1,586.00
8693	Outlays from discretionary balances																				106,265,429.82
8800	Federal sources																				-5,139.18
8896	Portion of offsetting collections (cash) credited to expired accounts																				2,730.20
9000	Outlays																				106,261,876.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Payment to Kaho'olawe Island conveyance, remediation, and enviro
 Budget Account Id: 007-10-1236 Treasury Account Id: 17- - /X -1236 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			360,839.26
1000	4801	D	E												U			N			-37,384.80
1000	4902	D	E						DISC	BAL					U			N			-145,552.11
Line Number Total:																				177,902.35	
2140	4201	C	B												U			N			-42,927.57
2140	4801	D	B												U			N			360,839.26
Line Number Total:																				317,911.69	
2440	4610	C	E												U		X	N			140,009.34
7240	4801	D	B												U			N			-360,839.26
7320	4902	D	E						DISC	BAL					U			N			145,552.11
7440	4801	D	E												U			N			-37,384.80
8693	4902	D	E						DISC	BAL					U			N			-145,552.11
9000	4902	D	E						DISC	BAL					U			N			-145,552.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq freedom fund
 Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /05 -0141 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			65,384,000.00
2221	4190	C	E								21	2020			U	T		Y			-13,500,000.00
2398	4510	C	E			A									U		X	Y			-51,884,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Iraq freedom fund
 Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /06 -0141 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,800,000,000.00
2221	4190	C	E								17	1106			U	T		N			-1,981,000.00
2221	4190	C	E								17	1109			U	T		N			-2,472,000.00
2221	4190	C	E								17	1319			U	T		N			-28,340,000.00
2221	4190	C	E								17	1804			U	T		N			-28,813,000.00
2221	4190	C	E								21	2020			U	T		N			-71,878,000.00
2221	4190	C	E								21	2035			U	T		N			-35,143,000.00
2221	4190	C	E								21	2040			U	T		N			-330,000.00
2221	4190	C	E								57	3080			U	T		N			-913,561,000.00
2221	4190	C	E								57	3400			U	T		N			-63,704,000.00
2221	4190	C	E								57	3600			U	T		N			-396,000.00
2221	4190	C	E								70	0610			U	T		N			-100,000,000.00
2221	4190	C	E								97	0100			U	T		N			-533,615,000.00
2221	4190	C	E								97	0300			U	T		N			-29,565,000.00
2221	4190	C	E								97	0400			U	T		N			-58,376,000.00
Line Number Total:																				-1,868,174,000.00	
2440	4510	C	E			A									U		X	N			1,931,826,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Iraq freedom fund
Budget Account Id: 007-10-0141 Treasury Account Id: 97- -04 /06 -0141 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-0141

2140	Unobligated balance carried forward, start of year																					3,865,384,000.00
2221	Unobligated balance transferred to other accounts [Treas Acct]																					-1,881,674,000.00
2398	Unobligated balance expiring or withdrawn																					-51,884,000.00
2440	Unobligated balance carried forward, end of year																					1,931,826,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency response fund
 Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,220,066,469.81
1000	4801	D	B												U			N			582,178,515.39
1000	4801	C	E												U			N			1,139,496,074.37
1000	4801	D	E												U			N			-600,617,026.30
1000	4802	C	B						DISC		BAL				U			N			-21,958.19
1000	4802	C	E						DISC		BAL				U			N			16,512.19
1000	4901	C	B												U			N			-6,483,144.53
1000	4901	C	E												U			N			47,944,529.89
1000	4902	C	E						DISC		BAL				U			N			108,770,068.74
1000	4902	D	E						DISC		BAL				U			N			-19,553,176.50
Line Number Total:																				31,663,925.25	
2140	4201	D	B												U			N			733,648,537.85
2140	4251	C	B				F		DISC						U			N			-8.83
2140	4801	C	B												U			N			-1,220,066,469.81
2140	4801	D	B												U			N			582,178,515.39
2140	4802	C	B						DISC		BAL				U			N			-21,958.19
2140	4901	C	B												U			N			-6,483,144.53
Line Number Total:																				89,255,471.88	
2210	4871	D	E												U			N			10,832,164.69
2440	4510	C	E			A									U		X	N			103,327.06
2440	4610	C	E												U		X	N			68,299,279.47
2440	4700	C	E												U		X	N			21,104.79
Line Number Total:																				68,423,711.32	
6800	4252	D	E				F		DISC						U			N			220.00
6810	4251	C	B				F		DISC						U			N			8.83
6810	4251	C	E				F		DISC						U			N			-228.83
Line Number Total:																				-220.00	
7240	4251	C	B				F		DISC						U			N			8.83
7240	4801	C	B												U			N			1,220,066,469.81
7240	4801	D	B												U			N			-582,178,515.39
7240	4901	C	B												U			N			6,483,144.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency response fund
 Budget Account Id: 007-10-0833 Treasury Account Id: 97- - /X -0833 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					644,371,107.78
7320	4802	C	B						DISC	BAL					U			N			21,958.19
7320	4802	C	E						DISC	BAL					U			N			-16,512.19
7320	4902	C	E						DISC	BAL					U			N			-108,770,068.74
7320	4902	D	E						DISC	BAL					U			N			19,553,176.50
Line Number Total:																					-89,211,446.24
7440	4251	C	E				F		DISC						U			N			228.83
7440	4801	C	E												U			N			1,139,496,074.37
7440	4801	D	E												U			N			-600,617,026.30
7440	4871	D	E												U			N			-10,832,164.69
7440	4901	C	E												U			N			47,944,529.89
Line Number Total:																					575,991,642.10
8693	4802	C	B						DISC	BAL					U			N			-21,958.19
8693	4802	C	E						DISC	BAL					U			N			16,512.19
8693	4902	C	E						DISC	BAL					U			N			108,770,068.74
8693	4902	D	E						DISC	BAL					U			N			-19,553,176.50
Line Number Total:																					89,211,446.24
8800	4252	D	E				F		DISC						U			N			-220.00
9000	4252	D	E				F		DISC						U			N			-220.00
9000	4802	C	B						DISC	BAL					U			N			-21,958.19
9000	4802	C	E						DISC	BAL					U			N			16,512.19
9000	4902	C	E						DISC	BAL					U			N			108,770,068.74
9000	4902	D	E						DISC	BAL					U			N			-19,553,176.50
Line Number Total:																					89,211,226.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Emergency response
 Budget Account Id: 007-10-4965 Treasury Account Id: 97- - /X -4965 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,271,532.91
1000	4801	C	E												U			N			2,271,532.91
1000	4901	C	B												U			N			-2,054,597.52
1000	4901	C	E												U			N			2,054,597.52
Line Number Total:																				0.00	
2140	4201	D	B												U			N			21,143,344.93
2140	4801	C	B												U			N			-2,271,532.91
2140	4901	C	B												U			N			-2,054,597.52
Line Number Total:																				16,817,214.50	
2440	4510	C	E			A									U		X	N			10,463,000.00
2440	4610	C	E												U		X	N			6,354,214.50
Line Number Total:																				16,817,214.50	
7240	4801	C	B												U			N			2,271,532.91
7240	4901	C	B												U			N			2,054,597.52
Line Number Total:																				4,326,130.43	
7440	4801	C	E												U			N			2,271,532.91
7440	4901	C	E												U			N			2,054,597.52
Line Number Total:																				4,326,130.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Allied contributions and cooperation account
 Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5187 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,324.96
2440	4450	C	E												U		X	N			5,662,142.67
4020	4114	D	E	P	10228				DISC						U			N	2		5,660,817.71
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			2,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Allied contributions and cooperation account
 Budget Account Id: 007-10-9927 Treasury Account Id: 97- - /X -5441 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,173,680.00
1000	4801	C	E												U			N			88,250,014.10
1000	4902	D	E						MAND	BAL					U			N			-43,076,334.10
Line Number Total:																				0.00	
2140	4201	D	B												U			N			45,173,680.00
2140	4801	C	B												U			N			-45,173,680.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			45,173,680.00
7320	4902	D	E						MAND	BAL					U			N			43,076,334.10
7440	4801	C	E												U			N			88,250,014.10
8698	4902	D	E						MAND	BAL					U			N			-43,076,334.10
9000	4902	D	E						MAND	BAL					U			N			-43,076,334.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous special funds
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5098 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,645,597.46
1000	4801	C	E												U			N			12,463,119.23
1000	4901	C	B												U			N			-101,477.49
1000	4901	C	E												U			N			2,102,453.49
1000	4902	C	E						MAND	BAL					U			N			185,304.70
Line Number Total:																				3,802.47	
2140	4201	D	B												U			N			30,186,209.15
2140	4801	C	B												U			N			-14,645,597.46
2140	4901	C	B												U			N			-101,477.49
Line Number Total:																				15,439,134.20	
2210	4871	D	E												U			N			79,932.21
2210	4971	D	E												U			N			1,394,831.74
Line Number Total:																				1,474,763.95	
2440	4620	C	E												U		X	N			18,191,696.68
6020	4114	D	E	P	108287				MAND						U			N	2		1,281,601.00
7240	4801	C	B												U			N			14,645,597.46
7240	4901	C	B												U			N			101,477.49
Line Number Total:																				14,747,074.95	
7320	4902	C	E						MAND	BAL					U			N			-185,304.70
7440	4801	C	E												U			N			12,463,119.23
7440	4871	D	E												U			N			-79,932.21
7440	4901	C	E												U			N			2,102,453.49
7440	4971	D	E												U			N			-1,394,831.74
Line Number Total:																				13,090,808.77	
8698	4902	C	E						MAND	BAL					U			N			185,304.70
9000	4902	C	E						MAND	BAL					U			N			185,304.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous special funds
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5194 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-49,255.31
1000	4901	C	E												U			N			49,255.31
Line Number Total:																				0.00	
2140	4201	D	B												U			N			53,641.57
2140	4901	C	B												U			N			-49,255.31
Line Number Total:																				4,386.26	
2440	4610	C	E												U		X	N			4,386.26
7240	4901	C	B												U			N			49,255.31
7440	4901	C	E												U			N			49,255.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous special funds
 Budget Account Id: 007-10-9922 Treasury Account Id: 21- - /X -5286 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-17,695.76
1000	4901	C	E												U			N			4,195.76
1000	4902	C	E						MAND	BAL					U			N			13,500.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,778.55
2140	4901	C	B												U			N			-17,695.76
Line Number Total:																				39,082.79	
2440	4620	C	E												U		X	N			55,880.38
6020	4114	D	E	P	108287				MAND						U			N	2		16,797.59
7240	4901	C	B												U			N			17,695.76
7320	4902	C	E						MAND	BAL					U			N			-13,500.00
7440	4901	C	E												U			N			4,195.76
8698	4902	C	E						MAND	BAL					U			N			13,500.00
9000	4902	C	E						MAND	BAL					U			N			13,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Miscellaneous special funds
 Budget Account Id: 007-10-9922 Treasury Account Id: 97- - /X -5195 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			24,807,030.35
2440	4610	C	E												U		X	N			24,807,030.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Kaho' olawe Island conveyance, remediation, and environmental re
 Budget Account Id: 007-10-5185 Treasury Account Id: 17- - /X -5185 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,777,013.43
1000	4801	C	E												U			N			3,029,748.58
1000	4901	C	B												U			N			-101,719.12
1000	4901	C	E												U			N			49,554.55
1000	4902	C	E						DISC	BAL					U			N			1,799,475.90
Line Number Total:																				46.48	
2140	4201	D	B												U			N			5,144,036.78
2140	4801	C	B												U			N			-4,777,013.43
2140	4901	C	B												U			N			-101,719.12
Line Number Total:																				265,304.23	
2210	4871	D	E												U			N			98,140.75
2440	4610	C	E												U		X	N			363,398.50
7240	4801	C	B												U			N			4,777,013.43
7240	4901	C	B												U			N			101,719.12
Line Number Total:																				4,878,732.55	
7320	4902	C	E						DISC	BAL					U			N			-1,799,475.90
7440	4801	C	E												U			N			3,029,748.58
7440	4871	D	E												U			N			-98,140.75
7440	4901	C	E												U			N			49,554.55
Line Number Total:																				2,981,162.38	
8693	4902	C	E						DISC	BAL					U			N			1,799,475.90
9000	4902	C	E						DISC	BAL					U			N			1,799,475.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Disposal of Department of Defense real property
 Budget Account Id: 007-10-5188 Treasury Account Id: 97- - /X -5188 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,232,193.85
1000	4801	C	E												U			N			5,000,530.57
1000	4901	C	B												U			N			-2,185,680.29
1000	4901	C	E												U			N			1,988,658.49
1000	4902	C	E						DISC	BAL					U			N			744,925.14
Line Number Total:																				316,240.06	
2140	4201	D	B												U			N			60,998,838.92
2140	4801	C	B												U			N			-5,232,193.85
2140	4901	C	B												U			N			-2,185,680.29
Line Number Total:																				53,580,964.78	
2210	4871	D	E												U			N			15,186.99
2440	4510	C	E			A									U		X	N			1,049,881.60
2440	4610	C	E												U		X	N			50,310,842.26
2440	4700	C	E												U		X	N			1,919,187.85
Line Number Total:																				53,279,911.71	
7240	4801	C	B												U			N			5,232,193.85
7240	4901	C	B												U			N			2,185,680.29
Line Number Total:																				7,417,874.14	
7320	4902	C	E						DISC	BAL					U			N			-744,925.14
7440	4801	C	E												U			N			5,000,530.57
7440	4871	D	E												U			N			-15,186.99
7440	4901	C	E												U			N			1,988,658.49
Line Number Total:																				6,974,002.07	
8693	4902	C	E						DISC	BAL					U			N			744,925.14
9000	4902	C	E						DISC	BAL					U			N			744,925.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Lease of Department of Defense real property
 Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,165,400.48
1000	4801	C	E												U			N			7,640,935.78
1000	4901	C	B												U			N			-1,654,949.93
1000	4901	C	E												U			N			2,802,753.07
1000	4902	C	E						DISC	BAL					U			N			2,508,571.58
Line Number Total:																				1,131,910.02	
2140	4201	D	B												U			N			50,611,493.99
2140	4251	C	B				F		DISC						U			N			-1,198,620.44
2140	4801	C	B												U			N			-10,165,400.48
2140	4901	C	B												U			N			-1,654,949.93
Line Number Total:																				37,592,523.14	
2210	4871	D	E												U			N			605,655.81
2440	4510	C	E			A									U		X	N			117,005.40
2440	4610	C	E												U		X	N			36,860,215.53
2440	4700	C	E												U		X	N			89,048.00
Line Number Total:																				37,066,268.93	
6810	4221	C	E				F		DISC						U			N			-583,935.64
6810	4251	C	B				F		DISC						U			N			1,198,620.44
6810	4251	C	E				F		DISC						U			N			-614,684.80
Line Number Total:																				0.00	
7240	4251	C	B				F		DISC						U			N			1,198,620.44
7240	4801	C	B												U			N			10,165,400.48
7240	4901	C	B												U			N			1,654,949.93
Line Number Total:																				13,018,970.85	
7320	4902	C	E						DISC	BAL					U			N			-2,508,571.58
7440	4221	C	E				F		DISC						U			N			583,935.64
7440	4251	C	E				F		DISC						U			N			614,684.80
7440	4801	C	E												U			N			7,640,935.78
7440	4871	D	E												U			N			-605,655.81
7440	4901	C	E												U			N			2,802,753.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Lease of Department of Defense real property
 Budget Account Id: 007-10-5189 Treasury Account Id: 97- - /X -5189 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,036,653.48	
8693	4902	C	E						DISC	BAL					U			N		2,508,571.58	
9000	4902	C	E						DISC	BAL					U			N		2,508,571.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Overseas military facility investment recovery
 Budget Account Id: 007-10-5193 Treasury Account Id: 97- - /X -5193 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,447,659.85
1000	4801	C	E												U			N			4,122,336.71
1000	4901	C	B												U			N			-7,653,118.92
1000	4901	C	E												U			N			6,957,263.98
1000	4902	C	E						DISC	BAL					U			N			1,028,387.86
Line Number Total:																				7,209.78	
2140	4201	D	B												U			N			20,958,777.04
2140	4801	C	B												U			N			-4,447,659.85
2140	4901	C	B												U			N			-7,653,118.92
Line Number Total:																				8,857,998.27	
2440	4510	C	E			A									U		X	N			816,659.56
2440	4610	C	E												U		X	N			7,889,128.93
2440	4700	C	E												U		X	N			145,000.00
Line Number Total:																				8,850,788.49	
7240	4801	C	B												U			N			4,447,659.85
7240	4901	C	B												U			N			7,653,118.92
Line Number Total:																				12,100,778.77	
7320	4902	C	E						DISC	BAL					U			N			-1,028,387.86
7440	4801	C	E												U			N			4,122,336.71
7440	4901	C	E												U			N			6,957,263.98
Line Number Total:																				11,079,600.69	
8693	4902	C	E						DISC	BAL					U			N			1,028,387.86
9000	4902	C	E						DISC	BAL					U			N			1,028,387.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense export loan guarantee program account
 Budget Account Id: 007-10-5336 Treasury Account Id: 97- - /00 -5336 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,021.14
7340	4801	C	B												E			N			-7,021.14
7340	4801	C	E												E			N			7,021.14
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,021.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Operation and Maintenance
 Budget Account: Defense export loan guarantee financing account
 Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,845,223.01
2440	4450	C	E												U		X	N			4,845,223.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Operation and Maintenance
Budget Account: Defense export loan guarantee financing account
Budget Account Id: 007-10-4168 Treasury Account Id: 97- - /X -4168 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-10-4168

2140	Unobligated balance carried forward, start of year	4,845,223.01
2440	Unobligated balance carried forward, end of year	4,845,223.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Operating expenses of the coalition provisional authority
 Budget Account Id: 007-12-2090 Treasury Account Id: 21- - /X -2090 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,714,967.17
1000	4801	C	E												U			N			8,360,830.63
1000	4901	C	B												U			N			-5,270,838.41
1000	4901	C	E												U			N			2,824,548.43
1000	4902	C	E						DISC	BAL					U			N			3,924,419.44
Line Number Total:																				1,123,992.92	
2140	4201	D	B												U			N			67,920,060.37
2140	4801	C	B												U			N			-8,714,967.17
2140	4901	C	B												U			N			-5,270,838.41
Line Number Total:																				53,934,254.79	
2440	4510	C	E			A									U		X	N			40,690,320.00
2440	4610	C	E												U		X	N			12,119,941.87
Line Number Total:																				52,810,261.87	
7240	4801	C	B												U			N			8,714,967.17
7240	4901	C	B												U			N			5,270,838.41
Line Number Total:																				13,985,805.58	
7320	4902	C	E						DISC	BAL					U			N			-3,924,419.44
7440	4801	C	E												U			N			8,360,830.63
7440	4901	C	E												U			N			2,824,548.43
Line Number Total:																				11,185,379.06	
8693	4902	C	E						DISC	BAL					U			N			3,924,419.44
9000	4902	C	E						DISC	BAL					U			N			3,924,419.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Operating expenses of the coalition provisional authority
 Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-208,401,180.01
1000	4801	C	E												U			Y			101,202,157.72
1000	4802	C	B						DISC						U			Y			-1,000.00
1000	4901	C	B												U			Y			-107,890,365.97
1000	4901	C	E												U			Y			72,250,483.04
1000	4902	C	E						DISC						U			Y			146,550,935.47
Line Number Total:																				3,711,030.25	
2140	4201	D	B												U			Y			349,706,217.15
2140	4801	C	B												U			Y			-208,401,180.01
2140	4802	C	B						DISC						U			Y			-1,000.00
2140	4901	C	B												U			Y			-107,890,365.97
Line Number Total:																				33,413,671.17	
2210	4871	D	E												U			Y			1,716,046.52
2210	4971	D	E												U			Y			2,122,983.73
Line Number Total:																				3,839,030.25	
2221	4190	C	E							11	1097				U	T		Y			-33,413,671.00
2398	4510	C	E			A									U		X	Y			-0.38
2398	4610	C	E												U		X	Y			-127,999.79
Line Number Total:																				-128,000.17	
7240	4801	C	B												U			Y			208,401,180.01
7240	4901	C	B												U			Y			107,890,365.97
Line Number Total:																				316,291,545.98	
7320	4802	C	B						DISC						U			Y			1,000.00
7320	4902	C	E						DISC						U			Y			-146,550,935.47
Line Number Total:																				-146,549,935.47	
7440	4801	C	E												U			Y			101,202,157.72
7440	4871	D	E												U			Y			-1,716,046.52
7440	4901	C	E												U			Y			72,250,483.04
7440	4971	D	E												U			Y			-2,122,983.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Operating expenses of the coalition provisional authority
 Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	169,613,610.51	
8693	4802	C	B						DISC									U		Y	-1,000.00
8693	4902	C	E						DISC									U		Y	146,550,935.47
																			Line Number Total:	146,549,935.47	
9000	4802	C	B						DISC									U		Y	-1,000.00
9000	4902	C	E						DISC									U		Y	146,550,935.47
																			Line Number Total:	146,549,935.47	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: International Reconstruction and Other Assistance
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 007-12-2090 Treasury Account Id: 21- -04 /05 -2090 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-12-2090

1000	Total new obligations																					4,835,023.17
2140	Unobligated balance carried forward, start of year																					87,347,925.96
2210	Resources available from recoveries of prior year obligations																					3,839,030.25
2221	Unobligated balance transferred to other accounts [Treas Acct]																					-33,413,671.00
2398	Unobligated balance expiring or withdrawn																					-128,000.17
2440	Unobligated balance carried forward, end of year																					52,810,261.87
7240	Obligated balance, start of year																					330,277,351.56
7320	Total outlays (gross)																					-150,474,354.91
7440	Obligated balance, end of year																					180,798,989.57
8693	Outlays from discretionary balances																					150,474,354.91
9000	Outlays																					150,474,354.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: International Reconstruction and Other Assistance
 Budget Account: Iraq relief and reconstruction fund, Army
 Budget Account Id: 007-12-2089 Treasury Account Id: 21- - /X -2089 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,012,106.71
1000	4801	C	E												U			N			14,012,106.71
1000	4901	C	B												U			N			-1,281,389.01
1000	4901	C	E												U			N			1,224,500.01
1000	4902	C	E						DISC	BAL					U			N			2,069,588.00
Line Number Total:																				2,012,699.00	
2140	4201	D	B												U			N			38,358,404.23
2140	4801	C	B												U			N			-14,012,106.71
2140	4901	C	B												U			N			-1,281,389.01
Line Number Total:																				23,064,908.51	
2440	4610	C	E												U		X	N			21,052,209.51
7240	4801	C	B												U			N			14,012,106.71
7240	4901	C	B												U			N			1,281,389.01
Line Number Total:																				15,293,495.72	
7320	4902	C	E						DISC	BAL					U			N			-2,069,588.00
7440	4801	C	E												U			N			14,012,106.71
7440	4901	C	E												U			N			1,224,500.01
Line Number Total:																				15,236,606.72	
8693	4902	C	E						DISC	BAL					U			N			2,069,588.00
9000	4902	C	E						DISC	BAL					U			N			2,069,588.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			18,797.54
7240	4801	C	B												E			N			22,056,207.28
7240	4801	D	B												E			N			-3,193,167.89
7240	4901	C	B												E			N			3,182,691.19
7240	4901	D	B												E			N			-1,336,183.39
Line Number Total:																				20,728,344.73	
7320	4902	C	E						DISC						E			N			-5,729,552.67
7340	4801	C	B												E			N			-22,056,207.28
7340	4801	D	B												E			N			3,193,167.89
7340	4801	C	E												E			N			14,293,928.99
7340	4801	D	E												E			N			-2,940,227.03
7340	4871	D	E												E			N			-8,482.91
7340	4881	C	E												E			N			1,206.65
7340	4901	C	B												E			N			-3,182,691.19
7340	4901	D	B												E			N			1,336,183.39
7340	4901	C	E												E			N			3,626,292.56
7340	4902	C	E						DISC						E			N			5,729,552.67
7340	4971	D	E												E			N			-14,568.47
7340	4981	C	E												E			N			2,072.29
Line Number Total:																				-19,772.44	
7410	4221	C	B				E		DISC						E			N			-18,797.54
7440	4801	C	E												E			N			14,293,928.99
7440	4801	D	E												E			N			-2,940,227.03
7440	4871	D	E												E			N			-8,482.91
7440	4881	C	E												E			N			1,206.65
7440	4901	C	E												E			N			3,626,292.56
7440	4971	D	E												E			N			-14,568.47
7440	4981	C	E												E			N			2,072.29
Line Number Total:																				14,960,222.08	
8693	4902	C	E						DISC						E			N			5,729,552.67
8840	4222	D	B				E		DISC						E			N			67,010.98
8840	4222	D	E				E		DISC						E			N			-48,213.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /02 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				18,797.54	
8896	4222	D	B					E	DISC						E			N		-67,010.98	
8896	4222	D	E					E	DISC						E			N		48,213.44	
Line Number Total:																				-18,797.54	
9000	4222	D	B					E	DISC						E			N		67,010.98	
9000	4222	D	E					E	DISC						E			N		-48,213.44	
9000	4902	C	E						DISC						E			N		5,729,552.67	
Line Number Total:																				5,748,350.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -00 /03 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,926,133.60
7240	4901	C	B												E			N			1,912,509.20
Line Number Total:																				15,838,642.80	
7320	4902	C	E						DISC						E			N			-2,245,932.00
7340	4801	C	B												E			N			-13,926,133.60
7340	4801	C	E												E			N			12,344,623.15
7340	4901	C	B												E			N			-1,912,509.20
7340	4901	C	E												E			N			1,248,087.65
7340	4902	C	E						DISC						E			N			2,245,932.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			12,344,623.15
7440	4901	C	E												E			N			1,248,087.65
Line Number Total:																				13,592,710.80	
8693	4902	C	E						DISC						E			N			2,245,932.00
9000	4902	C	E						DISC						E			N			2,245,932.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -01 /03 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,999.48
7240	4801	C	B												E			N			59,490,579.51
7240	4901	C	B												E			N			2,940,945.74
Line Number Total:																					62,426,525.77
7320	4902	C	E						DISC						E			N			-9,028,236.37
7340	4801	C	B												E			N			-59,490,579.51
7340	4801	C	E												E			N			52,113,424.97
7340	4801	D	E												E			N			-886,370.97
7340	4871	D	E												E			N			-2,804.67
7340	4881	C	E												E			N			3,798.03
7340	4901	C	B												E			N			-2,940,945.74
7340	4901	C	E												E			N			2,176,234.88
7340	4902	C	E						DISC						E			N			9,028,236.37
7340	4971	D	E												E			N			-46,573.29
7340	4981	C	E												E			N			63,068.61
Line Number Total:																					17,488.68
7410	4221	D	B				F		DISC						E			N			4,999.48
7410	4221	D	E				F		DISC						E			N			-4,999.48
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-4,999.48
7440	4801	C	E												E			N			52,113,424.97
7440	4801	D	E												E			N			-886,370.97
7440	4871	D	E												E			N			-2,804.67
7440	4881	C	E												E			N			3,798.03
7440	4901	C	E												E			N			2,176,234.88
7440	4971	D	E												E			N			-46,573.29
7440	4981	C	E												E			N			63,068.61
Line Number Total:																					53,415,778.08
8693	4902	C	E						DISC						E			N			9,028,236.37
9000	4902	C	E						DISC						E			N			9,028,236.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			1.74
7240	4221	D	B					F	DISC						E			N			-1,716,866.39
7240	4801	C	B												E			N			210,843,191.06
7240	4801	D	B												E			N			-164,443.43
7240	4901	C	B												E			N			24,247,482.76
Line Number Total:																				233,209,365.74	
7320	4902	C	E						DISC						E			N			-75,818,441.01
7340	4801	C	B												E			N			-210,843,191.06
7340	4801	D	B												E			N			164,443.43
7340	4801	C	E												E			N			147,761,949.00
7340	4801	D	E												E			N			-8,626,342.10
7340	4871	D	E												E			N			-64,295.78
7340	4881	C	E												E			N			11,568.34
7340	4901	C	B												E			N			-24,247,482.76
7340	4901	C	E												E			N			19,972,182.48
7340	4902	C	E						DISC						E			N			75,818,441.01
7340	4971	D	E												E			N			-300,399.53
7340	4981	C	E												E			N			54,049.01
Line Number Total:																				-299,077.96	
7410	4221	C	B					E	DISC						E			N			-1.74
7410	4221	D	B					F	DISC						E			N			1,716,866.39
7410	4221	D	E					F	DISC						E			N			-1,615,814.00
Line Number Total:																				101,050.65	
7440	4221	D	E					F	DISC						E			N			-1,615,814.00
7440	4801	C	E												E			N			147,761,949.00
7440	4801	D	E												E			N			-8,626,342.10
7440	4871	D	E												E			N			-64,295.78
7440	4881	C	E												E			N			11,568.34
7440	4901	C	E												E			N			19,972,182.48
7440	4971	D	E												E			N			-300,399.53
7440	4981	C	E												E			N			54,049.01
Line Number Total:																				157,192,897.42	
8693	4902	C	E						DISC						E			N			75,818,441.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -02 /04 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-101,052.39
8840	4222	D	B				E		DISC						E			N			7,665.75
8840	4222	D	E				E		DISC						E			N			-7,242.37
8840	4252	D	E				E		DISC						E			N			-421.64
Line Number Total:																				1.74	
8896	4222	D	B				E		DISC						E			N			-7,665.75
8896	4222	D	E				E		DISC						E			N			7,242.37
8896	4252	D	E				E		DISC						E			N			421.64
8896	4252	D	E				F		DISC						E			N			101,052.39
Line Number Total:																				101,050.65	
9000	4222	D	B				E		DISC						E			N			7,665.75
9000	4222	D	E				E		DISC						E			N			-7,242.37
9000	4252	D	E				E		DISC						E			N			-421.64
9000	4252	D	E				F		DISC						E			N			-101,052.39
9000	4902	C	E						DISC						E			N			75,818,441.01
Line Number Total:																				75,717,390.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-957,197,663.25
1000	4801	D	B												U			Y			13,490,996.55
1000	4801	C	E												U			Y			795,192,782.94
1000	4901	C	B												U			Y			-36,773,878.76
1000	4901	C	E												U			Y			104,299,222.06
1000	4902	C	E						DISC						U			Y			242,289,183.82
Line Number Total:																				161,300,643.36	
2140	4201	D	B												U			Y			1,107,530,138.00
2140	4221	D	B				E		DISC						U			Y			2,631,977.95
2140	4221	D	B				F		DISC						U			Y			5,237,994.24
2140	4801	C	B												U			Y			-957,197,663.25
2140	4801	D	B												U			Y			13,490,996.55
2140	4901	C	B												U			Y			-36,773,878.76
Line Number Total:																				134,919,564.73	
2210	4871	D	E												U			Y			2,262,067.12
2210	4971	D	E												U			Y			64,269,318.81
Line Number Total:																				66,531,385.93	
2398	4610	C	E												U		X	Y			-23,322,445.22
2398	4700	C	E												U		X	Y			-19,461,265.08
Line Number Total:																				-42,783,710.30	
6800	4222	D	E				E		DISC						U			Y			1,826,802.00
6800	4252	C	E				F		DISC						U			Y			-60,110.58
6800	4252	D	E				E		DISC						U			Y			293,583.00
Line Number Total:																				2,060,274.42	
6810	4221	D	B				E		DISC						U			Y			-2,631,977.95
6810	4221	D	B				F		DISC						U			Y			-5,237,994.24
6810	4221	D	E				E		DISC						U			Y			3,144,995.95
6810	4221	D	E				F		DISC						U			Y			5,237,994.24
6810	4251	D	E				F		DISC						U			Y			60,110.58
Line Number Total:																				573,128.58	
7240	4221	D	B				E		DISC						U			Y			-2,631,977.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -03 /05 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-5,237,994.24
7240	4801	C	B												U			Y			957,197,663.25
7240	4801	D	B												U			Y			-13,490,996.55
7240	4901	C	B												U			Y			36,773,878.76
Line Number Total:																				972,610,573.27	
7320	4902	C	E						DISC						U			Y			-242,289,183.82
7440	4221	D	E				E		DISC						U			Y			-3,144,995.95
7440	4221	D	E				F		DISC						U			Y			-5,237,994.24
7440	4251	D	E				F		DISC						U			Y			-60,110.58
7440	4801	C	E												U			Y			795,192,782.94
7440	4871	D	E												U			Y			-2,262,067.12
7440	4901	C	E												U			Y			104,299,222.06
7440	4971	D	E												U			Y			-64,269,318.81
Line Number Total:																				824,517,518.30	
8693	4902	C	E						DISC						U			Y			242,289,183.82
8800	4252	C	E				F		DISC						U			Y			60,110.58
8840	4222	D	E				E		DISC						U			Y			-1,826,802.00
8840	4252	D	E				E		DISC						U			Y			-293,583.00
Line Number Total:																				-2,120,385.00	
9000	4222	D	E				E		DISC						U			Y			-1,826,802.00
9000	4252	C	E				F		DISC						U			Y			60,110.58
9000	4252	D	E				E		DISC						U			Y			-293,583.00
9000	4902	C	E						DISC						U			Y			242,289,183.82
Line Number Total:																				240,228,909.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,507,930,273.64
1000	4801	D	B												U			N			6,996,800.06
1000	4801	C	E												U			N			1,303,909,234.29
1000	4801	D	E												U			N			-18,055,947.08
1000	4901	C	B												U			N			-21,616,368.44
1000	4901	C	E												U			N			25,643,434.16
1000	4902	C	E						DISC						U			N			276,305,583.58
Line Number Total:																				65,252,462.93	
2140	4201	D	B												U			N			1,684,100,233.56
2140	4221	D	B				E		DISC						U			N			5,226,263.00
2140	4221	D	B				F		DISC						U			N			840,662.58
2140	4801	C	B												U			N			-1,507,930,273.64
2140	4801	D	B												U			N			6,996,800.06
2140	4901	C	B												U			N			-21,616,368.44
Line Number Total:																				167,617,317.12	
2210	4871	D	E												U			N			148,339.30
2210	4971	D	E												U			N			4,731,243.09
Line Number Total:																				4,879,582.39	
2440	4610	C	E												U		X	N			57,232,937.72
2440	4700	C	E												U		X	N			47,378,095.86
Line Number Total:																				104,611,033.58	
6800	4252	D	E				F		DISC						U			N			41,096.44
6810	4221	D	B				E		DISC						U			N			-5,226,263.00
6810	4221	D	B				F		DISC						U			N			-840,662.58
6810	4221	D	E				E		DISC						U			N			2,592,860.00
6810	4221	D	E				F		DISC						U			N			799,566.14
Line Number Total:																				-2,674,499.44	
7240	4221	D	B				E		DISC						U			N			-5,226,263.00
7240	4221	D	B				F		DISC						U			N			-840,662.58
7240	4801	C	B												U			N			1,507,930,273.64
7240	4801	D	B												U			N			-6,996,800.06
7240	4901	C	B												U			N			21,616,368.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -04 /06 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,516,482,916.44	
7320	4902	C	E						DISC						U			N			-276,305,583.58
7440	4221	D	E				E		DISC						U			N			-2,592,860.00
7440	4221	D	E				F		DISC						U			N			-799,566.14
7440	4801	C	E												U			N			1,303,909,234.29
7440	4801	D	E												U			N			-18,055,947.08
7440	4871	D	E												U			N			-148,339.30
7440	4901	C	E												U			N			25,643,434.16
7440	4971	D	E												U			N			-4,731,243.09
																			Line Number Total:	1,303,224,712.84	
8693	4902	C	E						DISC						U			N			276,305,583.58
8800	4252	D	E				F		DISC						U			N			-41,096.44
9000	4252	D	E				F		DISC						U			N			-41,096.44
9000	4902	C	E						DISC						U			N			276,305,583.58
																			Line Number Total:	276,264,487.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -05 /07 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,092,074,279.62
1000	4901	C	E												U			N			1,182,314.00
1000	4902	C	E						DISC						U			N			11,342,647.15
Line Number Total:																					1,104,599,240.77
2440	4610	C	E												U		X	N			1,242,239,196.42
2440	4700	C	E												U		X	N			505,919,455.00
Line Number Total:																					1,748,158,651.42
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,854,541,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-11,024,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-2,181,000.00
4200	4170	D	E	P	108447				DISC		21	2010			U		F	N			8,573,000.00
6810	4221	D	E				F		DISC						U			N			2,848,892.19
7320	4902	C	E						DISC						U			N			-11,342,647.15
7440	4221	D	E				F		DISC						U			N			-2,848,892.19
7440	4801	C	E												U			N			1,092,074,279.62
7440	4901	C	E												U			N			1,182,314.00
Line Number Total:																					1,090,407,701.43
8690	4902	C	E						DISC						U			N			11,342,647.15
9000	4902	C	E						DISC						U			N			11,342,647.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-39,452.34
7240	4801	C	B												E			N			6,082,620.06
7240	4901	C	B												E			N			628,292.95
Line Number Total:																					6,671,460.67
7320	4902	C	E						DISC						E			N			-342,482.65
7340	4801	C	B												E			N			-6,082,620.06
7340	4801	C	E												E			N			4,271,810.39
7340	4871	D	E												E			N			-57,199.75
7340	4881	C	E												E			N			77.98
7340	4901	C	B												E			N			-628,292.95
7340	4901	C	E												E			N			2,096,619.97
7340	4902	C	E						DISC						E			N			342,482.65
7340	4971	D	E												E			N			-1,567,793.33
7340	4981	C	E												E			N			2,137.57
Line Number Total:																					-1,622,777.53
7410	4221	D	B				F		DISC						E			N			39,452.34
7410	4221	D	E				F		DISC						E			N			-39,244.72
Line Number Total:																					207.62
7440	4221	D	E				F		DISC						E			N			-39,244.72
7440	4801	C	E												E			N			4,271,810.39
7440	4871	D	E												E			N			-57,199.75
7440	4881	C	E												E			N			77.98
7440	4901	C	E												E			N			2,096,619.97
7440	4971	D	E												E			N			-1,567,793.33
7440	4981	C	E												E			N			2,137.57
Line Number Total:																					4,706,408.11
8693	4902	C	E						DISC						E			N			342,482.65
8800	4252	D	E				F		DISC						E			N			-207.62
8896	4252	D	E				F		DISC						E			N			207.62
9000	4252	D	E				F		DISC						E			N			-207.62
9000	4902	C	E						DISC						E			N			342,482.65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -98 /00 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	342,275.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /00 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,207.89
7240	4901	C	B												E			N			26,288.98
Line Number Total:																				34,496.87	
7340	4801	C	B												E			N			-8,207.89
7340	4801	C	E												E			N			7,805.57
7340	4871	D	E												E			N			-1,745.68
7340	4901	C	B												E			N			-26,288.98
7340	4901	C	E												E			N			26,691.30
7340	4971	D	E												E			N			-402.32
Line Number Total:																				-2,148.00	
7440	4801	C	E												E			N			7,805.57
7440	4871	D	E												E			N			-1,745.68
7440	4901	C	E												E			N			26,691.30
7440	4971	D	E												E			N			-402.32
Line Number Total:																				32,348.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,845.55
7240	4801	C	B												E			N			10,315,447.44
7240	4801	D	B												E			N			-4,255,848.37
7240	4901	C	B												E			N			4,165,771.73
7240	4901	D	B												E			N			-3,767,223.80
Line Number Total:																				6,444,301.45	
7320	4902	C	E						DISC						E			N			-217,668.05
7340	4801	C	B												E			N			-10,315,447.44
7340	4801	D	B												E			N			4,255,848.37
7340	4801	C	E												E			N			9,574,815.18
7340	4801	D	E												E			N			-4,177,916.26
7340	4871	D	E												E			N			-558,486.98
7340	4881	C	E												E			N			14,869.63
7340	4901	C	B												E			N			-4,165,771.73
7340	4901	D	B												E			N			3,767,223.80
7340	4901	C	E												E			N			4,087,839.62
7340	4901	D	E												E			N			-3,244,259.59
7340	4902	C	E						DISC						E			N			217,668.05
7340	4971	D	E												E			N			-610,140.30
7340	4981	C	E												E			N			16,244.90
Line Number Total:																				-1,137,512.75	
7410	4221	D	B				F		DISC						E			N			13,845.55
7410	4221	D	E				F		DISC						E			N			-13,845.55
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-13,845.55
7440	4801	C	E												E			N			9,574,815.18
7440	4801	D	E												E			N			-4,177,916.26
7440	4871	D	E												E			N			-558,486.98
7440	4881	C	E												E			N			14,869.63
7440	4901	C	E												E			N			4,087,839.62
7440	4901	D	E												E			N			-3,244,259.59
7440	4971	D	E												E			N			-610,140.30
7440	4981	C	E												E			N			16,244.90
Line Number Total:																				5,089,120.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Army
 Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			217,668.05
8840	4222	D	B				E		DISC						E			N			1,077.81
8896	4222	D	B				E		DISC						E			N			-1,077.81
9000	4222	D	B				E		DISC						E			N			1,077.81
9000	4902	C	E						DISC						E			N			217,668.05
Line Number Total:																				218,745.86	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Army
Budget Account Id: 007-15-2031 Treasury Account Id: 21- -99 /01 -2031 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-2031

1000	Total new obligations																				1,331,152,347.06
2140	Unobligated balance carried forward, start of year																				302,536,881.85
2210	Resources available from recoveries of prior year obligations																				71,410,968.32
2398	Unobligated balance expiring or withdrawn																				-42,783,710.30
2440	Unobligated balance carried forward, end of year																				1,852,769,685.00
4000	Appropriation																				2,854,541,000.00
4035	Appropriation permanently reduced																				-11,024,000.00
4100	Transferred to other accounts [Treas Acct]																				-2,181,000.00
4200	Transferred from other accounts [Treas Acct]																				8,573,000.00
6800	Offsetting collections (cash)																				2,101,370.86
6810	Change in uncollected customer payments from Federal sources (unexpired)																				747,521.33
7240	Obligated balance, start of year																				2,834,446,627.74
7320	Total outlays (gross)																				-623,319,727.30
7340	Adjustments in expired accounts (net)																				-3,063,800.00
7410	Change in uncollected customer payments from Federal sources (expired)																				82,460.73
7440	Obligated balance, end of year																				3,467,139,418.58
8690	Outlays from new discretionary authority																				11,342,647.15
8693	Outlays from discretionary balances																				611,977,080.15
8800	Federal sources																				-82,245.87
8840	Non-Federal sources																				-2,100,507.91
8896	Portion of offsetting collections (cash) credited to expired accounts																				81,382.92
9000	Outlays																				621,136,973.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-114,029.20
7240	4221	D	B					F	DISC						E			N			-3,661,678.40
7240	4801	C	B												E			N			13,446,525.89
7240	4801	D	B												E			N			-1,709,948.60
7240	4901	C	B												E			N			4,031,350.65
7240	4901	D	B												E			N			-3,371,291.48
Line Number Total:																				8,620,928.86	
7320	4902	C	E						DISC						E			N			-1,713,553.48
7320	4902	D	E						DISC						E			N			858,992.68
Line Number Total:																				-854,560.80	
7340	4801	C	B												E			N			-13,446,525.89
7340	4801	D	B												E			N			1,709,948.60
7340	4801	C	E												E			N			11,196,380.61
7340	4871	D	E												E			N			-2,572.82
7340	4881	C	E												E			N			199.26
7340	4901	C	B												E			N			-4,031,350.65
7340	4901	D	B												E			N			3,371,291.48
7340	4901	C	E												E			N			757,152.52
7340	4901	D	E												E			N			-411,457.47
7340	4902	C	E						DISC						E			N			1,713,553.48
7340	4902	D	E						DISC						E			N			-858,992.68
7340	4971	D	E												E			N			-327,275.81
7340	4981	C	E												E			N			25,346.74
Line Number Total:																				-304,302.63	
7410	4221	D	B					E	DISC						E			N			114,029.20
7410	4221	D	B					F	DISC						E			N			3,661,678.40
7410	4221	D	E						DISC						E			N			-114,029.20
7410	4221	D	E					F	DISC						E			N			-3,661,850.74
Line Number Total:																				-172.34	
7440	4221	D	E					E	DISC						E			N			-114,029.20
7440	4221	D	E					F	DISC						E			N			-3,661,850.74
7440	4801	C	E												E			N			11,196,380.61
7440	4871	D	E												E			N			-2,572.82
7440	4881	C	E												E			N			199.26
7440	4901	C	E												E			N			757,152.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -00 /02 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-411,457.47
7440	4971	D	E												E			N			-327,275.81
7440	4981	C	E												E			N			25,346.74
Line Number Total:																				7,461,893.09	
8693	4902	C	E						DISC						E			N			1,713,553.48
8693	4902	D	E						DISC						E			N			-858,992.68
Line Number Total:																				854,560.80	
8800	4252	C	E				F		DISC						E			N			172.34
8896	4252	C	E				F		DISC						E			N			-172.34
9000	4252	C	E				F		DISC						E			N			172.34
9000	4902	C	E						DISC						E			N			1,713,553.48
9000	4902	D	E						DISC						E			N			-858,992.68
Line Number Total:																				854,733.14	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E		N			-58,442.25
7240	4221	D	B				F		DISC						E		N			-1,066,361.32
7240	4801	C	B												E		N			35,079,493.41
7240	4901	C	B												E		N			824,831.87
Line Number Total:																			34,779,521.71	
7320	4902	C	E						DISC						E		N			-8,399,740.94
7320	4902	D	E						DISC						E		N			30,864.54
Line Number Total:																			-8,368,876.40	
7340	4801	C	B												E		N			-35,079,493.41
7340	4801	C	E												E		N			26,484,324.98
7340	4871	D	E												E		N			-3,622.89
7340	4881	C	E												E		N			7,941.54
7340	4901	C	B												E		N			-824,831.87
7340	4901	C	E												E		N			1,051,123.90
7340	4902	C	E						DISC						E		N			8,399,740.94
7340	4902	D	E						DISC						E		N			-30,864.54
7340	4971	D	E												E		N			-114,386.68
7340	4981	C	E												E		N			250,740.73
Line Number Total:																			140,672.70	
7410	4221	D	B				E		DISC						E		N			58,442.25
7410	4221	D	B				F		DISC						E		N			1,066,361.32
7410	4221	D	E				E		DISC						E		N			-58,442.25
7410	4221	D	E				F		DISC						E		N			-1,051,959.02
Line Number Total:																			14,402.30	
7440	4221	D	E				E		DISC						E		N			-58,442.25
7440	4221	D	E				F		DISC						E		N			-1,051,959.02
7440	4801	C	E												E		N			26,484,324.98
7440	4871	D	E												E		N			-3,622.89
7440	4881	C	E												E		N			7,941.54
7440	4901	C	E												E		N			1,051,123.90
7440	4971	D	E												E		N			-114,386.68
7440	4981	C	E												E		N			250,740.73
Line Number Total:																			26,565,720.31	

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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -01 /03 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			8,399,740.94
8693	4902	D	E						DISC						E			N			-30,864.54
Line Number Total:																				8,368,876.40	
8800	4252	D	E				F		DISC						E			N			-14,402.30
8896	4252	D	E				F		DISC						E			N			14,402.30
9000	4252	D	E				F		DISC						E			N			-14,402.30
9000	4902	C	E						DISC						E			N			8,399,740.94
9000	4902	D	E						DISC						E			N			-30,864.54
Line Number Total:																				8,354,474.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-901,664.22
7240	4221	D	B					F	DISC						E			N			-2,880,257.89
7240	4801	C	B												E			N			70,514,147.03
7240	4901	C	B												E			N			10,702,648.52
Line Number Total:																				77,434,873.44	
7320	4902	C	E						DISC						E			N			-21,725,630.90
7340	4801	C	B												E			N			-70,514,147.03
7340	4801	C	E												E			N			56,594,307.72
7340	4871	D	E												E			N			-34,107.70
7340	4881	C	E												E			N			6,513.82
7340	4901	C	B												E			N			-10,702,648.52
7340	4901	C	E												E			N			2,896,856.93
7340	4902	C	E						DISC						E			N			21,725,630.90
7340	4971	D	E												E			N			-730,638.90
7340	4981	C	E												E			N			139,536.03
Line Number Total:																				-618,696.75	
7410	4221	D	B					E	DISC						E			N			901,664.22
7410	4221	D	B					F	DISC						E			N			2,880,257.89
7410	4221	D	E					E	DISC						E			N			-901,664.22
7410	4221	D	E					F	DISC						E			N			-2,230,085.10
7410	4251	D	E					F	DISC						E			N			-145.92
Line Number Total:																				650,026.87	
7440	4221	D	E					E	DISC						E			N			-901,664.22
7440	4221	D	E					F	DISC						E			N			-2,230,085.10
7440	4251	D	E					F	DISC						E			N			-145.92
7440	4801	C	E												E			N			56,594,307.72
7440	4871	D	E												E			N			-34,107.70
7440	4881	C	E												E			N			6,513.82
7440	4901	C	E												E			N			2,896,856.93
7440	4971	D	E												E			N			-730,638.90
7440	4981	C	E												E			N			139,536.03
Line Number Total:																				55,740,572.66	
8693	4902	C	E						DISC						E			N			21,725,630.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -02 /04 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-650,026.87
8896	4252	D	E				F		DISC						E			N			650,026.87
9000	4252	D	E				F		DISC						E			N			-650,026.87
9000	4902	C	E						DISC						E			N			21,725,630.90
Line Number Total:																				21,075,604.03	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-633,438,189.00
1000	4801	C	E												U			Y			433,175,555.49
1000	4801	D	E												U			Y			-5,806,048.46
1000	4901	C	B												U			Y			-29,017,217.72
1000	4901	C	E												U			Y			46,066,014.56
1000	4902	C	E						DISC						U			Y			211,351,926.74
Line Number Total:																				22,332,041.61	
2140	4201	D	B												U			Y			673,581,713.47
2140	4221	D	B					E	DISC						U			Y			833,987.57
2140	4221	D	B					F	DISC						U			Y			32,673,579.52
2140	4251	D	B					F	DISC						U			Y			129,515.40
2140	4801	C	B												U			Y			-633,438,189.00
2140	4901	C	B												U			Y			-29,017,217.72
Line Number Total:																				44,763,389.24	
2210	4871	D	E												U			Y			1,746,802.16
2210	4971	D	E												U			Y			12,956,919.73
Line Number Total:																				14,703,721.89	
2398	4610	C	E												U		X	Y			-31,801,842.76
2398	4700	C	E												U		X	Y			-5,432,594.21
Line Number Total:																				-37,234,436.97	
6800	4252	D	E					F	DISC						U			Y			6,933,701.76
6810	4221	D	B					E	DISC						U			Y			-833,987.57
6810	4221	D	B					F	DISC						U			Y			-32,673,579.52
6810	4221	D	E					E	DISC						U			Y			933,357.51
6810	4221	D	E					F	DISC						U			Y			25,868,682.67
6810	4251	D	B					F	DISC						U			Y			-129,515.40
6810	4251	D	E					F	DISC						U			Y			708.00
Line Number Total:																				-6,834,334.31	
7240	4221	D	B					E	DISC						U			Y			-833,987.57
7240	4221	D	B					F	DISC						U			Y			-32,673,579.52
7240	4251	D	B					F	DISC						U			Y			-129,515.40
7240	4801	C	B												U			Y			633,438,189.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -03 /05 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			29,017,217.72
Line Number Total:																				628,818,324.23	
7320	4902	C	E						DISC						U			Y			-211,351,926.74
7440	4221	D	E				E		DISC						U			Y			-933,357.51
7440	4221	D	E				F		DISC						U			Y			-25,868,682.67
7440	4251	D	E				F		DISC						U			Y			-708.00
7440	4801	C	E												U			Y			433,175,555.49
7440	4801	D	E												U			Y			-5,806,048.46
7440	4871	D	E												U			Y			-1,746,802.16
7440	4901	C	E												U			Y			46,066,014.56
7440	4971	D	E												U			Y			-12,956,919.73
Line Number Total:																				431,929,051.52	
8693	4902	C	E						DISC						U			Y			211,351,926.74
8800	4252	D	E				F		DISC						U			Y			-6,933,701.76
9000	4252	D	E				F		DISC						U			Y			-6,933,701.76
9000	4902	C	E						DISC						U			Y			211,351,926.74
Line Number Total:																				204,418,224.98	

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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -04 /06 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,171,446,648.06
1000	4801	C	E												U			N			1,122,507,290.33
1000	4901	C	B												U			N			-5,714,906.68
1000	4901	D	B												U			N			1,907,280.51
1000	4901	C	E												U			N			12,198,983.69
1000	4902	C	E						DISC						U			N			89,357,256.56
Line Number Total:																				48,809,256.35	
2140	4201	D	B												U			N			1,402,864,909.47
2140	4221	D	B					E	DISC						U			N			5,211,686.78
2140	4221	D	B					F	DISC						U			N			61,388,782.77
2140	4222	D	B					E	DISC						U			N			50,000.00
2140	4251	D	B					F	DISC						U			N			759,736.67
2140	4801	C	B												U			N			-1,171,446,648.06
2140	4901	C	B												U			N			-5,714,906.68
2140	4901	D	B												U			N			1,907,280.51
Line Number Total:																				295,020,841.46	
2210	4871	D	E												U			N			61,899.05
2210	4971	D	E												U			N			4,037,375.69
Line Number Total:																				4,099,274.74	
2440	4610	C	E												U		X	N			137,419,868.59
2440	4700	C	E												U		X	N			113,242,892.01
Line Number Total:																				250,662,760.60	
6800	4222	D	B					E	DISC						U			N			-50,000.00
6800	4222	C	E					F	DISC						U			N			-2,400.00
6800	4222	D	E					E	DISC						U			N			50,000.00
6800	4252	D	E					F	DISC						U			N			5,810,833.93
Line Number Total:																				5,808,433.93	
6810	4221	D	B					E	DISC						U			N			-5,211,686.78
6810	4221	D	B					F	DISC						U			N			-61,388,782.77
6810	4221	D	E					E	DISC						U			N			5,576,571.64
6810	4221	D	E					F	DISC						U			N			56,327,101.40
6810	4251	D	B					F	DISC						U			N			-759,736.67

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-5,456,533.18	
7240	4221	D	B					E	DISC						U			N		-5,211,686.78
7240	4221	D	B					F	DISC						U			N		-61,388,782.77
7240	4251	D	B					F	DISC						U			N		-759,736.67
7240	4801	C	B												U			N		1,171,446,648.06
7240	4901	C	B												U			N		5,714,906.68
7240	4901	D	B												U			N		-1,907,280.51
Line Number Total:																			1,107,894,068.01	
7320	4902	C	E						DISC						U			N		-89,357,256.56
7440	4221	D	E					E	DISC						U			N		-5,576,571.64
7440	4221	D	E					F	DISC						U			N		-56,327,101.40
7440	4801	C	E												U			N		1,122,507,290.33
7440	4871	D	E												U			N		-61,899.05
7440	4901	C	E												U			N		12,198,983.69
7440	4971	D	E												U			N		-4,037,375.69
Line Number Total:																			1,068,703,326.24	
8693	4902	C	E						DISC						U			N		89,357,256.56
8800	4222	C	E					F	DISC						U			N		2,400.00
8800	4252	D	E					F	DISC						U			N		-5,810,833.93
Line Number Total:																			-5,808,433.93	
8840	4222	D	B					E	DISC						U			N		50,000.00
8840	4222	D	E					E	DISC						U			N		-50,000.00
Line Number Total:																			0.00	
9000	4222	D	B					E	DISC						U			N		50,000.00
9000	4222	C	E					F	DISC						U			N		2,400.00
9000	4222	D	E					E	DISC						U			N		-50,000.00
9000	4252	D	E					F	DISC						U			N		-5,810,833.93
9000	4902	C	E						DISC						U			N		89,357,256.56
Line Number Total:																			83,548,822.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05 /07 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			201,316,730.18
1000	4901	C	E												U			N			1,061,249.43
1000	4902	C	E						DISC						U			N			3,702,497.54
Line Number Total:																				206,080,477.15	
2440	4610	C	E												U		X	N			861,969,051.19
2440	4700	C	E												U		X	N			296,394,693.92
Line Number Total:																				1,158,363,745.11	
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,307,000,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-5,048,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	N			-999,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		F	N			38,600,000.00
6800	4252	D	E					F	DISC						U			N			1,406,534.02
6810	4221	D	E					E	DISC						U			N			90,000.00
6810	4221	D	E					F	DISC						U			N			23,394,688.24
Line Number Total:																				23,484,688.24	
7320	4902	C	E						DISC						U			N			-3,702,497.54
7440	4221	D	E					E	DISC						U			N			-90,000.00
7440	4221	D	E					F	DISC						U			N			-23,394,688.24
7440	4801	C	E												U			N			201,316,730.18
7440	4901	C	E												U			N			1,061,249.43
Line Number Total:																				178,893,291.37	
8690	4902	C	E						DISC						U			N			3,702,497.54
8800	4252	D	E					F	DISC						U			N			-1,406,534.02
9000	4252	D	E					F	DISC						U			N			-1,406,534.02
9000	4902	C	E						DISC						U			N			3,702,497.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -05 /07 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Total: 2,295,963.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-11,762.00
7240	4221	D	B					F	DISC						E			N			-343,010.03
7240	4251	D	B					F	DISC						E			N			-216,821.60
7240	4801	C	B												E			N			9,898,760.01
7240	4901	C	B												E			N			1,802,739.25
7240	4901	D	B												E			N			-1,486,837.79
Line Number Total:																				9,643,067.84	
7320	4902	C	E						DISC						E			N			-123,767.69
7320	4902	D	E						DISC						E			N			153,980.69
Line Number Total:																				30,213.00	
7340	4801	C	B												E			N			-9,898,760.01
7340	4801	C	E												E			N			9,361,955.66
7340	4871	D	E												E			N			-21,238.11
7340	4881	C	E												E			N			6,162.77
7340	4901	C	B												E			N			-1,802,739.25
7340	4901	D	B												E			N			1,486,837.79
7340	4901	C	E												E			N			1,763,180.18
7340	4901	D	E												E			N			-880,261.37
7340	4902	C	E						DISC						E			N			123,767.69
7340	4902	D	E						DISC						E			N			-153,980.69
7340	4971	D	E												E			N			-677,384.15
7340	4981	C	E												E			N			196,559.69
Line Number Total:																				-495,899.80	
7410	4221	D	B					E	DISC						E			N			11,762.00
7410	4221	D	B					F	DISC						E			N			343,010.03
7410	4221	D	E					E	DISC						E			N			-11,762.00
7410	4221	D	E					F	DISC						E			N			-343,870.82
7410	4251	D	B					F	DISC						E			N			216,821.60
Line Number Total:																				215,960.81	
7440	4221	D	E					E	DISC						E			N			-11,762.00
7440	4221	D	E					F	DISC						E			N			-343,870.82
7440	4801	C	E												E			N			9,361,955.66
7440	4871	D	E												E			N			-21,238.11
7440	4881	C	E												E			N			6,162.77
7440	4901	C	E												E			N			1,763,180.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -98 /00 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-880,261.37
7440	4971	D	E												E			N			-677,384.15
7440	4981	C	E												E			N			196,559.69
Line Number Total:																				9,393,341.85	
8693	4902	C	E						DISC						E			N			123,767.69
8693	4902	D	E						DISC						E			N			-153,980.69
Line Number Total:																				-30,213.00	
8800	4222	D	B				F		DISC						E			N			571.00
8800	4252	C	E				F		DISC						E			N			289.79
Line Number Total:																				860.79	
8896	4222	D	B				F		DISC						E			N			-571.00
8896	4252	C	E				F		DISC						E			N			-289.79
Line Number Total:																				-860.79	
9000	4222	D	B				F		DISC						E			N			571.00
9000	4252	C	E				F		DISC						E			N			289.79
9000	4902	C	E						DISC						E			N			123,767.69
9000	4902	D	E						DISC						E			N			-153,980.69
Line Number Total:																				-29,352.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-321,458.67
7240	4221	D	B					F	DISC						E			N			-136,566.07
7240	4251	D	B					F	DISC						E			N			-42.00
7240	4801	C	B												E			N			11,855,788.42
7240	4901	C	B												E			N			248,610.59
Line Number Total:																				11,646,332.27	
7320	4902	C	E						DISC						E			N			-197,224.31
7340	4801	C	B												E			N			-11,855,788.42
7340	4801	C	E												E			N			11,327,909.27
7340	4871	D	E												E			N			-3,121.22
7340	4881	C	E												E			N			614.58
7340	4901	C	B												E			N			-248,610.59
7340	4901	C	E												E			N			579,265.43
7340	4902	C	E						DISC						E			N			197,224.31
7340	4971	D	E												E			N			-233,334.34
7340	4981	C	E												E			N			45,944.60
Line Number Total:																				-189,896.38	
7410	4221	D	B					E	DISC						E			N			321,458.67
7410	4221	D	B					F	DISC						E			N			136,566.07
7410	4221	D	E						DISC						E			N			-321,458.67
7410	4221	D	E					F	DISC						E			N			-65,854.62
7410	4251	D	B					F	DISC						E			N			42.00
Line Number Total:																				70,753.45	
7440	4221	D	E					E	DISC						E			N			-321,458.67
7440	4221	D	E					F	DISC						E			N			-65,854.62
7440	4801	C	E												E			N			11,327,909.27
7440	4871	D	E												E			N			-3,121.22
7440	4881	C	E												E			N			614.58
7440	4901	C	E												E			N			579,265.43
7440	4971	D	E												E			N			-233,334.34
7440	4981	C	E												E			N			45,944.60
Line Number Total:																				11,329,965.03	
8693	4902	C	E						DISC						E			N			197,224.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Army
 Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-70,753.45
8840	4222	D	B				E		DISC						E			N			84,901.16
8840	4222	D	E				E		DISC						E			N			-84,907.54
8840	4252	C	E				E		DISC						E			N			6.38
Line Number Total:																				0.00	
8896	4222	D	B				E		DISC						E			N			-84,901.16
8896	4222	D	E				E		DISC						E			N			84,907.54
8896	4252	C	E				E		DISC						E			N			-6.38
8896	4252	D	E				F		DISC						E			N			70,753.45
Line Number Total:																				70,753.45	
9000	4222	D	B				E		DISC						E			N			84,901.16
9000	4222	D	E				E		DISC						E			N			-84,907.54
9000	4252	C	E				E		DISC						E			N			6.38
9000	4252	D	E				F		DISC						E			N			-70,753.45
9000	4902	C	E						DISC						E			N			197,224.31
Line Number Total:																				126,470.86	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Army
Budget Account Id: 007-15-2032 Treasury Account Id: 21- -99 /01 -2032 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-2032

1000	Total new obligations																				277,221,775.11
2140	Unobligated balance carried forward, start of year																				339,784,230.70
2210	Resources available from recoveries of prior year obligations																				18,802,996.63
2398	Unobligated balance expiring or withdrawn																				-37,234,436.97
2440	Unobligated balance carried forward, end of year																				1,409,026,505.71
4000	Appropriation																				1,307,000,000.00
4035	Appropriation permanently reduced																				-5,048,000.00
4100	Transferred to other accounts [Treas Acct]																				-999,000.00
4200	Transferred from other accounts [Treas Acct]																				38,600,000.00
6800	Offsetting collections (cash)																				14,148,669.71
6810	Change in uncollected customer payments from Federal sources (unexpired)																				11,193,820.75
7240	Obligated balance, start of year																				1,878,837,116.36
7320	Total outlays (gross)																				-335,527,760.25
7340	Adjustments in expired accounts (net)																				-1,468,122.86
7410	Change in uncollected customer payments from Federal sources (expired)																				950,971.09
7440	Obligated balance, end of year																				1,790,017,162.07
8690	Outlays from new discretionary authority																				3,702,497.54
8693	Outlays from discretionary balances																				331,825,262.71
8800	Federal sources																				-14,882,819.20
8840	Non-Federal sources																				0.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				734,149.49
9000	Outlays																				320,644,941.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -00 /02 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			64,420.91
7240	4221	D	B					F	DISC						E			N			-138,248.19
7240	4801	C	B												E			N			24,692,599.71
7240	4801	D	B												E			N			-99,880.56
7240	4901	C	B												E			N			2,107,166.79
Line Number Total:																				26,626,058.66	
7320	4902	C	E						DISC						E			N			-1,458,482.01
7340	4801	C	B												E			N			-24,692,599.71
7340	4801	D	B												E			N			99,880.56
7340	4801	C	E												E			N			22,905,687.13
7340	4801	D	E												E			N			-108,987.23
7340	4871	D	E												E			N			-1,114.02
7340	4881	C	E												E			N			841.75
7340	4901	C	B												E			N			-2,107,166.79
7340	4901	C	E												E			N			2,444,704.03
7340	4902	C	E						DISC						E			N			1,458,482.01
7340	4971	D	E												E			N			-9,948.75
7340	4981	C	E												E			N			7,517.25
Line Number Total:																				-2,703.77	
7410	4221	C	B					E	DISC						E			N			-64,420.91
7410	4221	D	B					F	DISC						E			N			138,248.19
7410	4221	C	E					E	DISC						E			N			64,420.91
7410	4221	D	E					F	DISC						E			N			-39,660.34
Line Number Total:																				98,587.85	
7440	4221	C	E					E	DISC						E			N			64,420.91
7440	4221	D	E					F	DISC						E			N			-39,660.34
7440	4801	C	E												E			N			22,905,687.13
7440	4801	D	E												E			N			-108,987.23
7440	4871	D	E												E			N			-1,114.02
7440	4881	C	E												E			N			841.75
7440	4901	C	E												E			N			2,444,704.03
7440	4971	D	E												E			N			-9,948.75
7440	4981	C	E												E			N			7,517.25
Line Number Total:																				25,263,460.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -00 /02 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,458,482.01
8800	4252	D	E				F		DISC						E			N			-97,782.28
8840	4222	D	B				E		DISC						E			N			64,591.11
8840	4222	D	E				E		DISC						E			N			-64,591.11
Line Number Total:																				0.00	
8896	4222	D	B				E		DISC						E			N			-64,591.11
8896	4222	D	E				E		DISC						E			N			64,591.11
8896	4252	D	E				F		DISC						E			N			97,782.28
Line Number Total:																				97,782.28	
9000	4222	D	B				E		DISC						E			N			64,591.11
9000	4222	D	E				E		DISC						E			N			-64,591.11
9000	4252	D	E				F		DISC						E			N			-97,782.28
9000	4902	C	E						DISC						E			N			1,458,482.01
Line Number Total:																				1,360,699.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -01 /03 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-384.56
7240	4221	D	B					F	DISC						E			N			-81,997.52
7240	4801	C	B												E			N			38,808,337.76
7240	4801	D	B												E			N			-260,520.23
7240	4901	C	B												E			N			15,827,978.03
Line Number Total:																				54,293,413.48	
7320	4902	C	E						DISC						E			N			-7,169,392.58
7340	4801	C	B												E			N			-38,808,337.76
7340	4801	D	B												E			N			260,520.23
7340	4801	C	E												E			N			35,344,196.01
7340	4801	D	E												E			N			-1,057,182.31
7340	4871	D	E												E			N			-663,803.51
7340	4881	C	E												E			N			665,447.88
7340	4901	C	B												E			N			-15,827,978.03
7340	4901	C	E												E			N			12,919,389.28
7340	4902	C	E						DISC						E			N			7,169,392.58
7340	4971	D	E												E			N			-1,614,958.96
7340	4981	C	E												E			N			1,618,959.54
Line Number Total:																				5,644.95	
7410	4221	D	B					E	DISC						E			N			384.56
7410	4221	D	B					F	DISC						E			N			81,997.52
7410	4221	D	E						DISC						E			N			-384.56
7410	4221	D	E					F	DISC						E			N			-102,971.44
Line Number Total:																				-20,973.92	
7440	4221	D	E					E	DISC						E			N			-384.56
7440	4221	D	E					F	DISC						E			N			-102,971.44
7440	4801	C	E												E			N			35,344,196.01
7440	4801	D	E												E			N			-1,057,182.31
7440	4871	D	E												E			N			-663,803.51
7440	4881	C	E												E			N			665,447.88
7440	4901	C	E												E			N			12,919,389.28
7440	4971	D	E												E			N			-1,614,958.96
7440	4981	C	E												E			N			1,618,959.54
Line Number Total:																				47,108,691.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -01 /03 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,169,392.58
8800	4252	C	E				F		DISC						E			N			21,066.42
8840	4222	D	B				E		DISC						E			N			46,036.56
8840	4222	D	E				E		DISC						E			N			-46,036.56
Line Number Total:																				0.00	
8896	4222	D	B				E		DISC						E			N			-46,036.56
8896	4222	D	E				E		DISC						E			N			46,036.56
8896	4252	C	E				F		DISC						E			N			-21,066.42
Line Number Total:																				-21,066.42	
9000	4222	D	B				E		DISC						E			N			46,036.56
9000	4222	D	E				E		DISC						E			N			-46,036.56
9000	4252	C	E				F		DISC						E			N			21,066.42
9000	4902	C	E						DISC						E			N			7,169,392.58
Line Number Total:																				7,190,459.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			10,284.29
7240	4221	D	B					F	DISC						E			N			-10,621,503.55
7240	4251	D	B					E	DISC						E			N			-79.00
7240	4801	C	B												E			N			98,900,570.30
7240	4901	C	B												E			N			61,792,344.94
Line Number Total:																				150,081,616.98	
7320	4902	C	E						DISC						E			N			-57,616,571.70
7340	4801	C	B												E			N			-98,900,570.30
7340	4801	C	E												E			N			91,698,072.81
7340	4871	D	E												E			N			-95,644.74
7340	4881	C	E												E			N			29,335.19
7340	4901	C	B												E			N			-61,792,344.94
7340	4901	C	E												E			N			11,378,270.73
7340	4902	C	E						DISC						E			N			57,616,571.70
7340	4971	D	E												E			N			-541,562.02
7340	4981	C	E												E			N			166,102.50
Line Number Total:																				-441,769.07	
7410	4221	C	B					E	DISC						E			N			-10,284.29
7410	4221	D	B					F	DISC						E			N			10,621,503.55
7410	4221	D	E					E	DISC						E			N			-4,475.93
7410	4221	D	E					F	DISC						E			N			-9,716,742.37
7410	4251	D	B					E	DISC						E			N			79.00
7410	4251	D	E					F	DISC						E			N			-1,512.00
Line Number Total:																				888,567.96	
7440	4221	D	E					E	DISC						E			N			-4,475.93
7440	4221	D	E					F	DISC						E			N			-9,716,742.37
7440	4251	D	E					F	DISC						E			N			-1,512.00
7440	4801	C	E												E			N			91,698,072.81
7440	4871	D	E												E			N			-95,644.74
7440	4881	C	E												E			N			29,335.19
7440	4901	C	E												E			N			11,378,270.73
7440	4971	D	E												E			N			-541,562.02
7440	4981	C	E												E			N			166,102.50
Line Number Total:																				92,911,844.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -02 /04 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			57,616,571.70
8800	4222	D	B					F	DISC						E			N			17,054.03
8800	4252	D	E					F	DISC						E			N			-573,156.21
Line Number Total:																				-556,102.18	
8840	4222	D	B					E	DISC						E			N			10,333.19
8840	4222	D	E					E	DISC						E			N			-10,333.79
8840	4252	C	E					E	DISC						E			N			14,681.82
Line Number Total:																				14,681.22	
8896	4222	D	B					E	DISC						E			N			-10,333.19
8896	4222	D	B					F	DISC						E			N			-17,054.03
8896	4222	D	E					E	DISC						E			N			10,333.79
8896	4252	C	E					E	DISC						E			N			-14,681.82
8896	4252	D	E					F	DISC						E			N			573,156.21
Line Number Total:																				541,420.96	
9000	4222	D	B					E	DISC						E			N			10,333.19
9000	4222	D	B					F	DISC						E			N			17,054.03
9000	4222	D	E					E	DISC						E			N			-10,333.79
9000	4252	C	E					E	DISC						E			N			14,681.82
9000	4252	D	E					F	DISC						E			N			-573,156.21
9000	4902	C	E						DISC						E			N			57,616,571.70
Line Number Total:																				57,075,150.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-792,100,778.64
1000	4801	D	B												U			Y			7,978,354.74
1000	4801	C	E												U			Y			636,058,670.39
1000	4801	D	E												U			Y			-15,830,455.31
1000	4901	C	B												U			Y			-33,354,178.82
1000	4901	C	E												U			Y			42,915,804.71
1000	4902	C	E						DISC						U			Y			229,418,755.43
Line Number Total:																					75,086,172.50
2140	4201	D	B												U			Y			950,033,800.51
2140	4221	D	B				F		DISC						U			Y			9,316,244.85
2140	4222	D	B				E		DISC						U			Y			925,990.57
2140	4222	D	B				F		DISC						U			Y			6,719.96
2140	4251	D	B				F		DISC						U			Y			410,185.55
2140	4801	C	B												U			Y			-792,100,778.64
2140	4801	D	B												U			Y			7,978,354.74
2140	4901	C	B												U			Y			-33,354,178.82
Line Number Total:																					143,216,338.72
2210	4871	D	E												U			Y			374,941.04
2210	4971	D	E												U			Y			4,126,151.86
Line Number Total:																					4,501,092.90
2398	4610	C	E												U		X	Y			-45,277,888.90
2398	4700	C	E												U		X	Y			-27,416,123.34
Line Number Total:																					-72,694,012.24
6800	4222	D	B				E		DISC						U			Y			-925,990.57
6800	4222	D	B				F		DISC						U			Y			-6,719.96
6800	4222	D	E				E		DISC						U			Y			166,640.57
6800	4252	D	E				E		DISC						U			Y			759,350.00
6800	4252	D	E				F		DISC						U			Y			821,114.00
Line Number Total:																					814,394.04
6810	4221	D	B				F		DISC						U			Y			-9,316,244.85
6810	4221	D	E				F		DISC						U			Y			7,398,103.93
6810	4251	D	B				F		DISC						U			Y			-410,185.55
6810	4251	D	E				F		DISC						U			Y			1,576,685.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-751,640.92	
7240	4221	D	B				F		DISC						U			Y		-9,316,244.85	
7240	4251	D	B				F		DISC						U			Y		-410,185.55	
7240	4801	C	B												U			Y		792,100,778.64	
7240	4801	D	B												U			Y		-7,978,354.74	
7240	4901	C	B												U			Y		33,354,178.82	
Line Number Total:																				807,750,172.32	
7320	4902	C	E						DISC						U			Y		-229,418,755.43	
7440	4221	D	E				F		DISC						U			Y		-7,398,103.93	
7440	4251	D	E				F		DISC						U			Y		-1,576,685.55	
7440	4801	C	E												U			Y		636,058,670.39	
7440	4801	D	E												U			Y		-15,830,455.31	
7440	4871	D	E												U			Y		-374,941.04	
7440	4901	C	E												U			Y		42,915,804.71	
7440	4971	D	E												U			Y		-4,126,151.86	
Line Number Total:																				649,668,137.41	
8693	4902	C	E						DISC						U			Y		229,418,755.43	
8800	4222	D	B				F		DISC						U			Y		6,719.96	
8800	4252	D	E				F		DISC						U			Y		-821,114.00	
Line Number Total:																				-814,394.04	
8840	4222	D	B				E		DISC						U			Y		925,990.57	
8840	4222	D	E				E		DISC						U			Y		-166,640.57	
8840	4252	D	E				E		DISC						U			Y		-759,350.00	
Line Number Total:																				0.00	
9000	4222	D	B				E		DISC						U			Y		925,990.57	
9000	4222	D	B				F		DISC						U			Y		6,719.96	
9000	4222	D	E				E		DISC						U			Y		-166,640.57	
9000	4252	D	E				E		DISC						U			Y		-759,350.00	
9000	4252	D	E				F		DISC						U			Y		-821,114.00	
9000	4902	C	E						DISC						U			Y		229,418,755.43	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -03 /05 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	228,604,361.39

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 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /06 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,239,610,566.71
1000	4801	C	E												U			N			1,208,586,382.51
1000	4801	D	E												U			N			-6,066,257.12
1000	4901	C	B												U			N			-2,288,273.57
1000	4901	D	B												U			N			130,500.46
1000	4901	C	E												U			N			13,293,435.28
1000	4901	D	E												U			N			-56,401.68
1000	4902	C	E						DISC						U			N			181,552,110.32
Line Number Total:																				155,540,929.49	
2140	4201	D	B												U			N			1,778,633,494.60
2140	4221	D	B					E	DISC						U			N			4,653.18
2140	4221	D	B					F	DISC						U			N			15,795,226.15
2140	4251	D	B					F	DISC						U			N			89,995.59
2140	4801	C	B												U			N			-1,239,610,566.71
2140	4901	C	B												U			N			-2,288,273.57
2140	4901	D	B												U			N			130,500.46
Line Number Total:																				552,755,029.70	
2210	4871	D	E												U			N			33,677.01
2210	4971	D	E												U			N			1,617,156.91
Line Number Total:																				1,650,833.92	
2440	4610	C	E												U		X	N			286,642,862.29
2440	4700	C	E												U		X	N			112,291,033.43
Line Number Total:																				398,933,895.72	
6800	4222	D	E					E	DISC						U			N			4,144.16
6800	4252	D	E					F	DISC						U			N			4,588,830.87
Line Number Total:																				4,592,975.03	
6810	4221	D	B					E	DISC						U			N			-4,653.18
6810	4221	D	B					F	DISC						U			N			-15,795,226.15
6810	4221	D	E					E	DISC						U			N			509.02
6810	4221	D	E					F	DISC						U			N			11,365,352.46
6810	4251	D	B					F	DISC						U			N			-89,995.59

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /06 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-4,524,013.44	
7240	4221	D	B					E	DISC						U			N			-4,653.18
7240	4221	D	B					F	DISC						U			N			-15,795,226.15
7240	4251	D	B					F	DISC						U			N			-89,995.59
7240	4801	C	B												U			N			1,239,610,566.71
7240	4901	C	B												U			N			2,288,273.57
7240	4901	D	B												U			N			-130,500.46
Line Number Total:																				1,225,878,464.90	
7320	4902	C	E						DISC						U			N			-181,552,110.32
7440	4221	D	E					E	DISC						U			N			-509.02
7440	4221	D	E					F	DISC						U			N			-11,365,352.46
7440	4801	C	E												U			N			1,208,586,382.51
7440	4801	D	E												U			N			-6,066,257.12
7440	4871	D	E												U			N			-33,677.01
7440	4901	C	E												U			N			13,293,435.28
7440	4901	D	E												U			N			-56,401.68
7440	4971	D	E												U			N			-1,617,156.91
Line Number Total:																				1,202,740,463.59	
8693	4902	C	E						DISC						U			N			181,552,110.32
8800	4252	D	E					F	DISC						U			N			-4,588,830.87
8840	4222	D	E					E	DISC						U			N			-4,144.16
9000	4222	D	E					E	DISC						U			N			-4,144.16
9000	4252	D	E					F	DISC						U			N			-4,588,830.87
9000	4902	C	E						DISC						U			N			181,552,110.32
Line Number Total:																				176,959,135.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -04 /07 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,117,732.42
1000	4801	C	E												U			N			40,811,782.84
1000	4901	C	E												U			N			3,235,014.22
1000	4902	C	E						DISC						U			N			4,550,066.04
Line Number Total:																				479,130.68	
2140	4201	D	B												U			N			50,000,000.00
2140	4801	C	B												U			N			-48,117,732.42
Line Number Total:																				1,882,267.58	
2210	4871	D	E												U			N			478,734.00
2440	4610	C	E												U		X	N			1,881,870.90
7240	4801	C	B												U			N			48,117,732.42
7320	4902	C	E						DISC						U			N			-4,550,066.04
7440	4801	C	E												U			N			40,811,782.84
7440	4871	D	E												U			N			-478,734.00
7440	4901	C	E												U			N			3,235,014.22
Line Number Total:																				43,568,063.06	
8693	4902	C	E						DISC						U			N			4,550,066.04
9000	4902	C	E						DISC						U			N			4,550,066.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05 /07 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			233,194,005.06
1000	4801	D	E												U			N			-6,487,648.83
1000	4901	C	E												U			N			7,139,061.00
1000	4901	D	E												U			N			-3,609,301.17
1000	4902	C	E						DISC						U			N			17,520,137.88
Line Number Total:																				247,756,253.94	
2440	4610	C	E												U		X	N			1,143,193,617.82
2440	4700	C	E												U		X	N			1,339,942,629.86
Line Number Total:																				2,483,136,247.68	
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,467,495,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-9,529,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	N			-1,885,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U		F	N			269,858,000.00
6800	4222	D	E					E	DISC						U			N			579,032.69
6800	4252	D	E					F	DISC						U			N			4,260.00
Line Number Total:																				583,292.69	
6810	4221	D	E					E	DISC						U			N			5,627.25
6810	4221	D	E					F	DISC						U			N			4,364,581.68
Line Number Total:																				4,370,208.93	
7320	4902	C	E						DISC						U			N			-17,520,137.88
7440	4221	D	E					E	DISC						U			N			-5,627.25
7440	4221	D	E					F	DISC						U			N			-4,364,581.68
7440	4801	C	E												U			N			233,194,005.06
7440	4801	D	E												U			N			-6,487,648.83
7440	4901	C	E												U			N			7,139,061.00
7440	4901	D	E												U			N			-3,609,301.17
Line Number Total:																				225,865,907.13	
8690	4902	C	E						DISC						U			N			17,520,137.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -05 /07 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E					F	DISC												-4,260.00
8840	4222	D	E					E	DISC												-579,032.69
9000	4222	D	E					E	DISC												-579,032.69
9000	4252	D	E					F	DISC												-4,260.00
9000	4902	C	E						DISC												17,520,137.88
Line Number Total:																				16,936,845.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -98 /00 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-367,165.73
7240	4801	C	B												E			N			9,305,141.20
7240	4901	C	B												E			N			1,269,260.20
7240	4901	D	B												E			N			-196,038.73
Line Number Total:																				10,011,196.94	
7320	4902	C	E						DISC						E			N			-42,202.26
7340	4801	C	B												E			N			-9,305,141.20
7340	4801	C	E												E			N			9,596,648.86
7340	4871	D	E												E			N			-10,284.46
7340	4901	C	B												E			N			-1,269,260.20
7340	4901	D	B												E			N			196,038.73
7340	4901	C	E												E			N			1,269,260.20
7340	4901	D	E												E			N			-529,748.65
7340	4902	C	E						DISC						E			N			42,202.26
7340	4971	D	E												E			N			-591,145.74
Line Number Total:																				-601,430.20	
7410	4221	D	B				F		DISC						E			N			367,165.73
7410	4221	D	E				F		DISC						E			N			-367,165.73
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-367,165.73
7440	4801	C	E												E			N			9,596,648.86
7440	4871	D	E												E			N			-10,284.46
7440	4901	C	E												E			N			1,269,260.20
7440	4901	D	E												E			N			-529,748.65
7440	4971	D	E												E			N			-591,145.74
Line Number Total:																				9,367,564.48	
8693	4902	C	E						DISC						E			N			42,202.26
9000	4902	C	E						DISC						E			N			42,202.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of weapons and tracked combat vehicles, Army
 Budget Account Id: 007-15-2033 Treasury Account Id: 21- -99 /01 -2033 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,389.94
7240	4801	C	B												E			N			18,493,732.88
7240	4901	C	B												E			N			4,111,252.84
Line Number Total:																					22,588,595.78
7320	4902	C	E						DISC						E			N			-1,945,226.50
7340	4801	C	B												E			N			-18,493,732.88
7340	4801	C	E												E			N			15,349,923.32
7340	4871	D	E												E			N			-33,206.24
7340	4881	C	E												E			N			783.32
7340	4901	C	B												E			N			-4,111,252.84
7340	4901	C	E												E			N			5,309,835.90
7340	4902	C	E						DISC						E			N			1,945,226.50
7340	4971	D	E												E			N			-1,031,096.31
7340	4981	C	E												E			N			24,323.17
Line Number Total:																					-1,039,196.06
7410	4221	D	B				F		DISC						E			N			16,389.94
7410	4221	D	E				F		DISC						E			N			-16,389.94
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-16,389.94
7440	4801	C	E												E			N			15,349,923.32
7440	4871	D	E												E			N			-33,206.24
7440	4881	C	E												E			N			783.32
7440	4901	C	E												E			N			5,309,835.90
7440	4971	D	E												E			N			-1,031,096.31
7440	4981	C	E												E			N			24,323.17
Line Number Total:																					19,604,173.22
8693	4902	C	E						DISC						E			N			1,945,226.50
9000	4902	C	E						DISC						E			N			1,945,226.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of weapons and tracked combat vehicles, Army
Budget Account Id: 007-15-2033 Treasury Account Id: 21- -99 /01 -2033 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-2033

1000	Total new obligations																				478,862,486.61
2140	Unobligated balance carried forward, start of year																				697,853,636.00
2210	Resources available from recoveries of prior year obligations																				6,630,660.82
2398	Unobligated balance expiring or withdrawn																				-72,694,012.24
2440	Unobligated balance carried forward, end of year																				2,883,952,014.30
4000	Appropriation																				2,467,495,000.00
4035	Appropriation permanently reduced																				-9,529,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,885,000.00
4200	Transferred from other accounts [Treas Acct]																				269,858,000.00
6800	Offsetting collections (cash)																				5,990,661.76
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-905,445.43
7240	Obligated balance, start of year																				2,345,347,251.48
7320	Total outlays (gross)																				-501,272,944.72
7340	Adjustments in expired accounts (net)																				-2,079,454.15
7410	Change in uncollected customer payments from Federal sources (expired)																				966,181.89
7440	Obligated balance, end of year																				2,316,098,305.72
8690	Outlays from new discretionary authority																				17,520,137.88
8693	Outlays from discretionary balances																				483,752,806.84
8800	Federal sources																				-6,040,302.95
8840	Non-Federal sources																				-568,495.63
8896	Portion of offsetting collections (cash) credited to expired accounts																				618,136.82
9000	Outlays																				494,664,146.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 12-21-04 /06 -2034 -020-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			882,050.00
2440	4610	C	E												U		X	N			882,050.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -00 /02 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			5,226.00
7240	4221	D	B					F	DISC						E			N			-1,762,539.57
7240	4251	D	B					F	DISC						E			N			-616,327.04
7240	4801	C	B												E			N			20,913,676.39
7240	4901	C	B												E			N			2,370,447.58
Line Number Total:																				20,910,483.36	
7320	4902	C	E						DISC						E			N			-9,533,211.96
7340	4801	C	B												E			N			-20,913,676.39
7340	4801	C	E												E			N			12,457,077.79
7340	4871	D	E												E			N			-2,335.16
7340	4901	C	B												E			N			-2,370,447.58
7340	4901	C	E												E			N			1,293,834.22
7340	4902	C	E						DISC						E			N			9,533,211.96
7340	4971	D	E												E			N			-18,740.30
Line Number Total:																				-21,075.46	
7410	4221	C	B					E	DISC						E			N			-5,226.00
7410	4221	D	B					F	DISC						E			N			1,762,539.57
7410	4221	C	E					E	DISC						E			N			5,226.00
7410	4221	D	E					F	DISC						E			N			-729,615.26
7410	4251	D	B					F	DISC						E			N			616,327.04
7410	4251	D	E					F	DISC						E			N			-491,062.71
Line Number Total:																				1,158,188.64	
7440	4221	C	E					E	DISC						E			N			5,226.00
7440	4221	D	E					F	DISC						E			N			-729,615.26
7440	4251	D	E					F	DISC						E			N			-491,062.71
7440	4801	C	E												E			N			12,457,077.79
7440	4871	D	E												E			N			-2,335.16
7440	4901	C	E												E			N			1,293,834.22
7440	4971	D	E												E			N			-18,740.30
Line Number Total:																				12,514,384.58	
8693	4902	C	E						DISC						E			N			9,533,211.96
8800	4252	D	E					F	DISC						E			N			-1,157,896.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -00 /02 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					E	DISC						E			N			5,226.00
8840	4222	D	E					E	DISC						E			N			-5,226.00
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N			-5,226.00
8896	4222	D	E					E	DISC						E			N			5,226.00
8896	4252	D	E					F	DISC						E			N			1,157,896.68
Line Number Total:																				1,157,896.68	
9000	4222	D	B					E	DISC						E			N			5,226.00
9000	4222	D	E					E	DISC						E			N			-5,226.00
9000	4252	D	E					F	DISC						E			N			-1,157,896.68
9000	4902	C	E						DISC						E			N			9,533,211.96
Line Number Total:																				8,375,315.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -01 /03 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-4,672,932.76
7240	4251	D	B					F	DISC						E			N			-993,549.81
7240	4801	C	B												E			N			57,151,815.28
7240	4901	C	B												E			N			1,889,919.90
7240	4901	D	B												E			N			-123,115.35
Line Number Total:																				53,252,137.26	
7320	4902	C	E						DISC						E			N			-11,569,689.65
7320	4902	D	E						DISC						E			N			357,973.58
Line Number Total:																				-11,211,716.07	
7340	4801	C	B												E			N			-57,151,815.28
7340	4801	C	E												E			N			44,396,906.73
7340	4871	D	E												E			N			-9,362.73
7340	4881	C	E												E			N			47.27
7340	4901	C	B												E			N			-1,889,919.90
7340	4901	D	B												E			N			123,115.35
7340	4901	C	E												E			N			3,309,997.03
7340	4902	C	E						DISC						E			N			11,569,689.65
7340	4902	D	E						DISC						E			N			-357,973.58
7340	4971	D	E												E			N			-115,141.69
7340	4981	C	E												E			N			581.33
Line Number Total:																				-123,875.82	
7410	4221	D	B					F	DISC						E			N			4,672,932.76
7410	4221	D	E					F	DISC						E			N			-3,580,927.28
7410	4251	D	B					F	DISC						E			N			993,549.81
7410	4251	D	E					F	DISC						E			N			-122,326.09
Line Number Total:																				1,963,229.20	
7440	4221	D	E					F	DISC						E			N			-3,580,927.28
7440	4251	D	E					F	DISC						E			N			-122,326.09
7440	4801	C	E												E			N			44,396,906.73
7440	4871	D	E												E			N			-9,362.73
7440	4881	C	E												E			N			47.27
7440	4901	C	E												E			N			3,309,997.03
7440	4971	D	E												E			N			-115,141.69
7440	4981	C	E												E			N			581.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -01 /03 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	43,879,774.57
8693	4902	C	E						DISC							E		N		11,569,689.65
8693	4902	D	E						DISC							E		N		-357,973.58
																			Line Number Total:	11,211,716.07
8800	4252	D	E				F		DISC							E		N		-1,963,857.80
8896	4252	D	E				F		DISC							E		N		1,963,857.80
9000	4252	D	E				F		DISC							E		N		-1,963,857.80
9000	4902	C	E						DISC							E		N		11,569,689.65
9000	4902	D	E						DISC							E		N		-357,973.58
																			Line Number Total:	9,247,858.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-862.75
7240	4221	D	B					F	DISC						E			N			-64,549,501.35
7240	4251	D	B					F	DISC						E			N			-5,210,333.69
7240	4801	C	B												E			N			176,914,951.29
7240	4901	C	B												E			N			12,431,373.23
Line Number Total:																				119,585,626.73	
7320	4902	C	E						DISC						E			N			-55,448,425.90
7340	4801	C	B												E			N			-176,914,951.29
7340	4801	C	E												E			N			115,840,293.86
7340	4871	D	E												E			N			-61,122.20
7340	4881	C	E												E			N			39,031.82
7340	4901	C	B												E			N			-12,431,373.23
7340	4901	C	E												E			N			18,057,604.76
7340	4902	C	E						DISC						E			N			55,448,425.90
7340	4971	D	E												E			N			-304,879.00
7340	4981	C	E												E			N			194,691.66
Line Number Total:																				-132,277.72	
7410	4221	D	B					E	DISC						E			N			862.75
7410	4221	D	B					F	DISC						E			N			64,549,501.35
7410	4221	D	E						DISC						E			N			-862.75
7410	4221	D	E					F	DISC						E			N			-51,215,386.47
7410	4251	D	B					F	DISC						E			N			5,210,333.69
7410	4251	D	E					F	DISC						E			N			-5,666,696.53
Line Number Total:																				12,877,752.04	
7440	4221	D	E					E	DISC						E			N			-862.75
7440	4221	D	E					F	DISC						E			N			-51,215,386.47
7440	4251	D	E					F	DISC						E			N			-5,666,696.53
7440	4801	C	E												E			N			115,840,293.86
7440	4871	D	E												E			N			-61,122.20
7440	4881	C	E												E			N			39,031.82
7440	4901	C	E												E			N			18,057,604.76
7440	4971	D	E												E			N			-304,879.00
7440	4981	C	E												E			N			194,691.66
Line Number Total:																				76,882,675.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -02 /04 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			55,448,425.90
8800	4252	D	E				F		DISC						E			N			-12,876,247.91
8896	4252	D	E				F		DISC						E			N			12,876,247.91
9000	4252	D	E				F		DISC						E			N			-12,876,247.91
9000	4902	C	E						DISC						E			N			55,448,425.90
Line Number Total:																				42,572,177.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,100,429,725.53
1000	4801	C	E												U			Y			855,930,314.66
1000	4901	C	B												U			Y			-58,282,031.43
1000	4901	C	E												U			Y			52,607,278.17
1000	4902	C	E						DISC						U			Y			280,188,202.76
Line Number Total:																				30,014,038.63	
2140	4201	D	B												U			Y			797,889,216.21
2140	4221	D	B					E	DISC						U			Y			27,185.00
2140	4221	D	B					F	DISC						U			Y			484,239,353.82
2140	4222	D	B					E	DISC						U			Y			188,497.45
2140	4222	D	B					F	DISC						U			Y			506.46
2140	4251	D	B					F	DISC						U			Y			47,344,422.63
2140	4801	C	B												U			Y			-1,100,429,725.53
2140	4901	C	B												U			Y			-58,282,031.43
Line Number Total:																				170,977,424.61	
2210	4871	D	E												U			Y			613,974.95
2210	4971	D	E												U			Y			8,375,409.39
Line Number Total:																				8,989,384.34	
2398	4610	C	E												U		X	Y			-73,823,764.98
2398	4700	C	E												U		X	Y			-74,224,612.46
Line Number Total:																				-148,048,377.44	
6800	4222	D	B					E	DISC						U			Y			-188,497.45
6800	4222	D	B					F	DISC						U			Y			-506.46
6800	4222	D	E					E	DISC						U			Y			216,584.85
6800	4222	D	E					F	DISC						U			Y			506.46
6800	4252	D	E					F	DISC						U			Y			113,759,967.37
Line Number Total:																				113,788,054.77	
6810	4221	D	B					E	DISC						U			Y			-27,185.00
6810	4221	D	B					F	DISC						U			Y			-484,239,353.82
6810	4221	C	E					E	DISC						U			Y			-902.40
6810	4221	D	E					F	DISC						U			Y			374,634,140.65
6810	4251	D	B					F	DISC						U			Y			-47,344,422.63
6810	4251	D	E					F	DISC						U			Y			41,285,275.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-115,692,447.65
7240	4221	D	B				E		DISC						U		Y			-27,185.00
7240	4221	D	B				F		DISC						U		Y			-484,239,353.82
7240	4251	D	B				F		DISC						U		Y			-47,344,422.63
7240	4801	C	B												U		Y			1,100,429,725.53
7240	4901	C	B												U		Y			58,282,031.43
																			Line Number Total:	627,100,795.51
7320	4902	C	E						DISC						U		Y			-280,188,202.76
7440	4221	C	E				E		DISC						U		Y			902.40
7440	4221	D	E				F		DISC						U		Y			-374,634,140.65
7440	4251	D	E				F		DISC						U		Y			-41,285,275.55
7440	4801	C	E												U		Y			855,930,314.66
7440	4871	D	E												U		Y			-613,974.95
7440	4901	C	E												U		Y			52,607,278.17
7440	4971	D	E												U		Y			-8,375,409.39
																			Line Number Total:	483,629,694.69
8693	4902	C	E						DISC						U		Y			280,188,202.76
8800	4222	D	B				F		DISC						U		Y			506.46
8800	4222	D	E				F		DISC						U		Y			-506.46
8800	4252	D	E				F		DISC						U		Y			-113,759,967.37
																			Line Number Total:	-113,759,967.37
8840	4222	D	B				E		DISC						U		Y			188,497.45
8840	4222	D	E				E		DISC						U		Y			-216,584.85
																			Line Number Total:	-28,087.40
9000	4222	D	B				E		DISC						U		Y			188,497.45
9000	4222	D	B				F		DISC						U		Y			506.46
9000	4222	D	E				E		DISC						U		Y			-216,584.85
9000	4222	D	E				F		DISC						U		Y			-506.46
9000	4252	D	E				F		DISC						U		Y			-113,759,967.37
9000	4902	C	E						DISC						U		Y			280,188,202.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -03 /05 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Total: 166,400,147.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,418,041,536.22
1000	4801	C	E												U			N			1,296,995,155.92
1000	4901	C	B												U			N			-14,573,684.19
1000	4901	C	E												U			N			28,564,073.81
1000	4902	C	E						DISC						U			N			229,894,617.39
Line Number Total:																				122,838,626.71	
2140	4201	D	B												U			N			1,170,003,414.38
2140	4221	D	B				F		DISC						U			N			754,061,207.13
2140	4222	D	B				E		DISC						U			N			788,354.48
2140	4222	D	B				F		DISC						U			N			32,578.56
2140	4251	D	B				F		DISC						U			N			10,522,805.20
2140	4801	C	B												U			N			-1,418,041,536.22
2140	4901	C	B												U			N			-14,573,684.19
Line Number Total:																				502,793,139.34	
2210	4871	D	E												U			N			96,173.01
2210	4971	D	E												U			N			2,651,627.34
Line Number Total:																				2,747,800.35	
2440	4610	C	E												U		X	N			139,836,500.06
2440	4700	C	E												U		X	N			235,148,559.67
Line Number Total:																				374,985,059.73	
6800	4222	D	B				E		DISC						U			N			-788,354.48
6800	4222	D	B				F		DISC						U			N			-32,578.56
6800	4222	D	E				E		DISC						U			N			788,354.48
6800	4222	D	E				F		DISC						U			N			122,945.32
6800	4252	D	E				F		DISC						U			N			47,301,269.17
Line Number Total:																				47,391,635.93	
6810	4221	D	B				F		DISC						U			N			-754,061,207.13
6810	4221	D	E				F		DISC						U			N			685,432,375.02
6810	4251	D	B				F		DISC						U			N			-10,522,805.20
6810	4251	D	E				F		DISC						U			N			24,042,748.13
Line Number Total:																				-55,108,889.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /06 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-754,061,207.13
7240	4251	D	B				F		DISC						U			N			-10,522,805.20
7240	4801	C	B												U			N			1,418,041,536.22
7240	4901	C	B												U			N			14,573,684.19
Line Number Total:																				668,031,208.08	
7320	4902	C	E						DISC						U			N			-229,894,617.39
7440	4221	D	E				F		DISC						U			N			-685,432,375.02
7440	4251	D	E				F		DISC						U			N			-24,042,748.13
7440	4801	C	E												U			N			1,296,995,155.92
7440	4871	D	E												U			N			-96,173.01
7440	4901	C	E												U			N			28,564,073.81
7440	4971	D	E												U			N			-2,651,627.34
Line Number Total:																				613,336,306.23	
8693	4902	C	E						DISC						U			N			229,894,617.39
8800	4222	D	B				F		DISC						U			N			32,578.56
8800	4222	D	E				F		DISC						U			N			-122,945.32
8800	4252	D	E				F		DISC						U			N			-47,301,269.17
Line Number Total:																				-47,391,635.93	
8840	4222	D	B				E		DISC						U			N			788,354.48
8840	4222	D	E				E		DISC						U			N			-788,354.48
Line Number Total:																				0.00	
9000	4222	D	B				E		DISC						U			N			788,354.48
9000	4222	D	B				F		DISC						U			N			32,578.56
9000	4222	D	E				E		DISC						U			N			-788,354.48
9000	4222	D	E				F		DISC						U			N			-122,945.32
9000	4252	D	E				F		DISC						U			N			-47,301,269.17
9000	4902	C	E						DISC						U			N			229,894,617.39
Line Number Total:																				182,502,981.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -04 /07 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			99,978,698.58
2140	4201	D	B												U			N			110,000,000.00
2440	4610	C	E												U		X	N			10,021,301.42
7440	4801	C	E												U			N			99,978,698.58

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Budget Agency: Department of Defense--Military
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 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -05 /07 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			740,284,092.15
1000	4901	C	E												U			N			124,258.25
1000	4901	D	E												U			N			-119,787.22
1000	4902	C	E						DISC						U			N			4,557,614.06
Line Number Total:																				744,846,177.24	
2440	4610	C	E												U		X	N			1,188,311,551.88
2440	4700	C	E												U		X	N			358,347,605.19
Line Number Total:																				1,546,659,157.07	
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,590,952,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-6,144,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	N			-1,216,000.00
6810	4221	D	E					F	DISC						U			N			707,913,334.31
7320	4902	C	E						DISC						U			N			-4,557,614.06
7440	4221	D	E					F	DISC						U			N			-707,913,334.31
7440	4801	C	E												U			N			740,284,092.15
7440	4901	C	E												U			N			124,258.25
7440	4901	D	E												U			N			-119,787.22
Line Number Total:																				32,375,228.87	
8690	4902	C	E						DISC						U			N			4,557,614.06
9000	4902	C	E						DISC						U			N			4,557,614.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -98 /00 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23.10
7240	4801	C	B												E			N			1,603,180.65
7240	4801	D	B												E			N			-841,067.36
7240	4901	C	B												E			N			887,055.62
7240	4901	D	B												E			N			-792,067.46
Line Number Total:																				857,078.35	
7320	4802	C	B						DISC						E			N			466,832.01
7320	4802	C	E						DISC						E			N			-106,832.01
7320	4902	C	E						DISC						E			N			-218,926.02
Line Number Total:																				141,073.98	
7340	4801	C	B												E			N			-1,603,180.65
7340	4801	D	B												E			N			841,067.36
7340	4801	C	E												E			N			1,681,373.52
7340	4802	C	B						DISC						E			N			-466,832.01
7340	4802	C	E						DISC						E			N			106,832.01
7340	4871	D	E												E			N			-3,389.71
7340	4881	C	E												E			N			8.97
7340	4901	C	B												E			N			-887,055.62
7340	4901	D	B												E			N			792,067.46
7340	4901	C	E												E			N			45,965.16
7340	4901	D	E												E			N			-729,163.25
7340	4902	C	E						DISC						E			N			218,926.02
7340	4971	D	E												E			N			-64,269.24
7340	4981	C	E												E			N			170.04
Line Number Total:																				-67,479.94	
7410	4221	D	B				F		DISC						E			N			23.10
7410	4221	D	E				F		DISC						E			N			-23.10
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-23.10
7440	4801	C	E												E			N			1,681,373.52
7440	4871	D	E												E			N			-3,389.71
7440	4881	C	E												E			N			8.97
7440	4901	C	E												E			N			45,965.16
7440	4901	D	E												E			N			-729,163.25
7440	4971	D	E												E			N			-64,269.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -98 /00 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			170.04
Line Number Total:																				930,672.39	
8693	4802	C	B						DISC						E			N			-466,832.01
8693	4802	C	E						DISC						E			N			106,832.01
8693	4902	C	E						DISC						E			N			218,926.02
Line Number Total:																				-141,073.98	
9000	4802	C	B						DISC						E			N			-466,832.01
9000	4802	C	E						DISC						E			N			106,832.01
9000	4902	C	E						DISC						E			N			218,926.02
Line Number Total:																				-141,073.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -99 /01 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,652,385.41
7240	4251	D	B				F		DISC						E			N			-715,262.99
7240	4801	C	B												E			N			8,203,731.25
7240	4901	C	B												E			N			6,692,266.53
7240	4901	D	B												E			N			-5,810,228.09
Line Number Total:																				5,718,121.29	
7320	4902	C	E						DISC						E			N			-836,245.86
7340	4801	C	B												E			N			-8,203,731.25
7340	4801	C	E												E			N			6,898,269.24
7340	4871	D	E												E			N			-18,193.37
7340	4881	C	E												E			N			3,129.50
7340	4901	C	B												E			N			-6,692,266.53
7340	4901	D	B												E			N			5,810,228.09
7340	4901	C	E												E			N			6,836,232.80
7340	4901	D	E												E			N			-5,484,978.21
7340	4902	C	E						DISC						E			N			836,245.86
7340	4971	D	E												E			N			-167,453.30
7340	4981	C	E												E			N			28,804.20
Line Number Total:																				-153,712.97	
7410	4221	D	B				F		DISC						E			N			2,652,385.41
7410	4221	D	E				F		DISC						E			N			-1,728,076.33
7410	4251	D	B				F		DISC						E			N			715,262.99
7410	4251	D	E				F		DISC						E			N			-356,675.00
Line Number Total:																				1,282,897.07	
7440	4221	D	E				F		DISC						E			N			-1,728,076.33
7440	4251	D	E				F		DISC						E			N			-356,675.00
7440	4801	C	E												E			N			6,898,269.24
7440	4871	D	E												E			N			-18,193.37
7440	4881	C	E												E			N			3,129.50
7440	4901	C	E												E			N			6,836,232.80
7440	4901	D	E												E			N			-5,484,978.21
7440	4971	D	E												E			N			-167,453.30
7440	4981	C	E												E			N			28,804.20
Line Number Total:																				6,011,059.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Army
 Budget Account Id: 007-15-2034 Treasury Account Id: 21- -99 /01 -2034 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			836,245.86
8800	4252	D	E				F		DISC						E			N			-1,282,897.07
8896	4252	D	E				F		DISC						E			N			1,282,897.07
9000	4252	D	E				F		DISC						E			N			-1,282,897.07
9000	4902	C	E						DISC						E			N			836,245.86
Line Number Total:																				-446,651.21	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Army
Budget Account Id: 007-15-2034 Treasury Account Id: 21- -99 /01 -2034 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-2034

1000	Total new obligations																				997,677,541.16
2140	Unobligated balance carried forward, start of year																				784,652,613.95
2210	Resources available from recoveries of prior year obligations																				11,737,184.69
2398	Unobligated balance expiring or withdrawn																				-148,048,377.44
2440	Unobligated balance carried forward, end of year																				1,932,547,568.22
4000	Appropriation																				1,590,952,000.00
4035	Appropriation permanently reduced																				-6,144,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,216,000.00
6800	Offsetting collections (cash)																				161,179,690.70
6810	Change in uncollected customer payments from Federal sources (unexpired)																				537,111,997.48
7240	Obligated balance, start of year																				1,495,455,450.58
7320	Total outlays (gross)																				-591,528,960.02
7340	Adjustments in expired accounts (net)																				-498,421.91
7410	Change in uncollected customer payments from Federal sources (expired)																				17,282,066.95
7440	Obligated balance, end of year																				1,369,538,494.59
8690	Outlays from new discretionary authority																				4,557,614.06
8693	Outlays from discretionary balances																				586,971,345.96
8800	Federal sources																				-178,432,502.76
8840	Non-Federal sources																				-28,087.40
8896	Portion of offsetting collections (cash) credited to expired accounts																				17,280,899.46
9000	Outlays																				413,068,369.86

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-24,909.96
7240	4221	D	B					F	DISC						E			N			-101,294.70
7240	4251	C	B					F	DISC						E			N			805.73
7240	4801	C	B												E			N			74,270,740.49
7240	4901	C	B												E			N			16,234,452.60
Line Number Total:																				90,379,794.16	
7320	4902	C	E						DISC						E			N			-7,279,508.83
7340	4801	C	B												E			N			-74,270,740.49
7340	4801	C	E												E			N			64,569,114.11
7340	4871	D	E												E			N			-641,647.66
7340	4881	C	E												E			N			602,764.81
7340	4901	C	B												E			N			-16,234,452.60
7340	4901	C	E												E			N			18,656,570.15
7340	4902	C	E						DISC						E			N			7,279,508.83
7340	4971	D	E												E			N			-2,710,743.44
7340	4981	C	E												E			N			2,546,476.62
Line Number Total:																				-203,149.67	
7410	4221	D	B					E	DISC						E			N			24,909.96
7410	4221	D	B					F	DISC						E			N			101,294.70
7410	4221	D	E					E	DISC						E			N			-24,909.96
7410	4221	D	E					F	DISC						E			N			-103,365.13
7410	4251	C	B					F	DISC						E			N			-805.73
7410	4251	C	E					F	DISC						E			N			2,876.25
Line Number Total:																				0.09	
7440	4221	D	E					E	DISC						E			N			-24,909.96
7440	4221	D	E					F	DISC						E			N			-103,365.13
7440	4251	C	E					F	DISC						E			N			2,876.25
7440	4801	C	E												E			N			64,569,114.11
7440	4871	D	E												E			N			-641,647.66
7440	4881	C	E												E			N			602,764.81
7440	4901	C	E												E			N			18,656,570.15
7440	4971	D	E												E			N			-2,710,743.44
7440	4981	C	E												E			N			2,546,476.62
Line Number Total:																				82,897,135.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -00 /02 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,279,508.83
9000	4902	C	E						DISC						E			N			7,279,508.83

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 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,254,192.94
7240	4251	D	B				F		DISC						E			N			-14,236.27
7240	4801	C	B												E			N			122,337,187.84
7240	4801	D	B												E			N			-6,235,458.25
7240	4901	C	B												E			N			30,110,444.76
Line Number Total:																				144,943,745.14	
7320	4802	C	B						DISC						E			N			473,168.00
7320	4902	C	E						DISC						E			N			-19,778,059.15
Line Number Total:																				-19,304,891.15	
7340	4801	C	B												E			N			-122,337,187.84
7340	4801	D	B												E			N			6,235,458.25
7340	4801	C	E												E			N			108,689,455.08
7340	4801	D	E												E			N			-2,377,502.39
7340	4802	C	B						DISC						E			N			-473,168.00
7340	4871	D	E												E			N			-609,017.39
7340	4881	C	E												E			N			443,585.17
7340	4901	C	B												E			N			-30,110,444.76
7340	4901	C	E												E			N			20,595,330.51
7340	4902	C	E						DISC						E			N			19,778,059.15
7340	4971	D	E												E			N			-2,883,054.81
7340	4981	C	E												E			N			2,099,907.75
Line Number Total:																				-948,579.28	
7410	4221	D	B				F		DISC						E			N			1,254,192.94
7410	4221	D	E				F		DISC						E			N			-1,176,529.86
7410	4251	D	B				F		DISC						E			N			14,236.27
7410	4251	D	E				F		DISC						E			N			-31,988.30
Line Number Total:																				59,911.05	
7440	4221	D	E				F		DISC						E			N			-1,176,529.86
7440	4251	D	E				F		DISC						E			N			-31,988.30
7440	4801	C	E												E			N			108,689,455.08
7440	4801	D	E												E			N			-2,377,502.39
7440	4871	D	E												E			N			-609,017.39
7440	4881	C	E												E			N			443,585.17
7440	4901	C	E												E			N			20,595,330.51
7440	4971	D	E												E			N			-2,883,054.81

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -01 /03 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,099,907.75
Line Number Total:																				124,750,185.76	
8693	4802	C	B						DISC						E			N			-473,168.00
8693	4902	C	E						DISC						E			N			19,778,059.15
Line Number Total:																				19,304,891.15	
8800	4252	D	E				F		DISC						E			N			-59,911.05
8896	4252	D	E				F		DISC						E			N			59,911.05
9000	4252	D	E				F		DISC						E			N			-59,911.05
9000	4802	C	B						DISC						E			N			-473,168.00
9000	4902	C	E						DISC						E			N			19,778,059.15
Line Number Total:																				19,244,980.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-523,619.62
7240	4251	D	B				F		DISC						E			N			-34,646.09
7240	4801	C	B												E			N			247,366,242.73
7240	4801	D	B												E			N			-921,073.83
7240	4901	C	B												E			N			42,453,128.32
Line Number Total:																				288,340,031.51	
7320	4902	C	E						DISC						E			N			-66,250,428.60
7340	4801	C	B												E			N			-247,366,242.73
7340	4801	D	B												E			N			921,073.83
7340	4801	C	E												E			N			192,078,893.71
7340	4801	D	E												E			N			-1,825,976.41
7340	4871	D	E												E			N			-693,081.14
7340	4881	C	E												E			N			524,107.58
7340	4901	C	B												E			N			-42,453,128.32
7340	4901	C	E												E			N			32,394,951.32
7340	4902	C	E						DISC						E			N			66,250,428.60
7340	4971	D	E												E			N			-3,930,542.19
7340	4981	C	E												E			N			2,972,273.89
Line Number Total:																				-1,127,241.86	
7410	4221	D	B				F		DISC						E			N			523,619.62
7410	4221	D	E				F		DISC						E			N			-357,331.84
7410	4251	D	B				F		DISC						E			N			34,646.09
7410	4251	C	E				F		DISC						E			N			467.36
Line Number Total:																				201,401.23	
7440	4221	D	E				F		DISC						E			N			-357,331.84
7440	4251	C	E				F		DISC						E			N			467.36
7440	4801	C	E												E			N			192,078,893.71
7440	4801	D	E												E			N			-1,825,976.41
7440	4871	D	E												E			N			-693,081.14
7440	4881	C	E												E			N			524,107.58
7440	4901	C	E												E			N			32,394,951.32
7440	4971	D	E												E			N			-3,930,542.19
7440	4981	C	E												E			N			2,972,273.89
Line Number Total:																				221,163,762.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -02 /04 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			66,250,428.60
8800	4252	D	E				F		DISC						E			N			-201,401.23
8896	4252	D	E				F		DISC						E			N			201,401.23
9000	4252	D	E				F		DISC						E			N			-201,401.23
9000	4902	C	E						DISC						E			N			66,250,428.60
Line Number Total:																				66,049,027.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03 /05 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,133,130,203.76
1000	4801	C	E												U			Y			859,639,628.34
1000	4801	D	E												U			Y			-34,299,452.31
1000	4901	C	B												U			Y			-331,171,207.72
1000	4901	C	E												U			Y			290,845,508.61
1000	4902	C	E						DISC						U			Y			411,108,710.43
Line Number Total:																				62,992,983.59	
2140	4201	D	B												U			Y			1,499,184,446.45
2140	4221	D	B				F		DISC						U			Y			5,590,306.51
2140	4222	D	B				E		DISC						U			Y			3,379,474.70
2140	4251	D	B				F		DISC						U			Y			632,427.70
2140	4801	C	B												U			Y			-1,133,130,203.76
2140	4901	C	B												U			Y			-331,171,207.72
Line Number Total:																				44,485,243.88	
2210	4871	D	E												U			Y			14,663,468.95
2210	4971	D	E												U			Y			41,048,799.08
Line Number Total:																				55,712,268.03	
2398	4610	C	E												U		X	Y			-31,627,737.61
2398	4700	C	E												U		X	Y			-6,132,061.74
Line Number Total:																				-37,759,799.35	
6800	4222	D	B				E		DISC						U			Y			-3,379,474.70
6800	4222	D	E				E		DISC						U			Y			513,727.76
6800	4252	D	E				E		DISC						U			Y			2,865,746.94
6800	4252	D	E				F		DISC						U			Y			2,045,718.87
Line Number Total:																				2,045,718.87	
6810	4221	D	B				F		DISC						U			Y			-5,590,306.51
6810	4221	D	E				F		DISC						U			Y			4,526,841.86
6810	4251	D	B				F		DISC						U			Y			-632,427.70
6810	4251	D	E				F		DISC						U			Y			205,444.51
Line Number Total:																				-1,490,447.84	
7240	4221	D	B				F		DISC						U			Y			-5,590,306.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -03 /05 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			Y			-632,427.70
7240	4801	C	B												U			Y			1,133,130,203.76
7240	4901	C	B												U			Y			331,171,207.72
Line Number Total:																				1,458,078,677.27	
7320	4902	C	E						DISC						U			Y			-411,108,710.43
7440	4221	D	E				F		DISC						U			Y			-4,526,841.86
7440	4251	D	E				F		DISC						U			Y			-205,444.51
7440	4801	C	E												U			Y			859,639,628.34
7440	4801	D	E												U			Y			-34,299,452.31
7440	4871	D	E												U			Y			-14,663,468.95
7440	4901	C	E												U			Y			290,845,508.61
7440	4971	D	E												U			Y			-41,048,799.08
Line Number Total:																				1,055,741,130.24	
8693	4902	C	E						DISC						U			Y			411,108,710.43
8800	4252	D	E				F		DISC						U			Y			-2,045,718.87
8840	4222	D	B				E		DISC						U			Y			3,379,474.70
8840	4222	D	E				E		DISC						U			Y			-513,727.76
8840	4252	D	E				E		DISC						U			Y			-2,865,746.94
Line Number Total:																				0.00	
9000	4222	D	B				E		DISC						U			Y			3,379,474.70
9000	4222	D	E				E		DISC						U			Y			-513,727.76
9000	4252	D	E				E		DISC						U			Y			-2,865,746.94
9000	4252	D	E				F		DISC						U			Y			-2,045,718.87
9000	4902	C	E						DISC						U			Y			411,108,710.43
Line Number Total:																				409,062,991.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,680,524,442.78
1000	4801	D	B												U			N			45,699,131.17
1000	4801	C	E												U			N			2,966,614,130.32
1000	4801	D	E												U			N			-124,895,225.56
1000	4802	C	B						DISC						U			N			-13,796.66
1000	4802	C	E						DISC						U			N			7,925.16
1000	4901	C	B												U			N			-553,542,094.69
1000	4901	C	E												U			N			613,423,060.16
1000	4902	C	E						DISC						U			N			1,104,967,092.51
Line Number Total:																				371,735,779.63	
2140	4201	D	B												U			N			4,786,735,670.87
2140	4221	D	B						DISC						U			N			2,766,587.60
2140	4221	D	B						F						U			N			44,055,392.96
2140	4222	D	B						E						U			N			2,707.00
2140	4222	D	B						F						U			N			929,318.20
2140	4251	D	B						F						U			N			953,786.25
2140	4801	C	B												U			N			-3,680,524,442.78
2140	4801	D	B												U			N			45,699,131.17
2140	4802	C	B						DISC						U			N			-13,796.66
2140	4901	C	B												U			N			-553,542,094.69
Line Number Total:																				647,062,259.92	
2210	4871	D	E												U			N			25,812,580.10
2210	4971	D	E												U			N			111,781,130.48
Line Number Total:																				137,593,710.58	
2440	4610	C	E												U		X	N			258,493,014.73
2440	4700	C	E												U		X	N			138,824,791.76
Line Number Total:																				397,317,806.49	
4036	4393	C	E	P	108287				DISC						U			N			-16,000,000.00
6800	4222	D	B						E						U			N			-2,707.00
6800	4222	D	B						F						U			N			-929,318.20
6800	4222	D	E						E						U			N			461.58
6800	4252	D	E						E						U			N			2,774,858.56
6800	4252	D	E						F						U			N			7,034,209.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					8,877,503.96
6810	4221	D	B				E		DISC						U			N		-2,766,587.60	
6810	4221	D	B				F		DISC						U			N		-44,055,392.96	
6810	4221	C	E				E		DISC						U			N		-420.04	
6810	4221	D	E				F		DISC						U			N		38,438,617.95	
6810	4251	D	B				F		DISC						U			N		-953,786.25	
6810	4251	D	E				F		DISC						U			N		857,680.56	
Line Number Total:																					-8,479,888.34
7240	4221	D	B				E		DISC						U			N		-2,766,587.60	
7240	4221	D	B				F		DISC						U			N		-44,055,392.96	
7240	4251	D	B				F		DISC						U			N		-953,786.25	
7240	4801	C	B												U			N		3,680,524,442.78	
7240	4801	D	B												U			N		-45,699,131.17	
7240	4901	C	B												U			N		553,542,094.69	
Line Number Total:																					4,140,591,639.49
7320	4802	C	B						DISC						U			N		13,796.66	
7320	4802	C	E						DISC						U			N		-7,925.16	
7320	4902	C	E						DISC						U			N		-1,104,967,092.51	
Line Number Total:																					-1,104,961,221.01
7440	4221	C	E				E		DISC						U			N		420.04	
7440	4221	D	E				F		DISC						U			N		-38,438,617.95	
7440	4251	D	E				F		DISC						U			N		-857,680.56	
7440	4801	C	E												U			N		2,966,614,130.32	
7440	4801	D	E												U			N		-124,895,225.56	
7440	4871	D	E												U			N		-25,812,580.10	
7440	4901	C	E												U			N		613,423,060.16	
7440	4971	D	E												U			N		-111,781,130.48	
Line Number Total:																					3,278,252,375.87
8693	4802	C	B						DISC						U			N		-13,796.66	
8693	4802	C	E						DISC						U			N		7,925.16	
8693	4902	C	E						DISC						U			N		1,104,967,092.51	

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 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /06 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,104,961,221.01	
8800	4222	D	B					F	DISC						U			N		929,318.20	
8800	4252	D	E					F	DISC						U			N		-7,034,209.02	
Line Number Total:																				-6,104,890.82	
8840	4222	D	B					E	DISC						U			N		2,707.00	
8840	4222	D	E					E	DISC						U			N		-461.58	
8840	4252	D	E					E	DISC						U			N		-2,774,858.56	
Line Number Total:																				-2,772,613.14	
9000	4222	D	B					E	DISC						U			N		2,707.00	
9000	4222	D	B					F	DISC						U			N		929,318.20	
9000	4222	D	E					E	DISC						U			N		-461.58	
9000	4252	D	E					E	DISC						U			N		-2,774,858.56	
9000	4252	D	E					F	DISC						U			N		-7,034,209.02	
9000	4802	C	B						DISC						U			N		-13,796.66	
9000	4802	C	E						DISC						U			N		7,925.16	
9000	4902	C	E						DISC						U			N		1,104,967,092.51	
Line Number Total:																				1,096,083,717.05	

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 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -04 /07 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-679,338,670.78
1000	4801	C	E												U			N			1,251,702,408.08
1000	4901	C	E												U			N			38,019,017.28
1000	4902	C	E						DISC						U			N			23,296,450.00
Line Number Total:																				633,679,204.58	
2140	4201	D	B												U			N			755,000,000.00
2140	4801	C	B												U			N			-679,338,670.78
Line Number Total:																				75,661,329.22	
2222	4190	D	E							21	2020				U	F		N			802,400,000.00
2440	4610	C	E												U		X	N			244,382,124.64
7240	4801	C	B												U			N			679,338,670.78
7320	4902	C	E						DISC						U			N			-23,296,450.00
7440	4801	C	E												U			N			1,251,702,408.08
7440	4901	C	E												U			N			38,019,017.28
Line Number Total:																				1,289,721,425.36	
8693	4902	C	E						DISC						U			N			23,296,450.00
9000	4902	C	E						DISC						U			N			23,296,450.00

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Budget Agency: Department of Defense--Military
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 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,463,490,578.38
1000	4801	D	E												U			N			-6,966,012.03
1000	4802	C	E						DISC						U			N			1,742.60
1000	4901	C	E												U			N			170,262,378.29
1000	4902	C	E						DISC						U			N			32,475,104.06
Line Number Total:																				1,659,263,791.30	
2222	4190	D	E								97	0141			U	F		N			35,143,000.00
2440	4610	C	E												U		X	N			4,206,816,474.00
2440	4700	C	E												U		X	N			600,479,494.87
Line Number Total:																				4,807,295,968.87	
4000	4119	D	E	P	108287				DISC				X		U			N	1		4,915,796,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-19,137,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-3,756,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			1,533,271,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			2,200,000.00
Line Number Total:																				1,535,471,000.00	
6800	4252	D	E				E		DISC						U			N			1,305.00
6810	4221	D	E				E		DISC						U			N			7,286.00
6810	4221	D	E				F		DISC						U			N			3,030,992.37
6810	4251	D	E				F		DISC						U			N			3,176.80
Line Number Total:																				3,041,455.17	
7320	4802	C	E						DISC						U			N			-1,742.60
7320	4902	C	E						DISC						U			N			-32,475,104.06
Line Number Total:																				-32,476,846.66	
7440	4221	D	E				E		DISC						U			N			-7,286.00
7440	4221	D	E				F		DISC						U			N			-3,030,992.37
7440	4251	D	E				F		DISC						U			N			-3,176.80
7440	4801	C	E												U			N			1,463,490,578.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -05 /07 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U			N			-6,966,012.03
7440	4901	C	E												U			N			170,262,378.29
Line Number Total:																				1,623,745,489.47	
8690	4802	C	E						DISC						U			N			1,742.60
8690	4902	C	E						DISC						U			N			32,475,104.06
Line Number Total:																				32,476,846.66	
8840	4252	D	E				E		DISC						U			N			-1,305.00
9000	4252	D	E				E		DISC						U			N			-1,305.00
9000	4802	C	E						DISC						U			N			1,742.60
9000	4902	C	E						DISC						U			N			32,475,104.06
Line Number Total:																				32,475,541.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-403,620.78
7240	4251	D	B				F		DISC						E			N			-3,449.45
7240	4801	C	B												E			N			32,629,443.01
7240	4901	C	B												E			N			4,245,616.39
Line Number Total:																				36,467,989.17	
7320	4902	C	E						DISC						E			N			-1,575,477.63
7320	4902	D	E						DISC						E			N			676.06
Line Number Total:																				-1,574,801.57	
7340	4801	C	B												E			N			-32,629,443.01
7340	4801	C	E												E			N			26,800,637.94
7340	4871	D	E												E			N			-275,760.04
7340	4881	C	E												E			N			55,078.15
7340	4901	C	B												E			N			-4,245,616.39
7340	4901	C	E												E			N			8,499,619.89
7340	4902	C	E						DISC						E			N			1,575,477.63
7340	4902	D	E						DISC						E			N			-676.06
7340	4971	D	E												E			N			-5,386,663.73
7340	4981	C	E												E			N			1,075,889.91
Line Number Total:																				-4,531,455.71	
7410	4221	D	B				F		DISC						E			N			403,620.78
7410	4221	D	E				F		DISC						E			N			-257,532.75
7410	4251	D	B				F		DISC						E			N			3,449.45
7410	4251	D	E				F		DISC						E			N			-3,456.45
Line Number Total:																				146,081.03	
7440	4221	D	E				F		DISC						E			N			-257,532.75
7440	4251	D	E				F		DISC						E			N			-3,456.45
7440	4801	C	E												E			N			26,800,637.94
7440	4871	D	E												E			N			-275,760.04
7440	4881	C	E												E			N			55,078.15
7440	4901	C	E												E			N			8,499,619.89
7440	4971	D	E												E			N			-5,386,663.73
7440	4981	C	E												E			N			1,075,889.91
Line Number Total:																				30,507,812.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -98 /00 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,575,477.63
8693	4902	D	E						DISC						E			N			-676.06
Line Number Total:																				1,574,801.57	
8800	4252	D	E				F		DISC						E			N			-145,446.03
8896	4252	D	E				F		DISC						E			N			145,446.03
9000	4252	D	E				F		DISC						E			N			-145,446.03
9000	4902	C	E						DISC						E			N			1,575,477.63
9000	4902	D	E						DISC						E			N			-676.06
Line Number Total:																				1,429,355.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /00 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			280,000.00
7340	4801	C	B												E			N			-280,000.00
7340	4801	C	E												E			N			280,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			280,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-269,454.36
7240	4251	C	B				F		DISC						E			N			138,533.00
7240	4801	C	B												E			N			43,696,601.79
7240	4801	D	B												E			N			-1,406,242.03
7240	4901	C	B												E			N			9,716,397.95
Line Number Total:																				51,875,836.35	
7320	4902	C	E						DISC						E			N			-3,584,381.87
7340	4801	C	B												E			N			-43,696,601.79
7340	4801	D	B												E			N			1,406,242.03
7340	4801	C	E												E			N			38,392,766.87
7340	4801	D	E												E			N			-1,197,619.63
7340	4871	D	E												E			N			-780,587.85
7340	4881	C	E												E			N			251,742.16
7340	4901	C	B												E			N			-9,716,397.95
7340	4901	C	E												E			N			11,227,228.60
7340	4902	C	E						DISC						E			N			3,584,381.87
7340	4971	D	E												E			N			-2,670,286.80
7340	4981	C	E												E			N			861,176.31
Line Number Total:																				-2,337,956.18	
7410	4221	D	B				F		DISC						E			N			269,454.36
7410	4221	D	E				F		DISC						E			N			-231,674.96
7410	4251	C	B				F		DISC						E			N			-138,533.00
7410	4251	C	E				F		DISC						E			N			100,782.95
Line Number Total:																				29.35	
7440	4221	D	E				F		DISC						E			N			-231,674.96
7440	4251	C	E				F		DISC						E			N			100,782.95
7440	4801	C	E												E			N			38,392,766.87
7440	4801	D	E												E			N			-1,197,619.63
7440	4871	D	E												E			N			-780,587.85
7440	4881	C	E												E			N			251,742.16
7440	4901	C	E												E			N			11,227,228.60
7440	4971	D	E												E			N			-2,670,286.80
7440	4981	C	E												E			N			861,176.31
Line Number Total:																				45,953,527.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Army
 Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,584,381.87
8800	4252	D	E				F		DISC						E			N			-29.35
8896	4252	D	E				F		DISC						E			N			29.35
9000	4252	D	E				F		DISC						E			N			-29.35
9000	4902	C	E						DISC						E			N			3,584,381.87
Line Number Total:																				3,584,352.52	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Army
Budget Account Id: 007-15-2035 Treasury Account Id: 21- -99 /01 -2035 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-2035

1000	Total new obligations																				2,727,671,759.10
2140	Unobligated balance carried forward, start of year																				767,208,833.02
2210	Resources available from recoveries of prior year obligations																				193,305,978.61
2222	Unobligated balance transferred from other accounts [Treas Acct]																				837,543,000.00
2398	Unobligated balance expiring or withdrawn																				-37,759,799.35
2440	Unobligated balance carried forward, end of year																				5,448,995,900.00
4000	Appropriation																				4,915,796,000.00
4035	Appropriation permanently reduced																				-19,137,000.00
4036	Unobligated balance permanently reduced																				-16,000,000.00
4100	Transferred to other accounts [Treas Acct]																				-3,756,000.00
4200	Transferred from other accounts [Treas Acct]																				1,535,471,000.00
6800	Offsetting collections (cash)																				10,924,527.83
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-6,928,881.01
7240	Obligated balance, start of year																				6,890,296,383.87
7320	Total outlays (gross)																				-1,669,837,240.12
7340	Adjustments in expired accounts (net)																				-9,148,382.70
7410	Change in uncollected customer payments from Federal sources (expired)																				407,422.75
7440	Obligated balance, end of year																				7,753,012,845.30
8690	Outlays from new discretionary authority																				32,476,846.66
8693	Outlays from discretionary balances																				1,637,360,393.46
8800	Federal sources																				-8,557,397.35
8840	Non-Federal sources																				-2,773,918.14
8896	Portion of offsetting collections (cash) credited to expired accounts																				406,787.66
9000	Outlays																				1,658,505,924.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /02 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-257,227.14
7240	4801	C	B												E			N			235,644,194.26
7240	4901	C	B												E			N			13,080,404.82
Line Number Total:																					248,467,371.94
7320	4902	C	E						DISC						E			N			-28,064,504.22
7340	4801	C	B												E			N			-235,644,194.26
7340	4801	C	E												E			N			222,043,710.69
7340	4871	D	E												E			N			-1,831,864.00
7340	4901	C	B												E			N			-13,080,404.82
7340	4902	C	E						DISC						E			N			28,064,504.22
Line Number Total:																					-448,248.17
7410	4251	D	B				F		DISC						E			N			257,227.14
7410	4251	D	E				F		DISC						E			N			-257,227.14
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-257,227.14
7440	4801	C	E												E			N			222,043,710.69
7440	4871	D	E												E			N			-1,831,864.00
Line Number Total:																					219,954,619.55
8693	4902	C	E						DISC						E			N			28,064,504.22
9000	4902	C	E						DISC						E			N			28,064,504.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -00 /03 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,741,223.73
7240	4901	C	B												E			N			104,851.30
Line Number Total:																				1,846,075.03	
7340	4801	C	B												E			N			-1,741,223.73
7340	4801	C	E												E			N			1,186,295.03
7340	4901	C	B												E			N			-104,851.30
7340	4901	C	E												E			N			659,780.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,186,295.03
7440	4901	C	E												E			N			659,780.00
Line Number Total:																				1,846,075.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -01 /03 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			2,066,537.08
7240	4801	C	B												E			N			364,955,527.93
Line Number Total:																					367,022,065.01
7320	4902	C	E						DISC						E			N			-47,151,117.16
7340	4801	C	B												E			N			-364,955,527.93
7340	4801	C	E												E			N			341,162,674.40
7340	4871	D	E												E			N			-5,195,698.92
7340	4902	C	E						DISC						E			N			47,151,117.16
Line Number Total:																					18,162,564.71
7410	4251	C	B				F		DISC						E			N			-2,066,537.08
7410	4251	C	E				F		DISC						E			N			2,066,537.08
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			2,066,537.08
7440	4801	C	E												E			N			341,162,674.40
7440	4871	D	E												E			N			-5,195,698.92
Line Number Total:																					338,033,512.56
8693	4902	C	E						DISC						E			N			47,151,117.16
9000	4902	C	E						DISC						E			N			47,151,117.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -02 /04 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			520,119.77
7240	4801	C	B												E			N			643,051,532.91
7240	4901	C	B												E			N			51,385,195.52
Line Number Total:																					694,956,848.20
7320	4902	C	E						DISC						E			N			-140,913,804.66
7340	4801	C	B												E			N			-643,051,532.91
7340	4801	C	E												E			N			584,845,007.04
7340	4871	D	E												E			N			-11,634,879.32
7340	4901	C	B												E			N			-51,385,195.52
7340	4902	C	E						DISC						E			N			140,913,804.66
Line Number Total:																					19,687,203.95
7410	4251	C	B				F		DISC						E			N			-520,119.77
7410	4251	C	E				F		DISC						E			N			520,119.77
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			520,119.77
7440	4801	C	E												E			N			584,845,007.04
7440	4871	D	E												E			N			-11,634,879.32
Line Number Total:																					573,730,247.49
8693	4902	C	E						DISC						E			N			140,913,804.66
8800	4252	D	E				F		DISC						E			N			-291.00
8896	4252	D	E				F		DISC						E			N			291.00
9000	4252	D	E				F		DISC						E			N			-291.00
9000	4902	C	E						DISC						E			N			140,913,804.66
Line Number Total:																					140,913,513.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,087,506,510.39
1000	4801	C	E												U			Y			4,505,950,528.99
1000	4901	C	B												U			Y			-19,828,252.44
1000	4901	C	E												U			Y			158,838,215.26
1000	4902	C	E						DISC						U			Y			915,405,364.03
Line Number Total:																				2,472,859,345.45	
2140	4201	D	B												U			Y			3,331,201,261.01
2140	4251	D	B				F		DISC						U			Y			11,289.60
2140	4801	C	B												U			Y			-3,087,506,510.39
2140	4901	C	B												U			Y			-19,828,252.44
Line Number Total:																				223,877,787.78	
2210	4871	D	E												U			Y			2,455,765,004.17
2221	4190	C	E								17	1611			U	T		Y			-2,000,000.00
2398	4610	C	E												U		X	Y			-102,963,478.94
2398	4700	C	E												U		X	Y			-51,819,967.56
Line Number Total:																				-154,783,446.50	
6036	4393	C	E	P	108287				MAND						U			Y			-50,000,000.00
6800	4252	C	E				F		DISC						U			Y			-291.00
6810	4251	D	B				F		DISC						U			Y			-11,289.60
6810	4251	D	E				F		DISC						U			Y			11,580.60
Line Number Total:																				291.00	
7240	4251	D	B				F		DISC						U			Y			-11,289.60
7240	4801	C	B												U			Y			3,087,506,510.39
7240	4901	C	B												U			Y			19,828,252.44
Line Number Total:																				3,107,323,473.23	
7320	4902	C	E						DISC						U			Y			-915,405,364.03
7440	4251	D	E				F		DISC						U			Y			-11,580.60
7440	4801	C	E												U			Y			4,505,950,528.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -03 /05 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-2,455,765,004.17
7440	4901	C	E												U			Y			158,838,215.26
Line Number Total:																				2,209,012,159.48	
8693	4902	C	E						DISC						U			Y			915,405,364.03
8800	4252	C	E				F		DISC						U			Y			291.00
9000	4252	C	E				F		DISC						U			Y			291.00
9000	4902	C	E						DISC						U			Y			915,405,364.03
Line Number Total:																				915,405,655.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /06 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,125,652,394.26
1000	4801	C	E												U			N			5,693,554,643.84
1000	4901	C	B												U			N			-5,000.00
1000	4901	C	E												U			N			7,968,590.56
1000	4902	C	E						DISC						U			N			861,537,646.58
Line Number Total:																				437,403,486.72	
2140	4201	D	B												U			N			7,001,232,619.35
2140	4251	C	B				F		DISC						U			N			-121,564.00
2140	4801	C	B												U			N			-6,125,652,394.26
2140	4901	C	B												U			N			-5,000.00
Line Number Total:																				875,453,661.09	
2210	4871	D	E												U			N			156,388,094.90
2440	4610	C	E												U		X	N			299,253,209.76
2440	4700	C	E												U		X	N			262,385,059.51
Line Number Total:																				561,638,269.27	
6036	4393	C	E	P	108287				MAND						U			N			-32,800,000.00
6800	4252	D	E				F		DISC						U			N			200,594.00
6810	4251	C	B				F		DISC						U			N			121,564.00
6810	4251	C	E				F		DISC						U			N			-322,158.00
Line Number Total:																				-200,594.00	
7240	4251	C	B				F		DISC						U			N			121,564.00
7240	4801	C	B												U			N			6,125,652,394.26
7240	4901	C	B												U			N			5,000.00
Line Number Total:																				6,125,778,958.26	
7320	4902	C	E						DISC						U			N			-861,537,646.58
7440	4251	C	E				F		DISC						U			N			322,158.00
7440	4801	C	E												U			N			5,693,554,643.84
7440	4871	D	E												U			N			-156,388,094.90
7440	4901	C	E												U			N			7,968,590.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /06 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,545,457,297.50	
8693	4902	C	E						DISC						U			N			861,537,646.58
8800	4252	D	E				F		DISC						U			N			-200,594.00
9000	4252	D	E				F		DISC						U			N			-200,594.00
9000	4902	C	E						DISC						U			N			861,537,646.58
																			Line Number Total:	861,337,052.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -04 /07 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,661,540.00
1000	4801	C	E												U			N			2,012,406.96
1000	4901	C	E												U			N			4,649,832.81
1000	4902	C	E						DISC						U			N			55,721.23
Line Number Total:																				2,056,421.00	
2140	4201	D	B												U			N			79,000,000.00
2140	4801	C	B												U			N			-4,661,540.00
Line Number Total:																				74,338,460.00	
2440	4610	C	E												U		X	N			52,179,627.01
2440	4700	C	E												U		X	N			20,102,411.99
Line Number Total:																				72,282,039.00	
7240	4801	C	B												U			N			4,661,540.00
7320	4902	C	E						DISC						U			N			-55,721.23
7440	4801	C	E												U			N			2,012,406.96
7440	4901	C	E												U			N			4,649,832.81
Line Number Total:																				6,662,239.77	
8693	4902	C	E						DISC						U			N			55,721.23
9000	4902	C	E						DISC						U			N			55,721.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -05 /07 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,533,801,926.43
1000	4902	C	E						DISC						U			N			354,892,775.42
Line Number Total:																					3,888,694,701.85
2440	4610	C	E												U		X	N			3,411,670,599.93
2440	4700	C	E												U		X	N			1,570,649,698.22
Line Number Total:																					4,982,320,298.15
4000	4119	D	E	P	108287				DISC				X		U			N	1		8,912,042,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-6,809,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			200,000.00
6036	4393	C	E	P	108287				MAND						U			N			-34,418,000.00
6800	4252	D	E					F	DISC						U			N			26,287.00
6810	4251	C	E					F	DISC						U			N			-26,287.00
7320	4902	C	E						DISC						U			N			-354,892,775.42
7440	4251	C	E					F	DISC						U			N			26,287.00
7440	4801	C	E												U			N			3,533,801,926.43
Line Number Total:																					3,533,828,213.43
8690	4902	C	E						DISC						U			N			354,892,775.42
8800	4252	D	E					F	DISC						U			N			-26,287.00
9000	4252	D	E					F	DISC						U			N			-26,287.00
9000	4902	C	E						DISC						U			N			354,892,775.42
Line Number Total:																					354,866,488.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -98 /00 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			404,645.00
7240	4801	C	B												E			N			132,012,756.30
7240	4901	C	B												E			N			9,619,621.54
Line Number Total:																				142,037,022.84	
7320	4902	C	E						DISC						E			N			-2,691,484.60
7340	4801	C	B												E			N			-132,012,756.30
7340	4801	C	E												E			N			104,555,516.47
7340	4871	D	E												E			N			-1,193,878.37
7340	4901	C	B												E			N			-9,619,621.54
7340	4901	C	E												E			N			34,573,762.68
7340	4902	C	E						DISC						E			N			2,691,484.60
Line Number Total:																				-1,005,492.46	
7410	4251	C	B				F		DISC						E			N			-404,645.00
7410	4251	C	E				F		DISC						E			N			404,645.00
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			404,645.00
7440	4801	C	E												E			N			104,555,516.47
7440	4871	D	E												E			N			-1,193,878.37
7440	4901	C	E												E			N			34,573,762.68
Line Number Total:																				138,340,045.78	
8693	4902	C	E						DISC						E			N			2,691,484.60
9000	4902	C	E						DISC						E			N			2,691,484.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /00 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,549,135.77
7320	4902	C	E						DISC						E			N			-667,037.18
7340	4801	C	B												E			N			-1,549,135.77
7340	4801	C	E												E			N			883,356.65
7340	4871	D	E												E			N			-9,792.70
7340	4902	C	E						DISC						E			N			667,037.18
Line Number Total:																				-8,534.64	
7440	4801	C	E												E			N			883,356.65
7440	4871	D	E												E			N			-9,792.70
Line Number Total:																				873,563.95	
8693	4902	C	E						DISC						E			N			667,037.18
9000	4902	C	E						DISC						E			N			667,037.18

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Navy
 Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			22,571.70
7240	4801	C	B												E			N			38,317,455.29
Line Number Total:																					38,340,026.99
7320	4902	C	E						DISC						E			N			-9,046,855.55
7340	4801	C	B												E			N			-38,317,455.29
7340	4801	C	E												E			N			113,992,872.76
7340	4871	D	E												E			N			-4,363,591.79
7340	4902	C	E						DISC						E			N			9,046,855.55
Line Number Total:																					80,358,681.23
7410	4251	C	B				F		DISC						E			N			-22,571.70
7410	4251	C	E				F		DISC						E			N			6,282.14
Line Number Total:																					-16,289.56
7440	4251	C	E				F		DISC						E			N			6,282.14
7440	4801	C	E												E			N			113,992,872.76
7440	4871	D	E												E			N			-4,363,591.79
Line Number Total:																					109,635,563.11
8693	4902	C	E						DISC						E			N			9,046,855.55
8800	4252	D	E				F		DISC						E			N			-9,000.00
8840	4252	D	E				E		DISC						E			N			-2,320.00
8896	4252	D	E				E		DISC						E			N			2,320.00
8896	4252	D	E				F		DISC						E			N			9,000.00
Line Number Total:																					11,320.00
9000	4252	D	E				E		DISC						E			N			-2,320.00
9000	4252	D	E				F		DISC						E			N			-9,000.00
9000	4902	C	E						DISC						E			N			9,046,855.55
Line Number Total:																					9,035,535.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Navy
Budget Account Id: 007-15-1506 Treasury Account Id: 17- -99 /01 -1506 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-1506

1000	Total new obligations																				6,801,013,955.02
2140	Unobligated balance carried forward, start of year																				1,173,669,908.87
2210	Resources available from recoveries of prior year obligations																				2,612,153,099.07
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-2,000,000.00
2398	Unobligated balance expiring or withdrawn																				-154,783,446.50
2440	Unobligated balance carried forward, end of year																				5,616,240,606.42
4000	Appropriation																				8,912,042,000.00
4100	Transferred to other accounts [Treas Acct]																				-6,809,000.00
4200	Transferred from other accounts [Treas Acct]																				200,000.00
6036	Unobligated balance permanently reduced																				-117,218,000.00
6800	Offsetting collections (cash)																				226,590.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-226,590.00
7240	Obligated balance, start of year																				10,731,982,517.27
7320	Total outlays (gross)																				-2,360,426,310.63
7340	Adjustments in expired accounts (net)																				116,746,174.62
7410	Change in uncollected customer payments from Federal sources (expired)																				-16,289.56
7440	Obligated balance, end of year																				12,677,373,537.65
8690	Outlays from new discretionary authority																				354,892,775.42
8693	Outlays from discretionary balances																				2,005,533,535.21
8800	Federal sources																				-235,881.00
8840	Non-Federal sources																				-2,320.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				11,611.00
9000	Outlays																				2,360,188,109.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -00 /02 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					F	DISC						E			N			31.44
7240	4801	C	B												E			N			58,313,451.70
7240	4901	C	B												E			N			5,678,240.02
Line Number Total:																					63,991,723.16
7320	4902	C	E						DISC						E			N			-6,015,707.01
7340	4801	C	B												E			N			-58,313,451.70
7340	4801	C	E												E			N			49,487,765.78
7340	4871	D	E												E			N			-38,470.15
7340	4901	C	B												E			N			-5,678,240.02
7340	4901	C	E												E			N			8,489,624.77
7340	4902	C	E						DISC						E			N			6,015,707.01
Line Number Total:																					-37,064.31
7410	4251	C	B					F	DISC						E			N			-31.44
7410	4251	C	E					F	DISC						E			N			31.44
Line Number Total:																					0.00
7440	4251	C	E					F	DISC						E			N			31.44
7440	4801	C	E												E			N			49,487,765.78
7440	4871	D	E												E			N			-38,470.15
7440	4901	C	E												E			N			8,489,624.77
Line Number Total:																					57,938,951.84
8693	4902	C	E						DISC						E			N			6,015,707.01
9000	4902	C	E						DISC						E			N			6,015,707.01

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -01 /03 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-194,893.64
7240	4801	C	B												E			N			84,738,934.46
Line Number Total:																					84,544,040.82
7320	4902	C	E						DISC						E			N			-11,566,098.65
7340	4801	C	B												E			N			-84,738,934.46
7340	4801	C	E												E			N			74,000,877.39
7340	4871	D	E												E			N			-442,440.74
7340	4901	D	E												E			N			-428,996.92
7340	4902	C	E						DISC						E			N			11,566,098.65
Line Number Total:																					-43,396.08
7410	4251	D	B				F		DISC						E			N			194,893.64
7410	4251	D	E				F		DISC						E			N			-194,893.64
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-194,893.64
7440	4801	C	E												E			N			74,000,877.39
7440	4871	D	E												E			N			-442,440.74
7440	4901	D	E												E			N			-428,996.92
Line Number Total:																					72,934,546.09
8693	4902	C	E						DISC						E			N			11,566,098.65
9000	4902	C	E						DISC						E			N			11,566,098.65

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -02 /04 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			109,261.43
7240	4801	C	B												E			N			64,987,393.08
7240	4901	C	B												E			N			158,028,786.97
Line Number Total:																					223,125,441.48
7320	4902	C	E						DISC						E			N			-43,651,996.50
7340	4801	C	B												E			N			-64,987,393.08
7340	4801	C	E												E			N			72,675,691.94
7340	4871	D	E												E			N			-52,523.20
7340	4901	C	B												E			N			-158,028,786.97
7340	4901	C	E												E			N			108,427,460.59
7340	4902	C	E						DISC						E			N			43,651,996.50
Line Number Total:																					1,686,445.78
7410	4251	C	B				F		DISC						E			N			-109,261.43
7410	4251	C	E				F		DISC						E			N			109,261.43
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			109,261.43
7440	4801	C	E												E			N			72,675,691.94
7440	4871	D	E												E			N			-52,523.20
7440	4901	C	E												E			N			108,427,460.59
Line Number Total:																					181,159,890.76
8693	4902	C	E						DISC						E			N			43,651,996.50
9000	4902	C	E						DISC						E			N			43,651,996.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03 /05 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-827,048,831.59
1000	4801	C	E												U			Y			673,153,525.02
1000	4901	C	B												U			Y			-47,677,508.50
1000	4901	C	E												U			Y			126,261,904.05
1000	4902	C	E						DISC						U			Y			96,829,920.90
Line Number Total:																					21,519,009.88
2140	4201	D	B												U			Y			933,787,217.14
2140	4251	C	B				F		DISC						U			Y			-32,429.00
2140	4801	C	B												U			Y			-827,048,831.59
2140	4901	C	B												U			Y			-47,677,508.50
Line Number Total:																					59,028,448.05
2210	4871	D	E												U			Y			983,143.77
2398	4610	C	E												U		X	Y			-18,949,960.92
2398	4700	C	E												U		X	Y			-19,542,621.02
Line Number Total:																					-38,492,581.94
6810	4251	C	B				F		DISC						U			Y			32,429.00
6810	4251	C	E				F		DISC						U			Y			-32,429.00
Line Number Total:																					0.00
7240	4251	C	B				F		DISC						U			Y			32,429.00
7240	4801	C	B												U			Y			827,048,831.59
7240	4901	C	B												U			Y			47,677,508.50
Line Number Total:																					874,758,769.09
7320	4902	C	E						DISC						U			Y			-96,829,920.90
7440	4251	C	E				F		DISC						U			Y			32,429.00
7440	4801	C	E												U			Y			673,153,525.02
7440	4871	D	E												U			Y			-983,143.77
7440	4901	C	E												U			Y			126,261,904.05
Line Number Total:																					798,464,714.30
8693	4902	C	E						DISC						U			Y			96,829,920.90

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -03 /05 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				96,829,920.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04 /06 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,180,700,375.44
1000	4801	C	E												U			N			1,089,401,920.84
1000	4901	C	B												U			N			-45,127,266.37
1000	4901	C	E												U			N			8,846,048.63
1000	4902	C	E						DISC						U			N			156,551,649.67
Line Number Total:																				28,971,977.33	
2140	4201	D	B												U			N			1,488,021,505.30
2140	4251	C	B				F		DISC						U			N			-232,581.75
2140	4801	C	B												U			N			-1,180,700,375.44
2140	4901	C	B												U			N			-45,127,266.37
Line Number Total:																				261,961,281.74	
2210	4871	D	E												U			N			2,317,890.37
2440	4610	C	E												U		X	N			146,357,324.05
2440	4700	C	E												U		X	N			63,749,870.73
Line Number Total:																				210,107,194.78	
4036	4393	C	E	P	108287				DISC						U			N			-25,200,000.00
6810	4251	C	B				F		DISC						U			N			232,581.75
6810	4251	C	E				F		DISC						U			N			-232,581.75
Line Number Total:																				0.00	
7240	4251	C	B				F		DISC						U			N			232,581.75
7240	4801	C	B												U			N			1,180,700,375.44
7240	4901	C	B												U			N			45,127,266.37
Line Number Total:																				1,226,060,223.56	
7320	4902	C	E						DISC						U			N			-156,551,649.67
7440	4251	C	E				F		DISC						U			N			232,581.75
7440	4801	C	E												U			N			1,089,401,920.84
7440	4871	D	E												U			N			-2,317,890.37
7440	4901	C	E												U			N			8,846,048.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -04 /06 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,096,162,660.85	
8693	4902	C	E						DISC												156,551,649.67
9000	4902	C	E						DISC												156,551,649.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -05 /07 -1507 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			370,619,993.32
1000	4902	C	E						DISC						U			N			10,150,505.52
Line Number Total:																				380,770,498.84	
2440	4610	C	E												U		X	N			1,612,592,126.61
2440	4700	C	E												U		X	N			111,574,374.55
Line Number Total:																				1,724,166,501.16	
4000	4119	D	E	P	108287				DISC				X		U			N	1		2,114,720,000.00
4036	4393	C	E	P	108287				DISC						U			N			-8,167,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-1,616,000.00
6800	4252	D	E					F	DISC						U			N			36,825.20
6810	4251	C	E					F	DISC						U			N			-36,825.20
7320	4902	C	E						DISC						U			N			-10,150,505.52
7440	4251	C	E					F	DISC						U			N			36,825.20
7440	4801	C	E												U			N			370,619,993.32
Line Number Total:																				370,656,818.52	
8690	4902	C	E						DISC						U			N			10,150,505.52
8800	4252	D	E					F	DISC						U			N			-36,825.20
9000	4252	D	E					F	DISC						U			N			-36,825.20
9000	4902	C	E						DISC						U			N			10,150,505.52
Line Number Total:																				10,113,680.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -98 /00 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,488,523.92
7240	4251	C	B					F	DISC						E			N			1,488,523.92
7240	4801	C	B												E			N			9,670,258.23
Line Number Total:																					9,670,258.23
7320	4902	D	E						DISC						E			N			3,338,235.97
7340	4801	C	B												E			N			-9,670,258.23
7340	4801	C	E												E			N			11,863,617.95
7340	4871	D	E												E			N			-156,579.89
7340	4901	C	E												E			N			1,203,544.93
7340	4902	D	E						DISC						E			N			-3,338,235.97
Line Number Total:																					-97,911.21
7410	4221	D	B					F	DISC						E			N			1,488,523.92
7410	4251	C	B					F	DISC						E			N			-1,488,523.92
Line Number Total:																					0.00
7440	4801	C	E												E			N			11,863,617.95
7440	4871	D	E												E			N			-156,579.89
7440	4901	C	E												E			N			1,203,544.93
Line Number Total:																					12,910,582.99
8693	4902	D	E						DISC						E			N			-3,338,235.97
9000	4902	D	E						DISC						E			N			-3,338,235.97

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /00 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			88,383.78
7240	4901	C	B												E			N			606,426.50
Line Number Total:																					694,810.28
7320	4902	C	E						DISC						E			N			-275,384.00
7340	4801	C	B												E			N			-88,383.78
7340	4801	C	E												E			N			419,426.28
7340	4901	C	B												E			N			-606,426.50
7340	4902	C	E						DISC						E			N			275,384.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			419,426.28
8693	4902	C	E						DISC						E			N			275,384.00
9000	4902	C	E						DISC						E			N			275,384.00

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 Budget Bureau: Procurement
 Budget Account: Weapons procurement, Navy
 Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,411,283.00
7240	4801	C	B												E			N			33,235,853.56
Line Number Total:																					30,824,570.56
7320	4902	C	E						DISC						E			N			-1,927,082.63
7340	4801	C	B												E			N			-33,235,853.56
7340	4801	C	E												E			N			32,597,948.15
7340	4871	D	E												E			N			-1,452,692.35
7340	4902	C	E						DISC						E			N			1,927,082.63
Line Number Total:																					-163,515.13
7410	4251	D	B				F		DISC						E			N			2,411,283.00
7410	4251	D	E				F		DISC						E			N			-2,411,283.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-2,411,283.00
7440	4801	C	E												E			N			32,597,948.15
7440	4871	D	E												E			N			-1,452,692.35
Line Number Total:																					28,733,972.80
8693	4902	C	E						DISC						E			N			1,927,082.63
9000	4902	C	E						DISC						E			N			1,927,082.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Weapons procurement, Navy
Budget Account Id: 007-15-1507 Treasury Account Id: 17- -99 /01 -1507 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-1507

1000	Total new obligations																				431,261,486.05
2140	Unobligated balance carried forward, start of year																				320,989,729.79
2210	Resources available from recoveries of prior year obligations																				3,301,034.14
2398	Unobligated balance expiring or withdrawn																				-38,492,581.94
2440	Unobligated balance carried forward, end of year																				1,934,273,695.94
4000	Appropriation																				2,114,720,000.00
4036	Unobligated balance permanently reduced																				-33,367,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,616,000.00
6800	Offsetting collections (cash)																				36,825.20
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-36,825.20
7240	Obligated balance, start of year																				2,513,669,837.18
7320	Total outlays (gross)																				-323,630,108.91
7340	Adjustments in expired accounts (net)																				1,344,559.05
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				2,619,381,564.43
8690	Outlays from new discretionary authority																				10,150,505.52
8693	Outlays from discretionary balances																				313,479,603.39
8800	Federal sources																				-36,825.20
9000	Outlays																				323,593,283.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -00 /02 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-24,248,546.35
7240	4801	C	B												E			N			7,035,332.47
7240	4901	C	B												E			N			1,827,384.53
Line Number Total:																					-15,385,829.35
7320	4902	C	E						DISC						E			N			-2,370,649.63
7340	4801	C	B												E			N			-7,035,332.47
7340	4801	C	E												E			N			6,540,414.73
7340	4871	D	E												E			N			-129,541.63
7340	4901	C	B												E			N			-1,827,384.53
7340	4902	C	E						DISC						E			N			2,370,649.63
Line Number Total:																					-81,194.27
7410	4251	D	B				F		DISC						E			N			24,248,546.35
7410	4251	D	E				F		DISC						E			N			-24,248,546.35
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-24,248,546.35
7440	4801	C	E												E			N			6,540,414.73
7440	4871	D	E												E			N			-129,541.63
Line Number Total:																					-17,837,673.25
8693	4902	C	E						DISC						E			N			2,370,649.63
9000	4902	C	E						DISC						E			N			2,370,649.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -01 /03 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			37,336.32
7240	4801	C	B												E			N			17,572,052.63
7240	4801	D	B												E			N			-14,533,593.36
7240	4901	C	B												E			N			18,641,561.32
Line Number Total:																				21,717,356.91	
7320	4902	C	E						DISC						E			N			-5,270,222.91
7340	4801	C	B												E			N			-17,572,052.63
7340	4801	D	B												E			N			14,533,593.36
7340	4801	C	E												E			N			16,928,298.81
7340	4801	D	E												E			N			-3,251,067.04
7340	4871	D	E												E			N			-32,487.12
7340	4901	C	B												E			N			-18,641,561.32
7340	4901	C	E												E			N			2,736,547.80
7340	4902	C	E						DISC						E			N			5,270,222.91
Line Number Total:																				-28,505.23	
7410	4251	C	B				F		DISC						E			N			-37,336.32
7410	4251	C	E				F		DISC						E			N			37,336.32
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			37,336.32
7440	4801	C	E												E			N			16,928,298.81
7440	4801	D	E												E			N			-3,251,067.04
7440	4871	D	E												E			N			-32,487.12
7440	4901	C	E												E			N			2,736,547.80
Line Number Total:																				16,418,628.77	
8693	4902	C	E						DISC						E			N			5,270,222.91
9000	4902	C	E						DISC						E			N			5,270,222.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -02 /04 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,315,115.01
7240	4801	C	B												E			N			40,098,664.82
7240	4901	C	B												E			N			4,868,073.69
7240	4901	D	B												E			N			-31,151.39
Line Number Total:																				40,620,472.11	
7320	4902	C	E						DISC						E			N			-11,049,542.78
7340	4801	C	B												E			N			-40,098,664.82
7340	4801	C	E												E			N			28,698,494.37
7340	4871	D	E												E			N			-26,883.22
7340	4901	C	B												E			N			-4,868,073.69
7340	4901	D	B												E			N			31,151.39
7340	4901	C	E												E			N			5,625,894.60
7340	4901	D	E												E			N			-39,953.59
7340	4902	C	E						DISC						E			N			11,049,542.78
Line Number Total:																				371,507.82	
7410	4251	D	B				F		DISC						E			N			4,315,115.01
7410	4251	D	E				F		DISC						E			N			-4,315,115.01
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-4,315,115.01
7440	4801	C	E												E			N			28,698,494.37
7440	4871	D	E												E			N			-26,883.22
7440	4901	C	E												E			N			5,625,894.60
7440	4901	D	E												E			N			-39,953.59
Line Number Total:																				29,942,437.15	
8693	4902	C	E						DISC						E			N			11,049,542.78
9000	4902	C	E						DISC						E			N			11,049,542.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03 /05 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-626,270,280.27
1000	4801	C	E												U			Y			422,174,533.75
1000	4901	C	B												U			Y			-7,362,875.94
1000	4901	C	E												U			Y			9,266,143.98
1000	4902	C	E						DISC						U			Y			207,256,864.62
Line Number Total:																				5,064,386.14	
2140	4201	D	B												U			Y			659,413,992.59
2140	4251	C	B				E		MAND						U			Y			-1,099.16
2140	4801	C	B												U			Y			-626,270,280.27
2140	4901	C	B												U			Y			-7,362,875.94
Line Number Total:																				25,779,737.22	
2210	4871	D	E												U			Y			2,454,476.92
2398	4610	C	E												U		X	Y			-17,653,997.09
2398	4700	C	E												U		X	Y			-5,515,830.91
Line Number Total:																				-23,169,828.00	
6810	4251	C	E				F		DISC						U			Y			-1,099.16
6910	4251	C	B				E		MAND						U			Y			1,099.16
7240	4251	C	B				E		MAND						U			Y			1,099.16
7240	4801	C	B												U			Y			626,270,280.27
7240	4901	C	B												U			Y			7,362,875.94
Line Number Total:																				633,634,255.37	
7320	4902	C	E						DISC						U			Y			-207,256,864.62
7440	4251	C	E				F		DISC						U			Y			1,099.16
7440	4801	C	E												U			Y			422,174,533.75
7440	4871	D	E												U			Y			-2,454,476.92
7440	4901	C	E												U			Y			9,266,143.98
Line Number Total:																				428,987,299.97	
8693	4902	C	E						DISC						U			Y			207,256,864.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -03 /05 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				207,256,864.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /06 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-750,540,612.21
1000	4801	C	E												U			N			705,728,362.09
1000	4901	C	B												U			N			-2,430,992.45
1000	4901	C	E												U			N			7,215,457.57
1000	4902	C	E						DISC						U			N			60,925,569.96
Line Number Total:																				20,897,784.96	
2140	4201	D	B												U			N			810,367,603.25
2140	4251	D	B				F		DISC						U			N			659,747.81
2140	4801	C	B												U			N			-750,540,612.21
2140	4901	C	B												U			N			-2,430,992.45
Line Number Total:																				58,055,746.40	
2210	4871	D	E												U			N			3,603,386.82
2221	4190	C	E								17	1105			U	T		N			-2,000,000.00
2440	4610	C	E												U		X	N			23,371,798.23
2440	4700	C	E												U		X	N			15,458,250.03
Line Number Total:																				38,830,048.26	
6800	4252	D	E				E		DISC						U			N			173,622.71
6800	4252	D	E				F		DISC						U			N			327,000.00
Line Number Total:																				500,622.71	
6810	4251	D	B				F		DISC						U			N			-659,747.81
6810	4251	D	E				F		DISC						U			N			227,825.10
Line Number Total:																				-431,922.71	
7240	4251	D	B				F		DISC						U			N			-659,747.81
7240	4801	C	B												U			N			750,540,612.21
7240	4901	C	B												U			N			2,430,992.45
Line Number Total:																				752,311,856.85	
7320	4902	C	E						DISC						U			N			-60,925,569.96
7440	4251	D	E				F		DISC						U			N			-227,825.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /06 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			705,728,362.09
7440	4871	D	E												U			N			-3,603,386.82
7440	4901	C	E												U			N			7,215,457.57
Line Number Total:																				709,112,607.74	
8693	4902	C	E						DISC						U			N			60,925,569.96
8800	4252	D	E				F		DISC						U			N			-327,000.00
8840	4252	D	E				E		DISC						U			N			-173,622.71
9000	4252	D	E				E		DISC						U			N			-173,622.71
9000	4252	D	E				F		DISC						U			N			-327,000.00
9000	4902	C	E						DISC						U			N			60,925,569.96
Line Number Total:																				60,424,947.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -04 /07 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,991,405.51
1000	4801	C	E												U			N			20,145,545.51
Line Number Total:																				154,140.00	
2140	4201	D	B												U			N			30,000,000.00
2140	4801	C	B												U			N			-19,991,405.51
Line Number Total:																				10,008,594.49	
2440	4610	C	E												U		X	N			74,444.49
2440	4700	C	E												U		X	N			9,780,010.00
Line Number Total:																				9,854,454.49	
7240	4801	C	B												U			N			19,991,405.51
7440	4801	C	E												U			N			20,145,545.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -05 /07 -1508 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			391,335,797.00
1000	4902	C	E						DISC						U			N			5,543,385.05
Line Number Total:																					396,879,182.05
2440	4610	C	E												U		X	N			253,442,430.66
2440	4700	C	E												U		X	N			234,089,637.29
Line Number Total:																					487,532,067.95
4000	4119	D	E	P	108287				DISC				X		U			N	1		888,340,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-679,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U		F	N			170,000.00
6036	4393	C	E	P	108287				MAND						U			N			-3,431,000.00
6800	4252	D	E					F	DISC						U			N			2,318.20
6810	4251	D	E					F	DISC						U			N			8,931.80
7320	4902	C	E						DISC						U			N			-5,543,385.05
7440	4251	D	E					F	DISC						U			N			-8,931.80
7440	4801	C	E												U			N			391,335,797.00
Line Number Total:																					391,326,865.20
8690	4902	C	E						DISC						U			N			5,543,385.05
8800	4252	D	E					F	DISC						U			N			-2,318.20
9000	4252	D	E					F	DISC						U			N			-2,318.20
9000	4902	C	E						DISC						U			N			5,543,385.05
Line Number Total:																					5,541,066.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -98 /00 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,939,229.82
7240	4801	C	B												E			N			9,335,751.93
7240	4901	C	B												E			N			18,598.12
Line Number Total:																					3,415,120.23
7320	4902	C	E						DISC						E			N			-22,405.60
7320	4902	D	E						DISC						E			N			313,126.71
Line Number Total:																					290,721.11
7340	4801	C	B												E			N			-9,335,751.93
7340	4801	C	E												E			N			9,599,520.33
7340	4871	D	E												E			N			-5,269.58
7340	4901	C	B												E			N			-18,598.12
7340	4901	C	E												E			N			45,550.83
7340	4902	C	E						DISC						E			N			22,405.60
7340	4902	D	E						DISC						E			N			-313,126.71
Line Number Total:																					-5,269.58
7410	4251	D	B				F		DISC						E			N			5,939,229.82
7410	4251	C	E				F		DISC						E			N			2,743,240.35
Line Number Total:																					8,682,470.17
7440	4251	C	E				F		DISC						E			N			2,743,240.35
7440	4801	C	E												E			N			9,599,520.33
7440	4871	D	E												E			N			-5,269.58
7440	4901	C	E												E			N			45,550.83
Line Number Total:																					12,383,041.93
8693	4902	C	E						DISC						E			N			22,405.60
8693	4902	D	E						DISC						E			N			-313,126.71
Line Number Total:																					-290,721.11
9000	4902	C	E						DISC						E			N			22,405.60
9000	4902	D	E						DISC						E			N			-313,126.71
Line Number Total:																					-290,721.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Navy and Marine Corps
 Budget Account Id: 007-15-1508 Treasury Account Id: 17- -99 /01 -1508 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			1,321,549.41
7240	4801	C	B												E			N			2,156,734.32
7240	4901	C	B												E			N			5,588,484.22
Line Number Total:																					9,066,767.95
7320	4902	C	E						DISC						E			N			-1,607,439.34
7340	4801	C	B												E			N			-2,156,734.32
7340	4801	C	E												E			N			3,469,131.52
7340	4871	D	E												E			N			-12,132.16
7340	4901	C	B												E			N			-5,588,484.22
7340	4901	C	E												E			N			2,668,727.81
7340	4902	C	E						DISC						E			N			1,607,439.34
Line Number Total:																					-12,052.03
7410	4251	C	B				E		DISC						E			N			-1,321,549.41
7410	4251	C	E				E		MAND						E			N			1,321,549.41
Line Number Total:																					0.00
7440	4251	C	E				E		MAND						E			N			1,321,549.41
7440	4801	C	E												E			N			3,469,131.52
7440	4871	D	E												E			N			-12,132.16
7440	4901	C	E												E			N			2,668,727.81
Line Number Total:																					7,447,276.58
8693	4902	C	E						DISC						E			N			1,607,439.34
9000	4902	C	E						DISC						E			N			1,607,439.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Navy and Marine Corps
Budget Account Id: 007-15-1508 Treasury Account Id: 17- -99 /01 -1508 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-1508

1000	Total new obligations																				422,995,493.15
2140	Unobligated balance carried forward, start of year																				93,844,078.11
2210	Resources available from recoveries of prior year obligations																				6,057,863.74
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-2,000,000.00
2398	Unobligated balance expiring or withdrawn																				-23,169,828.00
2440	Unobligated balance carried forward, end of year																				536,216,570.70
4000	Appropriation																				888,340,000.00
4100	Transferred to other accounts [Treas Acct]																				-679,000.00
4200	Transferred from other accounts [Treas Acct]																				170,000.00
6036	Unobligated balance permanently reduced																				-3,431,000.00
6800	Offsetting collections (cash)																				502,940.91
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-424,090.07
6910	Change in uncollected customer payments from Federal sources (unexpired)																				1,099.16
7240	Obligated balance, start of year																				1,465,371,405.58
7320	Total outlays (gross)																				-293,732,953.18
7340	Adjustments in expired accounts (net)																				244,486.71
7410	Change in uncollected customer payments from Federal sources (expired)																				8,682,470.17
7440	Obligated balance, end of year																				1,597,926,029.60
8690	Outlays from new discretionary authority																				5,543,385.05
8693	Outlays from discretionary balances																				288,189,568.13
8800	Federal sources																				-329,318.20
8840	Non-Federal sources																				-173,622.71
9000	Outlays																				293,230,012.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,497,915.04
7240	4901	C	B												E			N			286,835.10
Line Number Total:																				19,784,750.14	
7320	4902	D	E						DISC						E			N			781,062.00
7340	4801	C	B												E			N			-19,497,915.04
7340	4801	C	E												E			N			20,565,812.14
7340	4901	C	B												E			N			-286,835.10
7340	4902	D	E						DISC						E			N			-781,062.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			20,565,812.14
8693	4902	D	E						DISC						E			N			-781,062.00
9000	4902	D	E						DISC						E			N			-781,062.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,996,947.52
7240	4901	C	B												E			N			18,476,965.00
Line Number Total:																				26,473,912.52	
7320	4902	C	E						DISC						E			N			-11,348,190.49
7340	4801	C	B												E			N			-7,996,947.52
7340	4801	C	E												E			N			8,264,953.34
7340	4901	C	B												E			N			-18,476,965.00
7340	4901	C	E												E			N			6,860,768.69
7340	4902	C	E						DISC						E			N			11,348,190.49
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,264,953.34
7440	4901	C	E												E			N			6,860,768.69
Line Number Total:																				15,125,722.03	
8693	4902	C	E						DISC						E			N			11,348,190.49
9000	4902	C	E						DISC						E			N			11,348,190.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /03 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,437,415.29
7240	4901	C	B												E			N			684,200.68
Line Number Total:																					134,121,615.97
7320	4902	C	E						DISC						E			N			-19,624,291.89
7340	4801	C	B												E			N			-133,437,415.29
7340	4801	C	E												E			N			98,365,524.14
7340	4901	C	B												E			N			-684,200.68
7340	4901	C	E												E			N			16,327,779.66
7340	4902	C	E						DISC						E			N			19,624,291.89
Line Number Total:																					195,979.72
7440	4801	C	E												E			N			98,365,524.14
7440	4901	C	E												E			N			16,327,779.66
Line Number Total:																					114,693,303.80
8693	4902	C	E						DISC						E			N			19,624,291.89
9000	4902	C	E						DISC						E			N			19,624,291.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /04 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,859,953.66
7240	4901	C	B												E			N			1,386.59
Line Number Total:																					75,861,340.25
7320	4902	C	E						DISC						E			N			-43,481,499.70
7340	4801	C	B												E			N			-75,859,953.66
7340	4801	C	E												E			N			32,369,009.38
7340	4871	D	E												E			N			-25,172.37
7340	4901	C	B												E			N			-1,386.59
7340	4901	C	E												E			N			10,831.17
7340	4902	C	E						DISC						E			N			43,481,499.70
Line Number Total:																					-25,172.37
7440	4801	C	E												E			N			32,369,009.38
7440	4871	D	E												E			N			-25,172.37
7440	4901	C	E												E			N			10,831.17
Line Number Total:																					32,354,668.18
8693	4902	C	E						DISC						E			N			43,481,499.70
9000	4902	C	E						DISC						E			N			43,481,499.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /05 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			245,160,843.15
1000	4902	C	E						DISC						U			Y			31,948,895.61
Line Number Total:																					277,109,738.76
2222	4190	D	E								17	1611			U	F		Y			52,013,000.00
2398	4610	C	E												U		X	Y			-259,293,261.24
4000	4119	D	E	P	10887				DISC				X		U			Y	1		484,390,000.00
7320	4902	C	E						DISC						U			Y			-31,948,895.61
7440	4801	C	E												U			Y			245,160,843.15
8690	4902	C	E						DISC						U			Y			31,948,895.61
9000	4902	C	E						DISC						U			Y			31,948,895.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- - /X -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,291.91
1000	4801	C	E												U			N			85,814.91
1000	4902	C	E						DISC	BAL					U			N			239,477.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			325,291.91
2140	4801	C	B												U			N			-325,291.91
Line Number Total:																				0.00	
7240	4801	C	B												U			N			325,291.91
7320	4902	C	E						DISC	BAL					U			N			-239,477.00
7440	4801	C	E												U			N			85,814.91
8693	4902	C	E						DISC	BAL					U			N			239,477.00
9000	4902	C	E						DISC	BAL					U			N			239,477.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,367.32
7320	4902	C	E						DISC						E			N			-16,368.00
7340	4801	C	B												E			N			-84,367.32
7340	4801	C	E												E			N			67,999.32
7340	4902	C	E						DISC						E			N			16,368.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			67,999.32
8693	4902	C	E						DISC						E			N			16,368.00
9000	4902	C	E						DISC						E			N			16,368.00

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			101,578.70
7340	4801	C	B												E			N			-101,578.70
7340	4801	C	E												E			N			101,578.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			101,578.70

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /04 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			944,567,117.01
7340	4801	C	B												E			N			-944,567,117.01
7340	4801	C	E												E			N			978,896,774.19
7340	4871	D	E												E			N			-97,505,070.41
Line Number Total:																				-63,175,413.23	
7440	4801	C	E												E			N			978,896,774.19
7440	4871	D	E												E			N			-97,505,070.41
Line Number Total:																				881,391,703.78	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -00 /09 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-204,555,551.10
1000	4902	C	E						DISC						U			N			204,555,551.10
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			N			-204,555,551.10
7440	4801	D	E												U			N			-204,555,551.10
8693	4902	C	E						DISC						U			N			204,555,551.10
9000	4902	C	E						DISC						U			N			204,555,551.10

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			942,955.74
7240	4901	C	B												E			N			1,295.14
Line Number Total:																				944,250.88	
7340	4801	C	B												E			N			-942,955.74
7340	4801	C	E												E			N			942,955.74
7340	4901	C	B												E			N			-1,295.14
7340	4901	C	E												E			N			1,295.14
Line Number Total:																				0.00	
7440	4801	C	E												E			N			942,955.74
7440	4901	C	E												E			N			1,295.14
Line Number Total:																				944,250.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -01 /05 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,183,671,585.42
1000	4801	C	E												U			Y			2,773,500,668.42
1000	4901	C	B												U			Y			-82,167,265.90
1000	4901	C	E												U			Y			46,267,090.78
1000	4902	C	E						DISC						U			Y			525,043,393.87
Line Number Total:																				78,972,301.75	
2140	4201	D	B												U			Y			4,241,349,556.49
2140	4801	C	B												U			Y			-3,183,671,585.42
2140	4901	C	B												U			Y			-82,167,265.90
Line Number Total:																				975,510,705.17	
2210	4871	D	E												U			Y			46,276,073.73
2221	4190	C	E								17	1611			U	T		Y			-52,013,000.00
2398	4610	C	E												U		X	Y			-778,923,248.17
2398	4700	C	E												U		X	Y			-111,878,228.98
Line Number Total:																				-890,801,477.15	
7240	4801	C	B												U			Y			3,183,671,585.42
7240	4901	C	B												U			Y			82,167,265.90
Line Number Total:																				3,265,838,851.32	
7320	4902	C	E						DISC						U			Y			-525,043,393.87
7440	4801	C	E												U			Y			2,773,500,668.42
7440	4871	D	E												U			Y			-46,276,073.73
7440	4901	C	E												U			Y			46,267,090.78
Line Number Total:																				2,773,491,685.47	
8693	4902	C	E						DISC						U			Y			525,043,393.87
9000	4902	C	E						DISC						U			Y			525,043,393.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -02 /06 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,586,005,886.65
1000	4801	C	E												U			N			2,286,292,937.85
1000	4901	C	B												U			N			-17,173,372.99
1000	4901	C	E												U			N			22,464,256.68
1000	4902	C	E						DISC						U			N			357,858,617.20
Line Number Total:																				63,436,552.09	
2140	4201	D	B												U			N			3,547,610,392.97
2140	4801	C	B												U			N			-2,586,005,886.65
2140	4901	C	B												U			N			-17,173,372.99
Line Number Total:																				944,431,133.33	
2210	4871	D	E												U			N			4,837,327.37
2221	4190	C	E								17	1611			U	T		N			-2,229,000.00
2440	4610	C	E												U		X	N			787,388,780.83
2440	4700	C	E												U		X	N			82,214,127.78
Line Number Total:																				869,602,908.61	
4036	4393	C	E	P	10887				DISC						U			N			-14,000,000.00
7240	4801	C	B												U			N			2,586,005,886.65
7240	4901	C	B												U			N			17,173,372.99
Line Number Total:																				2,603,179,259.64	
7320	4902	C	E						DISC						U			N			-357,858,617.20
7440	4801	C	E												U			N			2,286,292,937.85
7440	4871	D	E												U			N			-4,837,327.37
7440	4901	C	E												U			N			22,464,256.68
Line Number Total:																				2,303,919,867.16	
8693	4902	C	E						DISC						U			N			357,858,617.20
9000	4902	C	E						DISC						U			N			357,858,617.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -03 /07 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,629,463,065.41
1000	4801	C	E												U			N			3,383,226,331.59
1000	4901	C	B												U			N			-18,591,805.05
1000	4901	C	E												U			N			25,896,342.06
1000	4902	C	E						DISC						U			N			355,922,938.96
Line Number Total:																				116,990,742.15	
2140	4201	D	B												U			N			5,002,276,758.87
2140	4801	C	B												U			N			-3,629,463,065.41
2140	4901	C	B												U			N			-18,591,805.05
Line Number Total:																				1,354,221,888.41	
2210	4871	D	E												U			N			816,910.46
2221	4190	C	E								17	1611			U	T		N			-3,337,000.00
2440	4610	C	E												U		X	N			1,100,049,753.54
2440	4700	C	E												U		X	N			134,661,303.18
Line Number Total:																				1,234,711,056.72	
7240	4801	C	B												U			N			3,629,463,065.41
7240	4901	C	B												U			N			18,591,805.05
Line Number Total:																				3,648,054,870.46	
7320	4902	C	E						DISC						U			N			-355,922,938.96
7440	4801	C	E												U			N			3,383,226,331.59
7440	4871	D	E												U			N			-816,910.46
7440	4901	C	E												U			N			25,896,342.06
Line Number Total:																				3,408,305,763.19	
8693	4902	C	E						DISC						U			N			355,922,938.96
9000	4902	C	E						DISC						U			N			355,922,938.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -04 /08 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,341,657,432.29
1000	4801	C	E												U			N			6,261,872,728.52
1000	4901	C	B												U			N			-11,195,231.05
1000	4901	C	E												U			N			8,681,912.40
1000	4902	C	E						DISC						U			N			566,453,941.73
Line Number Total:																				484,155,919.31	
2140	4201	D	B												U			N			9,778,019,178.19
2140	4801	C	B												U			N			-6,341,657,432.29
2140	4901	C	B												U			N			-11,195,231.05
Line Number Total:																				3,425,166,514.85	
2210	4871	D	E												U			N			1,674,038.51
2222	4190	D	E								17	1611			U	F		N			7,457,000.00
2440	4610	C	E												U		X	N			2,939,841,634.05
4036	4393	C	E	P	10887				DISC						U			N			-10,300,000.00
7240	4801	C	B												U			N			6,341,657,432.29
7240	4901	C	B												U			N			11,195,231.05
Line Number Total:																				6,352,852,663.34	
7320	4902	C	E						DISC						U			N			-566,453,941.73
7440	4801	C	E												U			N			6,261,872,728.52
7440	4871	D	E												U			N			-1,674,038.51
7440	4901	C	E												U			N			8,681,912.40
Line Number Total:																				6,268,880,602.41	
8693	4902	C	E						DISC						U			N			566,453,941.73
9000	4902	C	E						DISC						U			N			566,453,941.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -05 /09 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,190,290,599.99
1000	4902	C	E						DISC						U			N			37,090,740.47
Line Number Total:																					4,227,381,340.46
2440	4610	C	E												U		X	N			5,669,433,659.54
4000	4119	D	E	P	10887				DISC				X		U			N	1		9,945,053,000.00
4036	4393	C	E	P	10887				DISC						U			N			-40,271,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-7,967,000.00
7320	4902	C	E						DISC						U			N			-37,090,740.47
7440	4801	C	E												U			N			4,190,290,599.99
8690	4902	C	E						DISC						U			N			37,090,740.47
9000	4902	C	E						DISC						U			N			37,090,740.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -88 /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,781.78
7240	4801	C	B												E			N			115,245,099.05
Line Number Total:																					115,253,880.83
7320	4902	C	E						DISC						E			N			-677,428.56
7340	4801	C	B												E			N			-115,245,099.05
7340	4801	C	E												E			N			114,567,670.49
7340	4871	D	E												E			N			-2,667,887.36
7340	4902	C	E						DISC						E			N			677,428.56
Line Number Total:																					-2,667,887.36
7410	4251	C	B				F		DISC						E			N			-8,781.78
7410	4251	C	E				F		DISC						E			N			8,781.78
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			8,781.78
7440	4801	C	E												E			N			114,567,670.49
7440	4871	D	E												E			N			-2,667,887.36
Line Number Total:																					111,908,564.91
8693	4902	C	E						DISC						E			N			677,428.56
9000	4902	C	E						DISC						E			N			677,428.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -89 /00 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			18,331.42
7240	4801	C	B												E			N			56,524,243.78
Line Number Total:																					56,542,575.20
7320	4902	C	E						DISC						E			N			-20,927.14
7340	4801	C	B												E			N			-56,524,243.78
7340	4801	C	E												E			N			56,503,316.64
7340	4871	D	E												E			N			-465,127.46
7340	4902	C	E						DISC						E			N			20,927.14
Line Number Total:																					-465,127.46
7410	4251	C	B				F		DISC						E			N			-18,331.42
7410	4251	C	E				F		DISC						E			N			18,331.42
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			18,331.42
7440	4801	C	E												E			N			56,503,316.64
7440	4871	D	E												E			N			-465,127.46
Line Number Total:																					56,056,520.60
8693	4902	C	E						DISC						E			N			20,927.14
9000	4902	C	E						DISC						E			N			20,927.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -90 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,942,030.07
7240	4801	D	B												E			N			-5,225.80
7240	4901	C	B												E			N			9,807,612.59
Line Number Total:																					40,744,416.86
7320	4902	C	E						DISC						E			N			-332,870.09
7340	4801	C	B												E			N			-30,942,030.07
7340	4801	D	B												E			N			5,225.80
7340	4801	C	E												E			N			31,119,427.41
7340	4801	D	E												E			N			-5,225.80
7340	4871	D	E												E			N			-298,561.89
7340	4901	C	B												E			N			-9,807,612.59
7340	4901	C	E												E			N			9,519,469.16
7340	4902	C	E						DISC						E			N			332,870.09
Line Number Total:																					-76,437.89
7440	4801	C	E												E			N			31,119,427.41
7440	4801	D	E												E			N			-5,225.80
7440	4871	D	E												E			N			-298,561.89
7440	4901	C	E												E			N			9,519,469.16
Line Number Total:																					40,335,108.88
8693	4902	C	E						DISC						E			N			332,870.09
9000	4902	C	E						DISC						E			N			332,870.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -91 /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,357,927.58
7240	4901	C	B												E			N			8,589,722.14
Line Number Total:																					74,947,649.72
7320	4902	C	E						DISC						E			N			-37,509.76
7340	4801	C	B												E			N			-66,357,927.58
7340	4801	C	E												E			N			66,291,446.16
7340	4871	D	E												E			N			-607,101.00
7340	4901	C	B												E			N			-8,589,722.14
7340	4901	C	E												E			N			8,618,693.80
7340	4902	C	E						DISC						E			N			37,509.76
Line Number Total:																					-607,101.00
7440	4801	C	E												E			N			66,291,446.16
7440	4871	D	E												E			N			-607,101.00
7440	4901	C	E												E			N			8,618,693.80
Line Number Total:																					74,303,038.96
8693	4902	C	E						DISC						E			N			37,509.76
9000	4902	C	E						DISC						E			N			37,509.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -92 /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,387,071.56
7240	4901	C	B												E			N			30,351,024.82
Line Number Total:																					69,738,096.38
7320	4902	C	E						DISC						E			N			-103,078.74
7340	4801	C	B												E			N			-39,387,071.56
7340	4801	C	E												E			N			39,454,551.95
7340	4871	D	E												E			N			-66,169.06
7340	4901	C	B												E			N			-30,351,024.82
7340	4901	C	E												E			N			30,180,465.69
7340	4902	C	E						DISC						E			N			103,078.74
Line Number Total:																					-66,169.06
7440	4801	C	E												E			N			39,454,551.95
7440	4871	D	E												E			N			-66,169.06
7440	4901	C	E												E			N			30,180,465.69
Line Number Total:																					69,568,848.58
8693	4902	C	E						DISC						E			N			103,078.74
9000	4902	C	E						DISC						E			N			103,078.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -93 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,580,373.82
7240	4251	D	B				F		DISC						E			N			-41,203,078.74
7240	4801	C	B												E			N			29,685,346.80
7240	4901	C	B												E			N			66,655,539.36
Line Number Total:																				52,557,433.60	
7320	4902	C	E						DISC						E			N			-936,142.71
7340	4801	C	B												E			N			-29,685,346.80
7340	4801	C	E												E			N			28,966,142.70
7340	4871	D	E												E			N			-172,893.37
7340	4901	C	B												E			N			-66,655,539.36
7340	4901	C	E												E			N			66,438,600.75
7340	4902	C	E						DISC						E			N			936,142.71
Line Number Total:																				-172,893.37	
7410	4221	D	B				F		DISC						E			N			2,580,373.82
7410	4221	D	E				F		DISC						E			N			-1,176,874.57
7410	4251	D	B				F		DISC						E			N			41,203,078.74
7410	4251	D	E				F		DISC						E			N			-42,506,577.99
Line Number Total:																				100,000.00	
7440	4221	D	E				F		DISC						E			N			-1,176,874.57
7440	4251	D	E				F		DISC						E			N			-42,506,577.99
7440	4801	C	E												E			N			28,966,142.70
7440	4871	D	E												E			N			-172,893.37
7440	4901	C	E												E			N			66,438,600.75
Line Number Total:																				51,548,397.52	
8693	4902	C	E						DISC						E			N			936,142.71
8840	4252	D	E				E		DISC						E			N			-100,000.00
8896	4252	D	E				E		DISC						E			N			100,000.00
9000	4252	D	E				E		DISC						E			N			-100,000.00
9000	4902	C	E						DISC						E			N			936,142.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Shipbuilding and conversion, Navy
Budget Account Id: 007-15-1611 Treasury Account Id: 17- -93 /02 -1611 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 836,142.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -94 /03 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,257,878.66
7240	4251	D	B				F		DISC						E			N			-613,539.81
7240	4801	C	B												E			N			17,869,311.10
7240	4901	C	B												E			N			1,376.42
7240	4901	D	B												E			N			-1,376.42
Line Number Total:																				15,997,892.63	
7320	4902	C	E						DISC						E			N			-295,325.75
7320	4902	D	E						DISC						E			N			1,891,300.55
Line Number Total:																				1,595,974.80	
7340	4801	C	B												E			N			-17,869,311.10
7340	4801	C	E												E			N			19,465,682.29
7340	4871	D	E												E			N			-83,426.60
7340	4901	C	B												E			N			-1,376.42
7340	4901	D	B												E			N			1,376.42
7340	4901	C	E												E			N			1,376.42
7340	4901	D	E												E			N			-1,376.42
7340	4902	C	E						DISC						E			N			295,325.75
7340	4902	D	E						DISC						E			N			-1,891,300.55
Line Number Total:																				-83,030.21	
7410	4221	D	B				F		DISC						E			N			1,257,878.66
7410	4221	D	E				F		DISC						E			N			-962,552.91
7410	4251	D	B				F		DISC						E			N			613,539.81
7410	4251	D	E				F		DISC						E			N			-896,365.56
Line Number Total:																				12,500.00	
7440	4221	D	E				F		DISC						E			N			-962,552.91
7440	4251	D	E				F		DISC						E			N			-896,365.56
7440	4801	C	E												E			N			19,465,682.29
7440	4871	D	E												E			N			-83,426.60
7440	4901	C	E												E			N			1,376.42
7440	4901	D	E												E			N			-1,376.42
Line Number Total:																				17,523,337.22	
8693	4902	C	E						DISC						E			N			295,325.75
8693	4902	D	E						DISC						E			N			-1,891,300.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -94 /03 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,595,974.80	
8840	4252	D	E					E	DISC						E			N			-12,500.00
8896	4252	D	E					E	DISC						E			N			12,500.00
9000	4252	D	E					E	DISC						E			N			-12,500.00
9000	4902	C	E						DISC						E			N			295,325.75
9000	4902	D	E						DISC						E			N			-1,891,300.55
																			Line Number Total:	-1,608,474.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -95 /07 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			20,402,124.98
1000	4801	D	E												U			N			-25,211,636.83
1000	4901	C	B												U			N			-32,451,888.26
1000	4901	C	E												U			N			33,867,610.83
1000	4902	C	E						DISC						U			N			3,393,789.28
Line Number Total:																				0.00	
2140	4201	D	B												U			N			28,271,694.16
2140	4801	D	B												U			N			20,402,124.98
2140	4901	C	B												U			N			-32,451,888.26
Line Number Total:																				16,221,930.88	
2210	4871	D	E												U			N			2,373,856.06
2221	4190	C	E							17	1611				U	T		N			-101,000.00
2440	4610	C	E												U		X	N			15,874,302.01
2440	4700	C	E												U		X	N			2,620,484.93
Line Number Total:																				18,494,786.94	
7240	4801	D	B												U			N			-20,402,124.98
7240	4901	C	B												U			N			32,451,888.26
Line Number Total:																				12,049,763.28	
7320	4902	C	E						DISC						U			N			-3,393,789.28
7440	4801	D	E												U			N			-25,211,636.83
7440	4871	D	E												U			N			-2,373,856.06
7440	4901	C	E												U			N			33,867,610.83
Line Number Total:																				6,282,117.94	
8693	4902	C	E						DISC						U			N			3,393,789.28
9000	4902	C	E						DISC						U			N			3,393,789.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -96 /08 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,823,627.90
1000	4801	D	E												U			N			-2,610,625.92
1000	4902	C	E						DISC						U			N			32,809,279.19
Line Number Total:																				375,025.37	
2140	4201	D	B												U			N			49,933,301.94
2140	4801	C	B												U			N			-29,823,627.90
Line Number Total:																				20,109,674.04	
2210	4871	D	E												U			N			391,444.01
2221	4190	C	E								17	1611			U	T		N			-3,223,000.00
2440	4610	C	E												U		X	N			14,986,362.13
2440	4700	C	E												U		X	N			1,916,730.55
Line Number Total:																				16,903,092.68	
7240	4801	C	B												U			N			29,823,627.90
7320	4902	C	E						DISC						U			N			-32,809,279.19
7440	4801	D	E												U			N			-2,610,625.92
7440	4871	D	E												U			N			-391,444.01
Line Number Total:																				-3,002,069.93	
8693	4902	C	E						DISC						U			N			32,809,279.19
9000	4902	C	E						DISC						U			N			32,809,279.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /00 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.01
7340	4801	C	B												E			N			-0.01
7340	4801	C	E												E			N			0.01
Line Number Total:																				0.00	
7440	4801	C	E												E			N			0.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -97 /08 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,874,711.51
1000	4801	C	E												U			N			77,131,751.32
1000	4902	C	E						DISC						U			N			31,937,341.07
Line Number Total:																				6,194,380.88	
2140	4201	D	B												U			N			139,810,539.95
2140	4801	C	B												U			N			-102,874,711.51
Line Number Total:																				36,935,828.44	
2210	4871	D	E												U			N			317,262.67
2221	4190	C	E								17	1611			U	T		N			-4,234,000.00
2440	4610	C	E												U		X	N			23,810,889.51
2440	4700	C	E												U		X	N			3,013,820.72
Line Number Total:																				26,824,710.23	
7240	4801	C	B												U			N			102,874,711.51
7320	4902	C	E						DISC						U			N			-31,937,341.07
7440	4801	C	E												U			N			77,131,751.32
7440	4871	D	E												U			N			-317,262.67
Line Number Total:																				76,814,488.65	
8693	4902	C	E						DISC						U			N			31,937,341.07
9000	4902	C	E						DISC						U			N			31,937,341.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-6,002.28
7340	4901	D	E												E			N			-6,002.28
7340	4902	C	E						DISC						E			N			6,002.28
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-6,002.28
8693	4902	C	E						DISC						E			N			6,002.28
9000	4902	C	E						DISC						E			N			6,002.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -98 /07 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-248,666,104.10
1000	4801	C	E												U			N			227,620,646.09
1000	4901	C	B												U			N			-6,681,227.27
1000	4902	C	E						DISC						U			N			64,630,956.86
Line Number Total:																				36,904,271.58	
2140	4201	D	B												U			N			407,192,259.61
2140	4801	C	B												U			N			-248,666,104.10
2140	4901	C	B												U			N			-6,681,227.27
Line Number Total:																				151,844,928.24	
2210	4871	D	E												U			N			26,573.13
2221	4190	C	E								17	1611			U	T		N			-1,419,000.00
2440	4610	C	E												U		X	N			91,835,416.96
2440	4700	C	E												U		X	N			21,712,812.83
Line Number Total:																				113,548,229.79	
7240	4801	C	B												U			N			248,666,104.10
7240	4901	C	B												U			N			6,681,227.27
Line Number Total:																				255,347,331.37	
7320	4902	C	E						DISC						U			N			-64,630,956.86
7440	4801	C	E												U			N			227,620,646.09
7440	4871	D	E												U			N			-26,573.13
Line Number Total:																				227,594,072.96	
8693	4902	C	E						DISC						U			N			64,630,956.86
9000	4902	C	E						DISC						U			N			64,630,956.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /00 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,688.73
7340	4801	C	B												E			N			-15,688.73
7340	4801	C	E												E			N			15,688.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,688.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /01 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,040,581.74
7320	4902	C	E						DISC						E			N			-709.20
7340	4801	C	B												E			N			-2,040,581.74
7340	4801	C	E												E			N			2,039,872.54
7340	4902	C	E						DISC						E			N			709.20
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,039,872.54
8693	4902	C	E						DISC						E			N			709.20
9000	4902	C	E						DISC						E			N			709.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /02 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,694,081.19
7320	4902	C	E						DISC						E			N			-1,998,248.00
7340	4801	C	B												E			N			-8,694,081.19
7340	4801	C	E												E			N			6,695,833.19
7340	4902	C	E						DISC						E			N			1,998,248.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,695,833.19
8693	4902	C	E						DISC						E			N			1,998,248.00
9000	4902	C	E						DISC						E			N			1,998,248.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Shipbuilding and conversion, Navy
 Budget Account Id: 007-15-1611 Treasury Account Id: 17- -99 /09 -1611 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-327,571,500.54
1000	4801	C	E												U			N			307,753,649.69
1000	4902	C	E						DISC						U			N			111,341,714.59
Line Number Total:																				91,523,863.74	
2140	4201	D	B												U			N			638,717,832.89
2140	4801	C	B												U			N			-327,571,500.54
Line Number Total:																				311,146,332.35	
2210	4871	D	E												U			N			1,318,347.04
2222	4190	D	E								17	1319			U	F		N			15,000,000.00
2222	4190	D	E								17	1506			U	F		N			2,000,000.00
2222	4190	D	E								17	1508			U	F		N			2,000,000.00
2222	4190	D	E								17	1611			U	F		N			7,086,000.00
2222	4190	D	E								17	1810			U	F		N			32,188,000.00
2222	4190	D	E								17	4557			U	F		N			10,085,000.00
Line Number Total:																				68,359,000.00	
2440	4610	C	E												U		X	N			243,854,320.91
2440	4700	C	E												U		X	N			45,445,494.74
Line Number Total:																				289,299,815.65	
7240	4801	C	B												U			N			327,571,500.54
7320	4902	C	E						DISC						U			N			-111,341,714.59
7440	4801	C	E												U			N			307,753,649.69
7440	4871	D	E												U			N			-1,318,347.04
Line Number Total:																				306,435,302.65	
8693	4902	C	E						DISC						U			N			111,341,714.59
9000	4902	C	E						DISC						U			N			111,341,714.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			61,549,606.47
7240	4801	C	B												E			N			49,445,826.39
7240	4801	D	B												E			N			-3,976,902.46
7240	4901	C	B												E			N			3,452,109.02
7240	4901	D	B												E			N			-2,985,825.18
Line Number Total:																				107,484,814.24	
7320	4902	C	E						DISC						E			N			-9,570,208.95
7320	4902	D	E						DISC						E			N			4,572,160.89
Line Number Total:																				-4,998,048.06	
7340	4801	C	B												E			N			-49,445,826.39
7340	4801	D	B												E			N			3,976,902.46
7340	4801	C	E												E			N			26,404,967.03
7340	4871	D	E												E			N			-289,618.64
7340	4901	C	B												E			N			-3,452,109.02
7340	4901	D	B												E			N			2,985,825.18
7340	4901	C	E												E			N			15,672,929.49
7340	4902	C	E						DISC						E			N			9,570,208.95
7340	4902	D	E						DISC						E			N			-4,572,160.89
Line Number Total:																				851,118.17	
7410	4251	C	B				F		DISC						E			N			-61,549,606.47
7410	4251	C	E				F		DISC						E			N			27,873,082.50
Line Number Total:																				-33,676,523.97	
7440	4251	C	E				F		DISC						E			N			27,873,082.50
7440	4801	C	E												E			N			26,404,967.03
7440	4871	D	E												E			N			-289,618.64
7440	4901	C	E												E			N			15,672,929.49
Line Number Total:																				69,661,360.38	
8693	4902	C	E						DISC						E			N			9,570,208.95
8693	4902	D	E						DISC						E			N			-4,572,160.89
Line Number Total:																				4,998,048.06	
9000	4902	C	E						DISC						E			N			9,570,208.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -00 /02 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	D	E						DISC						E		N				-4,572,160.89
																			Line Number Total:	4,998,048.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -01 /03 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-76,049,044.70
7240	4801	C	B												E			N			168,853,201.36
7240	4901	C	B												E			N			4,851,157.69
Line Number Total:																				97,655,314.35	
7320	4902	C	E						DISC						E			N			-25,012,746.19
7340	4801	C	B												E			N			-168,853,201.36
7340	4801	C	E												E			N			121,356,897.91
7340	4871	D	E												E			N			-1,064,826.02
7340	4901	C	B												E			N			-4,851,157.69
7340	4901	C	E												E			N			29,579,999.94
7340	4902	C	E						DISC						E			N			25,012,746.19
Line Number Total:																				1,180,458.97	
7410	4251	D	B				F		DISC						E			N			76,049,044.70
7410	4251	D	E				F		DISC						E			N			-78,914,784.48
Line Number Total:																				-2,865,739.78	
7440	4251	D	E				F		DISC						E			N			-78,914,784.48
7440	4801	C	E												E			N			121,356,897.91
7440	4871	D	E												E			N			-1,064,826.02
7440	4901	C	E												E			N			29,579,999.94
Line Number Total:																				70,957,287.35	
8693	4902	C	E						DISC						E			N			25,012,746.19
9000	4902	C	E						DISC						E			N			25,012,746.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			297,160,436.98
7240	4801	C	B												E			N			185,523,726.21
7240	4801	D	B												E			N			-839,167.29
7240	4901	C	B												E			N			44,424,255.48
Line Number Total:																				526,269,251.38	
7320	4902	C	E						DISC						E			N			-71,663,271.02
7340	4801	C	B												E			N			-185,523,726.21
7340	4801	D	B												E			N			839,167.29
7340	4801	C	E												E			N			146,176,313.39
7340	4801	D	E												E			N			-839,167.29
7340	4871	D	E												E			N			-18,908,345.88
7340	4901	C	B												E			N			-44,424,255.48
7340	4901	C	E												E			N			30,969,724.03
7340	4902	C	E						DISC						E			N			71,663,271.02
Line Number Total:																				-47,019.13	
7410	4251	C	B				F		DISC						E			N			-297,160,436.98
7410	4251	C	E				F		DISC						E			N			298,256,444.63
Line Number Total:																				1,096,007.65	
7440	4251	C	E				F		DISC						E			N			298,256,444.63
7440	4801	C	E												E			N			146,176,313.39
7440	4801	D	E												E			N			-839,167.29
7440	4871	D	E												E			N			-18,908,345.88
7440	4901	C	E												E			N			30,969,724.03
Line Number Total:																				455,654,968.88	
8693	4902	C	E						DISC						E			N			71,663,271.02
8800	4252	D	E				F		DISC						E			N			-820,000.00
8840	4252	C	E				E		DISC						E			N			1,235,855.02
8896	4252	C	E				E		DISC						E			N			-1,235,855.02
8896	4252	D	E				F		DISC						E			N			820,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -02 /04 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-415,855.02	
9000	4252	C	E					E	DISC									N		1,235,855.02	
9000	4252	D	E					F	DISC									N		-820,000.00	
9000	4902	C	E						DISC									N		71,663,271.02	
																			Line Number Total:	72,079,126.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,159,387,179.58
1000	4801	C	E												U			Y			975,639,294.42
1000	4901	C	B												U			Y			-45,780,116.08
1000	4901	C	E												U			Y			7,880,425.67
1000	4902	C	E						DISC						U			Y			257,534,882.15
Line Number Total:																				35,887,306.58	
2140	4201	D	B												U			Y			1,285,098,005.04
2140	4251	D	B				F		DISC						U			Y			34,985,089.57
2140	4801	C	B												U			Y			-1,159,387,179.58
2140	4901	C	B												U			Y			-45,780,116.08
Line Number Total:																				114,915,798.95	
2210	4871	D	E												U			Y			3,353,516.03
2221	4190	C	E								17	1810			U	T		Y			-14,678,000.00
2398	4610	C	E												U		X	Y			-32,489,849.87
2398	4700	C	E												U		X	Y			-35,214,158.53
Line Number Total:																				-67,704,008.40	
6800	4252	D	E				F		DISC						U			Y			18,682.01
6810	4251	D	B				F		DISC						U			Y			-34,985,089.57
6810	4251	D	E				F		DISC						U			Y			34,966,407.56
Line Number Total:																				-18,682.01	
7240	4251	D	B				F		DISC						U			Y			-34,985,089.57
7240	4801	C	B												U			Y			1,159,387,179.58
7240	4901	C	B												U			Y			45,780,116.08
Line Number Total:																				1,170,182,206.09	
7320	4902	C	E						DISC						U			Y			-257,534,882.15
7440	4251	D	E				F		DISC						U			Y			-34,966,407.56
7440	4801	C	E												U			Y			975,639,294.42
7440	4871	D	E												U			Y			-3,353,516.03
7440	4901	C	E												U			Y			7,880,425.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -03 /05 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	945,199,796.50	
8693	4902	C	E						DISC						U			Y			257,534,882.15
8800	4252	D	E				F		DISC						U			Y			-18,682.01
9000	4252	D	E				F		DISC						U			Y			-18,682.01
9000	4902	C	E						DISC						U			Y			257,534,882.15
																			Line Number Total:	257,516,200.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,481,877,902.65
1000	4801	C	E												U			N			2,236,000,489.57
1000	4901	C	B												U			N			-223,158,167.04
1000	4901	C	E												U			N			48,956,647.72
1000	4902	C	E						DISC						U			N			603,492,245.86
Line Number Total:																				183,413,313.46	
2140	4201	D	B												U			N			3,219,872,732.44
2140	4221	D	B					F	DISC						U			N			7,366,233.02
2140	4251	D	B					F	DISC						U			N			192,485,380.70
2140	4801	C	B												U			N			-2,481,877,902.65
2140	4901	C	B												U			N			-223,158,167.04
Line Number Total:																				714,688,276.47	
2210	4871	D	E												U			N			16,083,541.04
2221	4190	C	E								17	1611			U	T		N			-17,510,000.00
2440	4610	C	E												U		X	N			275,568,457.49
2440	4700	C	E												U		X	N			212,794,093.03
Line Number Total:																				488,362,550.52	
6036	4393	C	E	P	10887				MAND						U			N			-41,700,000.00
6800	4252	D	E					F	DISC						U			N			653,881.88
6810	4221	D	B					F	DISC						U			N			-7,366,233.02
6810	4221	D	E					F	DISC						U			N			4,000,000.00
6810	4251	D	B					F	DISC						U			N			-192,485,380.70
6810	4251	D	E					F	DISC						U			N			195,411,778.31
Line Number Total:																				-439,835.41	
7240	4221	D	B					F	DISC						U			N			-7,366,233.02
7240	4251	D	B					F	DISC						U			N			-192,485,380.70
7240	4801	C	B												U			N			2,481,877,902.65
7240	4901	C	B												U			N			223,158,167.04
Line Number Total:																				2,505,184,455.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -04 /06 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-603,492,245.86
7440	4221	D	E				F		DISC						U			N			-4,000,000.00
7440	4251	D	E				F		DISC						U			N			-195,411,778.31
7440	4801	C	E												U			N			2,236,000,489.57
7440	4871	D	E												U			N			-16,083,541.04
7440	4901	C	E												U			N			48,956,647.72
Line Number Total:																				2,069,461,817.94	
8693	4902	C	E						DISC						U			N			603,492,245.86
8800	4252	D	E				F		DISC						U			N			-653,881.88
9000	4252	D	E				F		DISC						U			N			-653,881.88
9000	4902	C	E						DISC						U			N			603,492,245.86
Line Number Total:																				602,838,363.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -05 /07 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,738,924,508.17
1000	4902	C	E						DISC						U			N			63,948,934.38
Line Number Total:																					1,802,873,442.55
2440	4610	C	E												U		X	N			2,400,361,331.46
2440	4700	C	E												U		X	N			605,911,344.99
Line Number Total:																					3,006,272,676.45
4000	4119	D	E	P	10887				DISC				X		U			N	1		4,864,986,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-3,717,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			6,385,000.00
6036	4393	C	E	P	10887				MAND						U			N			-18,830,000.00
6800	4252	D	E				F		DISC						U			N			22,464,568.00
6810	4221	D	E				F		DISC						U			N			4,000,000.00
6810	4251	C	E				F		DISC						U			N			-66,142,449.00
Line Number Total:																					-62,142,449.00
7320	4902	C	E						DISC						U			N			-63,948,934.38
7440	4221	D	E				F		DISC						U			N			-4,000,000.00
7440	4251	C	E				F		DISC						U			N			66,142,449.00
7440	4801	C	E												U			N			1,738,924,508.17
Line Number Total:																					1,801,066,957.17
8690	4902	C	E						DISC						U			N			63,948,934.38
8800	4252	D	E				F		DISC						U			N			-22,464,568.00
9000	4252	D	E				F		DISC						U			N			-22,464,568.00
9000	4902	C	E						DISC						U			N			63,948,934.38
Line Number Total:																					41,484,366.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,049,711.82
7240	4801	C	B												E			N			37,072,577.53
7240	4901	C	B												E			N			11,233,086.87
Line Number Total:																					43,255,952.58
7320	4902	C	E						DISC						E			N			-667,004.66
7320	4902	D	E						DISC						E			N			6,682.69
Line Number Total:																					-660,321.97
7340	4801	C	B												E			N			-37,072,577.53
7340	4801	C	E												E			N			38,048,566.65
7340	4871	D	E												E			N			-2,152,524.39
7340	4901	C	B												E			N			-11,233,086.87
7340	4901	C	E												E			N			9,992,299.32
7340	4902	C	E						DISC						E			N			667,004.66
7340	4902	D	E						DISC						E			N			-6,682.69
Line Number Total:																					-1,757,000.85
7410	4221	D	E				F		DISC						E			N			-1,075,219.22
7410	4251	D	B				F		DISC						E			N			5,049,711.82
7410	4251	D	E				F		DISC						E			N			-5,043,029.13
Line Number Total:																					-1,068,536.53
7440	4221	D	E				F		DISC						E			N			-1,075,219.22
7440	4251	D	E				F		DISC						E			N			-5,043,029.13
7440	4801	C	E												E			N			38,048,566.65
7440	4871	D	E												E			N			-2,152,524.39
7440	4901	C	E												E			N			9,992,299.32
Line Number Total:																					39,770,093.23
8693	4902	C	E						DISC						E			N			667,004.66
8693	4902	D	E						DISC						E			N			-6,682.69
Line Number Total:																					660,321.97
9000	4902	C	E						DISC						E			N			667,004.66
9000	4902	D	E						DISC						E			N			-6,682.69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -98 /00 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 660,321.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /00 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,304.82
7320	4902	C	E						DISC						E			N			-7,819.81
7340	4801	C	B												E			N			-37,304.82
7340	4801	C	E												E			N			29,485.01
7340	4902	C	E						DISC						E			N			7,819.81
Line Number Total:																				0.00	
7440	4801	C	E												E			N			29,485.01
8693	4902	C	E						DISC						E			N			7,819.81
9000	4902	C	E						DISC						E			N			7,819.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,948,106.54
7240	4801	C	B												E			N			40,694,051.30
7240	4801	D	B												E			N			-71,235.38
Line Number Total:																				37,674,709.38	
7320	4902	C	E						DISC						E			N			-27,574.17
7320	4902	D	E						DISC						E			N			514,853.88
Line Number Total:																				487,279.71	
7340	4801	C	B												E			N			-40,694,051.30
7340	4801	D	B												E			N			71,235.38
7340	4801	C	E												E			N			42,339,575.81
7340	4871	D	E												E			N			-3,331,781.60
7340	4901	C	E												E			N			977.16
7340	4901	D	E												E			N			-977.16
7340	4902	C	E						DISC						E			N			27,574.17
7340	4902	D	E						DISC						E			N			-514,853.88
Line Number Total:																				-2,102,301.42	
7410	4221	D	E				F		DISC						E			N			-427,443.19
7410	4251	D	B				F		DISC						E			N			2,948,106.54
7410	4251	C	E				F		DISC						E			N			95,204,780.92
Line Number Total:																				97,725,444.27	
7440	4221	D	E				F		DISC						E			N			-427,443.19
7440	4251	C	E				F		DISC						E			N			95,204,780.92
7440	4801	C	E												E			N			42,339,575.81
7440	4871	D	E												E			N			-3,331,781.60
7440	4901	C	E												E			N			977.16
7440	4901	D	E												E			N			-977.16
Line Number Total:																				133,785,131.94	
8693	4902	C	E						DISC						E			N			27,574.17
8693	4902	D	E						DISC						E			N			-514,853.88
Line Number Total:																				-487,279.71	
9000	4902	C	E						DISC						E			N			27,574.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Navy
 Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E			N			-514,853.88
																				Line Number Total:	-487,279.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Navy
Budget Account Id: 007-15-1810 Treasury Account Id: 17- -99 /01 -1810 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-1810

1000	Total new obligations																				2,022,174,062.59
2140	Unobligated balance carried forward, start of year																				829,604,075.42
2210	Resources available from recoveries of prior year obligations																				19,437,057.07
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-32,188,000.00
2398	Unobligated balance expiring or withdrawn																				-67,704,008.40
2440	Unobligated balance carried forward, end of year																				3,494,635,226.97
4000	Appropriation																				4,864,986,000.00
4100	Transferred to other accounts [Treas Acct]																				-3,717,000.00
4200	Transferred from other accounts [Treas Acct]																				6,385,000.00
6036	Unobligated balance permanently reduced																				-60,530,000.00
6800	Offsetting collections (cash)																				23,137,131.89
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-62,600,966.42
7240	Obligated balance, start of year																				4,487,744,008.81
7320	Total outlays (gross)																				-1,026,830,989.73
7340	Adjustments in expired accounts (net)																				-1,874,744.26
7410	Change in uncollected customer payments from Federal sources (expired)																				61,210,651.64
7440	Obligated balance, end of year																				5,585,586,898.40
8690	Outlays from new discretionary authority																				63,948,934.38
8693	Outlays from discretionary balances																				962,882,055.35
8800	Federal sources																				-23,957,131.89
8840	Non-Federal sources																				1,235,855.02
8896	Portion of offsetting collections (cash) credited to expired accounts																				-415,855.02
9000	Outlays																				1,004,109,712.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Coastal defense augmentation
 Budget Account Id: 007-15-0380 Treasury Account Id: 17- - /X -0380 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,872,876.99
1000	4801	C	E												U			N			55,872,876.99
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,478,983.40
2140	4801	C	B												U			N			-55,872,876.99
Line Number Total:																				606,106.41	
2440	4610	C	E												U		X	N			606,106.41
7240	4801	C	B												U			N			55,872,876.99
7440	4801	C	E												U			N			55,872,876.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -00 /02 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,050,108.47
7320	4902	C	E						DISC						E			N			-2,142,295.57
7340	4801	C	B												E			N			-23,050,108.47
7340	4801	C	E												E			N			22,120,634.42
7340	4871	D	E												E			N			-26,793.82
7340	4901	D	E												E			N			-1,186,027.70
7340	4902	C	E						DISC						E			N			2,142,295.57
Line Number Total:																				0.00	
7440	4801	C	E												E			N			22,120,634.42
7440	4871	D	E												E			N			-26,793.82
7440	4901	D	E												E			N			-1,186,027.70
Line Number Total:																				20,907,812.90	
8693	4902	C	E						DISC						E			N			2,142,295.57
9000	4902	C	E						DISC						E			N			2,142,295.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -01 /03 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,324,061.84
7240	4901	C	B												E			N			9,192,580.25
Line Number Total:																					20,516,642.09
7320	4902	C	E						DISC						E			N			-3,635,221.54
7340	4801	C	B												E			N			-11,324,061.84
7340	4801	C	E												E			N			6,879,008.04
7340	4871	D	E												E			N			-423,488.85
7340	4901	C	B												E			N			-9,192,580.25
7340	4901	C	E												E			N			10,078,300.51
7340	4902	C	E						DISC						E			N			3,635,221.54
Line Number Total:																					-347,600.85
7440	4801	C	E												E			N			6,879,008.04
7440	4871	D	E												E			N			-423,488.85
7440	4901	C	E												E			N			10,078,300.51
Line Number Total:																					16,533,819.70
8693	4902	C	E						DISC						E			N			3,635,221.54
9000	4902	C	E						DISC						E			N			3,635,221.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -02 /04 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,235,610.86
7320	4902	C	E						DISC						E			N			-6,070,374.40
7340	4801	C	B												E			N			-40,235,610.86
7340	4801	C	E												E			N			61,231,963.37
7340	4871	D	E												E			N			-967,103.42
7340	4901	D	E												E			N			-27,025,346.56
7340	4902	C	E						DISC						E			N			6,070,374.40
Line Number Total:																				-925,723.07	
7440	4801	C	E												E			N			61,231,963.37
7440	4871	D	E												E			N			-967,103.42
7440	4901	D	E												E			N			-27,025,346.56
Line Number Total:																				33,239,513.39	
8693	4902	C	E						DISC						E			N			6,070,374.40
9000	4902	C	E						DISC						E			N			6,070,374.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -03 /05 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-273,923,887.75
1000	4801	C	E												U			Y			170,504,878.73
1000	4901	C	B												U			Y			-140,255,158.93
1000	4901	C	E												U			Y			152,826,783.82
1000	4902	C	E						DISC						U			Y			96,507,402.19
Line Number Total:																				5,660,018.06	
2140	4201	D	B												U			Y			459,928,242.00
2140	4801	C	B												U			Y			-273,923,887.75
2140	4901	C	B												U			Y			-140,255,158.93
Line Number Total:																				45,749,195.32	
2398	4610	C	E												U		X	Y			-42,369,177.26
6810	4251	D	E				F		DISC						U			Y			2,280,000.00
7240	4801	C	B												U			Y			273,923,887.75
7240	4901	C	B												U			Y			140,255,158.93
Line Number Total:																				414,179,046.68	
7320	4902	C	E						DISC						U			Y			-96,507,402.19
7440	4251	D	E				F		DISC						U			Y			-2,280,000.00
7440	4801	C	E												U			Y			170,504,878.73
7440	4901	C	E												U			Y			152,826,783.82
Line Number Total:																				321,051,662.55	
8693	4902	C	E						DISC						U			Y			96,507,402.19
9000	4902	C	E						DISC						U			Y			96,507,402.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /06 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-771,535,504.42
1000	4801	C	E												U			N			607,318,990.67
1000	4901	C	B												U			N			-8,535,303.28
1000	4901	C	E												U			N			55,507,502.23
1000	4902	C	E						DISC						U			N			181,001,119.34
Line Number Total:																				63,756,804.54	
2140	4201	D	B												U			N			1,022,965,526.97
2140	4801	C	B												U			N			-771,535,504.42
2140	4901	C	B												U			N			-8,535,303.28
Line Number Total:																				242,894,719.27	
2440	4610	C	E												U		X	N			139,197,913.73
6036	4393	C	E	P	10887				MAND						U			N			-40,200,000.00
6800	4252	C	E					F	DISC						U			N			-142,596.00
6810	4251	D	E					F	DISC						U			N			402,595.00
7240	4801	C	B												U			N			771,535,504.42
7240	4901	C	B												U			N			8,535,303.28
Line Number Total:																				780,070,807.70	
7320	4902	C	E						DISC						U			N			-181,001,119.34
7440	4251	D	E					F	DISC						U			N			-402,595.00
7440	4801	C	E												U			N			607,318,990.67
7440	4901	C	E												U			N			55,507,502.23
Line Number Total:																				662,423,897.90	
8693	4902	C	E						DISC						U			N			181,001,119.34
8800	4252	C	E					F	DISC						U			N			142,596.00
9000	4252	C	E					F	DISC						U			N			142,596.00
9000	4902	C	E						DISC						U			N			181,001,119.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /06 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 181,143,715.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -04 /07 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-149,724,343.00
1000	4801	C	E												U		N			124,903,922.14
1000	4902	C	E						DISC						U		N			24,820,420.86
Line Number Total:																			0.00	
2140	4201	D	B												U		N			150,000,000.00
2140	4801	C	B												U		N			-149,724,343.00
Line Number Total:																			275,657.00	
2210	4871	D	E												U		N			5,990,545.91
2222	4190	D	E								17	1106			U	F	N			7,000,000.00
2440	4610	C	E												U		X	N		13,266,202.91
7240	4801	C	B												U		N			149,724,343.00
7320	4902	C	E						DISC						U		N			-24,820,420.86
7440	4801	C	E												U		N			124,903,922.14
7440	4871	D	E												U		N			-5,990,545.91
Line Number Total:																			118,913,376.23	
8693	4902	C	E						DISC						U		N			24,820,420.86
9000	4902	C	E						DISC						U		N			24,820,420.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -05 /07 -1109 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			266,369,565.46
1000	4901	C	E												U			N			16,514,700.46
1000	4902	C	E						DISC						U			N			24,901,331.53
Line Number Total:																					307,785,597.45
2222	4190	D	E								97	0141			U	F		N			2,472,000.00
2440	4610	C	E												U		X	N			1,135,338,385.55
4000	4119	D	E	P	10887				DISC				X		U			N	1		1,432,203,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-1,094,000.00
6036	4393	C	E	P	10887				MAND						U			N			-5,531,000.00
6810	4221	D	E					F	DISC						U			N			14,634,000.00
6810	4251	D	E					F	DISC						U			N			439,983.00
Line Number Total:																					15,073,983.00
7320	4902	C	E						DISC						U			N			-24,901,331.53
7440	4221	D	E					F	DISC						U			N			-14,634,000.00
7440	4251	D	E					F	DISC						U			N			-439,983.00
7440	4801	C	E												U			N			266,369,565.46
7440	4901	C	E												U			N			16,514,700.46
Line Number Total:																					267,810,282.92
8690	4902	C	E						DISC						U			N			24,901,331.53
9000	4902	C	E						DISC						U			N			24,901,331.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -98 /00 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			10.00
7240	4801	C	B												E		N			1,705,776.99
7240	4901	C	B												E		N			12,496,462.23
Line Number Total:																			14,202,249.22	
7320	4902	C	E						DISC						E		N			-2,586,033.43
7340	4801	C	B												E		N			-1,705,776.99
7340	4801	D	E												E		N			-2,608,428.88
7340	4871	D	E												E		N			-1,686.11
7340	4901	C	B												E		N			-12,496,462.23
7340	4901	C	E												E		N			14,224,634.67
7340	4902	C	E						DISC						E		N			2,586,033.43
Line Number Total:																			-1,686.11	
7410	4251	C	B				F		DISC						E		N			-10.00
7440	4801	D	E												E		N			-2,608,428.88
7440	4871	D	E												E		N			-1,686.11
7440	4901	C	E												E		N			14,224,634.67
Line Number Total:																			11,614,519.68	
8693	4902	C	E						DISC						E		N			2,586,033.43
8800	4252	C	E				F		DISC						E		N			10.00
8896	4252	C	E				F		DISC						E		N			-10.00
9000	4252	C	E				F		DISC						E		N			10.00
9000	4902	C	E						DISC						E		N			2,586,033.43
Line Number Total:																			2,586,043.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Marine Corps
 Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,023,370.69
7240	4901	C	B												E			N			5,413,274.23
Line Number Total:																					9,436,644.92
7320	4902	C	E						DISC						E			N			-1,818,791.32
7340	4801	C	B												E			N			-4,023,370.69
7340	4801	C	E												E			N			3,270,577.89
7340	4871	D	E												E			N			-3,288.75
7340	4901	C	B												E			N			-5,413,274.23
7340	4901	C	E												E			N			4,347,275.71
7340	4902	C	E						DISC						E			N			1,818,791.32
Line Number Total:																					-3,288.75
7440	4801	C	E												E			N			3,270,577.89
7440	4871	D	E												E			N			-3,288.75
7440	4901	C	E												E			N			4,347,275.71
Line Number Total:																					7,614,564.85
8693	4902	C	E						DISC						E			N			1,818,791.32
9000	4902	C	E						DISC						E			N			1,818,791.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Marine Corps
Budget Account Id: 007-15-1109 Treasury Account Id: 17- -99 /01 -1109 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-1109

1000	Total new obligations																				377,202,420.05
2140	Unobligated balance carried forward, start of year																				288,919,571.59
2210	Resources available from recoveries of prior year obligations																				5,990,545.91
2222	Unobligated balance transferred from other accounts [Treas Acct]																				9,472,000.00
2398	Unobligated balance expiring or withdrawn																				-42,369,177.26
2440	Unobligated balance carried forward, end of year																				1,287,802,502.19
4000	Appropriation																				1,432,203,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,094,000.00
6036	Unobligated balance permanently reduced																				-45,731,000.00
6800	Offsetting collections (cash)																				-142,596.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				17,756,578.00
7240	Obligated balance, start of year																				1,451,415,452.94
7320	Total outlays (gross)																				-343,482,990.18
7340	Adjustments in expired accounts (net)																				-1,278,298.78
7410	Change in uncollected customer payments from Federal sources (expired)																				-10.00
7440	Obligated balance, end of year																				1,460,109,450.12
8690	Outlays from new discretionary authority																				24,901,331.53
8693	Outlays from discretionary balances																				318,581,658.65
8800	Federal sources																				142,606.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				-10.00
9000	Outlays																				343,625,596.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /00 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,348.07
7340	4801	C	B												E			N			-47,348.07
7340	4801	C	E												E			N			47,348.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			47,348.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- - /X -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-661,582.82
1000	4801	C	E												U			N			298,471.46
1000	4901	C	B												U			N			-83,082.00
1000	4901	C	E												U			N			446,193.36
Line Number Total:																				0.00	
2140	4201	D	B												U			N			765,334.82
2140	4801	C	B												U			N			-661,582.82
2140	4901	C	B												U			N			-83,082.00
Line Number Total:																				20,670.00	
2210	4971	D	E												U			N			363,111.36
2440	4610	C	E												U		X	N			191,381.36
2440	4700	C	E												U		X	N			192,400.00
Line Number Total:																				383,781.36	
7240	4801	C	B												U			N			661,582.82
7240	4901	C	B												U			N			83,082.00
Line Number Total:																				744,664.82	
7440	4801	C	E												U			N			298,471.46
7440	4901	C	E												U			N			446,193.36
7440	4971	D	E												U			N			-363,111.36
Line Number Total:																				381,553.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /01 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,310.94
7340	4801	C	B												E			N			-34,310.94
7340	4801	C	E												E			N			34,310.94
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			34,310.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /02 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			4,529,359.33
7240	4221	D	B				E		DISC						E			N			-51,210.29
7240	4251	D	B				F		DISC						E			N			-13,263.68
7240	4801	C	B												E			N			143,506,216.63
7240	4901	C	B												E			N			7,474,786.78
Line Number Total:																				155,445,888.77	
7320	4802	C	B						DISC						E			N			4,027.50
7320	4802	C	E						DISC						E			N			-4,027.50
7320	4902	C	E						DISC						E			N			-5,768,742.05
Line Number Total:																				-5,768,742.05	
7340	4801	C	B												E			N			-143,506,216.63
7340	4801	C	E												E			N			132,949,620.38
7340	4802	C	B						DISC						E			N			-4,027.50
7340	4802	C	E						DISC						E			N			4,027.50
7340	4901	C	B												E			N			-7,474,786.78
7340	4901	C	E												E			N			12,262,640.98
7340	4902	C	E						DISC						E			N			5,768,742.05
7340	4971	D	E												E			N			-683,113.19
Line Number Total:																				-683,113.19	
7410	4221	C	B				F		DISC						E			N			-4,529,359.33
7410	4221	D	B				E		DISC						E			N			51,210.29
7410	4221	C	E				F		DISC						E			N			51,210.29
7410	4221	D	E				E		DISC						E			N			-51,210.29
7410	4251	D	B				F		DISC						E			N			13,263.68
Line Number Total:																				-4,464,885.36	
7440	4221	C	E				F		DISC						E			N			51,210.29
7440	4221	D	E				E		DISC						E			N			-51,210.29
7440	4801	C	E												E			N			132,949,620.38
7440	4901	C	E												E			N			12,262,640.98
7440	4971	D	E												E			N			-683,113.19
Line Number Total:																				144,529,148.17	
8693	4802	C	B						DISC						E			N			-4,027.50
8693	4802	C	E						DISC						E			N			4,027.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /02 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5,768,742.05
Line Number Total:																				5,768,742.05	
8800	4252	D	E				F		DISC						E			N			-4,424,983.36
8840	4222	D	B				X		DISC						E			N			4,482,785.24
8840	4222	D	E				X		DISC						E			N			-4,636.20
Line Number Total:																				4,478,149.04	
8896	4222	D	B				X		DISC						E			N			-4,482,785.24
8896	4222	D	E				X		DISC						E			N			4,636.20
8896	4252	D	E				F		DISC						E			N			4,424,983.36
Line Number Total:																				-53,165.68	
9000	4222	D	B				X		DISC						E			N			4,482,785.24
9000	4222	D	E				X		DISC						E			N			-4,636.20
9000	4252	D	E				F		DISC						E			N			-4,424,983.36
9000	4802	C	B						DISC						E			N			-4,027.50
9000	4802	C	E						DISC						E			N			4,027.50
9000	4902	C	E						DISC						E			N			5,768,742.05
Line Number Total:																				5,821,907.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -00 /03 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,915,247.94
7240	4901	C	B												E			N			285,844.13
Line Number Total:																					26,201,092.07
7320	4902	C	E						DISC						E			N			-7,691,043.58
7340	4801	C	B												E			N			-25,915,247.94
7340	4801	C	E												E			N			18,267,217.27
7340	4901	C	B												E			N			-285,844.13
7340	4901	C	E												E			N			242,831.22
7340	4902	C	E						DISC						E			N			7,691,043.58
Line Number Total:																					0.00
7440	4801	C	E												E			N			18,267,217.27
7440	4901	C	E												E			N			242,831.22
Line Number Total:																					18,510,048.49
8693	4902	C	E						DISC						E			N			7,691,043.58
9000	4902	C	E						DISC						E			N			7,691,043.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -01 /03 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			433,714.74
7240	4221	D	B				E		DISC						E		N			-170,222.74
7240	4251	D	B				F		DISC						E		N			-2,320.90
7240	4801	C	B												E		N			397,457,345.34
7240	4901	C	B												E		N			26,060,933.32
Line Number Total:																			423,779,449.76	
7320	4802	C	B						DISC						E		N			3,564.00
7320	4802	C	E						DISC						E		N			-3,564.00
7320	4902	C	E						DISC						E		N			-121,459,157.57
Line Number Total:																			-121,459,157.57	
7340	4801	C	B												E		N			-397,457,345.34
7340	4801	C	E												E		N			232,281,052.01
7340	4802	C	B						DISC						E		N			-3,564.00
7340	4802	C	E						DISC						E		N			3,564.00
7340	4901	C	B												E		N			-26,060,933.32
7340	4901	C	E												E		N			70,622,875.90
7340	4902	C	E						DISC						E		N			121,459,157.57
7340	4971	D	E												E		N			-369,908.93
Line Number Total:																			474,897.89	
7410	4221	C	B				F		DISC						E		N			-433,714.74
7410	4221	D	B				E		DISC						E		N			170,222.74
7410	4221	C	E				F		DISC						E		N			8,983.31
7410	4221	D	E				E		DISC						E		N			-170,222.74
7410	4251	D	B				F		DISC						E		N			2,320.90
7410	4251	D	E				F		DISC						E		N			-2,320.90
Line Number Total:																			-424,731.43	
7440	4221	C	E				F		DISC						E		N			8,983.31
7440	4221	D	E				E		DISC						E		N			-170,222.74
7440	4251	D	E				F		DISC						E		N			-2,320.90
7440	4801	C	E												E		N			232,281,052.01
7440	4901	C	E												E		N			70,622,875.90
7440	4971	D	E												E		N			-369,908.93
Line Number Total:																			302,370,458.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -01 /03 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-3,564.00
8693	4802	C	E						DISC						E		N			3,564.00
8693	4902	C	E						DISC						E		N			121,459,157.57
Line Number Total:																			121,459,157.57	
8800	4252	D	E				F		DISC						E		N			-258,392.00
8840	4222	D	B				X		DISC						E		N			1,429,140.33
8840	4222	D	E				X		DISC						E		N			-1,163,006.33
Line Number Total:																			266,134.00	
8896	4222	D	B				X		DISC						E		N			-1,429,140.33
8896	4222	D	E				X		DISC						E		N			1,163,006.33
8896	4252	D	E				F		DISC						E		N			258,392.00
Line Number Total:																			-7,742.00	
9000	4222	D	B				X		DISC						E		N			1,429,140.33
9000	4222	D	E				X		DISC						E		N			-1,163,006.33
9000	4252	D	E				F		DISC						E		N			-258,392.00
9000	4802	C	B						DISC						E		N			-3,564.00
9000	4802	C	E						DISC						E		N			3,564.00
9000	4902	C	E						DISC						E		N			121,459,157.57
Line Number Total:																			121,466,899.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			2,659,368.99
7240	4221	D	B					F	DISC						E		N			-2,443,646.04
7240	4251	D	B					F	DISC						E		N			-633.47
7240	4801	C	B												E		N			959,059,849.57
7240	4901	C	B												E		N			19,566,288.12
Line Number Total:																			978,841,227.17	
7320	4802	C	B						DISC						E		N			22,970.50
7320	4802	C	E						DISC						E		N			-22,970.50
7320	4902	C	E						DISC						E		N			-195,544,957.52
Line Number Total:																			-195,544,957.52	
7340	4801	C	B												E		N			-959,059,849.57
7340	4801	C	E												E		N			718,887,927.08
7340	4802	C	B						DISC						E		N			-22,970.50
7340	4802	C	E						DISC						E		N			22,970.50
7340	4901	C	B												E		N			-19,566,288.12
7340	4901	C	E												E		N			64,193,253.09
7340	4902	C	E						DISC						E		N			195,544,957.52
7340	4971	D	E												E		N			-2,397,782.58
Line Number Total:																			-2,397,782.58	
7410	4221	C	B					E	DISC						E		N			-2,659,368.99
7410	4221	D	B					F	DISC						E		N			2,443,646.04
7410	4221	C	E					E	DISC						E		N			2,735,430.02
7410	4221	D	E					F	DISC						E		N			-3,668,601.59
7410	4251	D	B					F	DISC						E		N			633.47
7410	4251	D	E					F	DISC						E		N			-558.77
Line Number Total:																			-1,148,819.82	
7440	4221	C	E					E	DISC						E		N			2,735,430.02
7440	4221	D	E					F	DISC						E		N			-3,668,601.59
7440	4251	D	E					F	DISC						E		N			-558.77
7440	4801	C	E												E		N			718,887,927.08
7440	4901	C	E												E		N			64,193,253.09
7440	4971	D	E												E		N			-2,397,782.58
Line Number Total:																			779,749,667.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -02 /04 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-22,970.50
8693	4802	C	E						DISC						E		N			22,970.50
8693	4902	C	E						DISC						E		N			195,544,957.52
Line Number Total:																			195,544,957.52	
8800	4252	D	E				F		DISC						E		N			-711,288.41
8840	4222	D	B				X		DISC						E		N			4,341,112.16
8840	4222	D	E				X		DISC						E		N			-4,115,251.75
Line Number Total:																			225,860.41	
8896	4222	D	B				X		DISC						E		N			-4,341,112.16
8896	4222	D	E				X		DISC						E		N			4,115,251.75
8896	4252	D	E				F		DISC						E		N			711,288.41
Line Number Total:																			485,428.00	
9000	4222	D	B				X		DISC						E		N			4,341,112.16
9000	4222	D	E				X		DISC						E		N			-4,115,251.75
9000	4252	D	E				F		DISC						E		N			-711,288.41
9000	4802	C	B						DISC						E		N			-22,970.50
9000	4802	C	E						DISC						E		N			22,970.50
9000	4902	C	E						DISC						E		N			195,544,957.52
Line Number Total:																			195,059,529.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,885,721,387.88
1000	4801	C	E												U			Y			1,937,603,047.76
1000	4802	C	B						DISC						U			Y			-11,736.08
1000	4802	C	E						DISC						U			Y			11,719.40
1000	4901	C	B												U			Y			-119,279,297.41
1000	4901	C	E												U			Y			323,547,346.75
1000	4902	C	E						DISC						U			Y			787,219,809.81
Line Number Total:																				43,369,502.35	
2140	4201	D	B												U			Y			3,421,968,382.22
2140	4221	D	B				E		DISC						U			Y			23,688,359.97
2140	4221	D	B				F		DISC						U			Y			7,577,307.37
2140	4222	D	B				X		DISC						U			Y			4,677,972.40
2140	4251	D	B				F		DISC						U			Y			1,231,774.39
2140	4801	C	B												U			Y			-2,885,721,387.88
2140	4802	C	B						DISC						U			Y			-11,736.08
2140	4901	C	B												U			Y			-119,279,297.41
Line Number Total:																				454,131,374.98	
2210	4971	D	E												U			Y			63,750.13
2398	4450	C	E												U	X		Y			-200,181.87
2398	4510	D	E			A									U	X		Y			18,357,055.90
2398	4610	C	E												U	X		Y			-247,630,881.18
2398	4700	C	E												U	X		Y			-131,551,797.48
Line Number Total:																				-361,025,804.63	
4036	4393	C	E	P	108287				DISC						U			Y			-50,000,000.00
6800	4222	D	B				X		DISC						U			Y			-4,677,972.40
6800	4222	D	E				X		DISC						U			Y			4,513,330.45
6800	4252	D	E				F		DISC						U			Y			38,487.95
Line Number Total:																				-126,154.00	
6810	4221	D	B				E		DISC						U			Y			-23,688,359.97
6810	4221	D	B				F		DISC						U			Y			-7,577,307.37
6810	4221	D	E				E		DISC						U			Y			23,850,053.89
6810	4221	D	E				F		DISC						U			Y			7,741,949.32
6810	4251	D	B				F		DISC						U			Y			-1,231,774.39

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			Y			1,231,774.39
Line Number Total:																					326,335.87
7240	4221	D	B				E		DISC						U			Y			-23,688,359.97
7240	4221	D	B				F		DISC						U			Y			-7,577,307.37
7240	4251	D	B				F		DISC						U			Y			-1,231,774.39
7240	4801	C	B												U			Y			2,885,721,387.88
7240	4901	C	B												U			Y			119,279,297.41
Line Number Total:																					2,972,503,243.56
7320	4802	C	B						DISC						U			Y			11,736.08
7320	4802	C	E						DISC						U			Y			-11,719.40
7320	4902	C	E						DISC						U			Y			-787,219,809.81
Line Number Total:																					-787,219,793.13
7440	4221	D	E				E		DISC						U			Y			-23,850,053.89
7440	4221	D	E				F		DISC						U			Y			-7,741,949.32
7440	4251	D	E				F		DISC						U			Y			-1,231,774.39
7440	4801	C	E												U			Y			1,937,603,047.76
7440	4901	C	E												U			Y			323,547,346.75
7440	4971	D	E												U			Y			-63,750.13
Line Number Total:																					2,228,262,866.78
8693	4802	C	B						DISC						U			Y			-11,736.08
8693	4802	C	E						DISC						U			Y			11,719.40
8693	4902	C	E						DISC						U			Y			787,219,809.81
Line Number Total:																					787,219,793.13
8800	4252	D	E				F		DISC						U			Y			-38,487.95
8840	4222	D	B				X		DISC						U			Y			4,677,972.40
8840	4222	D	E				X		DISC						U			Y			-4,513,330.45
Line Number Total:																					164,641.95
9000	4222	D	B				X		DISC						U			Y			4,677,972.40
9000	4222	D	E				X		DISC						U			Y			-4,513,330.45
9000	4252	D	E				F		DISC						U			Y			-38,487.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -03 /05 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			Y			-11,736.08
9000	4802	C	E						DISC						U			Y			11,719.40
9000	4902	C	E						DISC						U			Y			787,219,809.81
Line Number Total:																				787,345,947.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,485,462,419.65
1000	4801	C	E												U			N			5,222,608,428.08
1000	4802	C	B						DISC						U			N			-21,855.30
1000	4802	C	E						DISC						U			N			7,899.48
1000	4901	C	B												U			N			-20,192,751.63
1000	4901	C	E												U			N			855,710,566.53
1000	4902	C	E						DISC						U			N			1,667,480,090.36
Line Number Total:																				240,129,957.87	
2140	4201	D	B												U			N			8,759,552,204.63
2140	4221	D	B				E		DISC						U			N			7,553,343.22
2140	4221	D	B				F		DISC						U			N			6,359,661.42
2140	4222	D	B				X		DISC						U			N			49,460,894.18
2140	4251	D	B				F		DISC						U			N			1,068,569.97
2140	4801	C	B												U			N			-7,485,462,419.65
2140	4802	C	B						DISC						U			N			-21,855.30
2140	4901	C	B												U			N			-20,192,751.63
Line Number Total:																				1,318,317,646.84	
2440	4450	C	E												U		X	N			25,041,228.42
2440	4510	D	E			A									U		X	N			-588,205,555.53
2440	4610	C	E												U		X	N			1,464,396,182.80
2440	4700	C	E												U		X	N			201,997,061.70
Line Number Total:																				1,103,228,917.39	
6800	4222	D	B				X		DISC						U			N			-49,460,894.18
6800	4222	D	E				X		DISC						U			N			46,134,382.45
6800	4252	D	E				F		DISC						U			N			3,280,032.87
Line Number Total:																				-46,478.86	
6810	4221	D	B				E		DISC						U			N			-7,553,343.22
6810	4221	D	B				F		DISC						U			N			-6,359,661.42
6810	4221	D	E				E		DISC						U			N			28,974,653.87
6810	4221	D	E				F		DISC						U			N			9,686,173.15
6810	4251	D	B				F		DISC						U			N			-1,068,569.97
6810	4251	D	E				F		DISC						U			N			1,408,454.87
Line Number Total:																				25,087,707.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						U			N			-7,553,343.22
7240	4221	D	B					F	DISC						U			N			-6,359,661.42
7240	4251	D	B					F	DISC						U			N			-1,068,569.97
7240	4801	C	B												U			N			7,485,462,419.65
7240	4901	C	B												U			N			20,192,751.63
Line Number Total:																				7,490,673,596.67	
7320	4802	C	B						DISC						U			N			21,855.30
7320	4802	C	E						DISC						U			N			-7,899.48
7320	4902	C	E						DISC						U			N			-1,667,480,090.36
Line Number Total:																				-1,667,466,134.54	
7440	4221	D	E					E	DISC						U			N			-28,974,653.87
7440	4221	D	E					F	DISC						U			N			-9,686,173.15
7440	4251	D	E					F	DISC						U			N			-1,408,454.87
7440	4801	C	E												U			N			5,222,608,428.08
7440	4901	C	E												U			N			855,710,566.53
Line Number Total:																				6,038,249,712.72	
8693	4802	C	B						DISC						U			N			-21,855.30
8693	4802	C	E						DISC						U			N			7,899.48
8693	4902	C	E						DISC						U			N			1,667,480,090.36
Line Number Total:																				1,667,466,134.54	
8800	4252	D	E					F	DISC						U			N			-3,280,032.87
8840	4222	D	B					X	DISC						U			N			49,460,894.18
8840	4222	D	E					X	DISC						U			N			-46,134,382.45
Line Number Total:																				3,326,511.73	
9000	4222	D	B					X	DISC						U			N			49,460,894.18
9000	4222	D	E					X	DISC						U			N			-46,134,382.45
9000	4252	D	E					F	DISC						U			N			-3,280,032.87
9000	4802	C	B						DISC						U			N			-21,855.30
9000	4802	C	E						DISC						U			N			7,899.48
9000	4902	C	E						DISC						U			N			1,667,480,090.36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -04 /06 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Total: 1,667,512,613.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05 /07 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,008,079,784.42
1000	4802	C	E						DISC						U			N			1,090.97
1000	4901	C	E												U			N			11,098,317.00
1000	4901	D	E												U			N			-1,077,733.00
1000	4902	C	E						DISC						U			N			411,880,518.80
Line Number Total:																				2,429,981,978.19	
2440	4450	D	E												U	X		N			-556,000.00
2440	4510	C	E			A									U	X		N			3,205,771,326.00
2440	4610	C	E												U	X		N			5,809,723,003.89
2440	4700	C	E												U	X		N			2,141,397,132.65
Line Number Total:																				11,156,335,462.54	
4000	4119	D	E	P	108287				DISC				X		U			N	1		13,648,304,000.00
4036	4393	C	E	P	108287				DISC						U			N			-53,266,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-10,428,000.00
6800	4222	D	E					X	DISC						U			N			800,000.00
6800	4252	D	E					F	DISC						U			N			435,078.68
Line Number Total:																				1,235,078.68	
6810	4221	C	E					F	DISC						U			N			-800,000.00
6810	4251	D	E					F	DISC						U			N			472,362.05
Line Number Total:																				-327,637.95	
7320	4802	C	E						DISC						U			N			-1,090.97
7320	4902	C	E						DISC						U			N			-411,880,518.80
Line Number Total:																				-411,881,609.77	
7440	4221	C	E					F	DISC						U			N			800,000.00
7440	4251	D	E					F	DISC						U			N			-472,362.05
7440	4801	C	E												U			N			2,008,079,784.42
7440	4901	C	E												U			N			11,098,317.00
7440	4901	D	E												U			N			-1,077,733.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -05 /07 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				2,018,428,006.37	
8690	4802	C	E						DISC												1,090.97
8690	4902	C	E						DISC												411,880,518.80
Line Number Total:																				411,881,609.77	
8800	4252	D	E				F		DISC												-435,078.68
8840	4222	D	E				X		DISC												-800,000.00
9000	4222	D	E				X		DISC												-800,000.00
9000	4252	D	E				F		DISC												-435,078.68
9000	4802	C	E						DISC												1,090.97
9000	4902	C	E						DISC												411,880,518.80
Line Number Total:																				410,646,531.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -98 /00 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			19,612.87
7240	4221	C	B					F	DISC						E			N			60,213.82
7240	4801	C	B												E			N			67,168,184.40
7240	4901	C	B												E			N			1,253,714.62
Line Number Total:																				68,501,725.71	
7320	4902	C	E						DISC						E			N			-1,658,849.89
7340	4801	C	B												E			N			-67,168,184.40
7340	4801	C	E												E			N			63,524,302.79
7340	4901	C	B												E			N			-1,253,714.62
7340	4901	C	E												E			N			3,238,746.34
7340	4902	C	E						DISC						E			N			1,658,849.89
7340	4971	D	E												E			N			-2,366,091.87
Line Number Total:																				-2,366,091.87	
7410	4221	C	B					E	DISC						E			N			-19,612.87
7410	4221	C	B					F	DISC						E			N			-60,213.82
7410	4221	C	E					E	DISC						E			N			19,612.87
7410	4221	D	E					F	DISC						E			N			-19,612.87
Line Number Total:																				-79,826.69	
7440	4221	C	E					E	DISC						E			N			19,612.87
7440	4221	D	E					F	DISC						E			N			-19,612.87
7440	4801	C	E												E			N			63,524,302.79
7440	4901	C	E												E			N			3,238,746.34
7440	4971	D	E												E			N			-2,366,091.87
Line Number Total:																				64,396,957.26	
8693	4902	C	E						DISC						E			N			1,658,849.89
8840	4222	D	B					X	DISC						E			N			332,410.90
8840	4222	D	E					X	DISC						E			N			-320,317.27
Line Number Total:																				12,093.63	
8896	4222	D	B					X	DISC						E			N			-332,410.90
8896	4222	D	E					X	DISC						E			N			320,317.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -98 /00 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-12,093.63	
9000	4222	D	B					X	DISC										N		332,410.90
9000	4222	D	E					X	DISC										N		-320,317.27
9000	4902	C	E						DISC										N		1,658,849.89
																			Line Number Total:	1,670,943.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /00 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-16,918.00
7240	4901	C	B												E			N			52,765.30
Line Number Total:																				35,847.30	
7340	4801	D	B												E			N			16,918.00
7340	4801	D	E												E			N			-17,636.08
7340	4901	C	B												E			N			-52,765.30
7340	4901	C	E												E			N			53,483.38
7340	4971	D	E												E			N			-718.08
Line Number Total:																				-718.08	
7440	4801	D	E												E			N			-17,636.08
7440	4901	C	E												E			N			53,483.38
7440	4971	D	E												E			N			-718.08
Line Number Total:																				35,129.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			53,440.51
7240	4221	D	B					F	DISC						E			N			-37.06
7240	4801	C	B												E			N			95,492,848.69
7240	4901	C	B												E			N			6,233,949.86
Line Number Total:																					101,780,202.00
7320	4802	C	B						DISC						E			N			338.40
7320	4802	C	E						DISC						E			N			-338.40
7320	4902	C	E						DISC						E			N			-9,365,274.80
Line Number Total:																					-9,365,274.80
7340	4801	C	B												E			N			-95,492,848.69
7340	4801	C	E												E			N			82,489,561.64
7340	4802	C	B						DISC						E			N			-338.40
7340	4802	C	E						DISC						E			N			338.40
7340	4901	C	B												E			N			-6,233,949.86
7340	4901	C	E												E			N			10,628,677.01
7340	4902	C	E						DISC						E			N			9,365,274.80
7340	4971	D	E												E			N			-4,515,957.60
Line Number Total:																					-3,759,242.70
7410	4221	C	B					E	DISC						E			N			-53,440.51
7410	4221	D	B					F	DISC						E			N			37.06
7410	4221	C	E						DISC						E			N			53,440.51
7410	4221	D	E					F	DISC						E			N			-53,440.51
Line Number Total:																					-53,403.45
7440	4221	C	E					E	DISC						E			N			53,440.51
7440	4221	D	E					F	DISC						E			N			-53,440.51
7440	4801	C	E												E			N			82,489,561.64
7440	4901	C	E												E			N			10,628,677.01
7440	4971	D	E												E			N			-4,515,957.60
Line Number Total:																					88,602,281.05
8693	4802	C	B						DISC						E			N			-338.40
8693	4802	C	E						DISC						E			N			338.40
8693	4902	C	E						DISC						E			N			9,365,274.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Aircraft procurement, Air Force
 Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				9,365,274.80	
8800	4252	C	E					F	DISC						E			N			37.06
8840	4222	D	B					X	DISC						E			N			246,483.45
8840	4222	D	E					X	DISC						E			N			-193,246.20
Line Number Total:																				53,237.25	
8896	4222	D	B					X	DISC						E			N			-246,483.45
8896	4222	D	E					X	DISC						E			N			193,246.20
8896	4252	C	E					F	DISC						E			N			-37.06
Line Number Total:																				-53,274.31	
9000	4222	D	B					X	DISC						E			N			246,483.45
9000	4222	D	E					X	DISC						E			N			-193,246.20
9000	4252	C	E					F	DISC						E			N			37.06
9000	4802	C	B						DISC						E			N			-338.40
9000	4802	C	E						DISC						E			N			338.40
9000	4902	C	E						DISC						E			N			9,365,274.80
Line Number Total:																				9,418,549.11	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Aircraft procurement, Air Force
Budget Account Id: 007-15-3010 Treasury Account Id: 57- -99 /01 -3010 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-3010

1000	Total new obligations																				2,713,481,438.41
2140	Unobligated balance carried forward, start of year																				1,772,469,691.82
2210	Resources available from recoveries of prior year obligations																				426,861.49
2398	Unobligated balance expiring or withdrawn																				-361,025,804.63
2440	Unobligated balance carried forward, end of year																				12,259,948,161.29
4000	Appropriation																				13,648,304,000.00
4036	Unobligated balance permanently reduced																				-103,266,000.00
4100	Transferred to other accounts [Treas Acct]																				-10,428,000.00
6800	Offsetting collections (cash)																				1,062,445.82
6810	Change in uncollected customer payments from Federal sources (unexpired)																				25,086,405.20
7240	Obligated balance, start of year																				12,218,588,596.84
7320	Total outlays (gross)																				-3,208,055,562.85
7340	Adjustments in expired accounts (net)																				-8,732,050.53
7410	Change in uncollected customer payments from Federal sources (expired)																				-6,171,666.75
7440	Obligated balance, end of year																				11,683,597,488.43
8690	Outlays from new discretionary authority																				411,881,609.77
8693	Outlays from discretionary balances																				2,796,173,953.08
8800	Federal sources																				-9,148,226.21
8840	Non-Federal sources																				7,726,628.01
8896	Portion of offsetting collections (cash) credited to expired accounts																				359,152.38
9000	Outlays																				3,206,633,964.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -00 /02 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			460.00
7240	4221	C	B					F	DISC						E			N			945.10
7240	4801	C	B												E			N			32,297,928.02
7240	4901	C	B												E			N			5,232,798.13
Line Number Total:																				37,532,131.25	
7320	4902	C	E						DISC						E			N			-356,841.72
7340	4801	C	B												E			N			-32,297,928.02
7340	4801	C	E												E			N			27,831,101.43
7340	4901	C	B												E			N			-5,232,798.13
7340	4901	C	E												E			N			9,647,322.91
7340	4902	C	E						DISC						E			N			356,841.72
Line Number Total:																				304,539.91	
7410	4221	C	B					E	DISC						E			N			-460.00
7410	4221	C	B					F	DISC						E			N			-945.10
7410	4221	C	E					E	DISC						E			N			460.00
7410	4221	D	E					F	DISC						E			N			-460.00
Line Number Total:																				-1,405.10	
7440	4221	C	E					E	DISC						E			N			460.00
7440	4221	D	E					F	DISC						E			N			-460.00
7440	4801	C	E												E			N			27,831,101.43
7440	4901	C	E												E			N			9,647,322.91
Line Number Total:																				37,478,424.34	
8693	4902	C	E						DISC						E			N			356,841.72
8840	4222	D	B					X	DISC						E			N			4,502.58
8840	4222	D	E					X	DISC						E			N			-3,097.48
Line Number Total:																				1,405.10	
8896	4222	D	B					X	DISC						E			N			-4,502.58
8896	4222	D	E					X	DISC						E			N			3,097.48
Line Number Total:																				-1,405.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -00 /02 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						E			N			4,502.58
9000	4222	D	E					X	DISC						E			N			-3,097.48
9000	4902	C	E						DISC						E			N			356,841.72
Line Number Total:																				358,246.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -01 /03 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			71,636.91
7240	4801	C	B												E			N			106,424,226.01
Line Number Total:																					106,495,862.92
7320	4902	C	E						DISC						E			N			-10,466,585.10
7340	4801	C	B												E			N			-106,424,226.01
7340	4801	C	E												E			N			95,995,563.45
7340	4901	C	E												E			N			667,728.35
7340	4902	C	E						DISC						E			N			10,466,585.10
Line Number Total:																					705,650.89
7410	4221	C	B				F		DISC						E			N			-71,636.91
7440	4801	C	E												E			N			95,995,563.45
7440	4901	C	E												E			N			667,728.35
Line Number Total:																					96,663,291.80
8693	4902	C	E						DISC						E			N			10,466,585.10
8800	4252	D	E				F		DISC						E			N			-65,433.50
8840	4222	D	B				X		DISC						E			N			963,491.51
8840	4222	D	E				X		DISC						E			N			-826,421.10
Line Number Total:																					137,070.41
8896	4222	D	B				X		DISC						E			N			-963,491.51
8896	4222	D	E				X		DISC						E			N			826,421.10
8896	4252	D	E				F		DISC						E			N			65,433.50
Line Number Total:																					-71,636.91
9000	4222	D	B				X		DISC						E			N			963,491.51
9000	4222	D	E				X		DISC						E			N			-826,421.10
9000	4252	D	E				F		DISC						E			N			-65,433.50
9000	4902	C	E						DISC						E			N			10,466,585.10
Line Number Total:																					10,538,222.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			2,097,919.59
7240	4221	D	B					F	DISC						E			N			-2,120,212.19
7240	4801	C	B												E			N			243,622,334.01
7240	4901	C	B												E			N			10,130,316.85
Line Number Total:																				253,730,358.26	
7320	4802	C	B						DISC						E			N			204.88
7320	4802	C	E						DISC						E			N			-204.88
7320	4902	C	E						DISC						E			N			-30,171,943.22
Line Number Total:																				-30,171,943.22	
7340	4801	C	B												E			N			-243,622,334.01
7340	4801	C	E												E			N			209,676,061.26
7340	4802	C	B						DISC						E			N			-204.88
7340	4802	C	E						DISC						E			N			204.88
7340	4901	C	B												E			N			-10,130,316.85
7340	4901	C	E												E			N			14,186,247.83
7340	4902	C	E						DISC						E			N			30,171,943.22
Line Number Total:																				281,601.45	
7410	4221	C	B					E	DISC						E			N			-2,097,919.59
7410	4221	D	B					F	DISC						E			N			2,120,212.19
7410	4221	C	E					E	DISC						E			N			2,097,919.59
7410	4221	D	E					F	DISC						E			N			-2,174,226.19
Line Number Total:																				-54,014.00	
7440	4221	C	E					E	DISC						E			N			2,097,919.59
7440	4221	D	E					F	DISC						E			N			-2,174,226.19
7440	4801	C	E												E			N			209,676,061.26
7440	4901	C	E												E			N			14,186,247.83
Line Number Total:																				223,786,002.49	
8693	4802	C	B						DISC						E			N			-204.88
8693	4802	C	E						DISC						E			N			204.88
8693	4902	C	E						DISC						E			N			30,171,943.22
Line Number Total:																				30,171,943.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -02 /04 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-41,213.49
8840	4222	D	B				X		DISC						E			N			2,006,864.18
8840	4222	D	E				X		DISC						E			N			-1,911,636.69
Line Number Total:																				95,227.49	
8896	4222	D	B				X		DISC						E			N			-2,006,864.18
8896	4222	D	E				X		DISC						E			N			1,911,636.69
8896	4252	D	E				F		DISC						E			N			41,213.49
Line Number Total:																				-54,014.00	
9000	4222	D	B				X		DISC						E			N			2,006,864.18
9000	4222	D	E				X		DISC						E			N			-1,911,636.69
9000	4252	D	E				F		DISC						E			N			-41,213.49
9000	4802	C	B						DISC						E			N			-204.88
9000	4802	C	E						DISC						E			N			204.88
9000	4902	C	E						DISC						E			N			30,171,943.22
Line Number Total:																				30,225,957.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03 /05 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-630,651,257.81
1000	4801	C	E												U			Y			475,290,485.37
1000	4901	C	B												U			Y			-16,627,132.64
1000	4901	C	E												U			Y			46,263,601.36
1000	4902	C	E						DISC						U			Y			140,967,567.83
Line Number Total:																				15,243,264.11	
2140	4201	D	B												U			Y			758,945,732.93
2140	4221	C	B						DISC						U			Y			-1,433,598.56
2140	4221	D	B						F DISC						U			Y			1,433,598.56
2140	4222	D	B						X DISC						U			Y			83,103.84
2140	4801	C	B												U			Y			-630,651,257.81
2140	4901	C	B												U			Y			-16,627,132.64
Line Number Total:																				111,750,446.32	
2210	4971	D	E												U			Y			1,761,813.19
2398	4510	C	E			A									U		X	Y			-17,639,324.86
2398	4610	C	E												U		X	Y			-61,538,254.30
2398	4700	C	E												U		X	Y			-19,091,416.24
Line Number Total:																				-98,268,995.40	
6800	4222	D	B						X DISC						U			Y			-83,103.84
6800	4222	D	E						X DISC						U			Y			83,000.14
6800	4252	D	E						F DISC						U			Y			103.70
Line Number Total:																				0.00	
6810	4221	C	B						E DISC						U			Y			1,433,598.56
6810	4221	D	B						F DISC						U			Y			-1,433,598.56
6810	4221	C	E						E DISC						U			Y			-1,433,702.26
6810	4221	D	E						F DISC						U			Y			1,433,702.26
Line Number Total:																				0.00	
7240	4221	C	B						E DISC						U			Y			1,433,598.56
7240	4221	D	B						F DISC						U			Y			-1,433,598.56
7240	4801	C	B												U			Y			630,651,257.81
7240	4901	C	B												U			Y			16,627,132.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -03 /05 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					647,278,390.45
7320	4902	C	E						DISC						U			Y			-140,967,567.83
7440	4221	C	E				E		DISC						U			Y			1,433,702.26
7440	4221	D	E				F		DISC						U			Y			-1,433,702.26
7440	4801	C	E												U			Y			475,290,485.37
7440	4901	C	E												U			Y			46,263,601.36
7440	4971	D	E												U			Y			-1,761,813.19
Line Number Total:																					519,792,273.54
8693	4902	C	E						DISC						U			Y			140,967,567.83
8800	4252	D	E				F		DISC						U			Y			-103.70
8840	4222	D	B				X		DISC						U			Y			83,103.84
8840	4222	D	E				X		DISC						U			Y			-83,000.14
Line Number Total:																					103.70
9000	4222	D	B				X		DISC						U			Y			83,103.84
9000	4222	D	E				X		DISC						U			Y			-83,000.14
9000	4252	D	E				F		DISC						U			Y			-103.70
9000	4902	C	E						DISC						U			Y			140,967,567.83
Line Number Total:																					140,967,567.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04 /06 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,183,311,216.60
1000	4801	C	E												U			N			1,067,071,330.20
1000	4802	C	B						DISC						U			N			-5,022.99
1000	4802	C	E						DISC						U			N			2,179.43
1000	4901	C	E												U			N			12,386.47
1000	4902	C	E						DISC						U			N			358,945,257.95
Line Number Total:																				242,714,914.46	
2140	4201	D	B												U			N			2,056,033,203.25
2140	4222	D	B				X		DISC						U			N			860,728.69
2140	4251	D	B				F		DISC						U			N			733,143.30
2140	4801	C	B												U			N			-1,183,311,216.60
2140	4802	C	B						DISC						U			N			-5,022.99
Line Number Total:																				874,310,835.65	
2440	4450	C	E												U	X		N			14,705.96
2440	4510	D	E			A									U	X		N			-389,002,352.09
2440	4610	C	E												U	X		N			680,027,698.88
2440	4700	C	E												U	X		N			340,570,574.40
Line Number Total:																				631,610,627.15	
6800	4222	D	B				X		DISC						U			N			-860,728.69
6800	4222	D	E				X		DISC						U			N			438,111.37
6800	4252	D	E				F		DISC						U			N			1,170,466.58
Line Number Total:																				747,849.26	
6810	4221	C	E				E		DISC						U			N			-422,617.32
6810	4221	D	E				F		DISC						U			N			422,617.32
6810	4251	D	B				F		DISC						U			N			-733,143.30
Line Number Total:																				-733,143.30	
7240	4251	D	B				F		DISC						U			N			-733,143.30
7240	4801	C	B												U			N			1,183,311,216.60
Line Number Total:																				1,182,578,073.30	
7320	4802	C	B						DISC						U			N			5,022.99
7320	4802	C	E						DISC						U			N			-2,179.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -04 /06 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-358,945,257.95
Line Number Total:																					-358,942,414.39
7440	4221	C	E					E	DISC						U			N			422,617.32
7440	4221	D	E					F	DISC						U			N			-422,617.32
7440	4801	C	E												U			N			1,067,071,330.20
7440	4901	C	E												U			N			12,386.47
Line Number Total:																					1,067,083,716.67
8693	4802	C	B						DISC						U			N			-5,022.99
8693	4802	C	E						DISC						U			N			2,179.43
8693	4902	C	E						DISC						U			N			358,945,257.95
Line Number Total:																					358,942,414.39
8800	4252	D	E					F	DISC						U			N			-1,170,466.58
8840	4222	D	B					X	DISC						U			N			860,728.69
8840	4222	D	E					X	DISC						U			N			-438,111.37
Line Number Total:																					422,617.32
9000	4222	D	B					X	DISC						U			N			860,728.69
9000	4222	D	E					X	DISC						U			N			-438,111.37
9000	4252	D	E					F	DISC						U			N			-1,170,466.58
9000	4802	C	B						DISC						U			N			-5,022.99
9000	4802	C	E						DISC						U			N			2,179.43
9000	4902	C	E						DISC						U			N			358,945,257.95
Line Number Total:																					358,194,565.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05 /07 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			770,093,299.23
1000	4802	C	E						DISC						U			N			1,158.44
1000	4901	C	E												U			N			2,377,175.13
1000	4902	C	E						DISC						U			N			503,124,612.43
Line Number Total:																				1,275,596,245.23	
2440	4450	D	E												U		X	N			-12,322,000.00
2440	4510	C	E			A									U		X	N			1,091,314,250.00
2440	4610	C	E												U		X	N			1,201,538,770.03
2440	4700	C	E												U		X	N			883,541,302.36
Line Number Total:																				3,164,072,322.39	
4000	4119	D	E	P	108287				DISC				X		U			N	1		4,458,113,000.00
4036	4393	C	E	P	108287				DISC						U			N			-29,539,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	N			-3,397,000.00
6800	4252	D	E				F		DISC						U			N			14,273,653.00
6810	4221	D	E				E		DISC						U			N			200,525.52
6810	4251	D	E				F		DISC						U			N			17,389.10
Line Number Total:																				217,914.62	
7320	4802	C	E						DISC						U			N			-1,158.44
7320	4902	C	E						DISC						U			N			-503,124,612.43
Line Number Total:																				-503,125,770.87	
7440	4221	D	E				E		DISC						U			N			-200,525.52
7440	4251	D	E				F		DISC						U			N			-17,389.10
7440	4801	C	E												U			N			770,093,299.23
7440	4901	C	E												U			N			2,377,175.13
Line Number Total:																				772,252,559.74	
8690	4802	C	E						DISC						U			N			1,158.44
8690	4902	C	E						DISC						U			N			503,124,612.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -05 /07 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	503,125,770.87	
8800	4252	D	E					F	DISC						U			N			-14,273,653.00
9000	4252	D	E					F	DISC						U			N			-14,273,653.00
9000	4802	C	E						DISC						U			N			1,158.44
9000	4902	C	E						DISC						U			N			503,124,612.43
																			Line Number Total:	488,852,117.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -90 /92 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,351,650.89
7340	4801	C	B												E			N			-3,351,650.89
7340	4801	C	E												E			N			3,351,650.89
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,351,650.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -91 /93 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,351,646.00
7340	4801	C	B												E			N			-3,351,646.00
7340	4801	C	E												E			N			3,351,646.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,351,646.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -92 /94 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,938,446.00
7340	4801	C	B												E			N			-15,938,446.00
7340	4801	C	E												E			N			15,938,446.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,938,446.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -93 /95 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,780,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -94 /96 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,780,000.00
7340	4801	C	B												E			N			-16,780,000.00
7340	4801	C	E												E			N			16,780,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,780,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -95 /97 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,978,000.00
7340	4801	C	B												E			N			-20,978,000.00
7340	4801	C	E												E			N			20,978,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			20,978,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -96 /98 -3020 -001-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,782,400.00
7340	4801	C	B												E			N			-16,782,400.00
7340	4801	C	E												E			N			16,782,400.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,782,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -98 /00 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			923,790.91
7240	4221	D	B					F	DISC						E		N			-830,572.49
7240	4251	D	B					F	DISC						E		N			-56.01
7240	4801	C	B												E		N			11,633,242.65
Line Number Total:																			11,726,405.06	
7320	4902	D	E						DISC						E		N			12,198,890.42
7340	4801	C	B												E		N			-11,633,242.65
7340	4801	C	E												E		N			19,053,437.52
7340	4901	C	E												E		N			4,778,695.55
7340	4902	D	E						DISC						E		N			-12,198,890.42
7340	4971	D	E												E		N			-25,126.54
Line Number Total:																			-25,126.54	
7410	4221	C	B					E	DISC						E		N			-923,790.91
7410	4221	D	B					F	DISC						E		N			830,572.49
7410	4221	C	E					E	DISC						E		N			923,790.91
7410	4221	D	E					F	DISC						E		N			-923,790.91
7410	4251	D	B					F	DISC						E		N			56.01
Line Number Total:																			-93,162.41	
7440	4221	C	E					E	DISC						E		N			923,790.91
7440	4221	D	E					F	DISC						E		N			-923,790.91
7440	4801	C	E												E		N			19,053,437.52
7440	4901	C	E												E		N			4,778,695.55
7440	4971	D	E												E		N			-25,126.54
Line Number Total:																			23,807,006.53	
8693	4902	D	E						DISC						E		N			-12,198,890.42
8840	4222	D	B					X	DISC						E		N			93,389.20
8840	4222	D	E					X	DISC						E		N			-170.78
Line Number Total:																			93,218.42	
8896	4222	D	B					X	DISC						E		N			-93,389.20
8896	4222	D	E					X	DISC						E		N			170.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -98 /00 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-93,218.42	
9000	4222	D	B					X	DISC										N		93,389.20
9000	4222	D	E					X	DISC										N		-170.78
9000	4902	D	E						DISC										N		-12,198,890.42
																			Line Number Total:	-12,105,672.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /00 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,363,973.58
7320	4902	C	E						DISC						E			N			-234,497.37
7340	4801	C	B												E			N			-4,363,973.58
7340	4801	C	E												E			N			2,887,394.07
7340	4901	C	E												E			N			1,242,082.14
7340	4902	C	E						DISC						E			N			234,497.37
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,887,394.07
7440	4901	C	E												E			N			1,242,082.14
Line Number Total:																				4,129,476.21	
8693	4902	C	E						DISC						E			N			234,497.37
9000	4902	C	E						DISC						E			N			234,497.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			0.06
7240	4221	C	B					F	DISC						E			N			12,249.26
7240	4801	C	B												E			N			36,090,059.63
7240	4901	C	B												E			N			7,087,935.43
Line Number Total:																				43,190,244.38	
7320	4902	C	E						DISC						E			N			-4,976,801.69
7340	4801	C	B												E			N			-36,090,059.63
7340	4801	C	E												E			N			37,897,640.16
7340	4901	C	B												E			N			-7,087,935.43
7340	4901	C	E												E			N			613,080.29
7340	4902	C	E						DISC						E			N			4,976,801.69
Line Number Total:																				309,527.08	
7410	4221	C	B					E	DISC						E			N			-0.06
7410	4221	C	B					F	DISC						E			N			-12,249.26
7410	4221	C	E					E	DISC						E			N			0.06
7410	4221	D	E					F	DISC						E			N			-29,304.52
Line Number Total:																				-41,553.78	
7440	4221	C	E					E	DISC						E			N			0.06
7440	4221	D	E					F	DISC						E			N			-29,304.52
7440	4801	C	E												E			N			37,897,640.16
7440	4901	C	E												E			N			613,080.29
Line Number Total:																				38,481,415.99	
8693	4902	C	E						DISC						E			N			4,976,801.69
8840	4222	D	B					X	DISC						E			N			457,313.58
8840	4222	D	E					X	DISC						E			N			-415,759.80
Line Number Total:																				41,553.78	
8896	4222	D	B					X	DISC						E			N			-457,313.58
8896	4222	D	E					X	DISC						E			N			415,759.80
Line Number Total:																				-41,553.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Missile procurement, Air Force
 Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						E			N			457,313.58
9000	4222	D	E					X	DISC						E			N			-415,759.80
9000	4902	C	E						DISC						E			N			4,976,801.69
Line Number Total:																				5,018,355.47	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Missile procurement, Air Force
Budget Account Id: 007-15-3020 Treasury Account Id: 57- -99 /01 -3020 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-3020

1000	Total new obligations																				1,533,554,423.80
2140	Unobligated balance carried forward, start of year																				986,061,281.97
2210	Resources available from recoveries of prior year obligations																				1,761,813.19
2398	Unobligated balance expiring or withdrawn																				-98,268,995.40
2440	Unobligated balance carried forward, end of year																				3,795,682,949.54
4000	Appropriation																				4,458,113,000.00
4036	Unobligated balance permanently reduced																				-29,539,000.00
4100	Transferred to other accounts [Treas Acct]																				-3,397,000.00
6800	Offsetting collections (cash)																				15,021,502.26
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-515,228.68
7240	Obligated balance, start of year																				2,380,857,582.09
7320	Total outlays (gross)																				-1,037,043,531.77
7340	Adjustments in expired accounts (net)																				1,576,192.79
7410	Change in uncollected customer payments from Federal sources (expired)																				-261,772.20
7440	Obligated balance, end of year																				2,877,436,310.20
8690	Outlays from new discretionary authority																				503,125,770.87
8693	Outlays from discretionary balances																				533,917,760.90
8800	Federal sources																				-15,550,870.27
8840	Non-Federal sources																				791,196.22
8896	Portion of offsetting collections (cash) credited to expired accounts																				-261,828.21
9000	Outlays																				1,022,283,857.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -00 /02 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-4,465.58
7240	4251	D	B					F	DISC						E			N			-35,133.43
7240	4801	C	B												E			N			2,601,206.56
7240	4801	D	B												E			N			-475.47
Line Number Total:																				2,561,132.08	
7320	4902	C	E						DISC						E			N			-1,162,528.00
7340	4801	C	B												E			N			-2,601,206.56
7340	4801	D	B												E			N			475.47
7340	4801	C	E												E			N			1,389,330.54
7340	4801	D	E												E			N			-475.47
7340	4901	C	E												E			N			49,348.02
7340	4902	C	E						DISC						E			N			1,162,528.00
7340	4971	D	E												E			N			-49,348.02
Line Number Total:																				-49,348.02	
7410	4221	D	B					E	DISC						E			N			4,465.58
7410	4221	D	E					E	DISC						E			N			-4,465.58
7410	4251	D	B					F	DISC						E			N			35,133.43
7410	4251	D	E					F	DISC						E			N			-35,133.43
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-4,465.58
7440	4251	D	E					F	DISC						E			N			-35,133.43
7440	4801	C	E												E			N			1,389,330.54
7440	4801	D	E												E			N			-475.47
7440	4901	C	E												E			N			49,348.02
7440	4971	D	E												E			N			-49,348.02
Line Number Total:																				1,349,256.06	
8693	4902	C	E						DISC						E			N			1,162,528.00
9000	4902	C	E						DISC						E			N			1,162,528.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -01 /03 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-57,896.16
7240	4221	D	B					F	DISC						E			N			-29,400.00
7240	4251	D	B					F	DISC						E			N			-16,437.42
7240	4801	C	B												E			N			6,633,691.18
Line Number Total:																				6,529,957.60	
7320	4902	C	E						DISC						E			N			-286,803.55
7340	4801	C	B												E			N			-6,633,691.18
7340	4801	C	E												E			N			6,342,756.84
7340	4901	C	E												E			N			4,130.79
7340	4902	C	E						DISC						E			N			286,803.55
7340	4971	D	E												E			N			-4,130.79
Line Number Total:																				-4,130.79	
7410	4221	D	B					E	DISC						E			N			57,896.16
7410	4221	D	B					F	DISC						E			N			29,400.00
7410	4221	D	E					E	DISC						E			N			-57,896.16
7410	4221	D	E					F	DISC						E			N			-29,400.00
7410	4251	D	B					F	DISC						E			N			16,437.42
7410	4251	D	E					F	DISC						E			N			-16,437.42
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-57,896.16
7440	4221	D	E					F	DISC						E			N			-29,400.00
7440	4251	D	E					F	DISC						E			N			-16,437.42
7440	4801	C	E												E			N			6,342,756.84
7440	4901	C	E												E			N			4,130.79
7440	4971	D	E												E			N			-4,130.79
Line Number Total:																				6,239,023.26	
8693	4902	C	E						DISC						E			N			286,803.55
9000	4902	C	E						DISC						E			N			286,803.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -02 /04 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			81,458,051.13
7240	4901	D	B												E			N			-4,469,944.82
Line Number Total:																					76,988,106.31
7320	4902	C	E						DISC						E			N			-14,671,385.53
7340	4801	C	B												E			N			-81,458,051.13
7340	4801	C	E												E			N			61,453,415.21
7340	4901	D	B												E			N			4,469,944.82
7340	4901	C	E												E			N			863,305.57
7340	4902	C	E						DISC						E			N			14,671,385.53
7340	4971	D	E												E			N			-863,305.57
Line Number Total:																					-863,305.57
7440	4801	C	E												E			N			61,453,415.21
7440	4901	C	E												E			N			863,305.57
7440	4971	D	E												E			N			-863,305.57
Line Number Total:																					61,453,415.21
8693	4902	C	E						DISC						E			N			14,671,385.53
9000	4902	C	E						DISC						E			N			14,671,385.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-632,569,926.74
1000	4801	C	E												U		Y			415,123,452.53
1000	4901	C	B												U		Y			-74,815,706.01
1000	4901	C	E												U		Y			79,457,865.50
1000	4902	C	E						DISC						U		Y			214,293,921.33
Line Number Total:																			1,489,606.61	
2140	4201	D	B												U		Y			744,052,607.05
2140	4251	D	B				F		DISC						U		Y			49,674.47
2140	4801	C	B												U		Y			-632,569,926.74
2140	4901	C	B												U		Y			-74,815,706.01
Line Number Total:																			36,716,648.77	
2210	4971	D	E												U		Y			7,800.22
2398	4450	D	E												U	X	Y			5,741.92
2398	4510	D	E			A									U	X	Y			87,221,715.93
2398	4610	C	E												U	X	Y			-105,195,379.45
2398	4700	C	E												U	X	Y			-17,261,178.86
Line Number Total:																			-35,229,100.46	
6800	4252	C	E				F		DISC						U		Y			-5,741.92
6810	4251	D	B				F		DISC						U		Y			-49,674.47
6810	4251	D	E				F		DISC						U		Y			49,674.47
Line Number Total:																			0.00	
7240	4251	D	B				F		DISC						U		Y			-49,674.47
7240	4801	C	B												U		Y			632,569,926.74
7240	4901	C	B												U		Y			74,815,706.01
Line Number Total:																			707,335,958.28	
7320	4902	C	E						DISC						U		Y			-214,293,921.33
7440	4251	D	E				F		DISC						U		Y			-49,674.47
7440	4801	C	E												U		Y			415,123,452.53
7440	4901	C	E												U		Y			79,457,865.50
7440	4971	D	E												U		Y			-7,800.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -03 /05 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	494,523,843.34	
8693	4902	C	E						DISC						U			Y			214,293,921.33
8800	4252	C	E				F		DISC						U			Y			5,741.92
9000	4252	C	E				F		DISC						U			Y			5,741.92
9000	4902	C	E						DISC						U			Y			214,293,921.33
																			Line Number Total:	214,299,663.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,119,931,036.95
1000	4801	C	E												U			N			1,050,022,987.93
1000	4901	C	E												U			N			28,770,290.18
1000	4902	C	E						DISC						U			N			49,628,907.55
Line Number Total:																				8,491,148.71	
2140	4201	D	B												U			N			1,205,833,280.08
2140	4251	D	B				F		DISC						U			N			537,102.99
2140	4801	C	B												U			N			-1,119,931,036.95
Line Number Total:																				86,439,346.12	
2440	4450	C	E												U	X		N			6,656,003.64
2440	4510	C	E			A									U	X		N			4,841,766.86
2440	4610	C	E												U	X		N			21,348,549.78
2440	4700	C	E												U	X		N			51,757,880.77
Line Number Total:																				84,604,201.05	
6800	4252	D	E				F		DISC						U			N			5,358,561.63
6810	4251	D	B				F		DISC						U			N			-537,102.99
6810	4251	D	E				F		DISC						U			N			1,834,545.00
Line Number Total:																				1,297,442.01	
7240	4251	D	B				F		DISC						U			N			-537,102.99
7240	4801	C	B												U			N			1,119,931,036.95
Line Number Total:																				1,119,393,933.96	
7320	4902	C	E						DISC						U			N			-49,628,907.55
7440	4251	D	E				F		DISC						U			N			-1,834,545.00
7440	4801	C	E												U			N			1,050,022,987.93
7440	4901	C	E												U			N			28,770,290.18
Line Number Total:																				1,076,958,733.11	
8693	4902	C	E						DISC						U			N			49,628,907.55
8800	4252	D	E				F		DISC						U			N			-5,358,561.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -04 /06 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-5,358,561.63
9000	4902	C	E						DISC						U			N			49,628,907.55
Line Number Total:																				44,270,345.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -05 /07 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			179,481,117.78
1000	4901	C	E												U			N			276,486.96
1000	4902	C	E						DISC						U			N			245,828.26
Line Number Total:																					180,003,433.00
2440	4510	C	E			A									U		X	N			63,754,000.00
2440	4610	C	E												U		X	N			752,826,457.10
2440	4700	C	E												U		X	N			327,594,319.37
Line Number Total:																					1,144,174,776.47
4000	4119	D	E	P	108287				DISC				X		U			N	1		1,327,459,000.00
4036	4393	C	E	P	108287				DISC						U			N			-5,127,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U		T	N			-1,014,000.00
6800	4252	D	E					F	DISC						U			N			677,760.48
6810	4221	D	E					E	DISC						U			N			2,131,940.99
6810	4251	D	E					F	DISC						U			N			50,508.00
Line Number Total:																					2,182,448.99
7320	4902	C	E						DISC						U			N			-245,828.26
7440	4221	D	E					E	DISC						U			N			-2,131,940.99
7440	4251	D	E					F	DISC						U			N			-50,508.00
7440	4801	C	E												U			N			179,481,117.78
7440	4901	C	E												U			N			276,486.96
Line Number Total:																					177,575,155.75
8690	4902	C	E						DISC						U			N			245,828.26
8800	4252	D	E					F	DISC						U			N			-677,760.48
9000	4252	D	E					F	DISC						U			N			-677,760.48
9000	4902	C	E						DISC						U			N			245,828.26
Line Number Total:																					-431,932.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -98 /00 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,499,367.72
7240	4901	C	B												E			N			90,947.29
Line Number Total:																					4,590,315.01
7320	4902	C	E						DISC						E			N			-379,152.12
7340	4801	C	B												E			N			-4,499,367.72
7340	4801	C	E												E			N			3,546,407.42
7340	4901	C	B												E			N			-90,947.29
7340	4901	C	E												E			N			664,764.47
7340	4902	C	E						DISC						E			N			379,152.12
7340	4971	D	E												E			N			-2,358.75
Line Number Total:																					-2,349.75
7410	4221	D	E				F		DISC						E			N			-2,158.30
7440	4221	D	E				F		DISC						E			N			-2,158.30
7440	4801	C	E												E			N			3,546,407.42
7440	4901	C	E												E			N			664,764.47
7440	4971	D	E												E			N			-2,358.75
Line Number Total:																					4,206,654.84
8693	4902	C	E						DISC						E			N			379,152.12
8800	4252	C	E				F		DISC						E			N			122,841.70
8840	4222	D	E				X		DISC						E			N			-122,841.70
8896	4222	D	E				X		DISC						E			N			122,841.70
8896	4252	C	E				F		DISC						E			N			-122,841.70
Line Number Total:																					0.00
9000	4222	D	E				X		DISC						E			N			-122,841.70
9000	4252	C	E				F		DISC						E			N			122,841.70
9000	4902	C	E						DISC						E			N			379,152.12
Line Number Total:																					379,152.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement of ammunition, Air Force
 Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,191.42
7240	4801	C	B												E			N			6,438,569.23
Line Number Total:																					6,431,377.81
7320	4902	C	E						DISC						E			N			-4,443.34
7320	4902	D	E						DISC						E			N			841,097.93
Line Number Total:																					836,654.59
7340	4801	C	B												E			N			-6,438,569.23
7340	4801	C	E												E			N			6,223,006.92
7340	4901	C	E												E			N			1,106,329.41
7340	4902	C	E						DISC						E			N			4,443.34
7340	4902	D	E						DISC						E			N			-841,097.93
Line Number Total:																					54,112.51
7410	4251	D	B				F		DISC						E			N			7,191.42
7410	4251	D	E				F		DISC						E			N			-7,191.42
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-7,191.42
7440	4801	C	E												E			N			6,223,006.92
7440	4901	C	E												E			N			1,106,329.41
Line Number Total:																					7,322,144.91
8693	4902	C	E						DISC						E			N			4,443.34
8693	4902	D	E						DISC						E			N			-841,097.93
Line Number Total:																					-836,654.59
8800	4252	C	E				F		DISC						E			N			112.80
8896	4252	C	E				F		DISC						E			N			-112.80
9000	4252	C	E				F		DISC						E			N			112.80
9000	4902	C	E						DISC						E			N			4,443.34
9000	4902	D	E						DISC						E			N			-841,097.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	-836,541.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement of ammunition, Air Force
Budget Account Id: 007-15-3011 Treasury Account Id: 57- -99 /01 -3011 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-3011

1000	Total new obligations																				189,984,188.32
2140	Unobligated balance carried forward, start of year																				123,155,994.89
2210	Resources available from recoveries of prior year obligations																				7,800.22
2398	Unobligated balance expiring or withdrawn																				-35,229,100.46
2440	Unobligated balance carried forward, end of year																				1,228,778,977.52
4000	Appropriation																				1,327,459,000.00
4036	Unobligated balance permanently reduced																				-5,127,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,014,000.00
6800	Offsetting collections (cash)																				6,030,580.19
6810	Change in uncollected customer payments from Federal sources (unexpired)																				3,479,891.00
7240	Obligated balance, start of year																				1,923,830,781.05
7320	Total outlays (gross)																				-279,831,871.75
7340	Adjustments in expired accounts (net)																				-865,021.62
7410	Change in uncollected customer payments from Federal sources (expired)																				-2,158.30
7440	Obligated balance, end of year																				1,829,628,226.48
8690	Outlays from new discretionary authority																				245,828.26
8693	Outlays from discretionary balances																				279,586,043.49
8800	Federal sources																				-5,907,625.69
8840	Non-Federal sources																				-122,841.70
8896	Portion of offsetting collections (cash) credited to expired accounts																				-112.80
9000	Outlays																				273,801,404.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- - /04 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,094,660.21
7320	4902	C	E						DISC						E			N			-8,441.98
7340	4801	C	B												E			N			-1,094,660.21
7340	4801	C	E												E			N			1,086,218.23
7340	4902	C	E						DISC						E			N			8,441.98
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,086,218.23
8693	4902	C	E						DISC						E			N			8,441.98
9000	4902	C	E						DISC						E			N			8,441.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -00 /02 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,937,294.49
7240	4221	D	B				E		DISC						E			N			-6,031,957.67
7240	4251	D	B				F		DISC						E			N			-5,621,917.25
7240	4801	C	B												E			N			45,749,298.30
7240	4901	C	B												E			N			3,019,550.31
7240	4901	D	B												E			N			-1,207,296.94
Line Number Total:																				37,844,971.24	
7320	4902	C	E						DISC						E			N			-9,644,321.47
7340	4801	C	B												E			N			-45,749,298.30
7340	4801	C	E												E			N			38,262,812.72
7340	4901	C	B												E			N			-3,019,550.31
7340	4901	D	B												E			N			1,207,296.94
7340	4901	C	E												E			N			3,053,639.13
7340	4901	D	E												E			N			-3,002,687.33
7340	4902	C	E						DISC						E			N			9,644,321.47
7340	4971	D	E												E			N			-50,951.80
Line Number Total:																				345,582.52	
7410	4221	C	B				F		DISC						E			N			-1,937,294.49
7410	4221	D	B				E		DISC						E			N			6,031,957.67
7410	4221	C	E				F		DISC						E			N			1,937,195.73
7410	4221	D	E				E		DISC						E			N			-6,031,957.67
7410	4251	D	B				F		DISC						E			N			5,621,917.25
7410	4251	D	E				F		DISC						E			N			-5,540,811.61
Line Number Total:																				81,006.88	
7440	4221	C	E				F		DISC						E			N			1,937,195.73
7440	4221	D	E				E		DISC						E			N			-6,031,957.67
7440	4251	D	E				F		DISC						E			N			-5,540,811.61
7440	4801	C	E												E			N			38,262,812.72
7440	4901	C	E												E			N			3,053,639.13
7440	4901	D	E												E			N			-3,002,687.33
7440	4971	D	E												E			N			-50,951.80
Line Number Total:																				28,627,239.17	
8693	4902	C	E						DISC						E			N			9,644,321.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -00 /02 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-81,105.64
8840	4222	D	B				X		DISC						E			N			187,386.94
8840	4222	D	E				X		DISC						E			N			-187,386.94
Line Number Total:																				0.00	
8896	4222	D	B				X		DISC						E			N			-187,386.94
8896	4222	D	E				X		DISC						E			N			187,386.94
8896	4252	D	E				F		DISC						E			N			81,105.64
Line Number Total:																				81,105.64	
9000	4222	D	B				X		DISC						E			N			187,386.94
9000	4222	D	E				X		DISC						E			N			-187,386.94
9000	4252	D	E				F		DISC						E			N			-81,105.64
9000	4902	C	E						DISC						E			N			9,644,321.47
Line Number Total:																				9,563,215.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -01 /03 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			7,686,470.26
7240	4221	D	B				E		DISC						E			N			-12,599,116.15
7240	4251	D	B				F		DISC						E			N			-11,242,867.17
7240	4801	C	B												E			N			89,656,099.98
7240	4901	C	B												E			N			11,448,285.41
Line Number Total:																				84,948,872.33	
7320	4902	C	E						DISC						E			N			-12,080,124.96
7340	4801	C	B												E			N			-89,656,099.98
7340	4801	C	E												E			N			78,506,894.07
7340	4901	C	B												E			N			-11,448,285.41
7340	4901	C	E												E			N			12,507,962.52
7340	4901	D	E												E			N			-1,583,833.80
7340	4902	C	E						DISC						E			N			12,080,124.96
7340	4971	D	E												E			N			-561,565.32
Line Number Total:																				-154,802.96	
7410	4221	C	B				F		DISC						E			N			-7,686,470.26
7410	4221	D	B				E		DISC						E			N			12,599,116.15
7410	4221	C	E				F		DISC						E			N			9,102,748.98
7410	4221	D	E				E		DISC						E			N			-12,599,116.15
7410	4251	D	B				F		DISC						E			N			11,242,867.17
7410	4251	D	E				F		DISC						E			N			-12,249,942.41
Line Number Total:																				409,203.48	
7440	4221	C	E				F		DISC						E			N			9,102,748.98
7440	4221	D	E				E		DISC						E			N			-12,599,116.15
7440	4251	D	E				F		DISC						E			N			-12,249,942.41
7440	4801	C	E												E			N			78,506,894.07
7440	4901	C	E												E			N			12,507,962.52
7440	4901	D	E												E			N			-1,583,833.80
7440	4971	D	E												E			N			-561,565.32
Line Number Total:																				73,123,147.89	
8693	4902	C	E						DISC						E			N			12,080,124.96
8800	4252	D	E				F		DISC						E			N			-406,417.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -01 /03 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					X	DISC						E			N			1,075.42
8840	4222	D	E					X	DISC						E			N			-18.46
Line Number Total:																				1,056.96	
8896	4222	D	B					X	DISC						E			N			-1,075.42
8896	4222	D	E					X	DISC						E			N			18.46
8896	4252	D	E					F	DISC						E			N			406,417.81
Line Number Total:																				405,360.85	
9000	4222	D	B					X	DISC						E			N			1,075.42
9000	4222	D	E					X	DISC						E			N			-18.46
9000	4252	D	E					F	DISC						E			N			-406,417.81
9000	4902	C	E						DISC						E			N			12,080,124.96
Line Number Total:																				11,674,764.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-7,633,229.32
7240	4221	D	B					F	DISC						E			N			-939,044.09
7240	4251	D	B					F	DISC						E			N			-3,079,793.07
7240	4801	C	B												E			N			257,705,784.74
7240	4901	C	B												E			N			7,407,284.09
Line Number Total:																					253,461,002.35
7320	4802	C	B						DISC						E			N			930.00
7320	4902	C	E						DISC						E			N			-47,214,474.17
Line Number Total:																					-47,213,544.17
7340	4801	C	B												E			N			-257,705,784.74
7340	4801	C	E												E			N			205,279,828.07
7340	4802	C	B						DISC						E			N			-930.00
7340	4901	C	B												E			N			-7,407,284.09
7340	4901	C	E												E			N			13,271,979.22
7340	4902	C	E						DISC						E			N			47,214,474.17
7340	4971	D	E												E			N			-691,332.81
Line Number Total:																					-39,050.18
7410	4221	D	B					E	DISC						E			N			7,633,229.32
7410	4221	D	B					F	DISC						E			N			939,044.09
7410	4221	D	E					E	DISC						E			N			-7,633,229.32
7410	4221	D	E					F	DISC						E			N			-57,957.73
7410	4251	D	B					F	DISC						E			N			3,079,793.07
7410	4251	D	E					F	DISC						E			N			-2,498,139.05
Line Number Total:																					1,462,740.38
7440	4221	D	E					E	DISC						E			N			-7,633,229.32
7440	4221	D	E					F	DISC						E			N			-57,957.73
7440	4251	D	E					F	DISC						E			N			-2,498,139.05
7440	4801	C	E												E			N			205,279,828.07
7440	4901	C	E												E			N			13,271,979.22
7440	4971	D	E												E			N			-691,332.81
Line Number Total:																					207,671,148.38
8693	4802	C	B						DISC						E			N			-930.00
8693	4902	C	E						DISC						E			N			47,214,474.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -02 /04 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	47,213,544.17	
8800	4252	D	E					F	DISC						E			N			-1,461,460.84
8840	4222	D	B					X	DISC						E			N			473,491.15
8840	4222	D	E					X	DISC						E			N			-473,491.15
																			Line Number Total:	0.00	
8896	4222	D	B					X	DISC						E			N			-473,491.15
8896	4222	D	E					X	DISC						E			N			473,491.15
8896	4252	D	E					F	DISC						E			N			1,461,460.84
																			Line Number Total:	1,461,460.84	
9000	4222	D	B					X	DISC						E			N			473,491.15
9000	4222	D	E					X	DISC						E			N			-473,491.15
9000	4252	D	E					F	DISC						E			N			-1,461,460.84
9000	4802	C	B						DISC						E			N			-930.00
9000	4902	C	E						DISC						E			N			47,214,474.17
																			Line Number Total:	45,752,083.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-792,716,625.96
1000	4801	C	E												U			Y			589,179,125.75
1000	4802	C	B						DISC						U			Y			-15,703.47
1000	4901	C	B												U			Y			-491,156,391.25
1000	4901	C	E												U			Y			67,335,531.23
1000	4902	C	E						DISC						U			Y			652,350,707.00
Line Number Total:																				24,976,643.30	
2140	4201	D	B												U			Y			1,383,556,573.59
2140	4221	D	B					E	DISC						U			Y			27,362,081.38
2140	4221	D	B					F	DISC						U			Y			4,234,070.41
2140	4222	D	B					X	DISC						U			Y			1,446,877.00
2140	4251	D	B					F	DISC						U			Y			5,501,971.76
2140	4801	C	B												U			Y			-792,716,625.96
2140	4802	C	B						DISC						U			Y			-15,703.47
2140	4901	C	B												U			Y			-491,156,391.25
Line Number Total:																				138,212,853.46	
2398	4450	C	E												U		X	Y			-275,415.89
2398	4510	D	E			A									U		X	Y			77,985,757.06
2398	4610	C	E												U		X	Y			-158,383,867.13
2398	4700	C	E												U		X	Y			-32,838,100.09
Line Number Total:																				-113,511,626.05	
6800	4222	D	B					X	DISC						U			Y			-1,446,877.00
6800	4222	D	E					X	DISC						U			Y			1,079,000.96
6800	4252	D	E					F	DISC						U			Y			2,594,596.71
Line Number Total:																				2,226,720.67	
6810	4221	D	B					E	DISC						U			Y			-27,362,081.38
6810	4221	D	B					F	DISC						U			Y			-4,234,070.41
6810	4221	D	E					E	DISC						U			Y			26,850,887.13
6810	4221	D	E					F	DISC						U			Y			4,601,946.45
6810	4251	D	B					F	DISC						U			Y			-5,501,971.76
6810	4251	D	E					F	DISC						U			Y			3,693,985.19
Line Number Total:																				-1,951,304.78	
7240	4221	D	B					E	DISC						U			Y			-27,362,081.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -03 /05 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-4,234,070.41
7240	4251	D	B				F		DISC						U			Y			-5,501,971.76
7240	4801	C	B												U			Y			792,716,625.96
7240	4901	C	B												U			Y			491,156,391.25
Line Number Total:																				1,246,774,893.66	
7320	4802	C	B						DISC						U			Y			15,703.47
7320	4902	C	E						DISC						U			Y			-652,350,707.00
Line Number Total:																				-652,335,003.53	
7440	4221	D	E				E		DISC						U			Y			-26,850,887.13
7440	4221	D	E				F		DISC						U			Y			-4,601,946.45
7440	4251	D	E				F		DISC						U			Y			-3,693,985.19
7440	4801	C	E												U			Y			589,179,125.75
7440	4901	C	E												U			Y			67,335,531.23
Line Number Total:																				621,367,838.21	
8693	4802	C	B						DISC						U			Y			-15,703.47
8693	4902	C	E						DISC						U			Y			652,350,707.00
Line Number Total:																				652,335,003.53	
8800	4252	D	E				F		DISC						U			Y			-2,594,596.71
8840	4222	D	B				X		DISC						U			Y			1,446,877.00
8840	4222	D	E				X		DISC						U			Y			-1,079,000.96
Line Number Total:																				367,876.04	
9000	4222	D	B				X		DISC						U			Y			1,446,877.00
9000	4222	D	E				X		DISC						U			Y			-1,079,000.96
9000	4252	D	E				F		DISC						U			Y			-2,594,596.71
9000	4802	C	B						DISC						U			Y			-15,703.47
9000	4902	C	E						DISC						U			Y			652,350,707.00
Line Number Total:																				650,108,282.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,741,423,448.77
1000	4801	C	E												U			N			2,661,192,270.67
1000	4802	C	B						DISC						U			N			-17,112.49
1000	4802	C	E						DISC						U			N			295.00
1000	4901	C	B												U			N			-2,406,868,442.82
1000	4901	C	E												U			N			38,441,112.27
1000	4902	C	E						DISC						U			N			1,634,380,991.00
Line Number Total:																				185,705,664.86	
2140	4201	D	B												U			N			4,818,220,068.38
2140	4221	D	B					F	DISC						U			N			57,524,341.57
2140	4222	D	B					X	DISC						U			N			9,504,008.93
2140	4251	D	B					F	DISC						U			N			26,092,979.66
2140	4801	C	B												U			N			-1,741,423,448.77
2140	4802	C	B						DISC						U			N			-17,112.49
2140	4901	C	B												U			N			-2,406,868,442.82
Line Number Total:																				763,032,394.46	
2440	4450	C	E												U	X		N			5,184,103.83
2440	4510	C	E			A									U	X		N			1,942,332.68
2440	4610	C	E												U	X		N			267,889,275.64
2440	4700	C	E												U	X		N			207,495,121.28
Line Number Total:																				482,510,833.43	
4036	4393	C	E	P	108287				DISC						U			N			-100,000,000.00
6800	4222	D	B					X	DISC						U			N			-9,504,008.93
6800	4252	D	E					F	DISC						U			N			34,642,078.96
Line Number Total:																				25,138,070.03	
6810	4221	D	B					F	DISC						U			N			-57,524,341.57
6810	4221	C	E					E	DISC						U			N			-3,378,937.91
6810	4221	D	E					F	DISC						U			N			67,028,350.50
6810	4251	D	B					F	DISC						U			N			-26,092,979.66
6810	4251	D	E					F	DISC						U			N			13,942.44
Line Number Total:																				-19,953,966.20	
7240	4221	D	B					F	DISC						U			N			-57,524,341.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /06 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-26,092,979.66
7240	4801	C	B												U			N			1,741,423,448.77
7240	4901	C	B												U			N			2,406,868,442.82
Line Number Total:																				4,064,674,570.36	
7320	4802	C	B						DISC						U			N			17,112.49
7320	4802	C	E						DISC						U			N			-295.00
7320	4902	C	E						DISC						U			N			-1,634,380,991.00
Line Number Total:																				-1,634,364,173.51	
7440	4221	C	E				E		DISC						U			N			3,378,937.91
7440	4221	D	E				F		DISC						U			N			-67,028,350.50
7440	4251	D	E				F		DISC						U			N			-13,942.44
7440	4801	C	E												U			N			2,661,192,270.67
7440	4901	C	E												U			N			38,441,112.27
Line Number Total:																				2,635,970,027.91	
8693	4802	C	B						DISC						U			N			-17,112.49
8693	4802	C	E						DISC						U			N			295.00
8693	4902	C	E						DISC						U			N			1,634,380,991.00
Line Number Total:																				1,634,364,173.51	
8800	4252	D	E				F		DISC						U			N			-34,642,078.96
8840	4222	D	B				X		DISC						U			N			9,504,008.93
9000	4222	D	B				X		DISC						U			N			9,504,008.93
9000	4252	D	E				F		DISC						U			N			-34,642,078.96
9000	4802	C	B						DISC						U			N			-17,112.49
9000	4802	C	E						DISC						U			N			295.00
9000	4902	C	E						DISC						U			N			1,634,380,991.00
Line Number Total:																				1,609,226,103.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -04 /07 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,995,869.98
1000	4801	C	E												U			N			98,665,130.98
1000	4902	C	E						DISC						U			N			140,900.00
Line Number Total:																				1,810,161.00	
2140	4201	D	B												U			N			110,000,000.00
2140	4801	C	B												U			N			-96,995,869.98
Line Number Total:																				13,004,130.02	
2440	4610	C	E												U		X	N			11,004,130.02
2440	4700	C	E												U		X	N			189,839.00
Line Number Total:																				11,193,969.02	
7240	4801	C	B												U			N			96,995,869.98
7320	4902	C	E						DISC						U			N			-140,900.00
7440	4801	C	E												U			N			98,665,130.98
8693	4902	C	E						DISC						U			N			140,900.00
9000	4902	C	E						DISC						U			N			140,900.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			388,761,389.46
1000	4802	C	E						DISC						U			N			238.20
1000	4901	C	E												U			N			5,021,204.17
1000	4902	C	E						DISC						U			N			2,362,817,745.37
Line Number Total:																				2,756,600,577.20	
2222	4190	D	E							57	3080				U	F		N			913,561,000.00
2440	4450	D	E												U		X	N			-4,086,000.00
2440	4510	C	E			A									U		X	N			1,544,937,165.00
2440	4610	C	E												U		X	N			9,092,069,749.97
2440	4700	C	E												U		X	N			539,619,406.41
Line Number Total:																				11,172,540,321.38	
4000	4119	D	E	P	108287				DISC				X		U			N	1		13,024,797,000.00
4036	4393	C	E	P	108287				DISC						U			N			-54,568,000.00
4100	4170	C	E	P	108287				DISC	97	0141				U	T		N			-3,146,000.00
6800	4222	D	E				X		DISC						U			N			71,608.00
6800	4252	D	E				F		DISC						U			N			34,622,996.93
Line Number Total:																				34,694,604.93	
6810	4221	D	E				F		DISC						U			N			13,183,544.39
6810	4251	D	E				F		DISC						U			N			618,749.26
Line Number Total:																				13,802,293.65	
7320	4802	C	E						DISC						U			N			-238.20
7320	4902	C	E						DISC						U			N			-2,362,817,745.37
Line Number Total:																				-2,362,817,983.57	
7440	4221	D	E				F		DISC						U			N			-13,183,544.39
7440	4251	D	E				F		DISC						U			N			-618,749.26
7440	4801	C	E												U			N			388,761,389.46
7440	4901	C	E												U			N			5,021,204.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -05 /07 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	379,980,299.98	
8690	4802	C	E						DISC												238.20
8690	4902	C	E						DISC												2,362,817,745.37
																			Line Number Total:	2,362,817,983.57	
8800	4252	D	E				F		DISC												-34,622,996.93
8840	4222	D	E				X		DISC												-71,608.00
9000	4222	D	E				X		DISC												-71,608.00
9000	4252	D	E				F		DISC												-34,622,996.93
9000	4802	C	E						DISC												238.20
9000	4902	C	E						DISC												2,362,817,745.37
																			Line Number Total:	2,328,123,378.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -98 /00 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-10,696.38
7240	4251	D	B					F	DISC						E			N			-412,386.00
7240	4801	C	B												E			N			17,014,390.67
Line Number Total:																					16,591,308.29
7320	4902	C	E						DISC						E			N			-262,364.86
7340	4801	C	B												E			N			-17,014,390.67
7340	4801	C	E												E			N			16,791,727.41
7340	4901	C	E												E			N			631,030.85
7340	4902	C	E						DISC						E			N			262,364.86
7340	4971	D	E												E			N			-631,030.85
Line Number Total:																					39,701.60
7410	4221	D	B					E	DISC						E			N			10,696.38
7410	4221	D	E					E	DISC						E			N			-10,696.38
7410	4221	D	E					F	DISC						E			N			-5,837.18
7410	4251	D	B					F	DISC						E			N			412,386.00
7410	4251	D	E					F	DISC						E			N			-409,467.41
Line Number Total:																					-2,918.59
7440	4221	D	E					E	DISC						E			N			-10,696.38
7440	4221	D	E					F	DISC						E			N			-5,837.18
7440	4251	D	E					F	DISC						E			N			-409,467.41
7440	4801	C	E												E			N			16,791,727.41
7440	4901	C	E												E			N			631,030.85
7440	4971	D	E												E			N			-631,030.85
Line Number Total:																					16,365,726.44
8693	4902	C	E						DISC						E			N			262,364.86
8800	4252	D	E					F	DISC						E			N			-2,918.59
8840	4222	D	B					X	DISC						E			N			10,364.28
8840	4222	D	E					X	DISC						E			N			-7,445.69
Line Number Total:																					2,918.59
8896	4222	D	B					X	DISC						E			N			-10,364.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -98 /00 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			7,445.69
8896	4252	D	E				F		DISC						E			N			2,918.59
Line Number Total:																				0.00	
9000	4222	D	B				X		DISC						E			N			10,364.28
9000	4222	D	E				X		DISC						E			N			-7,445.69
9000	4252	D	E				F		DISC						E			N			-2,918.59
9000	4902	C	E						DISC						E			N			262,364.86
Line Number Total:																				262,364.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /00 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,345.08
7340	4801	C	B												E			N			-160,345.08
7340	4801	C	E												E			N			119,870.96
7340	4901	C	E												E			N			40,474.12
Line Number Total:																				0.00	
7440	4801	C	E												E			N			119,870.96
7440	4901	C	E												E			N			40,474.12
Line Number Total:																				160,345.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			114,405.17
7240	4221	D	B					E	DISC						E			N			-450,271.47
7240	4251	D	B					F	DISC						E			N			-325,450.76
7240	4801	C	B												E			N			25,268,231.53
7240	4901	C	B												E			N			2,450,144.43
Line Number Total:																				27,057,058.90	
7320	4802	C	B						DISC						E			N			1,345.00
7320	4802	C	E						DISC						E			N			-1,345.00
7320	4902	C	E						DISC						E			N			-1,859,815.23
Line Number Total:																				-1,859,815.23	
7340	4801	C	B												E			N			-25,268,231.53
7340	4801	C	E												E			N			25,652,901.91
7340	4802	C	B						DISC						E			N			-1,345.00
7340	4802	C	E						DISC						E			N			1,345.00
7340	4901	C	B												E			N			-2,450,144.43
7340	4901	C	E												E			N			1,656,504.26
7340	4902	C	E						DISC						E			N			1,859,815.23
7340	4971	D	E												E			N			-1,022,150.34
Line Number Total:																				428,695.10	
7410	4221	C	B					F	DISC						E			N			-114,405.17
7410	4221	D	B					E	DISC						E			N			450,271.47
7410	4221	C	E					F	DISC						E			N			69,188.60
7410	4221	D	E					E	DISC						E			N			-450,271.47
7410	4251	D	B					F	DISC						E			N			325,450.76
7410	4251	D	E					F	DISC						E			N			-318,626.13
Line Number Total:																				-38,391.94	
7440	4221	C	E					F	DISC						E			N			69,188.60
7440	4221	D	E					E	DISC						E			N			-450,271.47
7440	4251	D	E					F	DISC						E			N			-318,626.13
7440	4801	C	E												E			N			25,652,901.91
7440	4901	C	E												E			N			1,656,504.26
7440	4971	D	E												E			N			-1,022,150.34
Line Number Total:																				25,587,546.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Other procurement, Air Force
 Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-1,345.00
8693	4802	C	E						DISC						E		N			1,345.00
8693	4902	C	E						DISC						E		N			1,859,815.23
Line Number Total:																			1,859,815.23	
8800	4252	C	E				F		DISC						E		N			25,940.27
8840	4222	D	B				X		DISC						E		N			15,643.71
8840	4222	D	E				X		DISC						E		N			-9,938.08
Line Number Total:																			5,705.63	
8896	4222	D	B				X		DISC						E		N			-15,643.71
8896	4222	D	E				X		DISC						E		N			9,938.08
8896	4252	C	E				F		DISC						E		N			-25,940.27
Line Number Total:																			-31,645.90	
9000	4222	D	B				X		DISC						E		N			15,643.71
9000	4222	D	E				X		DISC						E		N			-9,938.08
9000	4252	C	E				F		DISC						E		N			25,940.27
9000	4802	C	B						DISC						E		N			-1,345.00
9000	4802	C	E						DISC						E		N			1,345.00
9000	4902	C	E						DISC						E		N			1,859,815.23
Line Number Total:																			1,891,461.13	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Other procurement, Air Force
Budget Account Id: 007-15-3080 Treasury Account Id: 57- -99 /01 -3080 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-3080

1000	Total new obligations																				2,969,093,046.36
2140	Unobligated balance carried forward, start of year																				914,249,377.94
2222	Unobligated balance transferred from other accounts [Treas Acct]																				913,561,000.00
2398	Unobligated balance expiring or withdrawn																				-113,511,626.05
2440	Unobligated balance carried forward, end of year																				11,666,245,123.83
4000	Appropriation																				13,024,797,000.00
4036	Unobligated balance permanently reduced																				-154,568,000.00
4100	Transferred to other accounts [Treas Acct]																				-3,146,000.00
6800	Offsetting collections (cash)																				62,059,395.63
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-8,102,977.33
7240	Obligated balance, start of year																				5,829,603,552.40
7320	Total outlays (gross)																				-4,720,726,673.28
7340	Adjustments in expired accounts (net)																				620,126.08
7410	Change in uncollected customer payments from Federal sources (expired)																				1,911,640.21
7440	Obligated balance, end of year																				4,088,604,669.10
8690	Outlays from new discretionary authority																				2,362,817,983.57
8693	Outlays from discretionary balances																				2,357,908,689.71
8800	Federal sources																				-73,785,635.21
8840	Non-Federal sources																				9,809,958.15
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,916,281.43
9000	Outlays																				4,656,750,996.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /00 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,798,131.86
7240	4901	C	B												E			N			11,942.50
Line Number Total:																				3,810,074.36	
7340	4801	C	B												E			N			-3,798,131.86
7340	4801	C	E												E			N			3,798,131.86
7340	4901	C	B												E			N			-11,942.50
7340	4901	C	E												E			N			11,942.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,798,131.86
7440	4901	C	E												E			N			11,942.50
Line Number Total:																				3,810,074.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /01 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,129,076.97
7320	4902	D	E						DISC						E			N			564,371.00
7340	4801	C	B												E			N			-1,129,076.97
7340	4801	C	E												E			N			1,693,447.97
7340	4902	D	E						DISC						E			N			-564,371.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,693,447.97
8693	4902	D	E						DISC						E			N			-564,371.00
9000	4902	D	E						DISC						E			N			-564,371.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /02 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,620,808.07
7240	4901	C	B												E			N			2,798.05
Line Number Total:																					2,623,606.12
7320	4902	D	E						DISC						E			N			558.80
7340	4801	C	B												E			N			-2,620,808.07
7340	4801	C	E												E			N			2,621,366.87
7340	4901	C	B												E			N			-2,798.05
7340	4901	C	E												E			N			2,798.05
7340	4902	D	E						DISC						E			N			-558.80
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,621,366.87
7440	4901	C	E												E			N			2,798.05
Line Number Total:																					2,624,164.92
8693	4902	D	E						DISC						E			N			-558.80
9000	4902	D	E						DISC						E			N			-558.80

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /03 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,759,561.30
7240	4901	C	B												E			N			56,237.68
Line Number Total:																					6,815,798.98
7320	4902	D	E						DISC						E			N			48,017.76
7340	4801	C	B												E			N			-6,759,561.30
7340	4801	C	E												E			N			6,812,579.06
7340	4901	C	B												E			N			-56,237.68
7340	4901	C	E												E			N			51,237.68
7340	4902	D	E						DISC						E			N			-48,017.76
Line Number Total:																					0.00
7410	4251	C	E				F		DISC						E			N			354.22
7440	4251	C	E				F		DISC						E			N			354.22
7440	4801	C	E												E			N			6,812,579.06
7440	4901	C	E												E			N			51,237.68
Line Number Total:																					6,864,170.96
8693	4902	D	E						DISC						E			N			-48,017.76
8800	4252	D	E				F		DISC						E			N			-354.22
8896	4252	D	E				F		DISC						E			N			354.22
9000	4252	D	E				F		DISC						E			N			-354.22
9000	4902	D	E						DISC						E			N			-48,017.76
Line Number Total:																					-48,371.98

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /04 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,823,467.24
7240	4901	C	B												E			N			118,443.33
Line Number Total:																					7,941,910.57
7320	4902	C	E						DISC						E			N			-169,348.14
7340	4801	C	B												E			N			-7,823,467.24
7340	4801	C	E												E			N			7,670,205.62
7340	4871	D	E												E			N			-70,000.00
7340	4881	C	E												E			N			82,763.70
7340	4901	C	B												E			N			-118,443.33
7340	4901	C	E												E			N			102,356.81
7340	4902	C	E						DISC						E			N			169,348.14
Line Number Total:																					12,763.70
7440	4801	C	E												E			N			7,670,205.62
7440	4871	D	E												E			N			-70,000.00
7440	4881	C	E												E			N			82,763.70
7440	4901	C	E												E			N			102,356.81
Line Number Total:																					7,785,326.13
8693	4902	C	E						DISC						E			N			169,348.14
9000	4902	C	E						DISC						E			N			169,348.14

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- - /05 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			418,035.38
1000	4902	C	E						DISC						U			Y			3,911.92
Line Number Total:																				421,947.30	
2398	4610	C	E												U		X	Y			-5,097,854.71
2398	4700	C	E												U		X	Y			-2,480,197.99
Line Number Total:																				-7,578,052.70	
4000	4119	D	E	P	108287				DISC			X			U			Y	1		8,000,000.00
7320	4902	C	E						DISC						U			Y			-3,911.92
7440	4801	C	E												U			Y			418,035.38
8690	4902	C	E						DISC						U			Y			3,911.92
9000	4902	C	E						DISC						U			Y			3,911.92

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,387,095.86
7240	4251	D	B				F		DISC						E			N			-9,335,969.85
7240	4801	C	B												E			N			21,606,014.42
7240	4901	C	B												E			N			10,014,945.86
Line Number Total:																				18,897,894.57	
7320	4802	C	E						DISC						E			N			-193.00
7320	4902	C	E						DISC						E			N			-5,194,851.85
Line Number Total:																				-5,195,044.85	
7340	4801	C	B												E			N			-21,606,014.42
7340	4801	C	E												E			N			17,683,284.37
7340	4802	C	E						DISC						E			N			193.00
7340	4871	D	E												E			N			-263,617.45
7340	4881	C	E												E			N			3,196,178.00
7340	4901	C	B												E			N			-10,014,945.86
7340	4901	C	E												E			N			8,742,631.06
7340	4902	C	E						DISC						E			N			5,194,851.85
Line Number Total:																				2,932,560.55	
7410	4221	D	B				F		DISC						E			N			3,387,095.86
7410	4221	D	E				F		DISC						E			N			-2,616,891.32
7410	4251	D	B				F		DISC						E			N			9,335,969.85
7410	4251	D	E				E		DISC						E			N			-5,415,946.50
7410	4251	D	E				F		DISC						E			N			-1,461,220.55
Line Number Total:																				3,229,007.34	
7440	4221	D	E				F		DISC						E			N			-2,616,891.32
7440	4251	D	E				E		DISC						E			N			-5,415,946.50
7440	4251	D	E				F		DISC						E			N			-1,461,220.55
7440	4801	C	E												E			N			17,683,284.37
7440	4871	D	E												E			N			-263,617.45
7440	4881	C	E												E			N			3,196,178.00
7440	4901	C	E												E			N			8,742,631.06
Line Number Total:																				19,864,417.61	
8693	4802	C	E						DISC						E			N			193.00
8693	4902	C	E						DISC						E			N			5,194,851.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /02 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,195,044.85
8800	4222	D	B					F	DISC						E			N		228,950.66
8800	4222	D	E					F	DISC						E			N		-228,950.46
8800	4252	D	E					F	DISC						E			N		-3,230,455.40
																			Line Number Total:	-3,230,455.20
8896	4222	D	B					F	DISC						E			N		-228,950.66
8896	4222	D	E					F	DISC						E			N		228,950.46
8896	4252	D	E					F	DISC						E			N		3,230,455.40
																			Line Number Total:	3,230,455.20
9000	4222	D	B					F	DISC						E			N		228,950.66
9000	4222	D	E					F	DISC						E			N		-228,950.46
9000	4252	D	E					F	DISC						E			N		-3,230,455.40
9000	4802	C	E						DISC						E			N		193.00
9000	4902	C	E						DISC						E			N		5,194,851.85
																			Line Number Total:	1,964,589.65

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -00 /03 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,187.00
7340	4801	C	B												E			N			-246,187.00
7340	4801	C	E												E			N			246,187.00
7340	4871	D	E												E			N			-248.00
Line Number Total:																				-248.00	
7440	4801	C	E												E			N			246,187.00
7440	4871	D	E												E			N			-248.00
Line Number Total:																				245,939.00	

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Budget Agency: Department of Defense--Military
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 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,749,255.68
7240	4251	D	B				F		DISC						E			N			-12,267,189.27
7240	4801	C	B												E			N			144,880,496.84
7240	4901	C	B												E			N			8,112,531.56
Line Number Total:																				135,976,583.45	
7320	4902	C	E						DISC						E			N			-23,784,839.63
7340	4801	C	B												E			N			-144,880,496.84
7340	4801	C	E												E			N			119,323,569.46
7340	4871	D	E												E			N			-805,140.32
7340	4881	C	E												E			N			590,721.78
7340	4901	C	B												E			N			-8,112,531.56
7340	4901	C	E												E			N			9,884,619.31
7340	4902	C	E						DISC						E			N			23,784,839.63
Line Number Total:																				-214,418.54	
7410	4221	D	B				F		DISC						E			N			4,749,255.68
7410	4221	D	E				F		DISC						E			N			-4,548,381.45
7410	4251	D	B				F		DISC						E			N			12,267,189.27
7410	4251	D	E				E		DISC						E			N			-6,404,078.12
7410	4251	D	E				F		DISC						E			N			-4,947,295.01
Line Number Total:																				1,116,690.37	
7440	4221	D	E				F		DISC						E			N			-4,548,381.45
7440	4251	D	E				E		DISC						E			N			-6,404,078.12
7440	4251	D	E				F		DISC						E			N			-4,947,295.01
7440	4801	C	E												E			N			119,323,569.46
7440	4871	D	E												E			N			-805,140.32
7440	4881	C	E												E			N			590,721.78
7440	4901	C	E												E			N			9,884,619.31
Line Number Total:																				113,094,015.65	
8693	4902	C	E						DISC						E			N			23,784,839.63
8800	4222	D	B				F		DISC						E			N			150,280.05
8800	4222	D	E				F		DISC						E			N			-150,314.00
8800	4252	D	E				F		DISC						E			N			-1,128,925.26

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -01 /03 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,128,959.21	
8896	4222	D	B					F	DISC									E	N		-150,280.05
8896	4222	D	E					F	DISC									E	N		150,314.00
8896	4252	D	E					F	DISC									E	N		1,128,925.26
																			Line Number Total:	1,128,959.21	
9000	4222	D	B					F	DISC									E	N		150,280.05
9000	4222	D	E					F	DISC									E	N		-150,314.00
9000	4252	D	E					F	DISC									E	N		-1,128,925.26
9000	4902	C	E						DISC									E	N		23,784,839.63
																			Line Number Total:	22,655,880.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /03 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,666,879.12
7240	4901	C	B												E			N			93,019.06
Line Number Total:																					9,759,898.18
7320	4902	C	E						DISC						E			N			-920,739.45
7340	4801	C	B												E			N			-9,666,879.12
7340	4801	C	E												E			N			8,747,914.07
7340	4901	C	B												E			N			-93,019.06
7340	4901	C	E												E			N			91,244.66
7340	4902	C	E						DISC						E			N			920,739.45
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,747,914.07
7440	4901	C	E												E			N			91,244.66
Line Number Total:																					8,839,158.73
8693	4902	C	E						DISC						E			N			920,739.45
9000	4902	C	E						DISC						E			N			920,739.45

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-11,164,395.06
7240	4251	D	B				F		DISC						E		N			-19,202,759.12
7240	4801	C	B												E		N			298,076,176.14
7240	4901	C	B												E		N			23,896,646.80
Line Number Total:																			291,605,668.76	
7320	4902	C	E						DISC						E		N			-79,024,626.38
7340	4801	C	B												E		N			-298,076,176.14
7340	4801	C	E												E		N			218,600,207.44
7340	4871	D	E												E		N			-5,536,919.75
7340	4881	C	E												E		N			8,551,188.44
7340	4901	C	B												E		N			-23,896,646.80
7340	4901	C	E												E		N			24,347,989.12
7340	4902	C	E						DISC						E		N			79,024,626.38
Line Number Total:																			3,014,268.69	
7410	4221	D	B				F		DISC						E		N			11,164,395.06
7410	4221	D	E				F		DISC						E		N			-8,844,472.28
7410	4251	D	B				F		DISC						E		N			19,202,759.12
7410	4251	D	E				E		DISC						E		N			-17,522,616.74
7410	4251	D	E				F		DISC						E		N			-1,582,503.46
Line Number Total:																			2,417,561.70	
7440	4221	D	E				F		DISC						E		N			-8,844,472.28
7440	4251	D	E				E		DISC						E		N			-17,522,616.74
7440	4251	D	E				F		DISC						E		N			-1,582,503.46
7440	4801	C	E												E		N			218,600,207.44
7440	4871	D	E												E		N			-5,536,919.75
7440	4881	C	E												E		N			8,551,188.44
7440	4901	C	E												E		N			24,347,989.12
Line Number Total:																			218,012,872.77	
8693	4902	C	E						DISC						E		N			79,024,626.38
8800	4222	D	B				F		DISC						E		N			498,791.73
8800	4222	D	E				F		DISC						E		N			-565,838.16
8800	4252	D	E				F		DISC						E		N			-2,828,705.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
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 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -02 /04 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-2,895,751.91	
8896	4222	D	B				F		DISC						E			N		-498,791.73	
8896	4222	D	E				F		DISC						E			N		565,838.16	
8896	4252	D	E				F		DISC						E			N		2,828,705.48	
Line Number Total:																				2,895,751.91	
9000	4222	D	B				F		DISC						E			N		498,791.73	
9000	4222	D	E				F		DISC						E			N		-565,838.16	
9000	4252	D	E				F		DISC						E			N		-2,828,705.48	
9000	4902	C	E						DISC						E			N		79,024,626.38	
Line Number Total:																				76,128,874.47	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,372,400.33
7320	4902	C	E						DISC						E			N			-1,350,622.65
7340	4801	C	B												E			N			-29,372,400.33
7340	4801	C	E												E			N			28,021,777.68
7340	4902	C	E						DISC						E			N			1,350,622.65
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,021,777.68
8693	4902	C	E						DISC						E			N			1,350,622.65
9000	4902	C	E						DISC						E			N			1,350,622.65

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,570,305,347.44
1000	4801	C	E												U			Y			1,226,063,295.08
1000	4901	C	B												U			Y			-53,339,384.01
1000	4901	C	E												U			Y			76,703,068.69
1000	4902	C	E						DISC						U			Y			384,332,808.12
Line Number Total:																				63,454,440.44	
2140	4201	D	B												U			Y			1,812,217,300.42
2140	4221	D	B					F	DISC						U			Y			22,947,450.64
2140	4222	D	B					F	DISC						U			Y			9,372,785.59
2140	4251	D	B					F	DISC						U			Y			16,734,825.56
2140	4801	C	B												U			Y			-1,570,305,347.44
2140	4901	C	B												U			Y			-53,339,384.01
Line Number Total:																				237,627,630.76	
2210	4871	D	E												U			Y			19,218,345.05
2398	4510	C	E			A									U		X	Y			-9,340,000.00
2398	4610	C	E												U		X	Y			-104,601,748.30
2398	4700	C	E												U		X	Y			-78,648,387.75
Line Number Total:																				-192,590,136.05	
6800	4222	D	B					F	DISC						U			Y			-9,372,785.59
6800	4222	D	E					F	DISC						U			Y			7,920,081.13
6800	4252	D	E					F	DISC						U			Y			11,051,591.72
Line Number Total:																				9,598,887.26	
6810	4221	D	B					F	DISC						U			Y			-22,947,450.64
6810	4221	D	E					F	DISC						U			Y			17,536,379.29
6810	4251	D	B					F	DISC						U			Y			-16,734,825.56
6810	4251	D	E					E	DISC						U			Y			10,980,734.92
6810	4251	D	E					F	DISC						U			Y			764,875.41
Line Number Total:																				-10,400,286.58	
7240	4221	D	B					F	DISC						U			Y			-22,947,450.64
7240	4251	D	B					F	DISC						U			Y			-16,734,825.56
7240	4801	C	B												U			Y			1,570,305,347.44
7240	4901	C	B												U			Y			53,339,384.01

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 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -03 /05 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,583,962,455.25	
7320	4902	C	E						DISC						U			Y			-384,332,808.12
7440	4221	D	E				F		DISC						U			Y			-17,536,379.29
7440	4251	D	E				E		DISC						U			Y			-10,980,734.92
7440	4251	D	E				F		DISC						U			Y			-764,875.41
7440	4801	C	E												U			Y			1,226,063,295.08
7440	4871	D	E												U			Y			-19,218,345.05
7440	4901	C	E												U			Y			76,703,068.69
																			Line Number Total:	1,254,266,029.10	
8693	4902	C	E						DISC						U			Y			384,332,808.12
8800	4222	D	B				F		DISC						U			Y			9,372,785.59
8800	4222	D	E				F		DISC						U			Y			-7,920,081.13
8800	4252	D	E				F		DISC						U			Y			-11,051,591.72
																			Line Number Total:	-9,598,887.26	
9000	4222	D	B				F		DISC						U			Y			9,372,785.59
9000	4222	D	E				F		DISC						U			Y			-7,920,081.13
9000	4252	D	E				F		DISC						U			Y			-11,051,591.72
9000	4902	C	E						DISC						U			Y			384,332,808.12
																			Line Number Total:	374,733,920.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,026,160,173.27
1000	4801	C	E												U			N			1,797,611,302.31
1000	4802	C	B						DISC						U			N			-8,224.00
1000	4802	C	E						DISC						U			N			3,329.28
1000	4901	C	B												U			N			-78,941,461.63
1000	4901	C	E												U			N			128,633,531.84
1000	4902	C	E						DISC						U			N			444,086,387.23
Line Number Total:																				265,224,691.76	
2140	4201	D	B												U			N			2,969,108,813.81
2140	4221	D	B				F		DISC						U			N			53,245,561.87
2140	4222	D	B				F		DISC						U			N			21,252,570.66
2140	4251	D	B				F		DISC						U			N			14,177,429.79
2140	4801	C	B												U			N			-2,026,160,173.27
2140	4802	C	B						DISC						U			N			-8,224.00
2140	4901	C	B												U			N			-78,941,461.63
Line Number Total:																				952,674,517.23	
2210	4871	D	E												U			N			139,174,713.21
2440	4510	C	E			A									U		X	N			11,803,000.00
2440	4610	C	E												U		X	N			517,421,693.76
2440	4700	C	E												U		X	N			262,209,237.56
Line Number Total:																				791,433,931.32	
4036	4393	C	E	P	108287				DISC						U			N			-34,571,000.00
6800	4222	D	B				F		DISC						U			N			-21,252,570.66
6800	4222	D	E				F		DISC						U			N			19,402,501.82
6800	4252	D	E				F		DISC						U			N			18,398,083.23
Line Number Total:																				16,548,014.39	
6810	4221	D	B				F		DISC						U			N			-53,245,561.87
6810	4221	D	E				F		DISC						U			N			34,257,007.43
6810	4251	D	B				F		DISC						U			N			-14,177,429.79
6810	4251	D	E				F		DISC						U			N			15,998,362.48
Line Number Total:																				-17,167,621.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /06 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-53,245,561.87
7240	4251	D	B				F		DISC						U			N			-14,177,429.79
7240	4801	C	B												U			N			2,026,160,173.27
7240	4901	C	B												U			N			78,941,461.63
Line Number Total:																					2,037,678,643.24
7320	4802	C	B						DISC						U			N			8,224.00
7320	4802	C	E						DISC						U			N			-3,329.28
7320	4902	C	E						DISC						U			N			-444,086,387.23
Line Number Total:																					-444,081,492.51
7440	4221	D	E				F		DISC						U			N			-34,257,007.43
7440	4251	D	E				F		DISC						U			N			-15,998,362.48
7440	4801	C	E												U			N			1,797,611,302.31
7440	4871	D	E												U			N			-139,174,713.21
7440	4901	C	E												U			N			128,633,531.84
Line Number Total:																					1,736,814,751.03
8693	4802	C	B						DISC						U			N			-8,224.00
8693	4802	C	E						DISC						U			N			3,329.28
8693	4902	C	E						DISC						U			N			444,086,387.23
Line Number Total:																					444,081,492.51
8800	4222	D	B				F		DISC						U			N			21,252,570.66
8800	4222	D	E				F		DISC						U			N			-19,402,501.82
8800	4252	D	E				F		DISC						U			N			-18,398,083.23
Line Number Total:																					-16,548,014.39
9000	4222	D	B				F		DISC						U			N			21,252,570.66
9000	4222	D	E				F		DISC						U			N			-19,402,501.82
9000	4252	D	E				F		DISC						U			N			-18,398,083.23
9000	4802	C	B						DISC						U			N			-8,224.00
9000	4802	C	E						DISC						U			N			3,329.28
9000	4902	C	E						DISC						U			N			444,086,387.23
Line Number Total:																					427,533,478.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -04 /07 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,422,227.77
1000	4801	C	E												U			N			20,716,839.56
1000	4901	C	E												U			N			920,351.00
1000	4902	C	E						DISC						U			N			3,218,570.10
Line Number Total:																				23,433,532.89	
2140	4201	D	B												U			N			46,800,000.00
2140	4801	C	B												U			N			-1,422,227.77
Line Number Total:																				45,377,772.23	
2210	4871	D	E												U			N			4,622,227.77
2440	4610	C	E												U		X	N			26,566,467.11
7240	4801	C	B												U			N			1,422,227.77
7320	4902	C	E						DISC						U			N			-3,218,570.10
7440	4801	C	E												U			N			20,716,839.56
7440	4871	D	E												U			N			-4,622,227.77
7440	4901	C	E												U			N			920,351.00
Line Number Total:																				17,014,962.79	
8693	4902	C	E						DISC						U			N			3,218,570.10
9000	4902	C	E						DISC						U			N			3,218,570.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			235,384,726.48
1000	4901	C	E												U			N			48,663,184.17
1000	4902	C	E						DISC						U			N			53,100,559.16
Line Number Total:																					337,148,469.81
2222	4190	D	E								97	0141			U	F		N			29,565,000.00
2440	4510	C	E			A									U		X	N			170,763,000.00
2440	4610	C	E												U		X	N			2,364,568,659.00
2440	4700	C	E												U		X	N			248,883,419.44
Line Number Total:																					2,784,215,078.44
4000	4119	D	E	P	108324				DISC				X		U			N	1		3,075,947,000.00
4036	4393	C	E	P	108287				DISC						U			N			-11,417,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-2,249,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,643,000.00
6800	4222	D	E				F		DISC						U			N			4,456,380.76
6800	4252	D	E				F		DISC						U			N			290,458.00
Line Number Total:																					4,746,838.76
6810	4221	D	E				F		DISC						U			N			15,931,430.47
6810	4251	D	E				F		DISC						U			N			1,196,279.02
Line Number Total:																					17,127,709.49
7320	4902	C	E						DISC						U			N			-53,100,559.16
7440	4221	D	E				F		DISC						U			N			-15,931,430.47
7440	4251	D	E				F		DISC						U			N			-1,196,279.02
7440	4801	C	E												U			N			235,384,726.48
7440	4901	C	E												U			N			48,663,184.17
Line Number Total:																					266,920,201.16
8690	4902	C	E						DISC						U			N			53,100,559.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -05 /07 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			N			-4,456,380.76
8800	4252	D	E				F		DISC						U			N			-290,458.00
Line Number Total:																				-4,746,838.76	
9000	4222	D	E				F		DISC						U			N			-4,456,380.76
9000	4252	D	E				F		DISC						U			N			-290,458.00
9000	4902	C	E						DISC						U			N			53,100,559.16
Line Number Total:																				48,353,720.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-77,917.56
7240	4251	D	B				F		DISC						E			N			-43,723,494.17
7240	4801	C	B												E			N			34,809,951.04
7240	4901	C	B												E			N			16,207,624.58
Line Number Total:																				7,216,163.89	
7320	4902	C	E						DISC						E			N			-359,787.52
7340	4801	C	B												E			N			-34,809,951.04
7340	4801	C	E												E			N			27,775,933.89
7340	4871	D	E												E			N			-714,130.28
7340	4881	C	E												E			N			89,710.90
7340	4901	C	B												E			N			-16,207,624.58
7340	4901	C	E												E			N			22,881,854.21
7340	4902	C	E						DISC						E			N			359,787.52
Line Number Total:																				-624,419.38	
7410	4221	D	B				F		DISC						E			N			77,917.56
7410	4221	D	E				F		DISC						E			N			-48,588.01
7410	4251	D	B				F		DISC						E			N			43,723,494.17
7410	4251	D	E				E		DISC						E			N			-367,339.19
7410	4251	D	E				F		DISC						E			N			-43,288,354.38
Line Number Total:																				97,130.15	
7440	4221	D	E				F		DISC						E			N			-48,588.01
7440	4251	D	E				E		DISC						E			N			-367,339.19
7440	4251	D	E				F		DISC						E			N			-43,288,354.38
7440	4801	C	E												E			N			27,775,933.89
7440	4871	D	E												E			N			-714,130.28
7440	4881	C	E												E			N			89,710.90
7440	4901	C	E												E			N			22,881,854.21
Line Number Total:																				6,329,087.14	
8693	4902	C	E						DISC						E			N			359,787.52
8800	4222	D	B				F		DISC						E			N			301,060.01
8800	4222	D	E				F		DISC						E			N			-154,882.29
8800	4252	D	E				F		DISC						E			N			-130,528.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -98 /00 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	15,649.34	
8896	4222	D	B				F		DISC						E			N			-301,060.01
8896	4222	D	E				F		DISC						E			N			154,882.29
8896	4252	D	E				F		DISC						E			N			130,528.38
																			Line Number Total:	-15,649.34	
9000	4222	D	B				F		DISC						E			N			301,060.01
9000	4222	D	E				F		DISC						E			N			-154,882.29
9000	4252	D	E				F		DISC						E			N			-130,528.38
9000	4902	C	E						DISC						E			N			359,787.52
																			Line Number Total:	375,436.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			268,907.56
7240	4251	D	B				F		DISC						E			N			-20,327,955.41
7240	4801	C	B												E			N			31,714,640.11
7240	4901	C	B												E			N			2,973,315.17
Line Number Total:																				14,628,907.43	
7320	4902	C	E						DISC						E			N			-887,315.69
7340	4801	C	B												E			N			-31,714,640.11
7340	4801	C	E												E			N			30,046,917.20
7340	4871	D	E												E			N			-1,710,283.71
7340	4881	C	E												E			N			1,198,085.51
7340	4901	C	B												E			N			-2,973,315.17
7340	4901	C	E												E			N			3,753,722.39
7340	4902	C	E						DISC						E			N			887,315.69
Line Number Total:																				-512,198.20	
7410	4221	C	B				F		DISC						E			N			-268,907.56
7410	4221	C	E				F		DISC						E			N			268,075.68
7410	4251	D	B				F		DISC						E			N			20,327,955.41
7410	4251	D	E				F		DISC						E			N			-20,333,109.99
Line Number Total:																				-5,986.46	
7440	4221	C	E				F		DISC						E			N			268,075.68
7440	4251	D	E				F		DISC						E			N			-20,333,109.99
7440	4801	C	E												E			N			30,046,917.20
7440	4871	D	E												E			N			-1,710,283.71
7440	4881	C	E												E			N			1,198,085.51
7440	4901	C	E												E			N			3,753,722.39
Line Number Total:																				13,223,407.08	
8693	4902	C	E						DISC						E			N			887,315.69
8800	4222	D	B				F		DISC						E			N			882,409.61
8800	4222	D	E				F		DISC						E			N			-882,409.61
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-882,409.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Procurement, Defense-wide
 Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			882,409.61
																			Line Number Total:	0.00	
9000	4222	D	B				F		DISC						E			N			882,409.61
9000	4222	D	E				F		DISC						E			N			-882,409.61
9000	4902	C	E						DISC						E			N			887,315.69
																			Line Number Total:	887,315.69	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Procurement, Defense-wide
Budget Account Id: 007-15-0300 Treasury Account Id: 97- -99 /01 -0300 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-0300

1000	Total new obligations																				689,683,082.20
2140	Unobligated balance carried forward, start of year																				1,235,679,920.22
2210	Resources available from recoveries of prior year obligations																				163,015,286.03
2222	Unobligated balance transferred from other accounts [Treas Acct]																				29,565,000.00
2398	Unobligated balance expiring or withdrawn																				-200,168,188.75
2440	Unobligated balance carried forward, end of year																				3,602,215,476.87
4000	Appropriation																				3,083,947,000.00
4036	Unobligated balance permanently reduced																				-45,988,000.00
4100	Transferred to other accounts [Treas Acct]																				-2,249,000.00
4200	Transferred from other accounts [Treas Acct]																				7,643,000.00
6800	Offsetting collections (cash)																				30,893,740.41
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-10,440,198.84
7240	Obligated balance, start of year																				4,153,087,496.87
7320	Total outlays (gross)																				-995,816,718.56
7340	Adjustments in expired accounts (net)																				4,608,308.82
7410	Change in uncollected customer payments from Federal sources (expired)																				6,854,757.32
7440	Obligated balance, end of year																				3,705,841,839.46
8690	Outlays from new discretionary authority																				53,104,471.08
8693	Outlays from discretionary balances																				942,712,247.48
8800	Federal sources																				-38,133,611.61
8896	Portion of offsetting collections (cash) credited to expired accounts																				7,239,871.20
9000	Outlays																				957,683,106.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -00 /02 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,590,407.87
7240	4901	C	B												E			N			1,405,722.58
Line Number Total:																				2,996,130.45	
7320	4902	C	E						DISC						E			N			-218,626.11
7340	4801	C	B												E			N			-1,590,407.87
7340	4801	C	E												E			N			1,651,671.14
7340	4871	D	E												E			N			-39,270.23
7340	4881	C	E												E			N			39.64
7340	4901	C	B												E			N			-1,405,722.58
7340	4901	C	E												E			N			1,125,833.20
7340	4902	C	E						DISC						E			N			218,626.11
Line Number Total:																				-39,230.59	
7440	4801	C	E												E			N			1,651,671.14
7440	4871	D	E												E			N			-39,270.23
7440	4881	C	E												E			N			39.64
7440	4901	C	E												E			N			1,125,833.20
Line Number Total:																				2,738,273.75	
8693	4902	C	E						DISC						E			N			218,626.11
9000	4902	C	E						DISC						E			N			218,626.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -01 /03 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,669,876.30
7240	4901	C	B												E			N			2,546,821.96
Line Number Total:																					6,216,698.26
7320	4902	C	E						DISC						E			N			-1,157,892.62
7340	4801	C	B												E			N			-3,669,876.30
7340	4801	C	E												E			N			4,502,106.19
7340	4871	D	E												E			N			-36,644.39
7340	4881	C	E												E			N			38,373.09
7340	4901	C	B												E			N			-2,546,821.96
7340	4901	C	E												E			N			556,699.45
7340	4902	C	E						DISC						E			N			1,157,892.62
Line Number Total:																					1,728.70
7440	4801	C	E												E			N			4,502,106.19
7440	4871	D	E												E			N			-36,644.39
7440	4881	C	E												E			N			38,373.09
7440	4901	C	E												E			N			556,699.45
Line Number Total:																					5,060,534.34
8693	4902	C	E						DISC						E			N			1,157,892.62
9000	4902	C	E						DISC						E			N			1,157,892.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -02 /04 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,246,126.50
7240	4901	C	B												E			N			61,641,683.22
Line Number Total:																				84,887,809.72	
7320	4902	C	E						DISC						E			N			-30,800,324.43
7340	4801	C	B												E			N			-23,246,126.50
7340	4801	C	E												E			N			48,161,200.44
7340	4871	D	E												E			N			-116,895.41
7340	4881	C	E												E			N			525,297.30
7340	4901	C	B												E			N			-61,641,683.22
7340	4901	C	E												E			N			5,926,284.85
7340	4902	C	E						DISC						E			N			30,800,324.43
Line Number Total:																				408,401.89	
7440	4801	C	E												E			N			48,161,200.44
7440	4871	D	E												E			N			-116,895.41
7440	4881	C	E												E			N			525,297.30
7440	4901	C	E												E			N			5,926,284.85
Line Number Total:																				54,495,887.18	
8693	4902	C	E						DISC						E			N			30,800,324.43
9000	4902	C	E						DISC						E			N			30,800,324.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -03 /05 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-32,441,159.92
1000	4801	C	E												U			Y			29,785,975.54
1000	4901	C	B												U			Y			-5,698,773.04
1000	4901	C	E												U			Y			1,929,171.74
1000	4902	C	E						DISC						U			Y			8,764,932.61
Line Number Total:																				2,340,146.93	
2140	4201	D	B												U			Y			55,538,757.87
2140	4801	C	B												U			Y			-32,441,159.92
2140	4901	C	B												U			Y			-5,698,773.04
Line Number Total:																				17,398,824.91	
2210	4871	D	E												U			Y			2,253.77
2398	4610	C	E												U		X	Y			-6,158,484.96
2398	4700	C	E												U		X	Y			-8,902,446.79
Line Number Total:																				-15,060,931.75	
7240	4801	C	B												U			Y			32,441,159.92
7240	4901	C	B												U			Y			5,698,773.04
Line Number Total:																				38,139,932.96	
7320	4902	C	E						DISC						U			Y			-8,764,932.61
7440	4801	C	E												U			Y			29,785,975.54
7440	4871	D	E												U			Y			-2,253.77
7440	4901	C	E												U			Y			1,929,171.74
Line Number Total:																				31,712,893.51	
8693	4902	C	E						DISC						U			Y			8,764,932.61
9000	4902	C	E						DISC						U			Y			8,764,932.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /06 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-169,113,177.69
1000	4801	C	E												U			N			168,647,168.49
1000	4901	C	B												U			N			-36,164,254.71
1000	4901	C	E												U			N			7,959,266.55
1000	4902	C	E						DISC						U			N			58,986,119.03
Line Number Total:																				30,315,121.67	
2140	4201	D	B												U			N			324,573,689.91
2140	4801	C	B												U			N			-169,113,177.69
2140	4901	C	B												U			N			-36,164,254.71
Line Number Total:																				119,296,257.51	
2210	4871	D	E												U			N			575,757.00
2440	4610	C	E												U		X	N			70,273,577.36
2440	4700	C	E												U		X	N			19,283,315.48
Line Number Total:																				89,556,892.84	
7240	4801	C	B												U			N			169,113,177.69
7240	4901	C	B												U			N			36,164,254.71
Line Number Total:																				205,277,432.40	
7320	4902	C	E						DISC						U			N			-58,986,119.03
7440	4801	C	E												U			N			168,647,168.49
7440	4871	D	E												U			N			-575,757.00
7440	4901	C	E												U			N			7,959,266.55
Line Number Total:																				176,030,678.04	
8693	4902	C	E						DISC						U			N			58,986,119.03
9000	4902	C	E						DISC						U			N			58,986,119.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -04 /07 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			50,000,000.00
2440	4610	C	E												U		X	N			50,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -05 /07 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,299,715.02
1000	4902	C	E						DISC						U			N			95,064.98
Line Number Total:																				7,394,780.00	
2440	4510	D	E			A									U		X	N			-267,000.00
2440	4610	C	E												U		X	N			325,396,969.76
2440	4700	C	E												U		X	N			15,856,250.24
Line Number Total:																				340,986,220.00	
4000	4119	D	E	P	108287				DISC				X		U			N	1		350,000,000.00
4036	4393	C	E	P	108287				DISC						U			N			-1,352,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-267,000.00
7320	4902	C	E						DISC						U			N			-95,064.98
7440	4801	C	E												U			N			7,299,715.02
8690	4902	C	E						DISC						U			N			95,064.98
9000	4902	C	E						DISC						U			N			95,064.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -98 /00 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,149,832.60
7240	4901	C	B												E			N			1,148,226.91
Line Number Total:																					2,298,059.51
7320	4902	D	E						DISC						E			N			260,892.01
7340	4801	C	B												E			N			-1,149,832.60
7340	4801	C	E												E			N			1,437,885.67
7340	4871	D	E												E			N			-31,041.36
7340	4881	C	E												E			N			6,081.47
7340	4901	C	B												E			N			-1,148,226.91
7340	4901	C	E												E			N			1,121,065.85
7340	4902	D	E						DISC						E			N			-260,892.01
Line Number Total:																					-24,959.89
7440	4801	C	E												E			N			1,437,885.67
7440	4871	D	E												E			N			-31,041.36
7440	4881	C	E												E			N			6,081.47
7440	4901	C	E												E			N			1,121,065.85
Line Number Total:																					2,533,991.63
8693	4902	D	E						DISC						E			N			-260,892.01
9000	4902	D	E						DISC						E			N			-260,892.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: National guard and reserve equipment
 Budget Account Id: 007-15-0350 Treasury Account Id: 97- -99 /01 -0350 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,698,725.11
7240	4901	C	B												E			N			1,186,774.32
Line Number Total:																					6,885,499.43
7320	4902	D	E						DISC						E			N			328,499.54
7340	4801	C	B												E			N			-5,698,725.11
7340	4801	C	E												E			N			5,736,376.41
7340	4871	D	E												E			N			-89.00
7340	4901	C	B												E			N			-1,186,774.32
7340	4901	C	E												E			N			1,477,622.56
7340	4902	D	E						DISC						E			N			-328,499.54
Line Number Total:																					-89.00
7440	4801	C	E												E			N			5,736,376.41
7440	4871	D	E												E			N			-89.00
7440	4901	C	E												E			N			1,477,622.56
Line Number Total:																					7,213,909.97
8693	4902	D	E						DISC						E			N			-328,499.54
9000	4902	D	E						DISC						E			N			-328,499.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Defense production act purchases
 Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,683,163.13
1000	4801	C	E												U			N			35,750,551.07
1000	4901	C	B												U			N			-4,309,807.37
1000	4901	C	E												U			N			3,075,588.63
1000	4902	C	E						DISC	BAL					U			N			15,166,830.80
Line Number Total:																				0.00	
2140	4201	D	B												U			N			72,459,543.19
2140	4801	C	B												U			N			-49,683,163.13
2140	4901	C	B												U			N			-4,309,807.37
Line Number Total:																				18,466,572.69	
2210	4871	D	E												U			N			301,203.80
2440	4510	C	E			A									U		X	N			377,000.00
2440	4610	C	E												U		X	N			60,957,776.49
Line Number Total:																				61,334,776.49	
4000	4119	D	E	P	108287				DISC				X		U			N	1		42,765,000.00
4036	4393	C	E	P	108287				DISC						U			N			-165,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-33,000.00
7240	4801	C	B												U			N			49,683,163.13
7240	4901	C	B												U			N			4,309,807.37
Line Number Total:																				53,992,970.50	
7320	4902	C	E						DISC	BAL					U			N			-15,166,830.80
7440	4801	C	E												U			N			35,750,551.07
7440	4871	D	E												U			N			-301,203.80
7440	4901	C	E												U			N			3,075,588.63
Line Number Total:																				38,524,935.90	
8693	4902	C	E						DISC	BAL					U			N			15,166,830.80
9000	4902	C	E						DISC	BAL					U			N			15,166,830.80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Defense production act purchases
Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Defense production act purchases
 Budget Account Id: 007-15-0360 Treasury Account Id: 97- - /X -0360 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-15-0360

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					18,466,572.69
2210	Resources available from recoveries of prior year obligations																					301,203.80
2440	Unobligated balance carried forward, end of year																					61,334,776.49
4000	Appropriation																					42,765,000.00
4036	Unobligated balance permanently reduced																					-165,000.00
4100	Transferred to other accounts [Treas Acct]																					-33,000.00
7240	Obligated balance, start of year																					53,992,970.50
7320	Total outlays (gross)																					-15,166,830.80
7440	Obligated balance, end of year																					38,524,935.90
8693	Outlays from discretionary balances																					15,166,830.80
9000	Outlays																					15,166,830.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /05 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			430,720,130.84
1000	4901	C	E												U			Y			1,397,864.30
1000	4902	C	E						DISC						U			Y			14,617,604.87
Line Number Total:																					446,735,600.01
2398	4610	C	E												U		X	Y			-643,730,399.99
4000	4119	D	E	P	108287				DISC				X		U			Y	1		1,088,801,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	Y			-835,000.00
6810	4221	D	E					F	DISC						U			Y			2,486,500.00
6810	4251	D	E					F	DISC						U			Y			13,500.00
Line Number Total:																					2,500,000.00
7320	4902	C	E						DISC						U			Y			-14,617,604.87
7440	4221	D	E					F	DISC						U			Y			-2,486,500.00
7440	4251	D	E					F	DISC						U			Y			-13,500.00
7440	4801	C	E												U			Y			430,720,130.84
7440	4901	C	E												U			Y			1,397,864.30
Line Number Total:																					429,617,995.14
8690	4902	C	E						DISC						U			Y			14,617,604.87
9000	4902	C	E						DISC						U			Y			14,617,604.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- - /X -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			1,027,409.13
1000	4901	D	E												U			N			-987,799.70
1000	4902	D	E						DISC	BAL					U			N			-39,609.43
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,270,020.87
2140	4901	D	B												U			N			1,027,409.13
Line Number Total:																				2,297,430.00	
2440	4610	C	E												U		X	N			2,297,430.00
7240	4901	D	B												U			N			-1,027,409.13
7320	4902	D	E						DISC	BAL					U			N			39,609.43
7440	4901	D	E												U			N			-987,799.70
8693	4902	D	E						DISC	BAL					U			N			-39,609.43
9000	4902	D	E						DISC	BAL					U			N			-39,609.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /01 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,829.32
7240	4801	C	B												E			N			3,807,481.75
7240	4901	C	B												E			N			3,116,323.62
7240	4901	D	B												E			N			-2,954,037.68
Line Number Total:																				3,957,938.37	
7320	4902	C	E						DISC						E			N			-109,388.40
7340	4801	C	B												E			N			-3,807,481.75
7340	4801	C	E												E			N			1,633,395.47
7340	4871	D	E												E			N			-62,796.47
7340	4901	C	B												E			N			-3,116,323.62
7340	4901	D	B												E			N			2,954,037.68
7340	4901	C	E												E			N			2,226,983.82
7340	4902	C	E						DISC						E			N			109,388.40
7340	4971	D	E												E			N			-1,312,363.57
Line Number Total:																				-1,375,160.04	
7410	4221	D	B				F		DISC						E			N			11,829.32
7410	4221	D	E				F		DISC						E			N			-11,829.32
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-11,829.32
7440	4801	C	E												E			N			1,633,395.47
7440	4871	D	E												E			N			-62,796.47
7440	4901	C	E												E			N			2,226,983.82
7440	4971	D	E												E			N			-1,312,363.57
Line Number Total:																				2,473,389.93	
8693	4902	C	E						DISC						E			N			109,388.40
9000	4902	C	E						DISC						E			N			109,388.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -00 /02 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			147,771.22
7240	4901	C	B												E			N			510,180.05
Line Number Total:																					657,951.27
7320	4902	C	E						DISC						E			N			-46,303.15
7340	4801	C	B												E			N			-147,771.22
7340	4801	C	E												E			N			41,662.72
7340	4901	C	B												E			N			-510,180.05
7340	4901	C	E												E			N			569,985.40
7340	4902	C	E						DISC						E			N			46,303.15
Line Number Total:																					0.00
7440	4801	C	E												E			N			41,662.72
7440	4901	C	E												E			N			569,985.40
Line Number Total:																					611,648.12
8693	4902	C	E						DISC						E			N			46,303.15
9000	4902	C	E						DISC						E			N			46,303.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-3,242.58
7240	4251	D	B				F		DISC						E		N			-103.00
7240	4801	C	B												E		N			2,499,465.40
7240	4901	C	B												E		N			6,869,213.47
7240	4901	D	B												E		N			-1,644,800.19
Line Number Total:																			7,720,533.10	
7320	4902	C	E						DISC						E		N			-219,112.84
7320	4902	D	E						DISC						E		N			130,322.23
Line Number Total:																			-88,790.61	
7340	4801	C	B												E		N			-2,499,465.40
7340	4801	C	E												E		N			2,008,895.07
7340	4871	D	E												E		N			-27,031.79
7340	4901	C	B												E		N			-6,869,213.47
7340	4901	D	B												E		N			1,644,800.19
7340	4901	C	E												E		N			7,010,970.13
7340	4901	D	E												E		N			-1,384,777.13
7340	4902	C	E						DISC						E		N			219,112.84
7340	4902	D	E						DISC						E		N			-130,322.23
7340	4971	D	E												E		N			-262,987.36
Line Number Total:																			-290,019.15	
7410	4221	D	B				F		DISC						E		N			3,242.58
7410	4221	D	E				F		DISC						E		N			-3,242.58
7410	4251	D	B				F		DISC						E		N			103.00
Line Number Total:																			103.00	
7440	4221	D	E				F		DISC						E		N			-3,242.58
7440	4801	C	E												E		N			2,008,895.07
7440	4871	D	E												E		N			-27,031.79
7440	4901	C	E												E		N			7,010,970.13
7440	4901	D	E												E		N			-1,384,777.13
7440	4971	D	E												E		N			-262,987.36
Line Number Total:																			7,341,826.34	
8693	4902	C	E						DISC						E		N			219,112.84
8693	4902	D	E						DISC						E		N			-130,322.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /02 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	88,790.61
8800	4252	D	E					F	DISC						E		N			-103.00
8896	4252	D	E					F	DISC						E		N			103.00
9000	4252	D	E					F	DISC						E		N			-103.00
9000	4902	C	E						DISC						E		N			219,112.84
9000	4902	D	E						DISC						E		N			-130,322.23
																			Line Number Total:	88,687.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -01 /03 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			197,033.96
7320	4902	C	E						DISC						E			N			-43,590.32
7340	4801	C	B												E			N			-197,033.96
7340	4801	C	E												E			N			151,433.96
7340	4901	C	E												E			N			2,009.68
7340	4902	C	E						DISC						E			N			43,590.32
Line Number Total:																				0.00	
7440	4801	C	E												E			N			151,433.96
7440	4901	C	E												E			N			2,009.68
Line Number Total:																				153,443.64	
8693	4902	C	E						DISC						E			N			43,590.32
9000	4902	C	E						DISC						E			N			43,590.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /03 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,405,685.76
7240	4901	C	B												E			N			12,884,709.48
Line Number Total:																					21,290,395.24
7320	4902	C	E						DISC						E			N			-216,521.54
7340	4801	C	B												E			N			-8,405,685.76
7340	4801	C	E												E			N			6,968,315.46
7340	4871	D	E												E			N			-280,708.46
7340	4901	C	B												E			N			-12,884,709.48
7340	4901	C	E												E			N			14,105,558.24
7340	4902	C	E						DISC						E			N			216,521.54
7340	4971	D	E												E			N			-666,841.23
Line Number Total:																					-947,549.69
7440	4801	C	E												E			N			6,968,315.46
7440	4871	D	E												E			N			-280,708.46
7440	4901	C	E												E			N			14,105,558.24
7440	4971	D	E												E			N			-666,841.23
Line Number Total:																					20,126,324.01
8693	4902	C	E						DISC						E			N			216,521.54
9000	4902	C	E						DISC						E			N			216,521.54

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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -02 /04 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,961,267.81
7240	4901	C	B												E			N			21,130.33
Line Number Total:																					2,982,398.14
7320	4902	C	E						DISC						E			N			-828,946.55
7340	4801	C	B												E			N			-2,961,267.81
7340	4801	C	E												E			N			2,100,799.30
7340	4871	D	E												E			N			-439.34
7340	4901	C	B												E			N			-21,130.33
7340	4901	C	E												E			N			52,652.29
7340	4902	C	E						DISC						E			N			828,946.55
7340	4971	D	E												E			N			-36,792.84
Line Number Total:																					-37,232.18
7440	4801	C	E												E			N			2,100,799.30
7440	4871	D	E												E			N			-439.34
7440	4901	C	E												E			N			52,652.29
7440	4971	D	E												E			N			-36,792.84
Line Number Total:																					2,116,219.41
8693	4902	C	E						DISC						E			N			828,946.55
9000	4902	C	E						DISC						E			N			828,946.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-499,812.33
7240	4251	C	B				F		DISC						E			N			16,606.88
7240	4801	C	B												E			N			46,991,325.68
7240	4901	C	B												E			N			32,600,013.72
Line Number Total:																				79,108,133.95	
7320	4902	C	E						DISC						E			N			-14,730,746.96
7340	4801	C	B												E			N			-46,991,325.68
7340	4801	C	E												E			N			32,411,236.24
7340	4871	D	E												E			N			-34,128.32
7340	4881	C	E												E			N			7,176.45
7340	4901	C	B												E			N			-32,600,013.72
7340	4901	C	E												E			N			32,449,356.20
7340	4902	C	E						DISC						E			N			14,730,746.96
7340	4971	D	E												E			N			-76,772.69
7340	4981	C	E												E			N			6,955.84
Line Number Total:																				-96,768.72	
7410	4221	D	B				F		DISC						E			N			499,812.33
7410	4221	D	E				F		DISC						E			N			-162,304.18
7410	4251	C	B				F		DISC						E			N			-16,606.88
7410	4251	D	E				F		DISC						E			N			-232,201.51
Line Number Total:																				88,699.76	
7440	4221	D	E				F		DISC						E			N			-162,304.18
7440	4251	D	E				F		DISC						E			N			-232,201.51
7440	4801	C	E												E			N			32,411,236.24
7440	4871	D	E												E			N			-34,128.32
7440	4881	C	E												E			N			7,176.45
7440	4901	C	E												E			N			32,449,356.20
7440	4971	D	E												E			N			-76,772.69
7440	4981	C	E												E			N			6,955.84
Line Number Total:																				64,369,318.03	
8693	4902	C	E						DISC						E			N			14,730,746.96
8800	4252	D	E				F		DISC						E			N			-88,699.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /04 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			88,699.76
9000	4252	D	E				F		DISC						E			N			-88,699.76
9000	4902	C	E						DISC						E			N			14,730,746.96
Line Number Total:																				14,642,047.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -03 /05 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-39,429,405.22
1000	4801	C	E												U			Y			35,687,523.69
1000	4901	C	B												U			Y			-5,516,720.47
1000	4901	C	E												U			Y			5,434,817.76
1000	4902	C	E						DISC						U			Y			3,823,784.24
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			47,619,148.76
2140	4801	C	B												U			Y			-39,429,405.22
2140	4901	C	B												U			Y			-5,516,720.47
Line Number Total:																				2,673,023.07	
2398	4610	C	E												U		X	Y			-2,673,023.07
7240	4801	C	B												U			Y			39,429,405.22
7240	4901	C	B												U			Y			5,516,720.47
Line Number Total:																				44,946,125.69	
7320	4902	C	E						DISC						U			Y			-3,823,784.24
7440	4801	C	E												U			Y			35,687,523.69
7440	4901	C	E												U			Y			5,434,817.76
Line Number Total:																				41,122,341.45	
8693	4902	C	E						DISC						U			Y			3,823,784.24
9000	4902	C	E						DISC						U			Y			3,823,784.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-588,277,182.95
1000	4801	C	E												U			Y			371,075,949.60
1000	4802	C	B						DISC						U			Y			-5,418.00
1000	4802	D	E						DISC						U			Y			-0.50
1000	4901	C	B												U			Y			-5,499,950.81
1000	4901	C	E												U			Y			5,088,472.26
1000	4902	C	E						DISC						U			Y			241,909,460.90
Line Number Total:																					24,291,330.50
2140	4201	D	B												U			Y			667,070,092.08
2140	4221	D	B				F		DISC						U			Y			3,233,489.26
2140	4251	D	B				F		DISC						U			Y			599,354.28
2140	4801	C	B												U			Y			-588,277,182.95
2140	4802	C	B						DISC						U			Y			-5,418.00
2140	4901	C	B												U			Y			-5,499,950.81
Line Number Total:																					77,120,383.86
2210	4871	D	E												U			Y			29,032.54
2210	4971	D	E												U			Y			2,702,770.59
Line Number Total:																					2,731,803.13
2398	4610	C	E												U		X	Y			-55,685,496.13
6800	4252	D	E				F		DISC						U			Y			42,779.74
6810	4221	D	B				F		DISC						U			Y			-3,233,489.26
6810	4221	D	E				F		DISC						U			Y			2,990,489.66
6810	4251	D	B				F		DISC						U			Y			-599,354.28
6810	4251	D	E				F		DISC						U			Y			924,213.78
Line Number Total:																					81,859.90
7240	4221	D	B				F		DISC						U			Y			-3,233,489.26
7240	4251	D	B				F		DISC						U			Y			-599,354.28
7240	4801	C	B												U			Y			588,277,182.95
7240	4901	C	B												U			Y			5,499,950.81
Line Number Total:																					589,944,290.22
7320	4802	C	B						DISC						U			Y			5,418.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /05 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	E						DISC						U			Y			0.50
7320	4902	C	E						DISC						U			Y			-241,909,460.90
Line Number Total:																					-241,904,042.40
7440	4221	D	E				F		DISC						U			Y			-2,990,489.66
7440	4251	D	E				F		DISC						U			Y			-924,213.78
7440	4801	C	E												U			Y			371,075,949.60
7440	4871	D	E												U			Y			-29,032.54
7440	4901	C	E												U			Y			5,088,472.26
7440	4971	D	E												U			Y			-2,702,770.59
Line Number Total:																					369,517,915.29
8693	4802	C	B						DISC						U			Y			-5,418.00
8693	4802	D	E						DISC						U			Y			-0.50
8693	4902	C	E						DISC						U			Y			241,909,460.90
Line Number Total:																					241,904,042.40
8800	4252	D	E				F		DISC						U			Y			-42,779.74
9000	4252	D	E				F		DISC						U			Y			-42,779.74
9000	4802	C	B						DISC						U			Y			-5,418.00
9000	4802	D	E						DISC						U			Y			-0.50
9000	4902	C	E						DISC						U			Y			241,909,460.90
Line Number Total:																					241,861,262.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -04 /06 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,692,497.87
1000	4801	C	E												U			N			42,123,080.62
1000	4901	C	B												U			N			-384,331.20
1000	4901	D	E												U			N			-547.46
1000	4902	C	E						DISC						U			N			354,295.91
Line Number Total:																				400,000.00	
2140	4201	D	B												U			N			61,886,124.02
2140	4801	C	B												U			N			-41,692,497.87
2140	4901	C	B												U			N			-384,331.20
Line Number Total:																				19,809,294.95	
2440	4610	C	E												U		X	N			19,409,294.95
7240	4801	C	B												U			N			41,692,497.87
7240	4901	C	B												U			N			384,331.20
Line Number Total:																				42,076,829.07	
7320	4902	C	E						DISC						U			N			-354,295.91
7440	4801	C	E												U			N			42,123,080.62
7440	4901	D	E												U			N			-547.46
Line Number Total:																				42,122,533.16	
8693	4902	C	E						DISC						U			N			354,295.91
9000	4902	C	E						DISC						U			N			354,295.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /06 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,723,724.86
1000	4901	C	E												U			N			2,101.71
1000	4902	C	E						DISC						U			N			51,661.43
Line Number Total:																				3,777,488.00	
2440	4610	C	E												U		X	N			201,274,512.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		205,209,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-157,000.00
7320	4902	C	E						DISC						U			N			-51,661.43
7440	4801	C	E												U			N			3,723,724.86
7440	4901	C	E												U			N			2,101.71
Line Number Total:																				3,725,826.57	
8690	4902	C	E						DISC						U			N			51,661.43
9000	4902	C	E						DISC						U			N			51,661.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -05 /07 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			37,123,976.46
1000	4902	C	E						DISC						U			N			12,023.54
Line Number Total:																					37,136,000.00
2440	4610	C	E												U		X	N			41,783,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		78,980,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-61,000.00
7320	4902	C	E						DISC						U			N			-12,023.54
7440	4801	C	E												U			N			37,123,976.46
8690	4902	C	E						DISC						U			N			12,023.54
9000	4902	C	E						DISC						U			N			12,023.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /00 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,995.89
7240	4901	C	B												E			N			95,520.57
Line Number Total:																					330,516.46
7320	4902	D	E						DISC						E			N			1,606.82
7340	4801	C	B												E			N			-234,995.89
7340	4801	C	E												E			N			216,959.21
7340	4871	D	E												E			N			-11,337.59
7340	4881	C	E												E			N			7,242.27
7340	4901	C	B												E			N			-95,520.57
7340	4901	C	E												E			N			115,164.07
7340	4902	D	E						DISC						E			N			-1,606.82
7340	4971	D	E												E			N			-199,780.81
7340	4981	C	E												E			N			88,050.73
Line Number Total:																					-115,825.40
7440	4801	C	E												E			N			216,959.21
7440	4871	D	E												E			N			-11,337.59
7440	4881	C	E												E			N			7,242.27
7440	4901	C	E												E			N			115,164.07
7440	4971	D	E												E			N			-199,780.81
7440	4981	C	E												E			N			88,050.73
Line Number Total:																					216,297.88
8693	4902	D	E						DISC						E			N			-1,606.82
9000	4902	D	E						DISC						E			N			-1,606.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 21- -99 /01 -0390 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,549.22
7240	4901	C	B												E			N			2,272.26
Line Number Total:																					7,821.48
7320	4902	D	E						DISC						E			N			3,308.12
7340	4801	C	B												E			N			-5,549.22
7340	4801	C	E												E			N			5,549.22
7340	4901	C	B												E			N			-2,272.26
7340	4901	C	E												E			N			5,580.38
7340	4902	D	E						DISC						E			N			-3,308.12
Line Number Total:																					0.00
7440	4801	C	E												E			N			5,549.22
7440	4901	C	E												E			N			5,580.38
Line Number Total:																					11,129.60
8693	4902	D	E						DISC						E			N			-3,308.12
9000	4902	D	E						DISC						E			N			-3,308.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- - /X -0390 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-690,563.51
1000	4801	C	E												U			N			690,563.51
1000	4901	C	B												U			N			-666,495.82
1000	4901	C	E												U			N			666,495.82
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,374,658.88
2140	4801	C	B												U			N			-690,563.51
2140	4901	C	B												U			N			-666,495.82
Line Number Total:																				17,599.55	
2440	4610	C	E												U		X	N			17,599.55
7240	4801	C	B												U			N			690,563.51
7240	4901	C	B												U			N			666,495.82
Line Number Total:																				1,357,059.33	
7440	4801	C	E												U			N			690,563.51
7440	4901	C	E												U			N			666,495.82
Line Number Total:																				1,357,059.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Chemical agents and munitions destruction, army
 Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-36,244.44
7340	4801	D	B												E			N			36,244.44
7340	4801	D	E												E			N			-36,244.44
7340	4871	D	E												E			N			-5,966.36
Line Number Total:																				-5,966.36	
7440	4801	D	E												E			N			-36,244.44
7440	4871	D	E												E			N			-5,966.36
Line Number Total:																				-42,210.80	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Procurement
Budget Account: Chemical agents and munitions destruction, army
Budget Account Id: 007-15-0390 Treasury Account Id: 97- -98 /00 -0390 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-15-0390

1000	Total new obligations																				512,340,418.51
2140	Unobligated balance carried forward, start of year																				101,917,731.43
2210	Resources available from recoveries of prior year obligations																				2,731,803.13
2398	Unobligated balance expiring or withdrawn																				-702,088,919.19
2440	Unobligated balance carried forward, end of year																				264,781,836.50
4000	Appropriation																				1,372,990,000.00
4100	Transferred to other accounts [Treas Acct]																				-1,053,000.00
6800	Offsetting collections (cash)																				42,779.74
6810	Change in uncollected customer payments from Federal sources (unexpired)																				2,581,859.90
7240	Obligated balance, start of year																				793,513,372.71
7320	Total outlays (gross)																				-276,783,175.55
7340	Adjustments in expired accounts (net)																				-2,868,521.54
7410	Change in uncollected customer payments from Federal sources (expired)																				88,802.76
7440	Obligated balance, end of year																				1,020,977,233.86
8690	Outlays from new discretionary authority																				14,681,289.84
8693	Outlays from discretionary balances																				262,101,885.71
8800	Federal sources																				-131,582.50
8896	Portion of offsetting collections (cash) credited to expired accounts																				88,802.76
9000	Outlays																				276,651,593.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Procurement
 Budget Account: Arms initiative guaranteed loan financing account
 Budget Account Id: 007-15-4275 Treasury Account Id: 21- - /X -4275 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,424,460.32
2440	4450	C	E												U		X	N			1,483,960.32
6800	4252	D	E				F		DISC						U			N			59,500.00
8800	4252	D	E				F		DISC						U			N			-59,500.00
9000	4252	D	E				F		DISC						U			N			-59,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- - /X -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,899.00
1000	4801	C	E												U			N			206,949.30
1000	4902	C	E						DISC	NEW					U			N			1,336.56
Line Number Total:																				206,386.86	
2140	4201	D	B												U			N			8,428,000.00
2140	4801	C	B												U			N			-1,899.00
Line Number Total:																				8,426,101.00	
2440	4610	C	E												U		X	N			19,617,714.14
4000	4119	D	E	P	108287				DISC				X		U			N	1		11,500,000.00
4036	4393	C	E	P	108287				DISC						U			N			-102,000.00
7240	4801	C	B												U			N			1,899.00
7320	4902	C	E						DISC	NEW					U			N			-1,336.56
7440	4801	C	E												U			N			206,949.30
8690	4902	C	E						DISC	NEW					U			N			1,336.56
9000	4902	C	E						DISC	NEW					U			N			1,336.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -00 /01 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			41,950.23
7240	4221	D	B					F	DISC						E			N			-13,888,984.98
7240	4251	D	B					F	DISC						E			N			-1,200,610.53
7240	4801	C	B												E			N			69,250,311.87
7240	4901	C	B												E			N			7,424,804.02
Line Number Total:																				61,627,470.61	
7320	4902	C	E						DISC						E			N			-4,885,904.95
7340	4801	C	B												E			N			-69,250,311.87
7340	4801	C	E												E			N			59,799,357.09
7340	4871	D	E												E			N			-993,155.81
7340	4881	C	E												E			N			261,859.82
7340	4901	C	B												E			N			-7,424,804.02
7340	4901	C	E												E			N			11,989,853.85
7340	4902	C	E						DISC						E			N			4,885,904.95
7340	4971	D	E												E			N			-8,547,245.88
7340	4981	C	E												E			N			2,253,604.34
Line Number Total:																				-7,024,937.53	
7410	4221	C	B					E	DISC						E			N			-41,950.23
7410	4221	D	B					F	DISC						E			N			13,888,984.98
7410	4221	C	E					E	DISC						E			N			16,621.53
7410	4221	D	E					F	DISC						E			N			-12,857,715.46
7410	4251	D	B					F	DISC						E			N			1,200,610.53
7410	4251	D	E					F	DISC						E			N			-1,161,985.90
Line Number Total:																				1,044,565.45	
7440	4221	C	E					E	DISC						E			N			16,621.53
7440	4221	D	E					F	DISC						E			N			-12,857,715.46
7440	4251	D	E					F	DISC						E			N			-1,161,985.90
7440	4801	C	E												E			N			59,799,357.09
7440	4871	D	E												E			N			-993,155.81
7440	4881	C	E												E			N			261,859.82
7440	4901	C	E												E			N			11,989,853.85
7440	4971	D	E												E			N			-8,547,245.88
7440	4981	C	E												E			N			2,253,604.34
Line Number Total:																				50,761,193.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -00 /01 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,885,904.95
8800	4222	D	B				F		DISC						E			N			7,716.95
8800	4222	D	E				F		DISC						E			N			-2,616.95
8800	4252	D	E				F		DISC						E			N			-994,450.16
Line Number Total:																				-989,350.16	
8840	4222	D	B				E		DISC						E			N			305,378.25
8840	4222	D	E				E		DISC						E			N			-260,765.04
8840	4252	D	E				E		DISC						E			N			-18,888.81
Line Number Total:																				25,724.40	
8896	4222	D	B				E		DISC						E			N			-305,378.25
8896	4222	D	B				F		DISC						E			N			-7,716.95
8896	4222	D	E				E		DISC						E			N			260,765.04
8896	4222	D	E				F		DISC						E			N			2,616.95
8896	4252	D	E				E		DISC						E			N			18,888.81
8896	4252	D	E				F		DISC						E			N			994,450.16
Line Number Total:																				963,625.76	
9000	4222	D	B				E		DISC						E			N			305,378.25
9000	4222	D	B				F		DISC						E			N			7,716.95
9000	4222	D	E				E		DISC						E			N			-260,765.04
9000	4222	D	E				F		DISC						E			N			-2,616.95
9000	4252	D	E				E		DISC						E			N			-18,888.81
9000	4252	D	E				F		DISC						E			N			-994,450.16
9000	4902	C	E						DISC						E			N			4,885,904.95
Line Number Total:																				3,922,279.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-3,024,877.05
7240	4221	D	B				F		DISC						E			N			-14,500,437.33
7240	4251	D	B				F		DISC						E			N			-2,967,950.57
7240	4801	C	B												E			N			114,029,922.82
7240	4901	C	B												E			N			10,322,241.32
Line Number Total:																				103,858,899.19	
7320	4802	C	B						DISC						E			N			1,374.48
7320	4802	C	E						DISC						E			N			-134.95
7320	4902	C	E						DISC						E			N			-11,597,344.26
Line Number Total:																				-11,596,104.73	
7340	4801	C	B												E			N			-114,029,922.82
7340	4801	C	E												E			N			100,915,593.38
7340	4802	C	B						DISC						E			N			-1,374.48
7340	4802	C	E						DISC						E			N			134.95
7340	4871	D	E												E			N			-304,325.57
7340	4881	C	E												E			N			156,734.60
7340	4901	C	B												E			N			-10,322,241.32
7340	4901	C	E												E			N			11,840,466.03
7340	4902	C	E						DISC						E			N			11,597,344.26
7340	4971	D	E												E			N			-2,412,866.96
7340	4981	C	E												E			N			1,242,681.41
Line Number Total:																				-1,317,776.52	
7410	4221	D	B				E		DISC						E			N			3,024,877.05
7410	4221	D	B				F		DISC						E			N			14,500,437.33
7410	4221	D	E				E		DISC						E			N			-1,722,656.66
7410	4221	D	E				F		DISC						E			N			-13,114,565.34
7410	4251	D	B				F		DISC						E			N			2,967,950.57
7410	4251	D	E				F		DISC						E			N			-2,319,606.21
Line Number Total:																				3,336,436.74	
7440	4221	D	E				E		DISC						E			N			-1,722,656.66
7440	4221	D	E				F		DISC						E			N			-13,114,565.34
7440	4251	D	E				F		DISC						E			N			-2,319,606.21
7440	4801	C	E												E			N			100,915,593.38
7440	4871	D	E												E			N			-304,325.57
7440	4881	C	E												E			N			156,734.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			11,840,466.03
7440	4971	D	E												E			N			-2,412,866.96
7440	4981	C	E												E			N			1,242,681.41
Line Number Total:																					94,281,454.68
8693	4802	C	B						DISC						E			N			-1,374.48
8693	4802	C	E						DISC						E			N			134.95
8693	4902	C	E						DISC						E			N			11,597,344.26
Line Number Total:																					11,596,104.73
8800	4222	D	B				F		DISC						E			N			144,588.74
8800	4222	D	E				F		DISC						E			N			-69,805.89
8800	4252	D	E				F		DISC						E			N			-2,030,569.31
Line Number Total:																					-1,955,786.46
8840	4222	D	B				E		DISC						E			N			258,348.30
8840	4222	D	E				E		DISC						E			N			-777,978.98
8840	4252	D	E				E		DISC						E			N			-782,589.71
Line Number Total:																					-1,302,220.39
8896	4222	D	B				E		DISC						E			N			-258,348.30
8896	4222	D	B				F		DISC						E			N			-144,588.74
8896	4222	D	E				E		DISC						E			N			777,978.98
8896	4222	D	E				F		DISC						E			N			69,805.89
8896	4252	D	E				E		DISC						E			N			782,589.71
8896	4252	D	E				F		DISC						E			N			2,030,569.31
Line Number Total:																					3,258,006.85
9000	4222	D	B				E		DISC						E			N			258,348.30
9000	4222	D	B				F		DISC						E			N			144,588.74
9000	4222	D	E				E		DISC						E			N			-777,978.98
9000	4222	D	E				F		DISC						E			N			-69,805.89
9000	4252	D	E				E		DISC						E			N			-782,589.71
9000	4252	D	E				F		DISC						E			N			-2,030,569.31
9000	4802	C	B						DISC						E			N			-1,374.48
9000	4802	C	E						DISC						E			N			134.95
9000	4902	C	E						DISC						E			N			11,597,344.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -01 /02 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	8,338,097.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -02 /03 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,048,658.92
7240	4221	D	B				F		DISC						E			N			-41,327,005.02
7240	4251	D	B				E		DISC						E			N			-10,754.08
7240	4251	D	B				F		DISC						E			N			-2,906,247.79
7240	4801	C	B												E			N			288,310,076.72
7240	4901	C	B												E			N			26,990,683.44
Line Number Total:																					270,008,094.35
7320	4802	C	B						DISC						E			N			4,573.98
7320	4802	C	E						DISC						E			N			-4,573.98
7320	4902	C	E						DISC						E			N			-51,841,178.84
Line Number Total:																					-51,841,178.84
7340	4801	C	B												E			N			-288,310,076.72
7340	4801	C	E												E			N			259,600,182.03
7340	4802	C	B						DISC						E			N			-4,573.98
7340	4802	C	E						DISC						E			N			4,573.98
7340	4871	D	E												E			N			-388,769.96
7340	4881	C	E												E			N			1,621,648.09
7340	4901	C	B												E			N			-26,990,683.44
7340	4901	C	E												E			N			3,859,399.29
7340	4902	C	E						DISC						E			N			51,841,178.84
7340	4971	D	E												E			N			-4,570,030.52
7340	4981	C	E												E			N			19,062,638.74
Line Number Total:																					15,725,486.35
7410	4221	D	B				E		DISC						E			N			1,048,658.92
7410	4221	D	B				F		DISC						E			N			41,327,005.02
7410	4221	C	E				E		DISC						E			N			36,924.75
7410	4221	D	E				F		DISC						E			N			-32,433,222.86
7410	4251	D	B				E		DISC						E			N			10,754.08
7410	4251	D	B				F		DISC						E			N			2,906,247.79
7410	4251	D	E				E		DISC						E			N			-28,451.61
7410	4251	D	E				F		DISC						E			N			-1,469,137.69
Line Number Total:																					11,398,778.40
7440	4221	C	E				E		DISC						E			N			36,924.75
7440	4221	D	E				F		DISC						E			N			-32,433,222.86
7440	4251	D	E				E		DISC						E			N			-28,451.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -02 /03 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-1,469,137.69
7440	4801	C	E												E			N			259,600,182.03
7440	4871	D	E												E			N			-388,769.96
7440	4881	C	E												E			N			1,621,648.09
7440	4901	C	E												E			N			3,859,399.29
7440	4971	D	E												E			N			-4,570,030.52
7440	4981	C	E												E			N			19,062,638.74
Line Number Total:																				245,291,180.26	
8693	4802	C	B						DISC						E			N			-4,573.98
8693	4802	C	E						DISC						E			N			4,573.98
8693	4902	C	E						DISC						E			N			51,841,178.84
Line Number Total:																				51,841,178.84	
8800	4222	D	B				F		DISC						E			N			5,631,906.91
8800	4222	D	E				F		DISC						E			N			-5,042,489.24
8800	4252	D	E				F		DISC						E			N			-11,401,386.32
Line Number Total:																				-10,811,968.65	
8840	4222	D	B				E		DISC						E			N			4,016,538.45
8840	4222	D	E				E		DISC						E			N			-3,387,471.58
8840	4252	D	E				E		DISC						E			N			-1,625,907.56
Line Number Total:																				-996,840.69	
8896	4222	D	B				E		DISC						E			N			-4,016,538.45
8896	4222	D	B				F		DISC						E			N			-5,631,906.91
8896	4222	D	E				E		DISC						E			N			3,387,471.58
8896	4222	D	E				F		DISC						E			N			5,042,489.24
8896	4252	D	E				E		DISC						E			N			1,625,907.56
8896	4252	D	E				F		DISC						E			N			11,401,386.32
Line Number Total:																				11,808,809.34	
9000	4222	D	B				E		DISC						E			N			4,016,538.45
9000	4222	D	B				F		DISC						E			N			5,631,906.91
9000	4222	D	E				E		DISC						E			N			-3,387,471.58
9000	4222	D	E				F		DISC						E			N			-5,042,489.24
9000	4252	D	E				E		DISC						E			N			-1,625,907.56
9000	4252	D	E				F		DISC						E			N			-11,401,386.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -02 /03 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,573.98
9000	4802	C	E						DISC						E			N			4,573.98
9000	4902	C	E						DISC						E			N			51,841,178.84
Line Number Total:																				40,032,369.50	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			5,081,668.99
7240	4221	D	B					F	DISC						E			N			-198,372,318.39
7240	4251	D	B					E	DISC						E			N			-121,485.66
7240	4251	D	B					F	DISC						E			N			-28,375,267.02
7240	4801	C	B												E			N			961,897,919.89
7240	4901	C	B												E			N			118,457,469.23
Line Number Total:																				858,567,987.04	
7320	4802	C	B						DISC						E			N			13,289.52
7320	4802	D	B						DISC						E			N			-12,259.36
7320	4802	C	E						DISC						E			N			-14,246.41
7320	4802	D	E						DISC						E			N			5,993.00
7320	4902	C	E						DISC						E			N			-309,614,332.31
Line Number Total:																				-309,621,555.56	
7340	4801	C	B												E			N			-961,897,919.89
7340	4801	C	E												E			N			692,941,238.57
7340	4802	C	B						DISC						E			N			-13,289.52
7340	4802	D	B						DISC						E			N			12,259.36
7340	4802	C	E						DISC						E			N			14,246.41
7340	4802	D	E						DISC						E			N			-5,993.00
7340	4871	D	E												E			N			-3,700,174.18
7340	4881	C	E												E			N			4,819,908.36
7340	4901	C	B												E			N			-118,457,469.23
7340	4901	C	E												E			N			109,916,446.11
7340	4901	D	E												E			N			-32,123,851.12
7340	4902	C	E						DISC						E			N			309,614,332.31
7340	4971	D	E												E			N			-25,435,055.59
7340	4981	C	E												E			N			33,132,125.95
Line Number Total:																				8,816,804.54	
7410	4221	C	B					E	DISC						E			N			-5,081,668.99
7410	4221	D	B					F	DISC						E			N			198,372,318.39
7410	4221	C	E						DISC						E			N			768,965.93
7410	4221	D	E						DISC						E			N			-124,655,625.59
7410	4251	D	B					E	DISC						E			N			121,485.66
7410	4251	D	B					F	DISC						E			N			28,375,267.02
7410	4251	D	E					E	DISC						E			N			-90,653.74
7410	4251	D	E					F	DISC						E			N			-11,806,537.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					86,003,551.13
7440	4221	C	E					E	DISC						E			N			768,965.93
7440	4221	D	E					F	DISC						E			N			-124,655,625.59
7440	4251	D	E					E	DISC						E			N			-90,653.74
7440	4251	D	E					F	DISC						E			N			-11,806,537.55
7440	4801	C	E												E			N			692,941,238.57
7440	4871	D	E												E			N			-3,700,174.18
7440	4881	C	E												E			N			4,819,908.36
7440	4901	C	E												E			N			109,916,446.11
7440	4901	D	E												E			N			-32,123,851.12
7440	4971	D	E												E			N			-25,435,055.59
7440	4981	C	E												E			N			33,132,125.95
Line Number Total:																					643,766,787.15
8693	4802	C	B						DISC						E			N			-13,289.52
8693	4802	D	B						DISC						E			N			12,259.36
8693	4802	C	E						DISC						E			N			14,246.41
8693	4802	D	E						DISC						E			N			-5,993.00
8693	4902	C	E						DISC						E			N			309,614,332.31
Line Number Total:																					309,621,555.56
8800	4222	D	B					F	DISC						E			N			10,896,765.69
8800	4222	D	E					F	DISC						E			N			-11,306,495.27
8800	4252	D	E					F	DISC						E			N			-103,761,617.36
Line Number Total:																					-104,171,346.94
8840	4222	D	B					E	DISC						E			N			13,869,308.86
8840	4222	D	E					E	DISC						E			N			-8,968,100.67
8840	4252	D	E					E	DISC						E			N			-535,760.31
Line Number Total:																					4,365,447.88
8896	4222	D	B					E	DISC						E			N			-13,869,308.86
8896	4222	D	B					F	DISC						E			N			-10,896,765.69
8896	4222	D	E					E	DISC						E			N			8,968,100.67
8896	4222	D	E					F	DISC						E			N			11,306,495.27
8896	4252	D	E					E	DISC						E			N			535,760.31
8896	4252	D	E					F	DISC						E			N			103,761,617.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -03 /04 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				99,805,899.06	
9000	4222	D	B					E	DISC						E			N		13,869,308.86	
9000	4222	D	B					F	DISC						E			N		10,896,765.69	
9000	4222	D	E					E	DISC						E			N		-8,968,100.67	
9000	4222	D	E					F	DISC						E			N		-11,306,495.27	
9000	4252	D	E					E	DISC						E			N		-535,760.31	
9000	4252	D	E					F	DISC						E			N		-103,761,617.36	
9000	4802	C	B						DISC						E			N		-13,289.52	
9000	4802	D	B						DISC						E			N		12,259.36	
9000	4802	C	E						DISC						E			N		14,246.41	
9000	4802	D	E						DISC						E			N		-5,993.00	
9000	4902	C	E						DISC						E			N		309,614,332.31	
Line Number Total:																				209,815,656.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,344,021,630.55
1000	4801	C	E												U			Y			3,936,374,197.00
1000	4802	C	B						DISC						U			Y			-187,891.35
1000	4802	C	E						DISC						U			Y			135,787.78
1000	4901	C	B												U			Y			-496,895,056.59
1000	4901	C	E												U			Y			577,973,329.41
1000	4902	C	E						DISC						U			Y			2,230,559,651.73
Line Number Total:																				903,938,387.43	
2140	4201	D	B												U			Y			5,447,950,548.89
2140	4221	D	B				E		DISC						U			Y			16,716,669.62
2140	4221	D	B				F		DISC						U			Y			1,740,459,849.81
2140	4222	D	B				E		DISC						U			Y			50,589,157.78
2140	4222	D	B				F		DISC						U			Y			74,777,371.28
2140	4251	C	B				E		DISC						U			Y			-14,229,991.56
2140	4251	D	B				F		DISC						U			Y			169,049,840.15
2140	4801	C	B												U			Y			-5,344,021,630.55
2140	4802	C	B						DISC						U			Y			-187,891.35
2140	4901	C	B												U			Y			-496,895,056.59
Line Number Total:																				1,644,208,867.48	
2210	4871	D	E												U			Y			31,873,214.69
2210	4971	D	E												U			Y			280,609,282.22
Line Number Total:																				312,482,496.91	
2398	4510	C	E			A									U	X		Y			-44,402,940.75
2398	4610	C	E												U	X		Y			-772,830,526.31
2398	4700	C	E												U	X		Y			-250,659,014.35
Line Number Total:																				-1,067,892,481.41	
4036	4393	C	E	P	108287				DISC						U			Y			-30,000,000.00
6800	4222	D	B				E		DISC						U			Y			-50,589,157.78
6800	4222	D	B				F		DISC						U			Y			-74,777,371.28
6800	4222	D	E				E		DISC						U			Y			47,056,843.06
6800	4222	D	E				F		DISC						U			Y			48,265,715.69
6800	4252	D	E				E		DISC						U			Y			11,315,245.75
6800	4252	D	E				F		DISC						U			Y			603,983,698.66

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					585,254,974.10
6810	4221	D	B					E	DISC						U			Y			-16,716,669.62
6810	4221	D	B					F	DISC						U			Y			-1,740,459,849.81
6810	4221	D	E					E	DISC						U			Y			18,005,698.58
6810	4221	D	E					F	DISC						U			Y			1,284,409,721.60
6810	4251	C	B					E	DISC						U			Y			14,229,991.56
6810	4251	D	B					F	DISC						U			Y			-169,049,840.15
6810	4251	D	E					E	DISC						U			Y			2,379,808.61
6810	4251	D	E					F	DISC						U			Y			67,085,669.58
Line Number Total:																					-540,115,469.65
7240	4221	D	B					E	DISC						U			Y			-16,716,669.62
7240	4221	D	B					F	DISC						U			Y			-1,740,459,849.81
7240	4251	C	B					E	DISC						U			Y			14,229,991.56
7240	4251	D	B					F	DISC						U			Y			-169,049,840.15
7240	4801	C	B												U			Y			5,344,021,630.55
7240	4901	C	B												U			Y			496,895,056.59
Line Number Total:																					3,928,920,319.12
7320	4802	C	B						DISC						U			Y			187,891.35
7320	4802	C	E						DISC						U			Y			-135,787.78
7320	4902	C	E						DISC						U			Y			-2,230,559,651.73
Line Number Total:																					-2,230,507,548.16
7440	4221	D	E					E	DISC						U			Y			-18,005,698.58
7440	4221	D	E					F	DISC						U			Y			-1,284,409,721.60
7440	4251	D	E					E	DISC						U			Y			-2,379,808.61
7440	4251	D	E					F	DISC						U			Y			-67,085,669.58
7440	4801	C	E												U			Y			3,936,374,197.00
7440	4871	D	E												U			Y			-31,873,214.69
7440	4901	C	E												U			Y			577,973,329.41
7440	4971	D	E												U			Y			-280,609,282.22
Line Number Total:																					2,829,984,131.13
8693	4802	C	B						DISC						U			Y			-187,891.35
8693	4802	C	E						DISC						U			Y			135,787.78
8693	4902	C	E						DISC						U			Y			2,230,559,651.73

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 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -04 /05 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				2,230,507,548.16	
8800	4222	D	B					F	DISC							U		Y		74,777,371.28	
8800	4222	D	E					F	DISC							U		Y		-48,265,715.69	
8800	4252	D	E					F	DISC							U		Y		-603,983,698.66	
Line Number Total:																				-577,472,043.07	
8840	4222	D	B					E	DISC							U		Y		50,589,157.78	
8840	4222	D	E					E	DISC							U		Y		-47,056,843.06	
8840	4252	D	E					E	DISC							U		Y		-11,315,245.75	
Line Number Total:																				-7,782,931.03	
9000	4222	D	B					E	DISC							U		Y		50,589,157.78	
9000	4222	D	B					F	DISC							U		Y		74,777,371.28	
9000	4222	D	E					E	DISC							U		Y		-47,056,843.06	
9000	4222	D	E					F	DISC							U		Y		-48,265,715.69	
9000	4252	D	E					E	DISC							U		Y		-11,315,245.75	
9000	4252	D	E					F	DISC							U		Y		-603,983,698.66	
9000	4802	C	B						DISC							U		Y		-187,891.35	
9000	4802	C	E						DISC							U		Y		135,787.78	
9000	4902	C	E						DISC							U		Y		2,230,559,651.73	
Line Number Total:																				1,645,252,574.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05 /06 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,215,550,004.49
1000	4802	C	E						DISC						U			N			32,593.92
1000	4901	C	E												U			N			242,335,798.87
1000	4902	C	E						DISC						U			N			384,233,987.58
Line Number Total:																				3,842,152,384.86	
2222	4190	D	E							97	0141				U	F		N			330,000.00
2440	4510	C	E			A									U		X	N			1,888,598,913.69
2440	4610	C	E												U		X	N			5,587,981,631.45
2440	4700	C	E												U		X	N			846,065,336.14
Line Number Total:																				8,322,645,881.28	
4000	4119	D	E	P	108287				DISC				X		U			N	1		10,633,989,000.00
4035	4392	C	E	P	108287				DISC						U			N	1		-104,468,000.00
4100	4170	C	E	P	108287				DISC		89	0240			U	T		N			-8,085,000.00
4200	4170	D	E	P	108287				DISC		21	2010			U	F		N			70,800,000.00
6800	4222	D	E				E		DISC						U			N			13,807,383.38
6800	4222	D	E				F		DISC						U			N			3,286,934.54
6800	4252	D	E				E		DISC						U			N			852,225.19
6800	4252	D	E				F		DISC						U			N			65,045,539.19
Line Number Total:																				82,992,082.30	
6810	4221	D	E				E		DISC						U			N			5,530,936.43
6810	4221	D	E				F		DISC						U			N			1,448,536,133.88
6810	4251	D	E				E		DISC						U			N			1,088,690.89
6810	4251	D	E				F		DISC						U			N			34,084,422.64
Line Number Total:																				1,489,240,183.84	
7320	4802	C	E						DISC						U			N			-32,593.92
7320	4902	C	E						DISC						U			N			-384,233,987.58
Line Number Total:																				-384,266,581.50	
7440	4221	D	E				E		DISC						U			N			-5,530,936.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -05 /06 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U			N			-1,448,536,133.88
7440	4251	D	E					E	DISC						U			N			-1,088,690.89
7440	4251	D	E					F	DISC						U			N			-34,084,422.64
7440	4801	C	E												U			N			3,215,550,004.49
7440	4901	C	E												U			N			242,335,798.87
Line Number Total:																				1,968,645,619.52	
8690	4802	C	E						DISC						U			N			32,593.92
8690	4902	C	E						DISC						U			N			384,233,987.58
Line Number Total:																				384,266,581.50	
8800	4222	D	E					F	DISC						U			N			-3,286,934.54
8800	4252	D	E					F	DISC						U			N			-65,045,539.19
Line Number Total:																				-68,332,473.73	
8840	4222	D	E					E	DISC						U			N			-13,807,383.38
8840	4252	D	E					E	DISC						U			N			-852,225.19
Line Number Total:																				-14,659,608.57	
9000	4222	D	E					E	DISC						U			N			-13,807,383.38
9000	4222	D	E					F	DISC						U			N			-3,286,934.54
9000	4252	D	E					E	DISC						U			N			-852,225.19
9000	4252	D	E					F	DISC						U			N			-65,045,539.19
9000	4802	C	E						DISC						U			N			32,593.92
9000	4902	C	E						DISC						U			N			384,233,987.58
Line Number Total:																				301,274,499.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			4,403.73
7240	4221	D	B				F		DISC						E			N			-5,348,379.26
7240	4251	D	B				E		DISC						E			N			-21.90
7240	4251	D	B				F		DISC						E			N			-2,132,029.31
7240	4801	C	B												E			N			31,485,219.83
7240	4801	D	B												E			N			-634,285.45
7240	4901	C	B												E			N			4,910,813.58
Line Number Total:																				28,285,721.22	
7320	4902	C	E						DISC						E			N			-2,612,562.21
7340	4801	C	B												E			N			-31,485,219.83
7340	4801	D	B												E			N			634,285.45
7340	4801	C	E												E			N			30,360,324.10
7340	4871	D	E												E			N			-710,591.27
7340	4881	C	E												E			N			128,160.61
7340	4901	C	B												E			N			-4,910,813.58
7340	4901	C	E												E			N			7,982,140.85
7340	4901	D	E												E			N			-5,193,279.20
7340	4902	C	E						DISC						E			N			2,612,562.21
7340	4971	D	E												E			N			-5,930,448.67
7340	4981	C	E												E			N			1,069,602.09
Line Number Total:																				-5,443,277.24	
7410	4221	C	B				E		DISC						E			N			-4,403.73
7410	4221	D	B				F		DISC						E			N			5,348,379.26
7410	4221	D	E				E		DISC						E			N			-5,282.83
7410	4221	D	E				F		DISC						E			N			-5,072,816.73
7410	4251	D	B				E		DISC						E			N			21.90
7410	4251	D	B				F		DISC						E			N			2,132,029.31
7410	4251	D	E				E		DISC						E			N			-3.00
7410	4251	D	E				F		DISC						E			N			-2,144,556.74
Line Number Total:																				253,367.44	
7440	4221	D	E				E		DISC						E			N			-5,282.83
7440	4221	D	E				F		DISC						E			N			-5,072,816.73
7440	4251	D	E				E		DISC						E			N			-3.00
7440	4251	D	E				F		DISC						E			N			-2,144,556.74
7440	4801	C	E												E			N			30,360,324.10
7440	4871	D	E												E			N			-710,591.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Army
 Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			128,160.61
7440	4901	C	E												E			N			7,982,140.85
7440	4901	D	E												E			N			-5,193,279.20
7440	4971	D	E												E			N			-5,930,448.67
7440	4981	C	E												E			N			1,069,602.09
Line Number Total:																				20,483,249.21	
8693	4902	C	E						DISC						E			N			2,612,562.21
8800	4222	C	B					F	DISC						E			N			-1,593.00
8800	4222	D	E					F	DISC						E			N			-375.00
8800	4252	D	E					F	DISC						E			N			-65,350.05
Line Number Total:																				-67,318.05	
8840	4222	D	B					E	DISC						E			N			121,287.60
8840	4222	D	E					E	DISC						E			N			-119,858.81
8840	4252	C	E					E	DISC						E			N			350.59
Line Number Total:																				1,779.38	
8896	4222	C	B					F	DISC						E			N			1,593.00
8896	4222	D	B					E	DISC						E			N			-121,287.60
8896	4222	D	E					E	DISC						E			N			119,858.81
8896	4222	D	E					F	DISC						E			N			375.00
8896	4252	C	E					E	DISC						E			N			-350.59
8896	4252	D	E					F	DISC						E			N			65,350.05
Line Number Total:																				65,538.67	
9000	4222	C	B					F	DISC						E			N			-1,593.00
9000	4222	D	B					E	DISC						E			N			121,287.60
9000	4222	D	E					E	DISC						E			N			-119,858.81
9000	4222	D	E					F	DISC						E			N			-375.00
9000	4252	C	E					E	DISC						E			N			350.59
9000	4252	D	E					F	DISC						E			N			-65,350.05
9000	4902	C	E						DISC						E			N			2,612,562.21
Line Number Total:																				2,547,023.54	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Army
Budget Account Id: 007-20-2040 Treasury Account Id: 21- -99 /00 -2040 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-20-2040

1000	Total new obligations																				4,746,297,159.15
2140	Unobligated balance carried forward, start of year																				1,652,634,968.48
2210	Resources available from recoveries of prior year obligations																				312,482,496.91
2222	Unobligated balance transferred from other accounts [Treas Acct]																				330,000.00
2398	Unobligated balance expiring or withdrawn																				-1,067,892,481.41
2440	Unobligated balance carried forward, end of year																				8,342,263,595.42
4000	Appropriation																				10,645,489,000.00
4035	Appropriation permanently reduced																				-104,468,000.00
4036	Unobligated balance permanently reduced																				-30,102,000.00
4100	Transferred to other accounts [Treas Acct]																				-8,085,000.00
4200	Transferred from other accounts [Treas Acct]																				70,800,000.00
6800	Offsetting collections (cash)																				668,247,056.40
6810	Change in uncollected customer payments from Federal sources (unexpired)																				949,124,714.19
7240	Obligated balance, start of year																				5,251,270,390.53
7320	Total outlays (gross)																				-2,995,332,772.51
7340	Adjustments in expired accounts (net)																				10,756,299.60
7410	Change in uncollected customer payments from Federal sources (expired)																				102,036,699.16
7440	Obligated balance, end of year																				5,853,420,564.83
8690	Outlays from new discretionary authority																				384,267,918.06
8693	Outlays from discretionary balances																				2,611,064,854.45
8800	Federal sources																				-763,800,287.06
8840	Non-Federal sources																				-20,348,649.02
8896	Portion of offsetting collections (cash) credited to expired accounts																				115,901,879.68
9000	Outlays																				2,211,183,836.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -00 /01 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			19,487,538.66
7240	4251	D	B				F		DISC						E			N			-40,105,736.51
7240	4801	C	B												E			N			43,848,041.53
7240	4901	C	B												E			N			29,834.50
7240	4901	D	B												E			N			-29,834.50
Line Number Total:																				23,229,843.68	
7320	4902	C	E						DISC						E			N			-27,054.72
7320	4902	D	E						DISC						E			N			81,042.23
Line Number Total:																				53,987.51	
7340	4801	C	B												E			N			-43,848,041.53
7340	4801	C	E												E			N			178,786,645.45
7340	4871	D	E												E			N			-13,666,230.56
7340	4901	C	B												E			N			-29,834.50
7340	4901	D	B												E			N			29,834.50
7340	4901	C	E												E			N			29,364.22
7340	4901	D	E												E			N			-122,771,117.24
7340	4902	C	E						DISC						E			N			27,054.72
7340	4902	D	E						DISC						E			N			-81,042.23
Line Number Total:																				-1,523,367.17	
7410	4221	C	B				F		DISC						E			N			-19,487,538.66
7410	4221	D	E				F		DISC						E			N			-7,372,931.71
7410	4251	D	B				F		DISC						E			N			40,105,736.51
7410	4251	D	E				F		DISC						E			N			-13,733,280.04
Line Number Total:																				-488,013.90	
7440	4221	D	E				F		DISC						E			N			-7,372,931.71
7440	4251	D	E				F		DISC						E			N			-13,733,280.04
7440	4801	C	E												E			N			178,786,645.45
7440	4871	D	E												E			N			-13,666,230.56
7440	4901	C	E												E			N			29,364.22
7440	4901	D	E												E			N			-122,771,117.24
Line Number Total:																				21,272,450.12	
8693	4902	C	E						DISC						E			N			27,054.72
8693	4902	D	E						DISC						E			N			-81,042.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -00 /01 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-53,987.51	
8800	4252	D	E				F		DISC						E			N			-60,675.90
8896	4252	D	E				F		DISC						E			N			60,675.90
9000	4252	D	E				F		DISC						E			N			-60,675.90
9000	4902	C	E						DISC						E			N			27,054.72
9000	4902	D	E						DISC						E			N			-81,042.23
																			Line Number Total:	-114,663.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -01 /02 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,941,251.36
7240	4251	D	B					F	DISC						E			N			-2,550,269.59
7240	4801	C	B												E			N			112,516,991.05
7240	4901	C	B												E			N			5,807.71
7240	4901	D	B												E			N			-5,807.71
Line Number Total:																				108,025,470.10	
7320	4902	C	E						DISC						E			N			-12,479,112.75
7340	4801	C	B												E			N			-112,516,991.05
7340	4801	C	E												E			N			163,895,586.97
7340	4871	D	E												E			N			-66,456,017.78
7340	4901	C	B												E			N			-5,807.71
7340	4901	D	B												E			N			5,807.71
7340	4901	C	E												E			N			5,610.46
7340	4901	D	E												E			N			-5,610.46
7340	4902	C	E						DISC						E			N			12,479,112.75
Line Number Total:																				-2,598,309.11	
7410	4221	D	B					F	DISC						E			N			1,941,251.36
7410	4221	D	E					F	DISC						E			N			-5,430,702.55
7410	4251	D	B					F	DISC						E			N			2,550,269.59
Line Number Total:																				-939,181.60	
7440	4221	D	E					F	DISC						E			N			-5,430,702.55
7440	4801	C	E												E			N			163,895,586.97
7440	4871	D	E												E			N			-66,456,017.78
7440	4901	C	E												E			N			5,610.46
7440	4901	D	E												E			N			-5,610.46
Line Number Total:																				92,008,866.64	
8693	4902	C	E						DISC						E			N			12,479,112.75
8800	4252	C	E					F	DISC						E			N			646,024.99
8896	4252	C	E					F	DISC						E			N			-646,024.99
9000	4252	C	E					F	DISC						E			N			646,024.99
9000	4902	C	E						DISC						E			N			12,479,112.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -01 /02 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Total: 13,125,137.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -02 /03 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,462,956.95
7240	4251	D	B				F		DISC						E			N			-31,306,691.23
7240	4801	C	B												E			N			220,738,473.15
7240	4901	C	B												E			N			79,780.03
7240	4901	D	B												E			N			-79,780.03
Line Number Total:																				176,968,824.97	
7320	4902	C	E						DISC						E			N			-48,249,802.57
7340	4801	C	B												E			N			-220,738,473.15
7340	4801	C	E												E			N			296,377,819.68
7340	4871	D	E												E			N			-11,841,224.44
7340	4901	C	B												E			N			-79,780.03
7340	4901	D	B												E			N			79,780.03
7340	4901	C	E												E			N			40,163.92
7340	4901	D	E												E			N			-114,204,736.72
7340	4902	C	E						DISC						E			N			48,249,802.57
Line Number Total:																				-2,116,648.14	
7410	4221	D	B				F		DISC						E			N			12,462,956.95
7410	4221	D	E				F		DISC						E			N			-33,634,750.79
7410	4251	D	B				F		DISC						E			N			31,306,691.23
7410	4251	D	E				F		DISC						E			N			-8,865,362.65
Line Number Total:																				1,269,534.74	
7440	4221	D	E				F		DISC						E			N			-33,634,750.79
7440	4251	D	E				F		DISC						E			N			-8,865,362.65
7440	4801	C	E												E			N			296,377,819.68
7440	4871	D	E												E			N			-11,841,224.44
7440	4901	C	E												E			N			40,163.92
7440	4901	D	E												E			N			-114,204,736.72
Line Number Total:																				127,871,909.00	
8693	4902	C	E						DISC						E			N			48,249,802.57
8800	4252	D	E				F		DISC						E			N			-1,316,000.00
8840	4252	D	E				E		DISC						E			N			-9,189.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -02 /03 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				E		DISC						E			N			9,189.27
8896	4252	D	E				F		DISC						E			N			1,316,000.00
Line Number Total:																				1,325,189.27	
9000	4252	D	E				E		DISC						E			N			-9,189.27
9000	4252	D	E				F		DISC						E			N			-1,316,000.00
9000	4902	C	E						DISC						E			N			48,249,802.57
Line Number Total:																				46,924,613.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-69,053,480.78
7240	4251	D	B					F	DISC						E			N			-89,883.08
7240	4801	C	B												E			N			1,079,719,554.79
7240	4901	C	B												E			N			336,579.22
7240	4901	D	B												E			N			-336,579.22
Line Number Total:																				1,010,576,190.93	
7320	4902	C	E						DISC						E			N			-401,704,188.95
7340	4801	C	B												E			N			-1,079,719,554.79
7340	4801	C	E												E			N			1,146,601,473.02
7340	4871	D	E												E			N			-31,633,863.69
7340	4901	C	B												E			N			-336,579.22
7340	4901	D	B												E			N			336,579.22
7340	4901	C	E												E			N			144,900.04
7340	4901	D	E												E			N			-423,924,008.58
7340	4902	C	E						DISC						E			N			401,704,188.95
Line Number Total:																				13,173,134.95	
7410	4221	D	B					F	DISC						E			N			69,053,480.78
7410	4221	D	E					F	DISC						E			N			-51,093,575.98
7410	4251	D	B					F	DISC						E			N			89,883.08
Line Number Total:																				18,049,787.88	
7440	4221	D	E					F	DISC						E			N			-51,093,575.98
7440	4801	C	E												E			N			1,146,601,473.02
7440	4871	D	E												E			N			-31,633,863.69
7440	4901	C	E												E			N			144,900.04
7440	4901	D	E												E			N			-423,924,008.58
Line Number Total:																				640,094,924.81	
8693	4902	C	E						DISC						E			N			401,704,188.95
8800	4252	D	E					F	DISC						E			N			-17,390,000.00
8840	4252	D	E					E	DISC						E			N			-486,895.82
8896	4252	D	E					E	DISC						E			N			486,895.82
8896	4252	D	E					F	DISC						E			N			17,390,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /04 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,876,895.82
9000	4252	D	E					E	DISC									N		-486,895.82
9000	4252	D	E					F	DISC									N		-17,390,000.00
9000	4902	C	E						DISC									N		401,704,188.95
																			Line Number Total:	383,827,293.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -03 /05 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-54,360.00
1000	4902	C	E						DISC						U			Y			54,360.00
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			Y			-54,360.00
7440	4901	D	E												U			Y			-54,360.00
8693	4902	C	E						DISC						U			Y			54,360.00
9000	4902	C	E						DISC						U			Y			54,360.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,946,452,680.64
1000	4801	C	E												U			Y			3,908,196,180.86
1000	4901	C	B												U			Y			-1,420,625.91
1000	4901	D	B												U			Y			1,420,625.91
1000	4901	C	E												U			Y			489,889.11
1000	4901	D	E												U			Y			-788,663,486.45
1000	4902	C	E						DISC						U			Y			2,402,921,798.61
Line Number Total:																				576,491,701.49	
2140	4201	D	B												U			Y			6,693,809,496.11
2140	4221	D	B				F		DISC						U			Y			200,273,730.62
2140	4801	C	B												U			Y			-4,946,452,680.64
2140	4901	C	B												U			Y			-1,420,625.91
2140	4901	D	B												U			Y			1,420,625.91
Line Number Total:																				1,947,630,546.09	
2210	4871	D	E												U			Y			85,895,752.39
2221	4190	C	E								17	1611			U	T		Y			-15,000,000.00
2398	4610	C	E												U		X	Y			-860,200,703.92
2398	4700	C	E												U		X	Y			-378,117,298.22
Line Number Total:																				-1,238,318,002.14	
4036	4393	C	E	P	10887				DISC						U			Y			-148,500,000.00
6800	4252	D	E				E		DISC						U			Y			1,903,900.80
6800	4252	D	E				F		DISC						U			Y			38,449,000.00
Line Number Total:																				40,352,900.80	
6810	4221	D	B				F		DISC						U			Y			-200,273,730.62
6810	4221	D	E				F		DISC						U			Y			104,704,234.97
Line Number Total:																				-95,569,495.65	
7240	4221	D	B				F		DISC						U			Y			-200,273,730.62
7240	4801	C	B												U			Y			4,946,452,680.64
7240	4901	C	B												U			Y			1,420,625.91
7240	4901	D	B												U			Y			-1,420,625.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -04 /05 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			4,746,178,950.02	
7320	4902	C	E						DISC						U		Y			-2,402,921,798.61
7440	4221	D	E				F		DISC						U		Y			-104,704,234.97
7440	4801	C	E												U		Y			3,908,196,180.86
7440	4871	D	E												U		Y			-85,895,752.39
7440	4901	C	E												U		Y			489,889.11
7440	4901	D	E												U		Y			-788,663,486.45
Line Number Total:																			2,929,422,596.16	
8693	4902	C	E						DISC						U		Y			2,402,921,798.61
8800	4252	D	E				F		DISC						U		Y			-38,449,000.00
8840	4252	D	E				E		DISC						U		Y			-1,903,900.80
9000	4252	D	E				E		DISC						U		Y			-1,903,900.80
9000	4252	D	E				F		DISC						U		Y			-38,449,000.00
9000	4902	C	E						DISC						U		Y			2,402,921,798.61
Line Number Total:																			2,362,568,897.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,717,931,233.79
1000	4901	C	E												U			N			177,640.01
1000	4901	D	E												U			N			-220,491,133.13
1000	4902	C	E						DISC						U			N			897,642,259.48
Line Number Total:																					7,395,260,000.15
2222	4190	D	E								97	0141			U	F		N			28,340,000.00
2440	4610	C	E												U		X	N			8,614,312,274.11
2440	4700	C	E												U		X	N			1,047,626,757.04
Line Number Total:																					9,661,939,031.15
4000	4119	D	E	P	108287				DISC				X		U			N	1		17,033,012,000.00
4036	4393	C	E	P	108287				DISC						U			N			-155,404,000.00
4100	4170	C	E	P	108287				DISC		13	1450			U	T		N			-18,000,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-12,945,000.00
Line Number Total:																					-30,945,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			7,450,000.00
6800	4252	D	E					E	DISC						U			N			208,084.63
6800	4252	D	E					F	DISC						U			N			9,288,000.00
Line Number Total:																					9,496,084.63
6810	4221	D	E					F	DISC						U			N			163,406,675.77
6810	4251	D	E					F	DISC						U			N			1,843,270.90
Line Number Total:																					165,249,946.67
7320	4902	C	E						DISC						U			N			-897,642,259.48
7440	4221	D	E					F	DISC						U			N			-163,406,675.77
7440	4251	D	E					F	DISC						U			N			-1,843,270.90
7440	4801	C	E												U			N			6,717,931,233.79
7440	4901	C	E												U			N			177,640.01
7440	4901	D	E												U			N			-220,491,133.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -05 /06 -1319 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,332,367,794.00	
8690	4902	C	E						DISC						U			N			897,642,259.48
8800	4252	D	E				F		DISC						U			N			-9,288,000.00
8840	4252	D	E				E		DISC						U			N			-208,084.63
9000	4252	D	E				E		DISC						U			N			-208,084.63
9000	4252	D	E				F		DISC						U			N			-9,288,000.00
9000	4902	C	E						DISC						U			N			897,642,259.48
																			Line Number Total:	888,146,174.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /00 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,352.98
7240	4901	C	B												E			N			1,279.97
Line Number Total:																					47,632.95
7320	4902	C	E						DISC						E			N			-4.44
7340	4801	C	B												E			N			-46,352.98
7340	4801	C	E												E			N			46,348.54
7340	4901	C	B												E			N			-1,279.97
7340	4901	C	E												E			N			1,279.97
7340	4902	C	E						DISC						E			N			4.44
Line Number Total:																					0.00
7440	4801	C	E												E			N			46,348.54
7440	4901	C	E												E			N			1,279.97
Line Number Total:																					47,628.51
8693	4902	C	E						DISC						E			N			4.44
9000	4902	C	E						DISC						E			N			4.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -98 /01 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,500.00
7240	4801	C	B												E			N			5,600.65
Line Number Total:																				4,100.65	
7340	4801	C	B												E			N			-5,600.65
7340	4801	C	E												E			N			9,100.65
Line Number Total:																				3,500.00	
7410	4251	D	B				F		DISC						E			N			1,500.00
7410	4251	D	E				F		DISC						E			N			-1,500.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,500.00
7440	4801	C	E												E			N			9,100.65
Line Number Total:																				7,600.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,038,205.48
7240	4251	D	B				F		DISC						E			N			-3,840,328.90
7240	4801	C	B												E			N			63,463,194.13
7240	4901	C	B												E			N			291,212.45
7240	4901	D	B												E			N			-291,212.45
Line Number Total:																				40,584,659.75	
7320	4902	C	E						DISC						E			N			-10,297.96
7320	4902	D	E						DISC						E			N			434,649.26
Line Number Total:																				424,351.30	
7340	4801	C	B												E			N			-63,463,194.13
7340	4801	C	E												E			N			81,885,362.44
7340	4871	D	E												E			N			-21,689,696.10
7340	4901	C	B												E			N			-291,212.45
7340	4901	D	B												E			N			291,212.45
7340	4901	C	E												E			N			282,491.67
7340	4901	D	E												E			N			-282,491.67
7340	4902	C	E						DISC						E			N			10,297.96
7340	4902	D	E						DISC						E			N			-434,649.26
Line Number Total:																				-3,691,879.09	
7410	4221	D	B				F		DISC						E			N			19,038,205.48
7410	4221	D	E				F		DISC						E			N			-17,720,526.68
7410	4251	D	B				F		DISC						E			N			3,840,328.90
7410	4251	D	E				F		DISC						E			N			-4,102,569.56
Line Number Total:																				1,055,438.14	
7440	4221	D	E				F		DISC						E			N			-17,720,526.68
7440	4251	D	E				F		DISC						E			N			-4,102,569.56
7440	4801	C	E												E			N			81,885,362.44
7440	4871	D	E												E			N			-21,689,696.10
7440	4901	C	E												E			N			282,491.67
7440	4901	D	E												E			N			-282,491.67
Line Number Total:																				38,372,570.10	
8693	4902	C	E						DISC						E			N			10,297.96
8693	4902	D	E						DISC						E			N			-434,649.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Navy
 Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-424,351.30
8800	4252	C	E				F		DISC						E		N			78,000.00
8840	4252	D	E				E		DISC						E		N			-9,881.00
8896	4252	C	E				F		DISC						E		N			-78,000.00
8896	4252	D	E				E		DISC						E		N			9,881.00
																			Line Number Total:	-68,119.00
9000	4252	C	E				F		DISC						E		N			78,000.00
9000	4252	D	E				E		DISC						E		N			-9,881.00
9000	4902	C	E						DISC						E		N			10,297.96
9000	4902	D	E						DISC						E		N			-434,649.26
																			Line Number Total:	-356,232.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Navy
Budget Account Id: 007-20-1319 Treasury Account Id: 17- -99 /00 -1319 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-20-1319

1000	Total new obligations																				7,971,751,701.64
2140	Unobligated balance carried forward, start of year																				1,947,630,546.09
2210	Resources available from recoveries of prior year obligations																				85,895,752.39
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-15,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				28,340,000.00
2398	Unobligated balance expiring or withdrawn																				-1,238,318,002.14
2440	Unobligated balance carried forward, end of year																				9,661,939,031.15
4000	Appropriation																				17,033,012,000.00
4036	Unobligated balance permanently reduced																				-303,904,000.00
4100	Transferred to other accounts [Treas Acct]																				-30,945,000.00
4200	Transferred from other accounts [Treas Acct]																				7,450,000.00
6800	Offsetting collections (cash)																				49,848,985.43
6810	Change in uncollected customer payments from Federal sources (unexpired)																				69,680,451.02
7240	Obligated balance, start of year																				6,105,615,673.05
7320	Total outlays (gross)																				-3,762,573,187.99
7340	Adjustments in expired accounts (net)																				3,246,431.44
7410	Change in uncollected customer payments from Federal sources (expired)																				18,947,565.26
7440	Obligated balance, end of year																				10,181,411,979.99
8690	Outlays from new discretionary authority																				897,642,259.48
8693	Outlays from discretionary balances																				2,864,930,928.51
8800	Federal sources																				-65,779,650.91
8840	Non-Federal sources																				-2,617,951.52
8896	Portion of offsetting collections (cash) credited to expired accounts																				18,548,617.00
9000	Outlays																				3,694,175,585.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- - /01 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,750.32
7340	4801	C	B												E			N			-7,750.32
7340	4801	C	E												E			N			7,750.32
Line Number Total:																			0.00		
7440	4801	C	E												E			N			7,750.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -00 /01 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			118,864.02
7240	4221	C	B					F	DISC						E			N			3,957,729.64
7240	4251	D	B					F	DISC						E			N			-2,156,769.14
7240	4801	C	B												E			N			130,812,859.68
7240	4901	C	B												E			N			1,128,467.77
7240	4901	D	B												E			N			-1,128,467.77
Line Number Total:																				132,732,684.20	
7320	4802	C	B						DISC						E			N			24,360.81
7320	4802	C	E						DISC						E			N			-22,571.34
7320	4902	C	E						DISC						E			N			-7,251,403.60
Line Number Total:																				-7,249,614.13	
7340	4801	C	B												E			N			-130,812,859.68
7340	4801	C	E												E			N			124,035,384.94
7340	4802	C	B						DISC						E			N			-24,360.81
7340	4802	C	E						DISC						E			N			22,571.34
7340	4901	C	B												E			N			-1,128,467.77
7340	4901	D	B												E			N			1,128,467.77
7340	4901	C	E												E			N			1,253,284.34
7340	4901	D	E												E			N			-1,304,137.90
7340	4902	C	E						DISC						E			N			7,251,403.60
7340	4971	D	E												E			N			-1,041,395.72
Line Number Total:																				-620,109.89	
7410	4221	C	B					E	DISC						E			N			-118,864.02
7410	4221	C	B					F	DISC						E			N			-3,957,729.64
7410	4221	C	E					E	DISC						E			N			179,418.63
7410	4221	C	E					F	DISC						E			N			2,697,927.57
7410	4251	D	B					F	DISC						E			N			2,156,769.14
7410	4251	D	E					F	DISC						E			N			-835,404.12
Line Number Total:																				122,117.56	
7440	4221	C	E					E	DISC						E			N			179,418.63
7440	4221	C	E					F	DISC						E			N			2,697,927.57
7440	4251	D	E					F	DISC						E			N			-835,404.12
7440	4801	C	E												E			N			124,035,384.94
7440	4901	C	E												E			N			1,253,284.34
7440	4901	D	E												E			N			-1,304,137.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -00 /01 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E			N			-1,041,395.72
Line Number Total:																				124,985,077.74	
8693	4802	C	B						DISC						E			N			-24,360.81
8693	4802	C	E						DISC						E			N			22,571.34
8693	4902	C	E						DISC						E			N			7,251,403.60
Line Number Total:																				7,249,614.13	
8800	4252	D	E				F		DISC						E			N			-311,354.67
8840	4222	D	B				X		DISC						E			N			10,421,605.87
8840	4222	D	E				X		DISC						E			N			-10,363,185.56
Line Number Total:																				58,420.31	
8896	4222	D	B				X		DISC						E			N			-10,421,605.87
8896	4222	D	E				X		DISC						E			N			10,363,185.56
8896	4252	D	E				F		DISC						E			N			311,354.67
Line Number Total:																				252,934.36	
9000	4222	D	B				X		DISC						E			N			10,421,605.87
9000	4222	D	E				X		DISC						E			N			-10,363,185.56
9000	4252	D	E				F		DISC						E			N			-311,354.67
9000	4802	C	B						DISC						E			N			-24,360.81
9000	4802	C	E						DISC						E			N			22,571.34
9000	4902	C	E						DISC						E			N			7,251,403.60
Line Number Total:																				6,996,679.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -01 /02 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			5,272,624.43
7240	4221	D	B				E		DISC						E		N			-2,717,206.87
7240	4251	D	B				F		DISC						E		N			-10,842,835.89
7240	4801	C	B												E		N			133,680,309.67
7240	4901	C	B												E		N			10,428,352.53
Line Number Total:																			135,821,243.87	
7320	4802	C	B						DISC						E		N			72,149.78
7320	4802	C	E						DISC						E		N			-70,938.12
7320	4902	C	E						DISC						E		N			-15,001,512.39
Line Number Total:																			-15,000,300.73	
7340	4801	C	B												E		N			-133,680,309.67
7340	4801	C	E												E		N			119,156,670.41
7340	4802	C	B						DISC						E		N			-72,149.78
7340	4802	C	E						DISC						E		N			70,938.12
7340	4901	C	B												E		N			-10,428,352.53
7340	4901	C	E												E		N			16,142,069.10
7340	4902	C	E						DISC						E		N			15,001,512.39
7340	4971	D	E												E		N			-380,665.50
Line Number Total:																			5,809,712.54	
7410	4221	C	B				F		DISC						E		N			-5,272,624.43
7410	4221	D	B				E		DISC						E		N			2,717,206.87
7410	4221	C	E				F		DISC						E		N			3,690,544.92
7410	4221	D	E				E		DISC						E		N			-2,712,101.31
7410	4251	D	B				F		DISC						E		N			10,842,835.89
7410	4251	D	E				F		DISC						E		N			-10,314,813.19
Line Number Total:																			-1,048,951.25	
7440	4221	C	E				F		DISC						E		N			3,690,544.92
7440	4221	D	E				E		DISC						E		N			-2,712,101.31
7440	4251	D	E				F		DISC						E		N			-10,314,813.19
7440	4801	C	E												E		N			119,156,670.41
7440	4901	C	E												E		N			16,142,069.10
7440	4971	D	E												E		N			-380,665.50
Line Number Total:																			125,581,704.43	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -01 /02 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-72,149.78
8693	4802	C	E						DISC						E		N			70,938.12
8693	4902	C	E						DISC						E		N			15,001,512.39
Line Number Total:																			15,000,300.73	
8800	4252	C	E				F		DISC						E		N			1,867,020.44
8840	4222	D	B				X		DISC						E		N			25,721,175.77
8840	4222	D	E				X		DISC						E		N			-27,513,694.41
Line Number Total:																			-1,792,518.64	
8896	4222	D	B				X		DISC						E		N			-25,721,175.77
8896	4222	D	E				X		DISC						E		N			27,513,694.41
8896	4252	C	E				F		DISC						E		N			-1,867,020.44
Line Number Total:																			-74,501.80	
9000	4222	D	B				X		DISC						E		N			25,721,175.77
9000	4222	D	E				X		DISC						E		N			-27,513,694.41
9000	4252	C	E				F		DISC						E		N			1,867,020.44
9000	4802	C	B						DISC						E		N			-72,149.78
9000	4802	C	E						DISC						E		N			70,938.12
9000	4902	C	E						DISC						E		N			15,001,512.39
Line Number Total:																			15,074,802.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -02 /03 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E		N			17,139,590.28
7240	4221	D	B				E		DISC						E		N			-47,129,376.32
7240	4251	D	B				F		DISC						E		N			-22,393,975.21
7240	4801	C	B												E		N			324,628,456.34
7240	4901	C	B												E		N			15,924,136.24
Line Number Total:																			288,168,831.33	
7320	4802	C	B						DISC						E		N			102,312.91
7320	4802	C	E						DISC						E		N			-100,006.07
7320	4902	C	E						DISC						E		N			-56,146,650.99
Line Number Total:																			-56,144,344.15	
7340	4801	C	B												E		N			-324,628,456.34
7340	4801	C	E												E		N			271,630,116.70
7340	4802	C	B						DISC						E		N			-102,312.91
7340	4802	C	E						DISC						E		N			100,006.07
7340	4901	C	B												E		N			-15,924,136.24
7340	4901	C	E												E		N			12,970,527.67
7340	4902	C	E						DISC						E		N			56,146,650.99
7340	4971	D	E												E		N			-2,076,814.03
Line Number Total:																			-1,884,418.09	
7410	4221	C	B				F		DISC						E		N			-17,139,590.28
7410	4221	D	B				E		DISC						E		N			47,129,376.32
7410	4221	C	E				F		DISC						E		N			9,094,265.36
7410	4221	D	E				E		DISC						E		N			-46,833,500.12
7410	4251	D	B				F		DISC						E		N			22,393,975.21
7410	4251	D	E				F		DISC						E		N			-17,834,490.03
Line Number Total:																			-3,189,963.54	
7440	4221	C	E				F		DISC						E		N			9,094,265.36
7440	4221	D	E				E		DISC						E		N			-46,833,500.12
7440	4251	D	E				F		DISC						E		N			-17,834,490.03
7440	4801	C	E												E		N			271,630,116.70
7440	4901	C	E												E		N			12,970,527.67
7440	4971	D	E												E		N			-2,076,814.03
Line Number Total:																			226,950,105.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -02 /03 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-102,312.91
8693	4802	C	E						DISC						E		N			100,006.07
8693	4902	C	E						DISC						E		N			56,146,650.99
Line Number Total:																			56,144,344.15	
8800	4252	C	E				F		DISC						E		N			6,643,257.66
8840	4222	C	B				X		DISC						E		N			-1,692,202.99
8840	4222	D	E				X		DISC						E		N			-8,698,954.96
Line Number Total:																			-10,391,157.95	
8896	4222	C	B				X		DISC						E		N			1,692,202.99
8896	4222	D	E				X		DISC						E		N			8,698,954.96
8896	4252	C	E				F		DISC						E		N			-6,643,257.66
Line Number Total:																			3,747,900.29	
9000	4222	C	B				X		DISC						E		N			-1,692,202.99
9000	4222	D	E				X		DISC						E		N			-8,698,954.96
9000	4252	C	E				F		DISC						E		N			6,643,257.66
9000	4802	C	B						DISC						E		N			-102,312.91
9000	4802	C	E						DISC						E		N			100,006.07
9000	4902	C	E						DISC						E		N			56,146,650.99
Line Number Total:																			52,396,443.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			56,479,140.66
7240	4221	D	B					F	DISC						E			N			-127,161,550.22
7240	4251	D	B					F	DISC						E			N			-39,234,624.91
7240	4801	C	B												E			N			1,086,316,749.79
7240	4901	C	B												E			N			90,214,197.97
Line Number Total:																				1,066,613,913.29	
7320	4802	C	B						DISC						E			N			167,731.16
7320	4802	C	E						DISC						E			N			-134,876.78
7320	4902	C	E						DISC						E			N			-379,301,466.97
Line Number Total:																				-379,268,612.59	
7340	4801	C	B												E			N			-1,086,316,749.79
7340	4801	C	E												E			N			769,222,095.89
7340	4802	C	B						DISC						E			N			-167,731.16
7340	4802	C	E						DISC						E			N			134,876.78
7340	4901	C	B												E			N			-90,214,197.97
7340	4901	C	E												E			N			29,228,477.01
7340	4902	C	E						DISC						E			N			379,301,466.97
Line Number Total:																				1,188,237.73	
7410	4221	C	B					E	DISC						E			N			-56,479,140.66
7410	4221	D	B					F	DISC						E			N			127,161,550.22
7410	4221	C	E					E	DISC						E			N			56,755,171.29
7410	4221	D	E					F	DISC						E			N			-117,857,146.82
7410	4251	D	B					F	DISC						E			N			39,234,624.91
7410	4251	D	E					F	DISC						E			N			-26,908,692.73
Line Number Total:																				21,906,366.21	
7440	4221	C	E					E	DISC						E			N			56,755,171.29
7440	4221	D	E					F	DISC						E			N			-117,857,146.82
7440	4251	D	E					F	DISC						E			N			-26,908,692.73
7440	4801	C	E												E			N			769,222,095.89
7440	4901	C	E												E			N			29,228,477.01
Line Number Total:																				710,439,904.64	
8693	4802	C	B						DISC						E			N			-167,731.16
8693	4802	C	E						DISC						E			N			134,876.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -03 /04 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			379,301,466.97
Line Number Total:																				379,268,612.59	
8800	4252	D	E				F		DISC						E			N			-57,789,316.63
8840	4222	D	B				X		DISC						E			N			53,875,904.33
8840	4222	D	E				X		DISC						E			N			-27,153,846.79
Line Number Total:																				26,722,057.54	
8896	4222	D	B				X		DISC						E			N			-53,875,904.33
8896	4222	D	E				X		DISC						E			N			27,153,846.79
8896	4252	D	E				F		DISC						E			N			57,789,316.63
Line Number Total:																				31,067,259.09	
9000	4222	D	B				X		DISC						E			N			53,875,904.33
9000	4222	D	E				X		DISC						E			N			-27,153,846.79
9000	4252	D	E				F		DISC						E			N			-57,789,316.63
9000	4802	C	B						DISC						E			N			-167,731.16
9000	4802	C	E						DISC						E			N			134,876.78
9000	4902	C	E						DISC						E			N			379,301,466.97
Line Number Total:																				348,201,353.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,864,047,593.90
1000	4801	C	E												U			Y			3,857,591,711.33
1000	4802	C	B						DISC						U			Y			-799,370.37
1000	4802	C	E						DISC						U			Y			761,252.25
1000	4901	C	B												U			Y			-735,431,430.69
1000	4901	C	E												U			Y			168,413,979.91
1000	4902	C	E						DISC						U			Y			3,340,178,354.80
Line Number Total:																					766,666,903.33
2140	4201	D	B												U			Y			7,397,837,901.68
2140	4221	C	B					E	DISC						U			Y			-193,701,709.35
2140	4221	D	B					F	DISC						U			Y			471,948,209.91
2140	4222	D	B					X	DISC						U			Y			567,266,607.10
2140	4251	D	B					F	DISC						U			Y			148,105,581.48
2140	4801	C	B												U			Y			-5,864,047,593.90
2140	4802	C	B						DISC						U			Y			-799,370.37
2140	4901	C	B												U			Y			-735,431,430.69
Line Number Total:																					1,791,178,195.86
2398	4450	C	E												U		X	Y			-178,390,657.70
2398	4510	D	E			A									U		X	Y			12,760,823,504.25
2398	4610	C	E												U		X	Y			-13,161,214,777.88
2398	4700	C	E												U		X	Y			-566,454,018.90
Line Number Total:																					-1,145,235,950.23
4036	4393	C	E	P	108287				DISC						U			Y			-57,666,000.00
6800	4222	D	B					X	DISC						U			Y			-567,266,607.10
6800	4222	D	E					X	DISC						U			Y			385,982,165.08
6800	4252	D	E					F	DISC						U			Y			394,124,658.89
Line Number Total:																					212,840,216.87
6810	4221	C	B					E	DISC						U			Y			193,701,709.35
6810	4221	D	B					F	DISC						U			Y			-471,948,209.91
6810	4221	C	E					E	DISC						U			Y			-327,909,523.54
6810	4221	D	E					F	DISC						U			Y			641,818,392.68
6810	4251	D	B					F	DISC						U			Y			-148,105,581.48
6810	4251	D	E					F	DISC						U			Y			77,993,653.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-34,449,559.17	
7240	4221	C	B				E		DISC						U		Y		193,701,709.35	
7240	4221	D	B				F		DISC						U		Y		-471,948,209.91	
7240	4251	D	B				F		DISC						U		Y		-148,105,581.48	
7240	4801	C	B												U		Y		5,864,047,593.90	
7240	4901	C	B												U		Y		735,431,430.69	
Line Number Total:																			6,173,126,942.55	
7320	4802	C	B						DISC						U		Y		799,370.37	
7320	4802	C	E						DISC						U		Y		-761,252.25	
7320	4902	C	E						DISC						U		Y		-3,340,178,354.80	
Line Number Total:																			-3,340,140,236.68	
7440	4221	C	E				E		DISC						U		Y		327,909,523.54	
7440	4221	D	E				F		DISC						U		Y		-641,818,392.68	
7440	4251	D	E				F		DISC						U		Y		-77,993,653.73	
7440	4801	C	E												U		Y		3,857,591,711.33	
7440	4901	C	E												U		Y		168,413,979.91	
Line Number Total:																			3,634,103,168.37	
8693	4802	C	B						DISC						U		Y		-799,370.37	
8693	4802	C	E						DISC						U		Y		761,252.25	
8693	4902	C	E						DISC						U		Y		3,340,178,354.80	
Line Number Total:																			3,340,140,236.68	
8800	4252	D	E				F		DISC						U		Y		-394,124,658.89	
8840	4222	D	B				X		DISC						U		Y		567,266,607.10	
8840	4222	D	E				X		DISC						U		Y		-385,982,165.08	
Line Number Total:																			181,284,442.02	
9000	4222	D	B				X		DISC						U		Y		567,266,607.10	
9000	4222	D	E				X		DISC						U		Y		-385,982,165.08	
9000	4252	D	E				F		DISC						U		Y		-394,124,658.89	
9000	4802	C	B						DISC						U		Y		-799,370.37	
9000	4802	C	E						DISC						U		Y		761,252.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -04 /05 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC							U			Y		3,340,178,354.80
Line Number Total:																				3,127,300,019.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,991,309,410.56
1000	4802	C	E						DISC						U			N			175,443.57
1000	4901	C	E												U			N			299,336,404.22
1000	4902	C	E						DISC						U			N			2,034,148,560.51
Line Number Total:																				7,324,969,818.86	
2222	4190	D	E							57	3600				U	F		N			396,000.00
2440	4510	C	E			A									U		X	N			5,859,616,143.00
2440	4610	C	E												U		X	N			6,583,995,582.72
2440	4700	C	E												U		X	N			2,692,329,143.76
Line Number Total:																				15,135,940,869.48	
4000	4119	D	E	P	108287				DISC				X		U			N	1		20,887,422,000.00
4036	4393	C	E	P	108287				DISC						U			N			-194,585,000.00
4100	4170	C	E	P	108287				DISC	89	0240				U	T		N			-15,872,000.00
6800	4222	D	E					X	DISC						U			N			322,660,718.27
6800	4252	D	E					F	DISC						U			N			218,263,106.47
Line Number Total:																				540,923,824.74	
6810	4221	D	E					E	DISC						U			N			20,773,713.66
6810	4221	D	E					F	DISC						U			N			1,055,654,548.48
6810	4251	D	E					F	DISC						U			N			166,197,601.46
Line Number Total:																				1,242,625,863.60	
7320	4802	C	E						DISC						U			N			-175,443.57
7320	4902	C	E						DISC						U			N			-2,034,148,560.51
Line Number Total:																				-2,034,324,004.08	
7440	4221	D	E					E	DISC						U			N			-20,773,713.66
7440	4221	D	E					F	DISC						U			N			-1,055,654,548.48
7440	4251	D	E					F	DISC						U			N			-166,197,601.46
7440	4801	C	E												U			N			4,991,309,410.56
7440	4901	C	E												U			N			299,336,404.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -05 /06 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,048,019,951.18	
8690	4802	C	E						DISC									U	N		175,443.57
8690	4902	C	E						DISC									U	N		2,034,148,560.51
																			Line Number Total:	2,034,324,004.08	
8800	4252	D	E				F		DISC									U	N		-218,263,106.47
8840	4222	D	E				X		DISC									U	N		-322,660,718.27
9000	4222	D	E				X		DISC									U	N		-322,660,718.27
9000	4252	D	E				F		DISC									U	N		-218,263,106.47
9000	4802	C	E						DISC									U	N		175,443.57
9000	4902	C	E						DISC									U	N		2,034,148,560.51
																			Line Number Total:	1,493,400,179.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			7,539,020.25
7240	4221	D	B					F	DISC						E			N			-11,194,023.50
7240	4251	D	B					F	DISC						E			N			-255,384.27
7240	4801	C	B												E			N			74,640,924.41
7240	4901	C	B												E			N			5,938,643.32
7240	4901	D	B												E			N			-140,185.20
Line Number Total:																				76,528,995.01	
7320	4802	C	B						DISC						E			N			17,429.82
7320	4802	C	E						DISC						E			N			-17,429.82
7320	4902	C	E						DISC						E			N			-3,174,970.75
Line Number Total:																				-3,174,970.75	
7340	4801	C	B												E			N			-74,640,924.41
7340	4801	C	E												E			N			76,693,614.25
7340	4802	C	B						DISC						E			N			-17,429.82
7340	4802	C	E						DISC						E			N			17,429.82
7340	4901	C	B												E			N			-5,938,643.32
7340	4901	D	B												E			N			140,185.20
7340	4901	C	E												E			N			3,752,946.56
7340	4902	C	E						DISC						E			N			3,174,970.75
7340	4971	D	E												E			N			-2,648,511.37
Line Number Total:																				533,637.66	
7410	4221	C	B					E	DISC						E			N			-7,539,020.25
7410	4221	D	B					F	DISC						E			N			11,194,023.50
7410	4221	C	E						DISC						E			N			7,528,830.54
7410	4221	D	E					F	DISC						E			N			-11,687,495.60
7410	4251	D	B					F	DISC						E			N			255,384.27
7410	4251	D	E					F	DISC						E			N			-164,221.13
Line Number Total:																				-412,498.67	
7440	4221	C	E					E	DISC						E			N			7,528,830.54
7440	4221	D	E					F	DISC						E			N			-11,687,495.60
7440	4251	D	E					F	DISC						E			N			-164,221.13
7440	4801	C	E												E			N			76,693,614.25
7440	4901	C	E												E			N			3,752,946.56
7440	4971	D	E												E			N			-2,648,511.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				73,475,163.25	
8693	4802	C	B						DISC						E			N			-17,429.82
8693	4802	C	E						DISC						E			N			17,429.82
8693	4902	C	E						DISC						E			N			3,174,970.75
Line Number Total:																				3,174,970.75	
8800	4252	C	E				F		DISC						E			N			495,411.34
8840	4222	D	B				X		DISC						E			N			1,677,933.61
8840	4222	D	E				X		DISC						E			N			-1,685,007.60
Line Number Total:																				-7,073.99	
8896	4222	D	B				X		DISC						E			N			-1,677,933.61
8896	4222	D	E				X		DISC						E			N			1,685,007.60
8896	4252	C	E				F		DISC						E			N			-495,411.34
Line Number Total:																				-488,337.35	
9000	4222	D	B				X		DISC						E			N			1,677,933.61
9000	4222	D	E				X		DISC						E			N			-1,685,007.60
9000	4252	C	E				F		DISC						E			N			495,411.34
9000	4802	C	B						DISC						E			N			-17,429.82
9000	4802	C	E						DISC						E			N			17,429.82
9000	4902	C	E						DISC						E			N			3,174,970.75
Line Number Total:																				3,663,308.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Air Force
 Budget Account Id: 007-20-3600 Treasury Account Id: 57- -99 /00 -3600 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3600

1000	Total new obligations																					8,091,636,722.19
2140	Unobligated balance carried forward, start of year																					1,791,178,195.86
2222	Unobligated balance transferred from other accounts [Treas Acct]																					396,000.00
2398	Unobligated balance expiring or withdrawn																					-1,145,235,950.23
2440	Unobligated balance carried forward, end of year																					15,135,940,869.48
4000	Appropriation																					20,887,422,000.00
4036	Unobligated balance permanently reduced																					-252,251,000.00
4100	Transferred to other accounts [Treas Acct]																					-15,872,000.00
6800	Offsetting collections (cash)																					753,764,041.61
6810	Change in uncollected customer payments from Federal sources (unexpired)																					1,208,176,304.43
7240	Obligated balance, start of year																					7,873,000,360.57
7320	Total outlays (gross)																					-5,835,302,083.11
7340	Adjustments in expired accounts (net)																					5,027,059.95
7410	Change in uncollected customer payments from Federal sources (expired)																					17,377,070.31
7440	Obligated balance, end of year																					8,943,562,825.48
8690	Outlays from new discretionary authority																					2,034,324,004.08
8693	Outlays from discretionary balances																					3,800,978,079.03
8800	Federal sources																					-661,482,747.22
8840	Non-Federal sources																					-126,786,548.98
8896	Portion of offsetting collections (cash) credited to expired accounts																					34,505,254.59
9000	Outlays																					5,047,032,786.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Tanker replacement transfer fund, Air Force
 Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			100,000,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Tanker replacement transfer fund, Air Force
Budget Account Id: 007-20-3024 Treasury Account Id: 57- - /X -3024 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-3024

2440	Unobligated balance carried forward, end of year																			100,000,000.00
4000	Appropriation																			100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /01 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			29,303,212.49
7240	4801	D	B												E			N			-29,120,394.49
Line Number Total:																				182,818.00	
7340	4801	D	B												E			N			29,120,394.49
7340	4801	D	E												E			N			-29,120,394.49
Line Number Total:																				0.00	
7410	4251	C	B				F		DISC						E			N			-29,303,212.49
7410	4251	C	E				F		DISC						E			N			29,303,212.49
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			29,303,212.49
7440	4801	D	E												E			N			-29,120,394.49
Line Number Total:																				182,818.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /02 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			8,318,906.60
7240	4801	D	B												E			N			-8,128,697.26
Line Number Total:																					190,209.34
7320	4902	C	E						DISC						E			N			-1,917.62
7340	4801	D	B												E			N			8,128,697.26
7340	4801	D	E												E			N			-8,130,614.88
7340	4902	C	E						DISC						E			N			1,917.62
Line Number Total:																					0.00
7410	4251	C	B				F		DISC						E			N			-8,318,906.60
7410	4251	C	E				F		DISC						E			N			8,507,198.32
Line Number Total:																					188,291.72
7440	4251	C	E				F		DISC						E			N			8,507,198.32
7440	4801	D	E												E			N			-8,130,614.88
Line Number Total:																					376,583.44
8693	4902	C	E						DISC						E			N			1,917.62
8800	4252	D	E				F		DISC						E			N			-188,291.72
8896	4252	D	E				F		DISC						E			N			188,291.72
9000	4252	D	E				F		DISC						E			N			-188,291.72
9000	4902	C	E						DISC						E			N			1,917.62
Line Number Total:																					-186,374.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- - /X -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,629.81
1000	4801	C	E												U			N			40,958.82
1000	4901	C	E												U			N			160,859.54
1000	4902	C	E						DISC	BAL					U			N			216,526.17
Line Number Total:																				36,714.72	
2140	4201	D	B												U			N			50,328,005.85
2140	4251	D	B				F		DISC						U			N			32,305.60
2140	4801	C	B												U			N			-381,629.81
Line Number Total:																				49,978,681.64	
2440	4510	C	E			A									U	X		N			48,000,000.00
2440	4610	C	E												U	X		N			61,902,945.65
2440	4700	C	E												U	X		N			39,021.27
Line Number Total:																				109,941,966.92	
4000	4119	D	E	P	108287				DISC			X			U			N	1		60,000,000.00
6810	4251	D	B				F		DISC						U			N			-32,305.60
6810	4251	D	E				F		DISC						U			N			32,305.60
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-32,305.60
7240	4801	C	B												U			N			381,629.81
Line Number Total:																				349,324.21	
7320	4902	C	E						DISC	BAL					U			N			-216,526.17
7440	4251	D	E				F		DISC						U			N			-32,305.60
7440	4801	C	E												U			N			40,958.82
7440	4901	C	E												U			N			160,859.54
Line Number Total:																				169,512.76	
8693	4902	C	E						DISC	BAL					U			N			216,526.17
9000	4902	C	E						DISC	BAL					U			N			216,526.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,452,145.03
7240	4251	D	B				F		DISC						E			N			-76,945,870.27
7240	4801	C	B												E			N			124,224,932.83
7240	4901	C	B												E			N			36,360,818.33
Line Number Total:																				82,187,735.86	
7320	4802	C	B						DISC						E			N			3,257.60
7320	4802	C	E						DISC						E			N			-3,257.60
7320	4902	C	E						DISC						E			N			-5,782,966.41
Line Number Total:																				-5,782,966.41	
7340	4801	C	B												E			N			-124,224,932.83
7340	4801	C	E												E			N			115,634,833.87
7340	4802	C	B						DISC						E			N			-3,257.60
7340	4802	C	E						DISC						E			N			3,257.60
7340	4871	D	E												E			N			-2,570,415.64
7340	4881	C	E												E			N			1,407,887.06
7340	4901	C	B												E			N			-36,360,818.33
7340	4901	C	E												E			N			39,167,950.88
7340	4902	C	E						DISC						E			N			5,782,966.41
Line Number Total:																				-1,162,528.58	
7410	4221	D	B				F		DISC						E			N			1,452,145.03
7410	4221	D	E						DISC						E			N			-572,000.19
7410	4221	D	E				F		DISC						E			N			-743,633.42
7410	4251	D	B				F		DISC						E			N			76,945,870.27
7410	4251	D	E						DISC						E			N			-14,730,784.60
7410	4251	D	E				F		DISC						E			N			-62,127,169.30
Line Number Total:																				224,427.79	
7440	4221	D	E				E		DISC						E			N			-572,000.19
7440	4221	D	E				F		DISC						E			N			-743,633.42
7440	4251	D	E				E		DISC						E			N			-14,730,784.60
7440	4251	D	E				F		DISC						E			N			-62,127,169.30
7440	4801	C	E												E			N			115,634,833.87
7440	4871	D	E												E			N			-2,570,415.64
7440	4881	C	E												E			N			1,407,887.06
7440	4901	C	E												E			N			39,167,950.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /01 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				75,466,668.66	
8693	4802	C	B						DISC						E			N			-3,257.60
8693	4802	C	E						DISC						E			N			3,257.60
8693	4902	C	E						DISC						E			N			5,782,966.41
Line Number Total:																				5,782,966.41	
8800	4222	D	B				F		DISC						E			N			3,849,972.62
8800	4222	D	E				F		DISC						E			N			-3,743,868.18
8800	4252	D	E				F		DISC						E			N			-356,182.51
Line Number Total:																				-250,078.07	
8896	4222	D	B				F		DISC						E			N			-3,849,972.62
8896	4222	D	E				F		DISC						E			N			3,743,868.18
8896	4252	D	E				F		DISC						E			N			356,182.51
Line Number Total:																				250,078.07	
9000	4222	D	B				F		DISC						E			N			3,849,972.62
9000	4222	D	E				F		DISC						E			N			-3,743,868.18
9000	4252	D	E				F		DISC						E			N			-356,182.51
9000	4802	C	B						DISC						E			N			-3,257.60
9000	4802	C	E						DISC						E			N			3,257.60
9000	4902	C	E						DISC						E			N			5,782,966.41
Line Number Total:																				5,532,888.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -00 /02 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			381,959.40
7240	4901	C	B												E			N			20,000.00
Line Number Total:																					401,959.40
7320	4902	C	E						DISC						E			N			-8,243.68
7340	4801	C	B												E			N			-381,959.40
7340	4801	C	E												E			N			373,715.72
7340	4881	C	E												E			N			0.68
7340	4901	C	B												E			N			-20,000.00
7340	4901	C	E												E			N			20,000.00
7340	4902	C	E						DISC						E			N			8,243.68
Line Number Total:																					0.68
7440	4801	C	E												E			N			373,715.72
7440	4881	C	E												E			N			0.68
7440	4901	C	E												E			N			20,000.00
Line Number Total:																					393,716.40
8693	4902	C	E						DISC						E			N			8,243.68
9000	4902	C	E						DISC						E			N			8,243.68

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,978,507.28
7240	4251	D	B				F		DISC						E			N			-50,648,212.14
7240	4801	C	B												E			N			291,562,376.90
Line Number Total:																					233,935,657.48
7320	4802	C	B						DISC						E			N			25,775.18
7320	4802	C	E						DISC						E			N			-25,775.18
7320	4902	C	E						DISC						E			N			-17,880,902.06
Line Number Total:																					-17,880,902.06
7340	4801	C	B												E			N			-291,562,376.90
7340	4801	C	E												E			N			262,900,562.18
7340	4802	C	B						DISC						E			N			-25,775.18
7340	4802	C	E						DISC						E			N			25,775.18
7340	4871	D	E												E			N			-2,576,096.75
7340	4881	C	E												E			N			2,966,331.87
7340	4901	C	E												E			N			10,780,912.66
7340	4902	C	E						DISC						E			N			17,880,902.06
Line Number Total:																					390,235.12
7410	4221	D	B				F		DISC						E			N			6,978,507.28
7410	4221	D	E				F		DISC						E			N			-7,745,264.78
7410	4251	D	B				F		DISC						E			N			50,648,212.14
7410	4251	D	E				E		DISC						E			N			-8,786,667.46
7410	4251	D	E				F		DISC						E			N			-41,243,713.59
Line Number Total:																					-148,926.41
7440	4221	D	E				F		DISC						E			N			-7,745,264.78
7440	4251	D	E				E		DISC						E			N			-8,786,667.46
7440	4251	D	E				F		DISC						E			N			-41,243,713.59
7440	4801	C	E												E			N			262,900,562.18
7440	4871	D	E												E			N			-2,576,096.75
7440	4881	C	E												E			N			2,966,331.87
7440	4901	C	E												E			N			10,780,912.66
Line Number Total:																					216,296,064.13
8693	4802	C	B						DISC						E			N			-25,775.18
8693	4802	C	E						DISC						E			N			25,775.18

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			17,880,902.06
Line Number Total:																				17,880,902.06	
8800	4222	D	B				F		DISC						E			N			2,202,491.77
8800	4222	D	E				F		DISC						E			N			-2,094,063.32
8800	4252	D	E				F		DISC						E			N			-118,331.75
Line Number Total:																				-9,903.30	
8896	4222	D	B				F		DISC						E			N			-2,202,491.77
8896	4222	D	E				F		DISC						E			N			2,094,063.32
8896	4252	D	E				F		DISC						E			N			118,331.75
Line Number Total:																				9,903.30	
9000	4222	D	B				F		DISC						E			N			2,202,491.77
9000	4222	D	E				F		DISC						E			N			-2,094,063.32
9000	4252	D	E				F		DISC						E			N			-118,331.75
9000	4802	C	B						DISC						E			N			-25,775.18
9000	4802	C	E						DISC						E			N			25,775.18
9000	4902	C	E						DISC						E			N			17,880,902.06
Line Number Total:																				17,870,998.76	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-8,264,364.02
7240	4251	D	B					F	DISC						E			N			-27,099,851.18
7240	4801	C	B												E			N			279,379,348.89
7240	4901	C	B												E			N			32,221,051.47
Line Number Total:																				276,236,185.16	
7320	4802	C	B						DISC						E			N			28,366.41
7320	4802	C	E						DISC						E			N			-30,867.00
7320	4902	C	E						DISC						E			N			-79,001,067.16
Line Number Total:																				-79,003,567.75	
7340	4801	C	B												E			N			-279,379,348.89
7340	4801	C	E												E			N			203,408,282.79
7340	4802	C	B						DISC						E			N			-28,366.41
7340	4802	C	E						DISC						E			N			30,867.00
7340	4871	D	E												E			N			-6,218,625.93
7340	4881	C	E												E			N			6,449,806.94
7340	4901	C	B												E			N			-32,221,051.47
7340	4901	C	E												E			N			29,188,549.82
7340	4902	C	E						DISC						E			N			79,001,067.16
Line Number Total:																				231,181.01	
7410	4221	D	B					F	DISC						E			N			8,264,364.02
7410	4221	D	E					F	DISC						E			N			-8,185,607.65
7410	4251	D	B					F	DISC						E			N			27,099,851.18
7410	4251	D	E					F	DISC						E			N			-9,298,177.28
7410	4251	D	E					F	DISC						E			N			-17,482,537.44
Line Number Total:																				397,892.83	
7440	4221	D	E					F	DISC						E			N			-8,185,607.65
7440	4251	D	E					F	DISC						E			N			-9,298,177.28
7440	4251	D	E					F	DISC						E			N			-17,482,537.44
7440	4801	C	E												E			N			203,408,282.79
7440	4871	D	E												E			N			-6,218,625.93
7440	4881	C	E												E			N			6,449,806.94
7440	4901	C	E												E			N			29,188,549.82
Line Number Total:																				197,861,691.25	

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 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-28,366.41
8693	4802	C	E						DISC						E			N			30,867.00
8693	4902	C	E						DISC						E			N			79,001,067.16
Line Number Total:																				79,003,567.75	
8800	4222	D	B				F		DISC						E			N			3,258,297.52
8800	4222	D	E				F		DISC						E			N			-3,211,932.68
8800	4252	D	E				F		DISC						E			N			-600,869.43
Line Number Total:																				-554,504.59	
8896	4222	D	B				F		DISC						E			N			-3,258,297.52
8896	4222	D	E				F		DISC						E			N			3,211,932.68
8896	4252	D	E				F		DISC						E			N			600,869.43
Line Number Total:																				554,504.59	
9000	4222	D	B				F		DISC						E			N			3,258,297.52
9000	4222	D	E				F		DISC						E			N			-3,211,932.68
9000	4252	D	E				F		DISC						E			N			-600,869.43
9000	4802	C	B						DISC						E			N			-28,366.41
9000	4802	C	E						DISC						E			N			30,867.00
9000	4902	C	E						DISC						E			N			79,001,067.16
Line Number Total:																				78,449,063.16	

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 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -03 /04 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-55,090,097.65
7240	4251	D	B				F		DISC						E			N			-19,324,628.95
7240	4801	C	B												E			N			1,853,472,434.13
7240	4901	C	B												E			N			79,162,407.21
Line Number Total:																				1,858,220,114.74	
7320	4802	C	B						DISC						E			N			84,676.81
7320	4802	C	E						DISC						E			N			-13,589.73
7320	4902	C	E						DISC						E			N			-579,657,217.94
Line Number Total:																				-579,586,130.86	
7340	4801	C	B												E			N			-1,853,472,434.13
7340	4801	C	E												E			N			1,263,700,599.64
7340	4802	C	B						DISC						E			N			-84,676.81
7340	4802	C	E						DISC						E			N			13,589.73
7340	4871	D	E												E			N			-24,987,799.89
7340	4881	C	E												E			N			29,399,784.61
7340	4901	C	B												E			N			-79,162,407.21
7340	4901	C	E												E			N			89,348,110.84
7340	4902	C	E						DISC						E			N			579,657,217.94
Line Number Total:																				4,411,984.72	
7410	4221	D	B				F		DISC						E			N			55,090,097.65
7410	4221	D	E				F		DISC						E			N			-36,233,751.14
7410	4251	D	B				F		DISC						E			N			19,324,628.95
7410	4251	D	E				F		DISC						E			N			-8,313,944.94
7410	4251	D	E				F		DISC						E			N			-3,872,856.53
Line Number Total:																				25,994,173.99	
7440	4221	D	E				F		DISC						E			N			-36,233,751.14
7440	4251	D	E				F		DISC						E			N			-8,313,944.94
7440	4251	D	E				F		DISC						E			N			-3,872,856.53
7440	4801	C	E												E			N			1,263,700,599.64
7440	4871	D	E												E			N			-24,987,799.89
7440	4881	C	E												E			N			29,399,784.61
7440	4901	C	E												E			N			89,348,110.84
Line Number Total:																				1,309,040,142.59	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-84,676.81
8693	4802	C	E						DISC						E		N			13,589.73
8693	4902	C	E						DISC						E		N			579,657,217.94
Line Number Total:																			579,586,130.86	
8800	4222	D	B				F		DISC						E		N			1,627,050.74
8800	4222	D	E				F		DISC						E		N			-8,719,790.47
8800	4252	D	E				F		DISC						E		N			-19,664,236.11
Line Number Total:																			-26,756,975.84	
8896	4222	D	B				F		DISC						E		N			-1,627,050.74
8896	4222	D	E				F		DISC						E		N			8,719,790.47
8896	4252	D	E				F		DISC						E		N			19,664,236.11
Line Number Total:																			26,756,975.84	
9000	4222	D	B				F		DISC						E		N			1,627,050.74
9000	4222	D	E				F		DISC						E		N			-8,719,790.47
9000	4252	D	E				F		DISC						E		N			-19,664,236.11
9000	4802	C	B						DISC						E		N			-84,676.81
9000	4802	C	E						DISC						E		N			13,589.73
9000	4902	C	E						DISC						E		N			579,657,217.94
Line Number Total:																			552,829,155.02	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,938,281,676.94
1000	4801	C	E												U			Y			4,737,465,773.26
1000	4802	C	B						DISC						U			Y			-119,558.84
1000	4802	C	E						DISC						U			Y			44,374.75
1000	4901	C	B												U			Y			-303,184,854.84
1000	4901	C	E												U			Y			357,760,103.93
1000	4902	C	E						DISC						U			Y			2,995,651,712.86
Line Number Total:																				849,335,874.18	
2140	4201	D	B												U			Y			8,827,467,246.46
2140	4221	D	B				F		DISC						U			Y			389,837,231.98
2140	4222	D	B				F		DISC						U			Y			33,638,520.90
2140	4251	D	B				F		DISC						U			Y			116,938,337.01
2140	4801	C	B												U			Y			-6,938,281,676.94
2140	4802	C	B						DISC						U			Y			-119,558.84
2140	4901	C	B												U			Y			-303,184,854.84
Line Number Total:																				2,126,295,245.73	
2210	4871	D	E												U			Y			138,278,418.75
2398	4510	D	E			A									U		X	Y			24,879,000.00
2398	4610	C	E												U		X	Y			-849,245,995.88
2398	4700	C	E												U		X	Y			-511,944,769.47
Line Number Total:																				-1,336,311,765.35	
4036	4393	C	E	P	108287				DISC						U			Y			-78,700,000.00
6800	4222	D	B				F		DISC						U			Y			-33,638,520.90
6800	4222	D	E				F		DISC						U			Y			63,848,165.61
6800	4252	D	E				F		DISC						U			Y			156,838,648.83
Line Number Total:																				187,048,293.54	
6810	4221	D	B				F		DISC						U			Y			-389,837,231.98
6810	4221	D	E				F		DISC						U			Y			275,897,249.55
6810	4251	D	B				F		DISC						U			Y			-116,938,337.01
6810	4251	D	E				F		DISC						U			Y			43,604,000.95
Line Number Total:																				-187,274,318.49	

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 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04 /05 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U		Y			-389,837,231.98
7240	4251	D	B				F		DISC						U		Y			-116,938,337.01
7240	4801	C	B												U		Y			6,938,281,676.94
7240	4901	C	B												U		Y			303,184,854.84
Line Number Total:																			6,734,690,962.79	
7320	4802	C	B						DISC						U		Y			119,558.84
7320	4802	C	E						DISC						U		Y			-44,374.75
7320	4902	C	E						DISC						U		Y			-2,995,651,712.86
Line Number Total:																			-2,995,576,528.77	
7440	4221	D	E				F		DISC						U		Y			-275,897,249.55
7440	4251	D	E				F		DISC						U		Y			-43,604,000.95
7440	4801	C	E												U		Y			4,737,465,773.26
7440	4871	D	E												U		Y			-138,278,418.75
7440	4901	C	E												U		Y			357,760,103.93
Line Number Total:																			4,637,446,207.94	
8693	4802	C	B						DISC						U		Y			-119,558.84
8693	4802	C	E						DISC						U		Y			44,374.75
8693	4902	C	E						DISC						U		Y			2,995,651,712.86
Line Number Total:																			2,995,576,528.77	
8800	4222	D	B				F		DISC						U		Y			33,638,520.90
8800	4222	D	E				F		DISC						U		Y			-63,848,165.61
8800	4252	D	E				F		DISC						U		Y			-156,838,648.83
Line Number Total:																			-187,048,293.54	
9000	4222	D	B				F		DISC						U		Y			33,638,520.90
9000	4222	D	E				F		DISC						U		Y			-63,848,165.61
9000	4252	D	E				F		DISC						U		Y			-156,838,648.83
9000	4802	C	B						DISC						U		Y			-119,558.84
9000	4802	C	E						DISC						U		Y			44,374.75
9000	4902	C	E						DISC						U		Y			2,995,651,712.86
Line Number Total:																			2,808,528,235.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -04 /06 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,190.15
1000	4801	D	E												U			N			-23,740.55
1000	4902	C	E						DISC						U			N			22,550.40
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,948.31
2140	4251	C	B				F		DISC						U			N			-5,138.46
2140	4801	D	B												U			N			1,190.15
Line Number Total:																				0.00	
6800	4252	D	E				F		DISC						U			N			45.41
6810	4251	C	B				F		DISC						U			N			5,138.46
6810	4251	C	E				F		DISC						U			N			-5,183.87
Line Number Total:																				-45.41	
7240	4251	C	B				F		DISC						U			N			5,138.46
7240	4801	D	B												U			N			-1,190.15
Line Number Total:																				3,948.31	
7320	4902	C	E						DISC						U			N			-22,550.40
7440	4251	C	E				F		DISC						U			N			5,183.87
7440	4801	D	E												U			N			-23,740.55
Line Number Total:																				-18,556.68	
8693	4902	C	E						DISC						U			N			22,550.40
8800	4252	D	E				F		DISC						U			N			-45.41
9000	4252	D	E				F		DISC						U			N			-45.41
9000	4902	C	E						DISC						U			N			22,550.40
Line Number Total:																				22,504.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,445,451,457.04
1000	4802	C	E						DISC						U			N			11,274.81
1000	4901	C	E												U			N			233,216,452.13
1000	4902	C	E						DISC						U			N			1,235,525,075.84
Line Number Total:																					5,914,204,259.82
2222	4190	D	E								97	0141			U	F		N			58,376,000.00
2440	4510	C	E			A									U		X	N			6,849,000.00
2440	4610	C	E												U		X	N			13,298,332,831.89
2440	4700	C	E												U		X	N			1,514,192,776.20
Line Number Total:																					14,819,374,608.09
4000	4119	D	E	P	108287				DISC				X		U			N	1		20,663,324,000.00
4036	4393	C	E	P	108287				DISC						U			N			-203,966,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-15,739,000.00
4200	4170	D	E	P	108287				DISC		97	0105			U	F		N			4,250,000.00
4200	4170	D	E	P	108324				DISC		21	2020			U	F		N			5,950,000.00
Line Number Total:																					10,200,000.00
6800	4222	D	E				F		DISC						U			N			25,902,991.53
6800	4252	D	E				F		DISC						U			N			694,645.65
Line Number Total:																					26,597,637.18
6810	4221	D	E				F		DISC						U			N			183,252,162.13
6810	4251	D	E				F		DISC						U			N			11,534,068.60
Line Number Total:																					194,786,230.73
7320	4802	C	E						DISC						U			N			-11,274.81
7320	4902	C	E						DISC						U			N			-1,235,525,075.84
Line Number Total:																					-1,235,536,350.65
7440	4221	D	E				F		DISC						U			N			-183,252,162.13
7440	4251	D	E				F		DISC						U			N			-11,534,068.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -05 /06 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			4,445,451,457.04
7440	4901	C	E												U			N			233,216,452.13
Line Number Total:																					4,483,881,678.44
8690	4802	C	E						DISC						U			N			11,274.81
8690	4902	C	E						DISC						U			N			1,235,525,075.84
Line Number Total:																					1,235,536,350.65
8800	4222	D	E				F		DISC						U			N			-25,902,991.53
8800	4252	D	E				F		DISC						U			N			-694,645.65
Line Number Total:																					-26,597,637.18
9000	4222	D	E				F		DISC						U			N			-25,902,991.53
9000	4252	D	E				F		DISC						U			N			-694,645.65
9000	4802	C	E						DISC						U			N			11,274.81
9000	4902	C	E						DISC						U			N			1,235,525,075.84
Line Number Total:																					1,208,938,713.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -99 /00 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,158,625.41
7240	4251	D	B				F		DISC						E			N			-64,396,979.55
7240	4801	C	B												E			N			139,888,721.11
7240	4901	C	B												E			N			11,471,566.90
Line Number Total:																				84,804,683.05	
7320	4802	C	B						DISC						E			N			59,940.00
7320	4802	C	E						DISC						E			N			-59,940.00
7320	4902	C	E						DISC						E			N			-2,509,605.05
Line Number Total:																				-2,509,605.05	
7340	4801	C	B												E			N			-139,888,721.11
7340	4801	C	E												E			N			136,622,883.82
7340	4802	C	B						DISC						E			N			-59,940.00
7340	4802	C	E						DISC						E			N			59,940.00
7340	4871	D	E												E			N			-4,919,885.08
7340	4881	C	E												E			N			2,069,259.77
7340	4901	C	B												E			N			-11,471,566.90
7340	4901	C	E												E			N			12,227,799.14
7340	4902	C	E						DISC						E			N			2,509,605.05
Line Number Total:																				-2,850,625.31	
7410	4221	D	B				F		DISC						E			N			2,158,625.41
7410	4221	D	E				F		DISC						E			N			-1,663,883.60
7410	4251	D	B				F		DISC						E			N			64,396,979.55
7410	4251	D	E				E		DISC						E			N			-83,719.96
7410	4251	D	E				F		DISC						E			N			-64,409,997.98
Line Number Total:																				398,003.42	
7440	4221	D	E				F		DISC						E			N			-1,663,883.60
7440	4251	D	E				E		DISC						E			N			-83,719.96
7440	4251	D	E				F		DISC						E			N			-64,409,997.98
7440	4801	C	E												E			N			136,622,883.82
7440	4871	D	E												E			N			-4,919,885.08
7440	4881	C	E												E			N			2,069,259.77
7440	4901	C	E												E			N			12,227,799.14
Line Number Total:																				79,842,456.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Research, development, test, and evaluation, Defense-wide
 Budget Account Id: 007-20-0400 Treasury Account Id: 97- -99 /00 -0400 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-59,940.00
8693	4802	C	E						DISC						E		N			59,940.00
8693	4902	C	E						DISC						E		N			2,509,605.05
Line Number Total:																			2,509,605.05	
8800	4222	D	B				F		DISC						E		N			1,784,448.34
8800	4222	D	E				F		DISC						E		N			-1,727,724.25
8800	4252	D	E				F		DISC						E		N			-477,249.58
Line Number Total:																			-420,525.49	
8896	4222	D	B				F		DISC						E		N			-1,784,448.34
8896	4222	D	E				F		DISC						E		N			1,727,724.25
8896	4252	D	E				F		DISC						E		N			477,249.58
Line Number Total:																			420,525.49	
9000	4222	D	B				F		DISC						E		N			1,784,448.34
9000	4222	D	E				F		DISC						E		N			-1,727,724.25
9000	4252	D	E				F		DISC						E		N			-477,249.58
9000	4802	C	B						DISC						E		N			-59,940.00
9000	4802	C	E						DISC						E		N			59,940.00
9000	4902	C	E						DISC						E		N			2,509,605.05
Line Number Total:																			2,089,079.56	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Research, Development, Test, and Evaluation
Budget Account: Research, development, test, and evaluation, Defense-wide
Budget Account Id: 007-20-0400 Treasury Account Id: 97- -99 /00 -0400 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-20-0400

1000	Total new obligations																				6,763,576,848.72
2140	Unobligated balance carried forward, start of year																				2,176,273,927.37
2210	Resources available from recoveries of prior year obligations																				138,278,418.75
2222	Unobligated balance transferred from other accounts [Treas Acct]																				58,376,000.00
2398	Unobligated balance expiring or withdrawn																				-1,336,311,765.35
2440	Unobligated balance carried forward, end of year																				14,929,316,575.01
4000	Appropriation																				20,723,324,000.00
4036	Unobligated balance permanently reduced																				-282,666,000.00
4100	Transferred to other accounts [Treas Acct]																				-15,739,000.00
4200	Transferred from other accounts [Treas Acct]																				10,200,000.00
6800	Offsetting collections (cash)																				213,645,976.13
6810	Change in uncollected customer payments from Federal sources (unexpired)																				7,511,866.83
7240	Obligated balance, start of year																				9,271,203,598.34
7320	Total outlays (gross)																				-4,916,125,289.42
7340	Adjustments in expired accounts (net)																				1,020,247.64
7410	Change in uncollected customer payments from Federal sources (expired)																				27,053,863.34
7440	Obligated balance, end of year																				11,000,938,983.04
8690	Outlays from new discretionary authority																				1,235,536,350.65
8693	Outlays from discretionary balances																				3,680,588,938.77
8800	Federal sources																				-241,826,255.14
8896	Portion of offsetting collections (cash) credited to expired accounts																				28,180,279.01
9000	Outlays																				4,674,299,034.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Developmental test and evaluation
 Budget Account Id: 007-20-0450 Treasury Account Id: 97- -00 /01 -0450 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			79,835.21
7240	4801	C	B												E			N			2,211,797.46
7240	4901	C	B												E			N			385,042.50
Line Number Total:																					2,676,675.17
7320	4902	C	E						DISC						E			N			-287,313.94
7340	4801	C	B												E			N			-2,211,797.46
7340	4801	C	E												E			N			2,146,264.21
7340	4871	D	E												E			N			-46,573.98
7340	4881	C	E												E			N			30,900.77
7340	4901	C	B												E			N			-385,042.50
7340	4901	C	E												E			N			163,261.81
7340	4902	C	E						DISC						E			N			287,313.94
Line Number Total:																					-15,673.21
7410	4251	C	B				F		DISC						E			N			-79,835.21
7410	4251	C	E				F		DISC						E			N			79,835.21
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			79,835.21
7440	4801	C	E												E			N			2,146,264.21
7440	4871	D	E												E			N			-46,573.98
7440	4881	C	E												E			N			30,900.77
7440	4901	C	E												E			N			163,261.81
Line Number Total:																					2,373,688.02
8693	4902	C	E						DISC						E			N			287,313.94
9000	4902	C	E						DISC						E			N			287,313.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Developmental test and evaluation
 Budget Account Id: 007-20-0450 Treasury Account Id: 97- -99 /00 -0450 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			13,700.57
7240	4801	C	B												E			N			4,154,244.08
7240	4901	C	B												E			N			205,761.84
Line Number Total:																				4,373,706.49	
7320	4902	D	E						DISC						E			N			76,083.47
7340	4801	C	B												E			N			-4,154,244.08
7340	4801	C	E												E			N			4,045,216.63
7340	4871	D	E												E			N			-322,433.42
7340	4881	C	E												E			N			172,101.49
7340	4901	C	B												E			N			-205,761.84
7340	4901	C	E												E			N			390,872.76
7340	4902	D	E						DISC						E			N			-76,083.47
Line Number Total:																				-150,331.93	
7410	4251	C	B				F		DISC						E			N			-13,700.57
7410	4251	C	E				F		DISC						E			N			40,152.03
Line Number Total:																				26,451.46	
7440	4251	C	E				F		DISC						E			N			40,152.03
7440	4801	C	E												E			N			4,045,216.63
7440	4871	D	E												E			N			-322,433.42
7440	4881	C	E												E			N			172,101.49
7440	4901	C	E												E			N			390,872.76
Line Number Total:																				4,325,909.49	
8693	4902	D	E						DISC						E			N			-76,083.47
8800	4252	D	E				F		DISC						E			N			-1,348.20
8896	4252	D	E				F		DISC						E			N			1,348.20
9000	4252	D	E				F		DISC						E			N			-1,348.20
9000	4902	D	E						DISC						E			N			-76,083.47
Line Number Total:																				-77,431.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -00 /01 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,663,577.09
7320	4902	D	E						DISC						E			N			1,931,614.94
7340	4801	D	B												E			N			1,663,577.09
7340	4801	C	E												E			N			268,037.85
7340	4902	D	E						DISC						E			N			-1,931,614.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			268,037.85
8693	4902	D	E						DISC						E			N			-1,931,614.94
9000	4902	D	E						DISC						E			N			-1,931,614.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -01 /02 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,732,783.65
7320	4902	C	E						DISC						E			N			-2,208,258.09
7340	4801	C	B												E			N			-3,732,783.65
7340	4801	C	E												E			N			1,155,758.10
7340	4871	D	E												E			N			-12,240.70
7340	4881	C	E												E			N			392.87
7340	4901	C	E												E			N			368,767.46
7340	4902	C	E						DISC						E			N			2,208,258.09
Line Number Total:																				-11,847.83	
7440	4801	C	E												E			N			1,155,758.10
7440	4871	D	E												E			N			-12,240.70
7440	4881	C	E												E			N			392.87
7440	4901	C	E												E			N			368,767.46
Line Number Total:																				1,512,677.73	
8693	4902	C	E						DISC						E			N			2,208,258.09
9000	4902	C	E						DISC						E			N			2,208,258.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -02 /03 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,533,502.00
7320	4902	C	E						DISC						E			N			-1,031,551.82
7340	4801	C	B												E			N			-8,533,502.00
7340	4801	C	E												E			N			7,031,421.07
7340	4871	D	E												E			N			-297,636.50
7340	4881	C	E												E			N			238,889.16
7340	4901	C	E												E			N			470,529.11
7340	4902	C	E						DISC						E			N			1,031,551.82
Line Number Total:																				-58,747.34	
7440	4801	C	E												E			N			7,031,421.07
7440	4871	D	E												E			N			-297,636.50
7440	4881	C	E												E			N			238,889.16
7440	4901	C	E												E			N			470,529.11
Line Number Total:																				7,443,202.84	
8693	4902	C	E						DISC						E			N			1,031,551.82
9000	4902	C	E						DISC						E			N			1,031,551.82

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 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -03 /04 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,863,484.40
7240	4901	C	B												E			N			4,025,286.98
Line Number Total:																					23,888,771.38
7320	4902	C	E						DISC						E			N			-5,735,035.04
7340	4801	C	B												E			N			-19,863,484.40
7340	4801	C	E												E			N			12,590,235.86
7340	4871	D	E												E			N			-1,123,975.81
7340	4881	C	E												E			N			754,749.79
7340	4901	C	B												E			N			-4,025,286.98
7340	4901	C	E												E			N			5,563,500.48
7340	4902	C	E						DISC						E			N			5,735,035.04
Line Number Total:																					-369,226.02
7440	4801	C	E												E			N			12,590,235.86
7440	4871	D	E												E			N			-1,123,975.81
7440	4881	C	E												E			N			754,749.79
7440	4901	C	E												E			N			5,563,500.48
Line Number Total:																					17,784,510.32
8693	4902	C	E						DISC						E			N			5,735,035.04
9000	4902	C	E						DISC						E			N			5,735,035.04

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Budget Agency: Department of Defense--Military
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 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-150,411,051.85
1000	4801	C	E												U			Y			114,824,256.47
1000	4802	C	B						DISC						U			Y			-3,000.00
1000	4901	C	B												U			Y			-6,815,995.98
1000	4901	C	E												U			Y			9,068,353.87
1000	4902	C	E						DISC						U			Y			48,282,759.24
Line Number Total:																				14,945,321.75	
2140	4201	D	B												U			Y			178,405,956.49
2140	4801	C	B												U			Y			-150,411,051.85
2140	4802	C	B						DISC						U			Y			-3,000.00
2140	4901	C	B												U			Y			-6,815,995.98
Line Number Total:																				21,175,908.66	
2210	4871	D	E												U			Y			3,855,144.81
2398	4610	C	E												U		X	Y			-6,690,136.43
2398	4700	C	E												U		X	Y			-3,395,595.29
Line Number Total:																				-10,085,731.72	
7240	4801	C	B												U			Y			150,411,051.85
7240	4901	C	B												U			Y			6,815,995.98
Line Number Total:																				157,227,047.83	
7320	4802	C	B						DISC						U			Y			3,000.00
7320	4902	C	E						DISC						U			Y			-48,282,759.24
Line Number Total:																				-48,279,759.24	
7440	4801	C	E												U			Y			114,824,256.47
7440	4871	D	E												U			Y			-3,855,144.81
7440	4901	C	E												U			Y			9,068,353.87
Line Number Total:																				120,037,465.53	
8693	4802	C	B						DISC						U			Y			-3,000.00
8693	4902	C	E						DISC						U			Y			48,282,759.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -04 /05 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	48,279,759.24
9000	4802	C	B						DISC							U			Y	-3,000.00
9000	4902	C	E						DISC							U			Y	48,282,759.24
																			Line Number Total:	48,279,759.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -05 /06 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			81,155,078.29
1000	4901	C	E												U			N			1,252,861.57
1000	4902	C	E						DISC						U			N			4,622,039.73
Line Number Total:																				87,029,979.59	
2440	4510	C	E			A									U		X	N			199,000.00
2440	4610	C	E												U		X	N			174,493,093.86
2440	4700	C	E												U		X	N			48,538,926.55
Line Number Total:																				223,231,020.41	
4000	4119	D	E	P	108287				DISC				X		U			N	1		314,835,000.00
4036	4393	C	E	P	108287				DISC						U			N			-4,336,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U		T	N			-238,000.00
7320	4902	C	E						DISC						U			N			-4,622,039.73
7440	4801	C	E												U			N			81,155,078.29
7440	4901	C	E												U			N			1,252,861.57
Line Number Total:																				82,407,939.86	
8690	4902	C	E						DISC						U			N			4,622,039.73
9000	4902	C	E						DISC						U			N			4,622,039.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Research, Development, Test, and Evaluation
 Budget Account: Operational test and evaluation
 Budget Account Id: 007-20-0460 Treasury Account Id: 97- -99 /00 -0460 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			127,473.98
7240	4901	C	B												E			N			6,262.39
Line Number Total:																				133,736.37	
7340	4801	C	B												E			N			-127,473.98
7340	4801	C	E												E			N			127,473.98
7340	4871	D	E												E			N			-319.33
7340	4901	C	B												E			N			-6,262.39
7340	4901	C	E												E			N			6,262.39
Line Number Total:																				-319.33	
7440	4801	C	E												E			N			127,473.98
7440	4871	D	E												E			N			-319.33
7440	4901	C	E												E			N			6,262.39
Line Number Total:																				133,417.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /05 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-94,953.29
1000	4902	C	E						DISC						U			Y			94,953.29
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			Y			-94,953.29
7440	4901	D	E												U			Y			-94,953.29
8690	4902	C	E						DISC						U			Y			94,953.29
9000	4902	C	E						DISC						U			Y			94,953.29

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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,125,581.20
1000	4801	C	E												U			N			3,814,431.38
1000	4901	C	B												U			N			-315,383.03
1000	4901	D	B												U			N			220,824.63
1000	4901	C	E												U			N			189,537.85
1000	4901	D	E												U			N			-10,417.38
1000	4902	C	E						DISC	BAL					U			N			1,356,212.43
Line Number Total:																					129,624.68
2140	4201	D	B												U			N			6,134,441.71
2140	4801	C	B												U			N			-5,125,581.20
2140	4901	C	B												U			N			-315,383.03
2140	4901	D	B												U			N			220,824.63
Line Number Total:																					914,302.11
2210	4871	D	E												U			N			7,211.41
2210	4971	D	E												U			N			56,606.41
Line Number Total:																					63,817.82
2440	4610	C	E												U		X	N			514,874.77
2440	4700	C	E												U		X	N			333,620.48
Line Number Total:																					848,495.25
7240	4801	C	B												U			N			5,125,581.20
7240	4901	C	B												U			N			315,383.03
7240	4901	D	B												U			N			-220,824.63
Line Number Total:																					5,220,139.60
7320	4902	C	E						DISC	BAL					U			N			-1,356,212.43
7440	4801	C	E												U			N			3,814,431.38
7440	4871	D	E												U			N			-7,211.41
7440	4901	C	E												U			N			189,537.85
7440	4901	D	E												U			N			-10,417.38
7440	4971	D	E												U			N			-56,606.41
Line Number Total:																					3,929,734.03

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- - /X -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			1,356,212.43
9000	4902	C	E						DISC	BAL					U			N			1,356,212.43

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 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-184,412.60
7240	4221	D	B					F	DISC						E			N			-37,055,857.70
7240	4251	D	B					E	DISC						E			N			-497.03
7240	4251	D	B					F	DISC						E			N			-1,120,141.36
7240	4801	C	B												E			N			54,513,693.15
7240	4901	C	B												E			N			9,418,136.53
Line Number Total:																				25,570,920.99	
7320	4902	C	E						DISC						E			N			-7,889,946.99
7340	4801	C	B												E			N			-54,513,693.15
7340	4801	C	E												E			N			45,589,652.40
7340	4871	D	E												E			N			-495,453.67
7340	4881	C	E												E			N			113,358.70
7340	4901	C	B												E			N			-9,418,136.53
7340	4901	C	E												E			N			10,452,230.29
7340	4902	C	E						DISC						E			N			7,889,946.99
7340	4971	D	E												E			N			-4,058,348.48
7340	4981	C	E												E			N			928,541.15
Line Number Total:																				-3,511,902.30	
7410	4221	D	B					E	DISC						E			N			184,412.60
7410	4221	D	B					F	DISC						E			N			37,055,857.70
7410	4221	D	E					E	DISC						E			N			-186,962.26
7410	4221	D	E					F	DISC						E			N			-33,481,988.38
7410	4251	D	B					E	DISC						E			N			497.03
7410	4251	D	B					F	DISC						E			N			1,120,141.36
7410	4251	D	E					E	DISC						E			N			-301.42
7410	4251	D	E					F	DISC						E			N			-1,582,596.12
Line Number Total:																				3,109,060.51	
7440	4221	D	E					E	DISC						E			N			-186,962.26
7440	4221	D	E					F	DISC						E			N			-33,481,988.38
7440	4251	D	E					E	DISC						E			N			-301.42
7440	4251	D	E					F	DISC						E			N			-1,582,596.12
7440	4801	C	E												E			N			45,589,652.40
7440	4871	D	E												E			N			-495,453.67
7440	4881	C	E												E			N			113,358.70
7440	4901	C	E												E			N			10,452,230.29
7440	4971	D	E												E			N			-4,058,348.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -00 /04 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			928,541.15
Line Number Total:																			17,278,132.21	
8693	4902	C	E						DISC						E		N			7,889,946.99
8800	4222	D	B					F	DISC						E		N			2,296.75
8800	4222	D	E					F	DISC						E		N			-2,296.75
8800	4252	D	E					F	DISC						E		N			-3,417,023.20
Line Number Total:																			-3,417,023.20	
8840	4222	D	B					E	DISC						E		N			82,963.88
8840	4222	D	E					E	DISC						E		N			-26,748.55
8840	4252	D	E					E	DISC						E		N			-53,846.73
Line Number Total:																			2,368.60	
8896	4222	D	B					E	DISC						E		N			-82,963.88
8896	4222	D	B					F	DISC						E		N			-2,296.75
8896	4222	D	E					E	DISC						E		N			26,748.55
8896	4222	D	E					F	DISC						E		N			2,296.75
8896	4252	D	E					E	DISC						E		N			53,846.73
8896	4252	D	E					F	DISC						E		N			3,417,023.20
Line Number Total:																			3,414,654.60	
9000	4222	D	B					E	DISC						E		N			82,963.88
9000	4222	D	B					F	DISC						E		N			2,296.75
9000	4222	D	E					E	DISC						E		N			-26,748.55
9000	4222	D	E					F	DISC						E		N			-2,296.75
9000	4252	D	E					E	DISC						E		N			-53,846.73
9000	4252	D	E					F	DISC						E		N			-3,417,023.20
9000	4902	C	E						DISC						E		N			7,889,946.99
Line Number Total:																			4,475,292.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-112,969,869.37
1000	4801	C	E												U			Y			87,432,743.24
1000	4901	C	B												U			Y			-9,465,696.50
1000	4901	C	E												U			Y			19,016,877.55
1000	4902	C	E						DISC						U			Y			19,436,387.86
Line Number Total:																				3,450,442.78	
2140	4201	D	B												U			Y			30,554,168.23
2140	4221	D	B						DISC						U			Y			82,937.11
2140	4221	D	B						DISC						U			Y			90,142,742.40
2140	4222	D	B						DISC						U			Y			86,797,798.00
2140	4251	D	B						DISC						U			Y			26,047.43
2140	4251	D	B						DISC						U			Y			567,378.01
2140	4801	C	B												U			Y			-112,969,869.37
2140	4901	C	B												U			Y			-9,465,696.50
Line Number Total:																				85,735,505.31	
2210	4871	D	E												U			Y			987,326.49
2210	4971	D	E												U			Y			11,023,944.59
Line Number Total:																				12,011,271.08	
2398	4510	C	E			A									U	X		Y			-8,781,946.53
2398	4610	C	E												U	X		Y			-93,950,383.53
2398	4700	C	E												U	X		Y			-5,508,287.96
Line Number Total:																				-108,240,618.02	
4036	4393	C	E	P	108324				DISC						U			Y			-7,776,000.00
6800	4222	D	B						DISC						U			Y			-86,797,798.00
6800	4222	D	E						DISC						U			Y			104,036,507.52
6800	4252	D	E						DISC						U			Y			3,005,518.81
6800	4252	D	E						DISC						U			Y			7,249,694.17
Line Number Total:																				27,493,922.50	
6810	4221	D	B						DISC						U			Y			-82,937.11
6810	4221	D	B						DISC						U			Y			-90,142,742.40
6810	4221	D	E						DISC						U			Y			51,617.27
6810	4221	D	E						DISC						U			Y			80,657,478.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B					E	DISC						U			Y			-26,047.43
6810	4251	D	B					F	DISC						U			Y			-567,378.01
6810	4251	D	E					E	DISC						U			Y			665.67
6810	4251	D	E					F	DISC						U			Y			4,335,705.86
Line Number Total:																				-5,773,638.09	
7240	4221	D	B					E	DISC						U			Y			-82,937.11
7240	4221	D	B					F	DISC						U			Y			-90,142,742.40
7240	4251	D	B					E	DISC						U			Y			-26,047.43
7240	4251	D	B					F	DISC						U			Y			-567,378.01
7240	4801	C	B												U			Y			112,969,869.37
7240	4901	C	B												U			Y			9,465,696.50
Line Number Total:																				31,616,460.92	
7320	4902	C	E						DISC						U			Y			-19,436,387.86
7440	4221	D	E					E	DISC						U			Y			-51,617.27
7440	4221	D	E					F	DISC						U			Y			-80,657,478.06
7440	4251	D	E					E	DISC						U			Y			-665.67
7440	4251	D	E					F	DISC						U			Y			-4,335,705.86
7440	4801	C	E												U			Y			87,432,743.24
7440	4871	D	E												U			Y			-987,326.49
7440	4901	C	E												U			Y			19,016,877.55
7440	4971	D	E												U			Y			-11,023,944.59
Line Number Total:																				9,392,882.85	
8693	4902	C	E						DISC						U			Y			19,436,387.86
8800	4252	D	E					F	DISC						U			Y			-7,249,694.17
8840	4222	D	B					E	DISC						U			Y			86,797,798.00
8840	4222	D	E					E	DISC						U			Y			-104,036,507.52
8840	4252	D	E					E	DISC						U			Y			-3,005,518.81
Line Number Total:																				-20,244,228.33	
9000	4222	D	B					E	DISC						U			Y			86,797,798.00
9000	4222	D	E					E	DISC						U			Y			-104,036,507.52
9000	4252	D	E					E	DISC						U			Y			-3,005,518.81
9000	4252	D	E					F	DISC						U			Y			-7,249,694.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -01 /05 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			19,436,387.86
Line Number Total:																				-8,057,534.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-399,697,886.44
1000	4801	C	E												U			N			270,335,173.19
1000	4901	C	B												U			N			-35,084,921.25
1000	4901	D	B												U			N			248,717.06
1000	4901	C	E												U			N			66,156,234.40
1000	4902	C	E						DISC						U			N			115,415,213.77
Line Number Total:																				17,372,530.73	
2140	4201	D	B												U			N			271,276,416.60
2140	4221	D	B					E	DISC						U			N			59,043.05
2140	4221	D	B					F	DISC						U			N			161,569,395.74
2140	4222	D	B					E	DISC						U			N			94,014,817.55
2140	4222	D	B					F	DISC						U			N			1,153,460.24
2140	4251	D	B					E	DISC						U			N			9,209.31
2140	4251	D	B					F	DISC						U			N			3,422,588.57
2140	4801	C	B												U			N			-399,697,886.44
2140	4901	C	B												U			N			-35,084,921.25
2140	4901	D	B												U			N			248,717.06
Line Number Total:																				96,970,840.43	
2210	4871	D	E												U			N			4,012,939.52
2210	4971	D	E												U			N			36,810,453.42
Line Number Total:																				40,823,392.94	
2440	4510	C	E			A									U		X	N			5,291,709.24
2440	4610	C	E												U		X	N			96,582,184.48
2440	4700	C	E												U		X	N			7,814,843.39
Line Number Total:																				109,688,737.11	
4036	4393	C	E	P	108324				DISC						U			N			-3,924,000.00
6800	4222	D	B					E	DISC						U			N			-94,014,817.55
6800	4222	D	B					F	DISC						U			N			-1,153,460.24
6800	4222	D	E					E	DISC						U			N			73,060,912.51
6800	4222	D	E					F	DISC						U			N			1,181,460.27
6800	4252	D	E					E	DISC						U			N			5,306,486.47
6800	4252	D	E					F	DISC						U			N			29,543,417.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				13,923,998.62	
6810	4221	D	B					E	DISC						U			N		-59,043.05	
6810	4221	D	B					F	DISC						U			N		-161,569,395.74	
6810	4221	D	E					E	DISC						U			N		52,714.55	
6810	4221	D	E					F	DISC						U			N		133,868,256.70	
6810	4251	D	B					E	DISC						U			N		-9,209.31	
6810	4251	D	B					F	DISC						U			N		-3,422,588.57	
6810	4251	D	E					E	DISC						U			N		2,159.87	
6810	4251	D	E					F	DISC						U			N		10,404,141.40	
Line Number Total:																				-20,732,964.15	
7240	4221	D	B					E	DISC						U			N		-59,043.05	
7240	4221	D	B					F	DISC						U			N		-161,569,395.74	
7240	4251	D	B					E	DISC						U			N		-9,209.31	
7240	4251	D	B					F	DISC						U			N		-3,422,588.57	
7240	4801	C	B												U			N		399,697,886.44	
7240	4901	C	B												U			N		35,084,921.25	
7240	4901	D	B												U			N		-248,717.06	
Line Number Total:																				269,473,853.96	
7320	4902	C	E						DISC						U			N		-115,415,213.77	
7440	4221	D	E					E	DISC						U			N		-52,714.55	
7440	4221	D	E					F	DISC						U			N		-133,868,256.70	
7440	4251	D	E					E	DISC						U			N		-2,159.87	
7440	4251	D	E					F	DISC						U			N		-10,404,141.40	
7440	4801	C	E												U			N		270,335,173.19	
7440	4871	D	E												U			N		-4,012,939.52	
7440	4901	C	E												U			N		66,156,234.40	
7440	4971	D	E												U			N		-36,810,453.42	
Line Number Total:																				151,340,742.13	
8693	4902	C	E						DISC						U			N		115,415,213.77	
8800	4222	D	B					F	DISC						U			N		1,153,460.24	
8800	4222	D	E					F	DISC						U			N		-1,181,460.27	
8800	4252	D	E					F	DISC						U			N		-29,543,417.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -02 /06 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-29,571,417.19	
8840	4222	D	B				E		DISC						U			N		94,014,817.55	
8840	4222	D	E				E		DISC						U			N		-73,060,912.51	
8840	4252	D	E				E		DISC						U			N		-5,306,486.47	
Line Number Total:																				15,647,418.57	
9000	4222	D	B				E		DISC						U			N		94,014,817.55	
9000	4222	D	B				F		DISC						U			N		1,153,460.24	
9000	4222	D	E				E		DISC						U			N		-73,060,912.51	
9000	4222	D	E				F		DISC						U			N		-1,181,460.27	
9000	4252	D	E				E		DISC						U			N		-5,306,486.47	
9000	4252	D	E				F		DISC						U			N		-29,543,417.16	
9000	4902	C	E						DISC						U			N		115,415,213.77	
Line Number Total:																				101,491,215.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,474,503,720.61
1000	4801	D	B												U			N			33,312.02
1000	4801	C	E												U			N			1,118,301,829.60
1000	4901	C	B												U			N			-50,156,911.40
1000	4901	D	B												U			N			10,053,226.57
1000	4901	C	E												U			N			89,327,281.70
1000	4902	C	E						DISC						U			N			380,373,943.62
Line Number Total:																				73,428,961.50	
2140	4201	D	B												U			N			692,102,529.72
2140	4221	D	B					E	DISC						U			N			304,311.29
2140	4221	D	B					F	DISC						U			N			1,040,304,396.65
2140	4222	D	B					E	DISC						U			N			79,732,186.59
2140	4222	D	B					F	DISC						U			N			4,033,756.34
2140	4251	D	B					E	DISC						U			N			84,102.15
2140	4251	D	B					F	DISC						U			N			29,702,054.39
2140	4801	C	B												U			N			-1,474,503,720.61
2140	4801	D	B												U			N			33,312.02
2140	4901	C	B												U			N			-50,156,911.40
2140	4901	D	B												U			N			10,053,226.57
Line Number Total:																				331,689,243.71	
2210	4871	D	E												U			N			1,800,116.98
2210	4971	D	E												U			N			47,789,882.49
Line Number Total:																				49,589,999.47	
2440	4510	C	E			A									U		X	N			12,803,495.84
2440	4610	C	E												U		X	N			239,660,865.09
2440	4700	C	E												U		X	N			71,136,440.89
Line Number Total:																				323,600,801.82	
4036	4393	C	E	P	108324				DISC						U			N			-7,276,000.00
6800	4222	D	B					E	DISC						U			N			-79,732,186.59
6800	4222	D	B					F	DISC						U			N			-4,033,756.34
6800	4222	D	E					E	DISC						U			N			61,930,383.79
6800	4222	D	E					F	DISC						U			N			1,702,208.50
6800	4252	D	E					E	DISC						U			N			9,736,312.42
6800	4252	D	E					F	DISC						U			N			182,646,984.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				172,249,946.53	
6810	4221	D	B					E	DISC						U			N		-304,311.29	
6810	4221	D	B					F	DISC						U			N		-1,040,304,396.65	
6810	4221	D	E					E	DISC						U			N		328,847.09	
6810	4221	D	E					F	DISC						U			N		838,289,480.62	
6810	4251	D	B					E	DISC						U			N		-84,102.15	
6810	4251	D	B					F	DISC						U			N		-29,702,054.39	
6810	4251	D	E					E	DISC						U			N		117,404.98	
6810	4251	D	E					F	DISC						U			N		82,435,705.40	
Line Number Total:																				-149,223,426.39	
7240	4221	D	B					E	DISC						U			N		-304,311.29	
7240	4221	D	B					F	DISC						U			N		-1,040,304,396.65	
7240	4251	D	B					E	DISC						U			N		-84,102.15	
7240	4251	D	B					F	DISC						U			N		-29,702,054.39	
7240	4801	C	B												U			N		1,474,503,720.61	
7240	4801	D	B												U			N		-33,312.02	
7240	4901	C	B												U			N		50,156,911.40	
7240	4901	D	B												U			N		-10,053,226.57	
Line Number Total:																				444,179,228.94	
7320	4902	C	E						DISC						U			N		-380,373,943.62	
7440	4221	D	E					E	DISC						U			N		-328,847.09	
7440	4221	D	E					F	DISC						U			N		-838,289,480.62	
7440	4251	D	E					E	DISC						U			N		-117,404.98	
7440	4251	D	E					F	DISC						U			N		-82,435,705.40	
7440	4801	C	E												U			N		1,118,301,829.60	
7440	4871	D	E												U			N		-1,800,116.98	
7440	4901	C	E												U			N		89,327,281.70	
7440	4971	D	E												U			N		-47,789,882.49	
Line Number Total:																				236,867,673.74	
8693	4902	C	E						DISC						U			N		380,373,943.62	
8800	4222	D	B					F	DISC						U			N		4,033,756.34	
8800	4222	D	E					F	DISC						U			N		-1,702,208.50	
8800	4252	D	E					F	DISC						U			N		-182,646,984.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -03 /07 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-180,315,436.91
8840	4222	D	B					E	DISC						U			N		79,732,186.59
8840	4222	D	E					E	DISC						U			N		-61,930,383.79
8840	4252	D	E					E	DISC						U			N		-9,736,312.42
																			Line Number Total:	8,065,490.38
9000	4222	D	B					E	DISC						U			N		79,732,186.59
9000	4222	D	B					F	DISC						U			N		4,033,756.34
9000	4222	D	E					E	DISC						U			N		-61,930,383.79
9000	4222	D	E					F	DISC						U			N		-1,702,208.50
9000	4252	D	E					E	DISC						U			N		-9,736,312.42
9000	4252	D	E					F	DISC						U			N		-182,646,984.75
9000	4902	C	E						DISC						U			N		380,373,943.62
																			Line Number Total:	208,123,997.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,463,244,202.73
1000	4801	C	E												U			N			2,943,922,575.44
1000	4901	C	B												U			N			-61,128,603.12
1000	4901	D	B												U			N			21,931,724.39
1000	4901	C	E												U			N			153,502,818.56
1000	4901	D	E												U			N			-6,310,710.93
1000	4902	C	E						DISC						U			N			609,923,430.95
Line Number Total:																				198,597,032.56	
2140	4201	D	B												U			N			1,370,093,508.05
2140	4221	D	B				E		DISC						U			N			1,932,569.09
2140	4221	D	B				F		DISC						U			N			2,529,127,748.71
2140	4222	D	B				E		DISC						U			N			319,660,765.28
2140	4222	D	B				F		DISC						U			N			120,159,717.19
2140	4251	D	B				E		DISC						U			N			257,493.68
2140	4251	D	B				F		DISC						U			N			85,765,361.10
2140	4801	C	B												U			N			-3,463,244,202.73
2140	4901	C	B												U			N			-61,128,603.12
2140	4901	D	B												U			N			21,931,724.39
Line Number Total:																				924,556,081.64	
2210	4871	D	E												U			N			1,864,596.07
2210	4971	D	E												U			N			79,204,798.21
Line Number Total:																				81,069,394.28	
2440	4510	C	E			A									U		X	N			29,860,649.48
2440	4610	C	E												U		X	N			734,629,575.48
2440	4700	C	E												U		X	N			105,930,280.56
Line Number Total:																				870,420,505.52	
6800	4222	D	B				E		DISC						U			N			-319,660,765.28
6800	4222	D	B				F		DISC						U			N			-120,159,717.19
6800	4222	D	E				E		DISC						U			N			325,164,086.31
6800	4222	D	E				F		DISC						U			N			98,605,702.29
6800	4252	D	E				E		DISC						U			N			7,422,197.67
6800	4252	D	E				F		DISC						U			N			420,743,530.58
Line Number Total:																				412,115,034.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B					E	DISC						U		N			-1,932,569.09
6810	4221	D	B					F	DISC						U		N			-2,529,127,748.71
6810	4221	D	E					E	DISC						U		N			850,609.92
6810	4221	D	E					F	DISC						U		N			2,097,026,269.43
6810	4251	D	B					E	DISC						U		N			-257,493.68
6810	4251	D	B					F	DISC						U		N			-85,765,361.10
6810	4251	D	E					E	DISC						U		N			253,257.96
6810	4251	D	E					F	DISC						U		N			170,230,063.05
Line Number Total:																			-348,722,972.22	
7240	4221	D	B					E	DISC						U		N			-1,932,569.09
7240	4221	D	B					F	DISC						U		N			-2,529,127,748.71
7240	4251	D	B					E	DISC						U		N			-257,493.68
7240	4251	D	B					F	DISC						U		N			-85,765,361.10
7240	4801	C	B												U		N			3,463,244,202.73
7240	4901	C	B												U		N			61,128,603.12
7240	4901	D	B												U		N			-21,931,724.39
Line Number Total:																			885,357,908.88	
7320	4902	C	E						DISC						U		N			-609,923,430.95
7440	4221	D	E					E	DISC						U		N			-850,609.92
7440	4221	D	E					F	DISC						U		N			-2,097,026,269.43
7440	4251	D	E					E	DISC						U		N			-253,257.96
7440	4251	D	E					F	DISC						U		N			-170,230,063.05
7440	4801	C	E												U		N			2,943,922,575.44
7440	4871	D	E												U		N			-1,864,596.07
7440	4901	C	E												U		N			153,502,818.56
7440	4901	D	E												U		N			-6,310,710.93
7440	4971	D	E												U		N			-79,204,798.21
Line Number Total:																			741,685,088.43	
8693	4902	C	E						DISC						U		N			609,923,430.95
8800	4222	D	B					F	DISC						U		N			120,159,717.19
8800	4222	D	E					F	DISC						U		N			-98,605,702.29
8800	4252	D	E					F	DISC						U		N			-420,743,530.58
Line Number Total:																			-399,189,515.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -04 /08 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					E	DISC						U			N			319,660,765.28
8840	4222	D	E					E	DISC						U			N			-325,164,086.31
8840	4252	D	E					E	DISC						U			N			-7,422,197.67
Line Number Total:																				-12,925,518.70	
9000	4222	D	B					E	DISC						U			N			319,660,765.28
9000	4222	D	B					F	DISC						U			N			120,159,717.19
9000	4222	D	E					E	DISC						U			N			-325,164,086.31
9000	4222	D	E					F	DISC						U			N			-98,605,702.29
9000	4252	D	E					E	DISC						U			N			-7,422,197.67
9000	4252	D	E					F	DISC						U			N			-420,743,530.58
9000	4902	C	E						DISC						U			N			609,923,430.95
Line Number Total:																				197,808,396.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /09 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			706,203,608.83
1000	4901	C	E												U			N			28,978,346.28
1000	4901	D	E												U			N			-13,285,225.91
1000	4902	C	E						DISC						U			N			76,682,387.11
Line Number Total:																				798,579,116.31	
2440	4510	C	E			A									U		X	N			45,400,000.00
2440	4610	C	E												U		X	N			1,994,813,145.43
2440	4700	C	E												U		X	N			144,016,488.68
Line Number Total:																				2,184,229,634.11	
4000	4119	D	E	P	108324				DISC				X		U			N	1		1,981,084,000.00
6800	4222	D	E				E		DISC						U			N			94,547,891.11
6800	4222	D	E				F		DISC						U			N			1,072,826.50
6800	4252	D	E				E		DISC						U			N			63,241.99
6800	4252	D	E				F		DISC						U			N			16,481,219.65
Line Number Total:																				112,165,179.25	
6810	4221	D	E				E		DISC						U			N			2,091.74
6810	4221	D	E				F		DISC						U			N			837,538,660.94
6810	4251	D	E				E		DISC						U			N			12,156.99
6810	4251	D	E				F		DISC						U			N			52,006,661.50
Line Number Total:																				889,559,571.17	
7320	4902	C	E						DISC						U			N			-76,682,387.11
7440	4221	D	E				E		DISC						U			N			-2,091.74
7440	4221	D	E				F		DISC						U			N			-837,538,660.94
7440	4251	D	E				E		DISC						U			N			-12,156.99
7440	4251	D	E				F		DISC						U			N			-52,006,661.50
7440	4801	C	E												U			N			706,203,608.83
7440	4901	C	E												U			N			28,978,346.28
7440	4901	D	E												U			N			-13,285,225.91
Line Number Total:																				-167,662,841.97	
8690	4902	C	E						DISC						U			N			76,682,387.11

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Budget Agency: Department of Defense--Military
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 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -05 /09 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E					F	DISC						U			N			-1,072,826.50
8800	4252	D	E					F	DISC						U			N			-16,481,219.65
Line Number Total:																				-17,554,046.15	
8840	4222	D	E					E	DISC						U			N			-94,547,891.11
8840	4252	D	E					E	DISC						U			N			-63,241.99
Line Number Total:																				-94,611,133.10	
9000	4222	D	E					E	DISC						U			N			-94,547,891.11
9000	4222	D	E					F	DISC						U			N			-1,072,826.50
9000	4252	D	E					E	DISC						U			N			-63,241.99
9000	4252	D	E					F	DISC						U			N			-16,481,219.65
9000	4902	C	E						DISC						U			N			76,682,387.11
Line Number Total:																				-35,482,792.14	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -96 /00 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			45,694.62
7240	4221	D	B				F		DISC						E			N			-115,579.84
7240	4251	C	B				F		DISC						E			N			66,228.24
7240	4251	D	B				E		DISC						E			N			-2,113.21
7240	4801	C	B												E			N			600,569.49
7240	4801	D	B												E			N			-6,453.48
7240	4901	C	B												E			N			1,740,538.73
Line Number Total:																					2,328,884.55
7320	4902	C	E						DISC						E			N			-33,305.65
7340	4801	C	B												E			N			-600,569.49
7340	4801	D	B												E			N			6,453.48
7340	4801	C	E												E			N			591,061.33
7340	4871	D	E												E			N			-23,786.76
7340	4881	C	E												E			N			2,788.86
7340	4901	C	B												E			N			-1,740,538.73
7340	4901	C	E												E			N			1,710,287.76
7340	4902	C	E						DISC						E			N			33,305.65
7340	4971	D	E												E			N			-7,857.20
7340	4981	C	E												E			N			921.21
Line Number Total:																					-27,933.89
7410	4221	C	B				E		DISC						E			N			-45,694.62
7410	4221	D	B				F		DISC						E			N			115,579.84
7410	4221	C	E				E		DISC						E			N			31,269.62
7410	4221	D	E				F		DISC						E			N			-103,837.18
7410	4251	C	B				F		DISC						E			N			-66,228.24
7410	4251	D	B				E		DISC						E			N			2,113.21
7410	4251	C	E				F		DISC						E			N			80,650.05
7410	4251	D	E				E		DISC						E			N			-2,113.21
Line Number Total:																					11,739.47
7440	4221	C	E				E		DISC						E			N			31,269.62
7440	4221	D	E				F		DISC						E			N			-103,837.18
7440	4251	C	E				F		DISC						E			N			80,650.05
7440	4251	D	E				E		DISC						E			N			-2,113.21
7440	4801	C	E												E			N			591,061.33
7440	4871	D	E												E			N			-23,786.76
7440	4881	C	E												E			N			2,788.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -96 /00 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,710,287.76
7440	4971	D	E												E			N			-7,857.20
7440	4981	C	E												E			N			921.21
Line Number Total:																				2,279,384.48	
8693	4902	C	E						DISC						E			N			33,305.65
8800	4222	D	B					F	DISC						E			N			448,820.83
8800	4222	D	E					F	DISC						E			N			-433,820.83
8800	4252	D	E					F	DISC						E			N			-27,776.86
Line Number Total:																				-12,776.86	
8840	4222	D	B					E	DISC						E			N			45,694.62
8840	4222	D	E					E	DISC						E			N			-31,269.62
Line Number Total:																				14,425.00	
8896	4222	D	B					E	DISC						E			N			-45,694.62
8896	4222	D	B					F	DISC						E			N			-448,820.83
8896	4222	D	E					E	DISC						E			N			31,269.62
8896	4222	D	E					F	DISC						E			N			433,820.83
8896	4252	D	E					F	DISC						E			N			27,776.86
Line Number Total:																				-1,648.14	
9000	4222	D	B					E	DISC						E			N			45,694.62
9000	4222	D	B					F	DISC						E			N			448,820.83
9000	4222	D	E					E	DISC						E			N			-31,269.62
9000	4222	D	E					F	DISC						E			N			-433,820.83
9000	4252	D	E					F	DISC						E			N			-27,776.86
9000	4902	C	E						DISC						E			N			33,305.65
Line Number Total:																				34,953.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -97 /01 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-41,227.64
7240	4221	D	B					F	DISC						E			N			-724,085.81
7240	4251	D	B					F	DISC						E			N			-129,744.77
7240	4801	C	B												E			N			2,002,259.51
7240	4901	C	B												E			N			5,459,328.63
7240	4901	D	B												E			N			-2,042,701.78
Line Number Total:																				4,523,828.14	
7320	4902	C	E						DISC						E			N			-796,955.83
7320	4902	D	E						DISC						E			N			1,493,977.38
Line Number Total:																				697,021.55	
7340	4801	C	B												E			N			-2,002,259.51
7340	4801	C	E												E			N			4,363,989.59
7340	4801	D	E												E			N			-2,382,772.50
7340	4871	D	E												E			N			-287.27
7340	4881	C	E												E			N			420.27
7340	4901	C	B												E			N			-5,459,328.63
7340	4901	D	B												E			N			2,042,701.78
7340	4901	C	E												E			N			7,700,448.91
7340	4901	D	E												E			N			-3,565,758.09
7340	4902	C	E						DISC						E			N			796,955.83
7340	4902	D	E						DISC						E			N			-1,493,977.38
7340	4971	D	E												E			N			-6,840.94
7340	4981	C	E												E			N			10,008.11
Line Number Total:																				3,300.17	
7410	4221	D	B					E	DISC						E			N			41,227.64
7410	4221	D	B					F	DISC						E			N			724,085.81
7410	4221	D	E					E	DISC						E			N			-41,227.64
7410	4221	D	E					F	DISC						E			N			-745,642.05
7410	4251	D	B					F	DISC						E			N			129,744.77
7410	4251	D	E					F	DISC						E			N			-138,277.44
Line Number Total:																				-30,088.91	
7440	4221	D	E					E	DISC						E			N			-41,227.64
7440	4221	D	E					F	DISC						E			N			-745,642.05
7440	4251	D	E					F	DISC						E			N			-138,277.44
7440	4801	C	E												E			N			4,363,989.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -97 /01 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E			N			-2,382,772.50
7440	4871	D	E												E			N			-287.27
7440	4881	C	E												E			N			420.27
7440	4901	C	E												E			N			7,700,448.91
7440	4901	D	E												E			N			-3,565,758.09
7440	4971	D	E												E			N			-6,840.94
7440	4981	C	E												E			N			10,008.11
Line Number Total:																					5,194,060.95
8693	4902	C	E						DISC						E			N			796,955.83
8693	4902	D	E						DISC						E			N			-1,493,977.38
Line Number Total:																					-697,021.55
8800	4222	D	B				F		DISC						E			N			55,033.85
8800	4222	D	E				F		DISC						E			N			-16,176.32
8800	4252	D	E				F		DISC						E			N			-15,676.92
Line Number Total:																					23,180.61
8840	4222	D	B				E		DISC						E			N			21,247.36
8840	4222	D	E				E		DISC						E			N			-21,247.36
Line Number Total:																					0.00
8896	4222	D	B				E		DISC						E			N			-21,247.36
8896	4222	D	B				F		DISC						E			N			-55,033.85
8896	4222	D	E				E		DISC						E			N			21,247.36
8896	4222	D	E				F		DISC						E			N			16,176.32
8896	4252	D	E				F		DISC						E			N			15,676.92
Line Number Total:																					-23,180.61
9000	4222	D	B				E		DISC						E			N			21,247.36
9000	4222	D	B				F		DISC						E			N			55,033.85
9000	4222	D	E				E		DISC						E			N			-21,247.36
9000	4222	D	E				F		DISC						E			N			-16,176.32
9000	4252	D	E				F		DISC						E			N			-15,676.92
9000	4902	C	E						DISC						E			N			796,955.83
9000	4902	D	E						DISC						E			N			-1,493,977.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 21- -97 /01 -2050 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Total: -673,840.94

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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -98 /02 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-825.83
7240	4221	D	B					F	DISC						E			N			-575,018.90
7240	4251	D	B					E	DISC						E			N			-11,347.43
7240	4251	D	B					F	DISC						E			N			-277,484.70
7240	4801	C	B												E			N			2,938,650.45
7240	4901	C	B												E			N			7,991,056.94
Line Number Total:																				10,065,030.53	
7320	4902	D	E						DISC						E			N			5,562.44
7340	4801	C	B												E			N			-2,938,650.45
7340	4801	C	E												E			N			2,943,263.05
7340	4871	D	E												E			N			-7,183.25
7340	4881	C	E												E			N			515.96
7340	4901	C	B												E			N			-7,991,056.94
7340	4901	C	E												E			N			7,992,006.78
7340	4902	D	E						DISC						E			N			-5,562.44
7340	4971	D	E												E			N			-50,328.76
7340	4981	C	E												E			N			3,615.01
Line Number Total:																				-53,381.04	
7410	4221	D	B					E	DISC						E			N			825.83
7410	4221	D	B					F	DISC						E			N			575,018.90
7410	4221	D	E					E	DISC						E			N			-825.83
7410	4221	D	E					F	DISC						E			N			-577,986.57
7410	4251	D	B					E	DISC						E			N			11,347.43
7410	4251	D	B					F	DISC						E			N			277,484.70
7410	4251	D	E					E	DISC						E			N			-11,347.43
7410	4251	D	E					F	DISC						E			N			-138,376.83
Line Number Total:																				136,140.20	
7440	4221	D	E					E	DISC						E			N			-825.83
7440	4221	D	E					F	DISC						E			N			-577,986.57
7440	4251	D	E					E	DISC						E			N			-11,347.43
7440	4251	D	E					F	DISC						E			N			-138,376.83
7440	4801	C	E												E			N			2,943,263.05
7440	4871	D	E												E			N			-7,183.25
7440	4881	C	E												E			N			515.96
7440	4901	C	E												E			N			7,992,006.78
7440	4971	D	E												E			N			-50,328.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -98 /02 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			3,615.01
Line Number Total:																				10,153,352.13	
8693	4902	D	E						DISC						E			N			-5,562.44
8800	4222	D	B					F	DISC						E			N			12,687.57
8800	4222	D	E					F	DISC						E			N			-9,667.05
8800	4252	D	E					F	DISC						E			N			-81,648.71
Line Number Total:																				-78,628.19	
8840	4222	D	B					E	DISC						E			N			3,203.56
8840	4222	D	E					E	DISC						E			N			-3,203.56
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N			-3,203.56
8896	4222	D	B					F	DISC						E			N			-12,687.57
8896	4222	D	E					E	DISC						E			N			3,203.56
8896	4222	D	E					F	DISC						E			N			9,667.05
8896	4252	D	E					F	DISC						E			N			81,648.71
Line Number Total:																				78,628.19	
9000	4222	D	B					E	DISC						E			N			3,203.56
9000	4222	D	B					F	DISC						E			N			12,687.57
9000	4222	D	E					E	DISC						E			N			-3,203.56
9000	4222	D	E					F	DISC						E			N			-9,667.05
9000	4252	D	E					F	DISC						E			N			-81,648.71
9000	4902	D	E						DISC						E			N			-5,562.44
Line Number Total:																				-84,190.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -99 /03 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			26,297.72
7240	4221	D	B					F	DISC						E			N			-5,554,944.48
7240	4251	D	B					F	DISC						E			N			-149,088.37
7240	4801	C	B												E			N			6,718,799.08
7240	4801	D	B												E			N			-54,214.41
7240	4901	C	B												E			N			1,979,326.79
Line Number Total:																				2,966,176.33	
7320	4902	C	E						DISC						E			N			-710,638.52
7340	4801	C	B												E			N			-6,718,799.08
7340	4801	D	B												E			N			54,214.41
7340	4801	C	E												E			N			6,007,672.86
7340	4871	D	E												E			N			-6,089.71
7340	4881	C	E												E			N			855.76
7340	4901	C	B												E			N			-1,979,326.79
7340	4901	C	E												E			N			1,925,600.08
7340	4902	C	E						DISC						E			N			710,638.52
7340	4971	D	E												E			N			-71,684.33
7340	4981	C	E												E			N			10,073.44
Line Number Total:																				-66,844.84	
7410	4221	C	B					E	DISC						E			N			-26,297.72
7410	4221	D	B					F	DISC						E			N			5,554,944.48
7410	4221	C	E					E	DISC						E			N			15,098.40
7410	4221	D	E					F	DISC						E			N			-4,955,532.43
7410	4251	D	B					F	DISC						E			N			149,088.37
7410	4251	D	E					F	DISC						E			N			-143,571.61
Line Number Total:																				593,729.49	
7440	4221	C	E					E	DISC						E			N			15,098.40
7440	4221	D	E					F	DISC						E			N			-4,955,532.43
7440	4251	D	E					F	DISC						E			N			-143,571.61
7440	4801	C	E												E			N			6,007,672.86
7440	4871	D	E												E			N			-6,089.71
7440	4881	C	E												E			N			855.76
7440	4901	C	E												E			N			1,925,600.08
7440	4971	D	E												E			N			-71,684.33
7440	4981	C	E												E			N			10,073.44

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 21- -99 /03 -2050 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,782,422.46	
8693	4902	C	E						DISC						E			N			710,638.52
8800	4252	D	E				F		DISC						E			N			-585,395.34
8840	4222	D	B				E		DISC						E			N			416,711.86
8840	4222	D	E				E		DISC						E			N			-405,512.54
																			Line Number Total:	11,199.32	
8896	4222	D	B				E		DISC						E			N			-416,711.86
8896	4222	D	E				E		DISC						E			N			405,512.54
8896	4252	D	E				F		DISC						E			N			585,395.34
																			Line Number Total:	574,196.02	
9000	4222	D	B				E		DISC						E			N			416,711.86
9000	4222	D	E				E		DISC						E			N			-405,512.54
9000	4252	D	E				F		DISC						E			N			-585,395.34
9000	4902	C	E						DISC						E			N			710,638.52
																			Line Number Total:	136,442.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-00 /04 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,184,292.53
7240	4901	C	B												E			N			0.01
Line Number Total:																					15,184,292.54
7320	4902	C	E						DISC						E			N			-124.71
7340	4801	C	B												E			N			-15,184,292.53
7340	4801	C	E												E			N			15,184,636.58
7340	4881	C	E												E			N			82.61
7340	4901	C	B												E			N			-0.01
7340	4901	D	E												E			N			-468.75
7340	4902	C	E						DISC						E			N			124.71
7340	4981	C	E												E			N			676.66
Line Number Total:																					759.27
7440	4801	C	E												E			N			15,184,636.58
7440	4881	C	E												E			N			82.61
7440	4901	D	E												E			N			-468.75
7440	4981	C	E												E			N			676.66
Line Number Total:																					15,184,927.10
8693	4902	C	E						DISC						E			N			124.71
9000	4902	C	E						DISC						E			N			124.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-01 /05 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,427.65
1000	4801	C	E												U			Y			4,763,548.62
1000	4901	C	B												U			Y			-781,068.30
1000	4901	C	E												U			Y			3,427.64
1000	4902	C	E						DISC						U			Y			161,003.90
Line Number Total:																				4,143,484.21	
2140	4201	D	B												U			Y			5,315,353.73
2140	4801	C	B												U			Y			-3,427.65
2140	4901	C	B												U			Y			-781,068.30
Line Number Total:																				4,530,857.78	
2398	4610	C	E												U		X	Y			-387,373.57
7240	4801	C	B												U			Y			3,427.65
7240	4901	C	B												U			Y			781,068.30
Line Number Total:																				784,495.95	
7320	4902	C	E						DISC						U			Y			-161,003.90
7440	4801	C	E												U			Y			4,763,548.62
7440	4901	C	E												U			Y			3,427.64
Line Number Total:																				4,766,976.26	
8693	4902	C	E						DISC						U			Y			161,003.90
9000	4902	C	E						DISC						U			Y			161,003.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-02 /06 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,600,489.71
1000	4801	C	E												U			N			6,241,002.10
1000	4901	C	E												U			N			201,276.69
1000	4901	D	E												U			N			-201,276.17
1000	4902	C	E						DISC						U			N			1,359,487.09
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,797,368.65
2140	4801	C	B												U			N			-7,600,489.71
Line Number Total:																				196,878.94	
2440	4610	C	E												U		X	N			196,878.94
7240	4801	C	B												U			N			7,600,489.71
7320	4902	C	E						DISC						U			N			-1,359,487.09
7440	4801	C	E												U			N			6,241,002.10
7440	4901	C	E												U			N			201,276.69
7440	4901	D	E												U			N			-201,276.17
Line Number Total:																				6,241,002.62	
8693	4902	C	E						DISC						U			N			1,359,487.09
9000	4902	C	E						DISC						U			N			1,359,487.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-03 /07 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,860,010.48
1000	4801	C	E												U			N			5,198,631.00
1000	4901	C	E												U			N			152.19
1000	4902	C	E						DISC						U			N			2,686,869.41
Line Number Total:																				25,642.12	
2140	4201	D	B												U			N			11,565,435.09
2140	4801	C	B												U			N			-7,860,010.48
Line Number Total:																				3,705,424.61	
2440	4610	C	E												U	X		N			3,679,782.49
7240	4801	C	B												U			N			7,860,010.48
7320	4902	C	E						DISC						U			N			-2,686,869.41
7440	4801	C	E												U			N			5,198,631.00
7440	4901	C	E												U			N			152.19
Line Number Total:																				5,198,783.19	
8693	4902	C	E						DISC						U			N			2,686,869.41
9000	4902	C	E						DISC						U			N			2,686,869.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army
Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-04 /08 -2050 -005-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				17,000,000.00
2440	4610	C	E												U	X	N				17,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,067.83
7320	4902	C	E						DISC						E			N			-43.35
7340	4801	C	B												E			N			-4,067.83
7340	4801	C	E												E			N			4,024.48
7340	4902	C	E						DISC						E			N			43.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,024.48
8693	4902	C	E						DISC						E			N			43.35
9000	4902	C	E						DISC						E			N			43.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army
 Budget Account Id: 007-25-2050 Treasury Account Id: 69-21-99 /03 -2050 -005-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-25-2050

1000	Total new obligations																		1,095,726,834.89
2140	Unobligated balance carried forward, start of year																		1,465,299,134.53
2210	Resources available from recoveries of prior year obligations																		183,557,875.59
2398	Unobligated balance expiring or withdrawn																		-108,627,991.59
2440	Unobligated balance carried forward, end of year																		3,509,664,835.24
4000	Appropriation																		1,981,084,000.00
4036	Unobligated balance permanently reduced																		-18,976,000.00
6800	Offsetting collections (cash)																		737,948,081.28
6810	Change in uncollected customer payments from Federal sources (unexpired)																		365,106,570.32
7240	Obligated balance, start of year																		1,712,735,789.35
7320	Total outlays (gross)																		-1,215,421,364.66
7340	Adjustments in expired accounts (net)																		-3,656,002.63
7410	Change in uncollected customer payments from Federal sources (expired)																		3,820,580.76
7440	Obligated balance, end of year																		1,044,541,391.80
8690	Outlays from new discretionary authority																		76,777,340.40
8693	Outlays from discretionary balances																		1,138,644,024.26
8800	Federal sources																		-637,950,753.08
8840	Non-Federal sources																		-104,039,978.26
8896	Portion of offsetting collections (cash) credited to expired accounts																		4,042,650.06
9000	Outlays																		473,430,633.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- - /X -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,611.07
1000	4801	D	E												U			N			-41,381.77
1000	4901	C	B												U			N			-3,016.76
1000	4901	C	E												U			N			3,016.76
1000	4902	C	E						DISC	BAL					U			N			87,992.84
Line Number Total:																				0.00	
2140	4201	D	B												U			N			680,406.83
2140	4801	C	B												U			N			-46,611.07
2140	4901	C	B												U			N			-3,016.76
Line Number Total:																				630,779.00	
2440	4610	C	E												U		X	N			106,107.14
2440	4700	C	E												U		X	N			524,671.86
Line Number Total:																				630,779.00	
7240	4801	C	B												U			N			46,611.07
7240	4901	C	B												U			N			3,016.76
Line Number Total:																				49,627.83	
7320	4902	C	E						DISC	BAL					U			N			-87,992.84
7440	4801	D	E												U			N			-41,381.77
7440	4901	C	E												U			N			3,016.76
Line Number Total:																				-38,365.01	
8693	4902	C	E						DISC	BAL					U			N			87,992.84
9000	4902	C	E						DISC	BAL					U			N			87,992.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,946,995.48
7240	4801	C	B												E			N			11,151,033.78
7240	4901	C	B												E			N			1,909,856.45
7240	4901	D	B												E			N			-1,538,517.82
Line Number Total:																					-13,424,623.07
7320	4902	C	E						DISC						E			N			-4,692,062.31
7340	4801	C	B												E			N			-11,151,033.78
7340	4801	C	E												E			N			10,801,182.69
7340	4871	D	E												E			N			-116,150.03
7340	4901	C	B												E			N			-1,909,856.45
7340	4901	D	B												E			N			1,538,517.82
7340	4901	C	E												E			N			2,023,534.11
7340	4901	D	E												E			N			-1,846,279.33
7340	4902	C	E						DISC						E			N			4,692,062.31
Line Number Total:																					4,031,977.34
7410	4221	D	B				F		DISC						E			N			24,946,995.48
7410	4221	C	E				F		DISC						E			N			5,174,928.85
Line Number Total:																					30,121,924.33
7440	4221	C	E				F		DISC						E			N			5,174,928.85
7440	4801	C	E												E			N			10,801,182.69
7440	4871	D	E												E			N			-116,150.03
7440	4901	C	E												E			N			2,023,534.11
7440	4901	D	E												E			N			-1,846,279.33
Line Number Total:																					16,037,216.29
8693	4902	C	E						DISC						E			N			4,692,062.31
8800	4252	D	E				F		DISC						E			N			-296,000.00
8840	4252	D	E				E		DISC						E			N			-3,233,797.74
8896	4252	D	E				E		DISC						E			N			3,233,797.74
8896	4252	D	E				F		DISC						E			N			296,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -00 /04 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,529,797.74	
9000	4252	D	E					E	DISC										N		-3,233,797.74
9000	4252	D	E					F	DISC										N		-296,000.00
9000	4902	C	E						DISC										E		4,692,062.31
																			Line Number Total:	1,162,264.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-13,849,635.47
1000	4801	C	E												U			Y			11,476,156.99
1000	4901	C	B												U			Y			-10,626,894.99
1000	4901	C	E												U			Y			9,204,440.95
1000	4902	C	E						DISC						U			Y			5,125,475.29
Line Number Total:																				1,329,542.77	
2140	4201	D	B												U			Y			15,078,810.52
2140	4221	D	B				F		DISC						U			Y			25,774,913.77
2140	4251	D	B				F		DISC						U			Y			5,514,917.29
2140	4801	C	B												U			Y			-13,849,635.47
2140	4901	C	B												U			Y			-10,626,894.99
Line Number Total:																				21,892,111.12	
2210	4871	D	E												U			Y			69,261.97
2398	4610	C	E												U		X	Y			-21,255,944.91
2398	4700	C	E												U		X	Y			-1,754,746.53
Line Number Total:																				-23,010,691.44	
6800	4222	D	E				F		DISC						U			Y			280,406.20
6800	4252	D	E				E		DISC						U			Y			2,303,499.67
6800	4252	D	E				F		DISC						U			Y			1,653,000.00
Line Number Total:																				4,236,905.87	
6810	4221	D	B				F		DISC						U			Y			-25,774,913.77
6810	4221	D	E				F		DISC						U			Y			25,223,063.30
6810	4251	D	B				F		DISC						U			Y			-5,514,917.29
6810	4251	D	E				F		DISC						U			Y			4,208,723.01
Line Number Total:																				-1,858,044.75	
7240	4221	D	B				F		DISC						U			Y			-25,774,913.77
7240	4251	D	B				F		DISC						U			Y			-5,514,917.29
7240	4801	C	B												U			Y			13,849,635.47
7240	4901	C	B												U			Y			10,626,894.99
Line Number Total:																				-6,813,300.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -01 /05 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-5,125,475.29
7440	4221	D	E				F		DISC						U			Y			-25,223,063.30
7440	4251	D	E				F		DISC						U			Y			-4,208,723.01
7440	4801	C	E												U			Y			11,476,156.99
7440	4871	D	E												U			Y			-69,261.97
7440	4901	C	E												U			Y			9,204,440.95
Line Number Total:																				-8,820,450.34	
8693	4902	C	E						DISC						U			Y			5,125,475.29
8800	4222	D	E				F		DISC						U			Y			-280,406.20
8800	4252	D	E				F		DISC						U			Y			-1,653,000.00
Line Number Total:																				-1,933,406.20	
8840	4252	D	E				E		DISC						U			Y			-2,303,499.67
9000	4222	D	E				F		DISC						U			Y			-280,406.20
9000	4252	D	E				E		DISC						U			Y			-2,303,499.67
9000	4252	D	E				F		DISC						U			Y			-1,653,000.00
9000	4902	C	E						DISC						U			Y			5,125,475.29
Line Number Total:																				888,569.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,331,428.84
1000	4801	C	E												U			N			39,215,395.50
1000	4901	C	B												U			N			-3,393,888.85
1000	4901	D	B												U			N			3,393,888.85
1000	4901	C	E												U			N			2,753,316.07
1000	4901	D	E												U			N			-1,776,695.67
1000	4902	C	E						DISC						U			N			27,508,570.48
Line Number Total:																					1,369,157.54
2140	4201	D	B												U			N			61,323,018.16
2140	4221	D	B				F		DISC						U			N			24,044,488.64
2140	4251	D	B				F		DISC						U			N			950,008.55
2140	4801	C	B												U			N			-66,331,428.84
2140	4901	C	B												U			N			-3,393,888.85
2140	4901	D	B												U			N			3,393,888.85
Line Number Total:																					19,986,086.51
2210	4871	D	E												U			N			8,800.00
2440	4610	C	E												U		X	N			17,999,488.84
2440	4700	C	E												U		X	N			2,330,031.65
Line Number Total:																					20,329,520.49
6800	4222	D	E				F		DISC						U			N			282,838.35
6800	4252	D	E				E		DISC						U			N			1,412,030.70
6800	4252	D	E				F		DISC						U			N			4,286,000.00
Line Number Total:																					5,980,869.05
6810	4221	D	B				F		DISC						U			N			-24,044,488.64
6810	4221	D	E				F		DISC						U			N			20,717,419.66
6810	4251	D	B				F		DISC						U			N			-950,008.55
Line Number Total:																					-4,277,077.53
7240	4221	D	B				F		DISC						U			N			-24,044,488.64
7240	4251	D	B				F		DISC						U			N			-950,008.55
7240	4801	C	B												U			N			66,331,428.84
7240	4901	C	B												U			N			3,393,888.85
7240	4901	D	B												U			N			-3,393,888.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -02 /06 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	41,336,931.65	
7320	4902	C	E						DISC						U			N			-27,508,570.48
7440	4221	D	E				F		DISC						U			N			-20,717,419.66
7440	4801	C	E												U			N			39,215,395.50
7440	4871	D	E												U			N			-8,800.00
7440	4901	C	E												U			N			2,753,316.07
7440	4901	D	E												U			N			-1,776,695.67
																			Line Number Total:	19,465,796.24	
8693	4902	C	E						DISC						U			N			27,508,570.48
8800	4222	D	E				F		DISC						U			N			-282,838.35
8800	4252	D	E				F		DISC						U			N			-4,286,000.00
																			Line Number Total:	-4,568,838.35	
8840	4252	D	E				E		DISC						U			N			-1,412,030.70
9000	4222	D	E				F		DISC						U			N			-282,838.35
9000	4252	D	E				E		DISC						U			N			-1,412,030.70
9000	4252	D	E				F		DISC						U			N			-4,286,000.00
9000	4902	C	E						DISC						U			N			27,508,570.48
																			Line Number Total:	21,527,701.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-594,144,805.79
1000	4801	C	E												U			N			480,834,876.19
1000	4901	C	B												U			N			-46,351,229.40
1000	4901	C	E												U			N			34,190,815.90
1000	4902	C	E						DISC						U			N			203,493,943.85
Line Number Total:																				78,023,600.75	
2140	4201	D	B												U			N			671,080,860.20
2140	4221	D	B				F		DISC						U			N			158,539,073.12
2140	4801	C	B												U			N			-594,144,805.79
2140	4901	C	B												U			N			-46,351,229.40
Line Number Total:																				189,123,898.13	
2440	4610	C	E												U		X	N			102,782,216.77
2440	4700	C	E												U		X	N			8,614,526.09
Line Number Total:																				111,396,742.86	
6800	4222	D	E				F		DISC						U			N			968,907.08
6800	4252	C	E				F		DISC						U			N			-26,402,000.00
6800	4252	D	E				E		DISC						U			N			16,812,793.61
Line Number Total:																				-8,620,299.31	
6810	4221	D	B				F		DISC						U			N			-158,539,073.12
6810	4221	D	E				F		DISC						U			N			108,506,327.67
6810	4251	D	E				F		DISC						U			N			58,949,490.24
Line Number Total:																				8,916,744.79	
7240	4221	D	B				F		DISC						U			N			-158,539,073.12
7240	4801	C	B												U			N			594,144,805.79
7240	4901	C	B												U			N			46,351,229.40
Line Number Total:																				481,956,962.07	
7320	4902	C	E						DISC						U			N			-203,493,943.85
7440	4221	D	E				F		DISC						U			N			-108,506,327.67
7440	4251	D	E				F		DISC						U			N			-58,949,490.24
7440	4801	C	E												U			N			480,834,876.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -03 /07 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			34,190,815.90
Line Number Total:																				347,569,874.18	
8693	4902	C	E						DISC						U			N			203,493,943.85
8800	4222	D	E					F	DISC						U			N			-968,907.08
8800	4252	C	E					F	DISC						U			N			26,402,000.00
Line Number Total:																				25,433,092.92	
8840	4252	D	E					E	DISC						U			N			-16,812,793.61
9000	4222	D	E					F	DISC						U			N			-968,907.08
9000	4252	C	E					F	DISC						U			N			26,402,000.00
9000	4252	D	E					E	DISC						U			N			-16,812,793.61
9000	4902	C	E						DISC						U			N			203,493,943.85
Line Number Total:																				212,114,243.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-977,144,451.16
1000	4801	C	E												U			N			934,115,129.68
1000	4901	C	B												U			N			-83,086,642.83
1000	4901	C	E												U			N			82,683,559.64
1000	4902	C	E						DISC						U			N			151,275,493.84
Line Number Total:																				107,843,089.17	
2140	4201	D	B												U			N			1,021,315,798.19
2140	4221	D	B					F	DISC						U			N			405,348,168.29
2140	4251	D	B					F	DISC						U			N			82,500,825.71
2140	4801	C	B												U			N			-977,144,451.16
2140	4901	C	B												U			N			-83,086,642.83
Line Number Total:																				448,933,698.20	
2440	4610	C	E												U		X	N			293,219,719.67
2440	4700	C	E												U		X	N			24,655,517.68
Line Number Total:																				317,875,237.35	
4036	4393	C	E	P	108132				DISC						U			N			-24,000,000.00
6800	4222	C	E					F	DISC						U			N			-324,793.50
6800	4252	D	E					E	DISC						U			N			12,608,620.44
6800	4252	D	E					F	DISC						U			N			137,203,000.00
Line Number Total:																				149,486,826.94	
6810	4221	D	B					F	DISC						U			N			-405,348,168.29
6810	4221	D	E					F	DISC						U			N			322,983,829.46
6810	4251	D	B					F	DISC						U			N			-82,500,825.71
6810	4251	D	E					F	DISC						U			N			16,162,965.92
Line Number Total:																				-148,702,198.62	
7240	4221	D	B					F	DISC						U			N			-405,348,168.29
7240	4251	D	B					F	DISC						U			N			-82,500,825.71
7240	4801	C	B												U			N			977,144,451.16
7240	4901	C	B												U			N			83,086,642.83
Line Number Total:																				572,382,099.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -04 /08 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-151,275,493.84
7440	4221	D	E				F		DISC						U			N			-322,983,829.46
7440	4251	D	E				F		DISC						U			N			-16,162,965.92
7440	4801	C	E												U			N			934,115,129.68
7440	4901	C	E												U			N			82,683,559.64
Line Number Total:																				677,651,893.94	
8693	4902	C	E						DISC						U			N			151,275,493.84
8800	4222	C	E				F		DISC						U			N			324,793.50
8800	4252	D	E				F		DISC						U			N			-137,203,000.00
Line Number Total:																				-136,878,206.50	
8840	4252	D	E				E		DISC						U			N			-12,608,620.44
9000	4222	C	E				F		DISC						U			N			324,793.50
9000	4252	D	E				E		DISC						U			N			-12,608,620.44
9000	4252	D	E				F		DISC						U			N			-137,203,000.00
9000	4902	C	E						DISC						U			N			151,275,493.84
Line Number Total:																				1,788,666.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /07 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			138,800,000.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		138,800,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			317,023,172.53
1000	4901	C	E												U			N			40,029,244.38
1000	4902	C	E						DISC						U			N			46,227,449.02
Line Number Total:																					403,279,865.93
2440	4610	C	E												U		X	N			906,057,003.39
2440	4700	C	E												U		X	N			87,393,394.73
Line Number Total:																					993,450,398.12
4000	4119	D	E	P	108132				DISC				X		U			N	1		1,065,597,000.00
6800	4222	D	E				F		DISC						U			N			891,683.40
6800	4252	C	E				E		DISC						U			N			-598,218.53
6800	4252	D	E				F		DISC						U			N			33,083,000.00
Line Number Total:																					33,376,464.87
6810	4221	D	E				F		DISC						U			N			253,381,854.93
6810	4251	D	E				F		DISC						U			N			44,374,944.25
Line Number Total:																					297,756,799.18
7320	4902	C	E						DISC						U			N			-46,227,449.02
7440	4221	D	E				F		DISC						U			N			-253,381,854.93
7440	4251	D	E				F		DISC						U			N			-44,374,944.25
7440	4801	C	E												U			N			317,023,172.53
7440	4901	C	E												U			N			40,029,244.38
Line Number Total:																					59,295,617.73
8690	4902	C	E						DISC						U			N			46,227,449.02
8800	4222	D	E				F		DISC						U			N			-891,683.40
8800	4252	D	E				F		DISC						U			N			-33,083,000.00
Line Number Total:																					-33,974,683.40
8840	4252	C	E				E		DISC						U			N			598,218.53
9000	4222	D	E				F		DISC						U			N			-891,683.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -05 /09 -1205 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E					E	DISC						U			N			598,218.53
9000	4252	D	E					F	DISC						U			N			-33,083,000.00
9000	4902	C	E						DISC						U			N			46,227,449.02
Line Number Total:																				12,850,984.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,925,755.32
7240	4251	D	B				F		DISC						E			N			-18,482,298.08
7240	4801	C	B												E			N			5,206,271.21
7240	4801	D	B												E			N			-4,357,715.74
7240	4901	C	B												E			N			16,454,699.75
Line Number Total:																				-8,104,798.18	
7320	4902	D	E						DISC						E			N			19,635.58
7340	4801	C	B												E			N			-5,206,271.21
7340	4801	D	B												E			N			4,357,715.74
7340	4801	C	E												E			N			5,222,274.10
7340	4801	D	E												E			N			-4,417,149.34
7340	4871	D	E												E			N			-22,783.16
7340	4901	C	B												E			N			-16,454,699.75
7340	4901	C	E												E			N			16,533,672.92
7340	4902	D	E						DISC						E			N			-19,635.58
Line Number Total:																				-6,876.28	
7410	4221	D	B				F		DISC						E			N			6,925,755.32
7410	4221	C	E				F		DISC						E			N			59,832.81
7410	4251	D	B				F		DISC						E			N			18,482,298.08
7410	4251	D	E				F		DISC						E			N			-24,643,746.37
Line Number Total:																				824,139.84	
7440	4221	C	E				F		DISC						E			N			59,832.81
7440	4251	D	E				F		DISC						E			N			-24,643,746.37
7440	4801	C	E												E			N			5,222,274.10
7440	4801	D	E												E			N			-4,417,149.34
7440	4871	D	E												E			N			-22,783.16
7440	4901	C	E												E			N			16,533,672.92
Line Number Total:																				-7,267,899.04	
8693	4902	D	E						DISC						E			N			-19,635.58
8800	4252	D	E				F		DISC						E			N			-289,000.00
8840	4252	C	E				E		DISC						E			N			6,588.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -96 /00 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				E		DISC						E			N			-6,588.46
8896	4252	D	E				F		DISC						E			N			289,000.00
Line Number Total:																				282,411.54	
9000	4252	C	E				E		DISC						E			N			6,588.46
9000	4252	D	E				F		DISC						E			N			-289,000.00
9000	4902	D	E						DISC						E			N			-19,635.58
Line Number Total:																				-302,047.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,978,571.48
7240	4251	D	B				F		DISC						E			N			-13,948,506.77
7240	4801	C	B												E			N			10,763,877.71
7240	4801	D	B												E			N			-5,681,916.66
7240	4901	C	B												E			N			29,651,512.37
Line Number Total:																				15,806,395.17	
7320	4902	C	E						DISC						E			N			-603,103.31
7340	4801	C	B												E			N			-10,763,877.71
7340	4801	D	B												E			N			5,681,916.66
7340	4801	C	E												E			N			10,614,034.60
7340	4801	D	E												E			N			-6,003,658.41
7340	4871	D	E												E			N			-139,723.77
7340	4901	C	B												E			N			-29,651,512.37
7340	4901	C	E												E			N			29,694,757.80
7340	4902	C	E						DISC						E			N			603,103.31
Line Number Total:																				35,040.11	
7410	4221	D	B				F		DISC						E			N			4,978,571.48
7410	4221	D	E				F		DISC						E			N			-3,567,810.63
7410	4251	D	B				F		DISC						E			N			13,948,506.77
7410	4251	D	E				F		DISC						E			N			-14,124,780.73
Line Number Total:																				1,234,486.89	
7440	4221	D	E				F		DISC						E			N			-3,567,810.63
7440	4251	D	E				F		DISC						E			N			-14,124,780.73
7440	4801	C	E												E			N			10,614,034.60
7440	4801	D	E												E			N			-6,003,658.41
7440	4871	D	E												E			N			-139,723.77
7440	4901	C	E												E			N			29,694,757.80
Line Number Total:																				16,472,818.86	
8693	4902	C	E						DISC						E			N			603,103.31
8800	4252	C	E				F		DISC						E			N			53,000.00
8840	4252	D	E				E		DISC						E			N			-18,219.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -97 /01 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-53,000.00
8896	4252	D	E				E		DISC						E			N			18,219.90
Line Number Total:																				-34,780.10	
9000	4252	C	E				F		DISC						E			N			53,000.00
9000	4252	D	E				E		DISC						E			N			-18,219.90
9000	4902	C	E						DISC						E			N			603,103.31
Line Number Total:																				637,883.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,488,311.15
7240	4251	D	B				F		DISC						E			N			-5,945,298.62
7240	4801	C	B												E			N			38,639,634.67
7240	4801	D	B												E			N			-35,026,933.56
7240	4901	C	B												E			N			17,978,436.98
Line Number Total:																				13,157,528.32	
7320	4902	C	E						DISC						E			N			-2,226,966.45
7340	4801	C	B												E			N			-38,639,634.67
7340	4801	D	B												E			N			35,026,933.56
7340	4801	C	E												E			N			40,010,778.06
7340	4801	D	E												E			N			-35,059,967.60
7340	4871	D	E												E			N			-2,441,770.48
7340	4901	C	B												E			N			-17,978,436.98
7340	4901	C	E												E			N			14,413,537.69
7340	4902	C	E						DISC						E			N			2,226,966.45
Line Number Total:																				-2,441,593.97	
7410	4221	D	B				F		DISC						E			N			2,488,311.15
7410	4221	D	E				F		DISC						E			N			-3,771,435.89
7410	4251	D	B				F		DISC						E			N			5,945,298.62
7410	4251	D	E				F		DISC						E			N			-1,911,637.11
Line Number Total:																				2,750,536.77	
7440	4221	D	E				F		DISC						E			N			-3,771,435.89
7440	4251	D	E				F		DISC						E			N			-1,911,637.11
7440	4801	C	E												E			N			40,010,778.06
7440	4801	D	E												E			N			-35,059,967.60
7440	4871	D	E												E			N			-2,441,770.48
7440	4901	C	E												E			N			14,413,537.69
Line Number Total:																				11,239,504.67	
8693	4902	C	E						DISC						E			N			2,226,966.45
8800	4252	D	E				F		DISC						E			N			-2,662,528.12
8896	4252	D	E				F		DISC						E			N			2,662,528.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -98 /02 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-2,662,528.12
9000	4902	C	E						DISC						E			N			2,226,966.45
Line Number Total:																				-435,561.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-899,792.45
7240	4801	C	B												E			N			98,936,104.13
7240	4801	D	B												E			N			-101,253,173.75
7240	4901	C	B												E			N			2,818,496.77
7240	4901	D	B												E			N			-2,818,496.77
Line Number Total:																				-3,216,862.07	
7320	4902	C	E						DISC						E			N			-2,611,876.73
7320	4902	D	E						DISC						E			N			669,734.69
Line Number Total:																				-1,942,142.04	
7340	4801	C	B												E			N			-98,936,104.13
7340	4801	D	B												E			N			101,253,173.75
7340	4801	C	E												E			N			97,567,528.90
7340	4801	D	E												E			N			-101,220,858.19
7340	4871	D	E												E			N			-1,925.57
7340	4901	C	B												E			N			-2,818,496.77
7340	4901	D	B												E			N			2,818,496.77
7340	4901	C	E												E			N			1,718,006.44
7340	4901	D	E												E			N			-1,718,006.44
7340	4902	C	E						DISC						E			N			2,611,876.73
7340	4902	D	E						DISC						E			N			-669,734.69
Line Number Total:																				603,956.80	
7410	4221	D	B				F		DISC						E			N			899,792.45
7410	4221	C	E				F		DISC						E			N			1,744,005.39
Line Number Total:																				2,643,797.84	
7440	4221	C	E				F		DISC						E			N			1,744,005.39
7440	4801	C	E												E			N			97,567,528.90
7440	4801	D	E												E			N			-101,220,858.19
7440	4871	D	E												E			N			-1,925.57
7440	4901	C	E												E			N			1,718,006.44
7440	4901	D	E												E			N			-1,718,006.44
Line Number Total:																				-1,911,249.47	
8693	4902	C	E						DISC						E			N			2,611,876.73
8693	4902	D	E						DISC						E			N			-669,734.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Navy
 Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,942,142.04	
8800	4252	D	E				F		DISC						E			N			-735,000.00
8840	4252	C	E				E		DISC						E			N			92,869.31
8896	4252	C	E				E		DISC						E			N			-92,869.31
8896	4252	D	E				F		DISC						E			N			735,000.00
Line Number Total:																				642,130.69	
9000	4252	C	E				E		DISC						E			N			92,869.31
9000	4252	D	E				F		DISC						E			N			-735,000.00
9000	4902	C	E						DISC						E			N			2,611,876.73
9000	4902	D	E						DISC						E			N			-669,734.69
Line Number Total:																				1,300,011.35	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Navy
Budget Account Id: 007-25-1205 Treasury Account Id: 17- -99 /03 -1205 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-25-1205

1000	Total new obligations																				591,845,256.16
2140	Unobligated balance carried forward, start of year																				680,566,572.96
2210	Resources available from recoveries of prior year obligations																				78,061.97
2398	Unobligated balance expiring or withdrawn																				-23,010,691.44
2440	Unobligated balance carried forward, end of year																				1,582,482,677.82
4000	Appropriation																				1,204,397,000.00
4036	Unobligated balance permanently reduced																				-24,000,000.00
6800	Offsetting collections (cash)																				184,460,767.42
6810	Change in uncollected customer payments from Federal sources (unexpired)																				151,836,223.07
7240	Obligated balance, start of year																				1,093,129,961.11
7320	Total outlays (gross)																				-443,163,563.85
7340	Adjustments in expired accounts (net)																				2,222,504.00
7410	Change in uncollected customer payments from Federal sources (expired)																				37,574,885.67
7440	Obligated balance, end of year																				1,129,694,758.05
8690	Outlays from new discretionary authority																				46,227,449.02
8693	Outlays from discretionary balances																				396,936,114.83
8800	Federal sources																				-155,851,569.65
8840	Non-Federal sources																				-35,691,285.76
8896	Portion of offsetting collections (cash) credited to expired accounts																				7,082,087.99
9000	Outlays																				251,620,708.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- - /X -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,156,198.83
1000	4801	C	E												U			N			13,212,243.28
1000	4901	C	E												U			N			178.00
1000	4902	C	E						DISC	BAL					U			N			943,777.55
Line Number Total:																				0.00	
2140	4201	D	B												U			N			15,635,628.11
2140	4801	C	B												U			N			-14,156,198.83
Line Number Total:																				1,479,429.28	
2210	4971	D	E												U			N			78.00
2440	4510	C	E			A									U		X	N			720,932.16
2440	4610	C	E												U		X	N			758,575.12
Line Number Total:																				1,479,507.28	
7240	4801	C	B												U			N			14,156,198.83
7320	4902	C	E						DISC	BAL					U			N			-943,777.55
7440	4801	C	E												U			N			13,212,243.28
7440	4901	C	E												U			N			178.00
7440	4971	D	E												U			N			-78.00
Line Number Total:																				13,212,343.28	
8693	4902	C	E						DISC	BAL					U			N			943,777.55
9000	4902	C	E						DISC	BAL					U			N			943,777.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -00 /04 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,422,124.53
7240	4901	C	B												E			N			1,243,918.42
Line Number Total:																					7,666,042.95
7320	4902	C	E						DISC						E			N			-1,879,581.88
7340	4801	C	B												E			N			-6,422,124.53
7340	4801	C	E												E			N			4,824,856.44
7340	4901	C	B												E			N			-1,243,918.42
7340	4901	C	E												E			N			972,712.06
7340	4902	C	E						DISC						E			N			1,879,581.88
Line Number Total:																					11,107.43
7440	4801	C	E												E			N			4,824,856.44
7440	4901	C	E												E			N			972,712.06
Line Number Total:																					5,797,568.50
8693	4902	C	E						DISC						E			N			1,879,581.88
9000	4902	C	E						DISC						E			N			1,879,581.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -01 /05 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-8,298,966.33
1000	4801	C	E												U			Y			4,733,935.83
1000	4901	C	B												U			Y			-611,315.28
1000	4901	C	E												U			Y			189,083.36
1000	4902	C	E						DISC						U			Y			4,093,923.74
Line Number Total:																				106,661.32	
2140	4201	D	B												U			Y			13,299,490.95
2140	4801	C	B												U			Y			-8,298,966.33
2140	4901	C	B												U			Y			-611,315.28
Line Number Total:																				4,389,209.34	
2210	4971	D	E												U			Y			189,083.36
2398	4510	C	E			A									U		X	Y			-1,847,233.89
2398	4610	C	E												U		X	Y			-1,993,710.20
2398	4700	C	E												U		X	Y			-630,687.29
Line Number Total:																				-4,471,631.38	
7240	4801	C	B												U			Y			8,298,966.33
7240	4901	C	B												U			Y			611,315.28
Line Number Total:																				8,910,281.61	
7320	4902	C	E						DISC						U			Y			-4,093,923.74
7440	4801	C	E												U			Y			4,733,935.83
7440	4901	C	E												U			Y			189,083.36
7440	4971	D	E												U			Y			-189,083.36
Line Number Total:																				4,733,935.83	
8693	4902	C	E						DISC						U			Y			4,093,923.74
9000	4902	C	E						DISC						U			Y			4,093,923.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /05 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			496,006.00
2398	4510	C	E			A									U		X	Y			-312,806.00
2398	4610	C	E												U		X	Y			-183,200.00
Line Number Total:																				-496,006.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-92,347,636.67
1000	4801	C	E												U			N			64,530,801.96
1000	4901	C	B												U			N			-20,022,705.73
1000	4901	C	E												U			N			9,486,977.98
1000	4902	C	E						DISC						U			N			43,048,394.58
Line Number Total:																				4,695,832.12	
2140	4201	D	B												U			N			136,399,146.98
2140	4801	C	B												U			N			-92,347,636.67
2140	4901	C	B												U			N			-20,022,705.73
Line Number Total:																				24,028,804.58	
2440	4510	C	E			A									U		X	N			5,603,267.14
2440	4610	C	E												U		X	N			11,142,646.60
2440	4700	C	E												U		X	N			2,587,058.72
Line Number Total:																				19,332,972.46	
6800	4222	D	E				X		DISC						U			N			1,721,516.10
6800	4252	C	E				F		DISC						U			N			-1,721,516.10
Line Number Total:																				0.00	
6810	4221	C	E				F		DISC						U			N			-1,721,516.10
6810	4221	D	E				E		DISC						U			N			1,721,516.10
Line Number Total:																				0.00	
7240	4801	C	B												U			N			92,347,636.67
7240	4901	C	B												U			N			20,022,705.73
Line Number Total:																				112,370,342.40	
7320	4902	C	E						DISC						U			N			-43,048,394.58
7440	4221	C	E				F		DISC						U			N			1,721,516.10
7440	4221	D	E				E		DISC						U			N			-1,721,516.10
7440	4801	C	E												U			N			64,530,801.96
7440	4901	C	E												U			N			9,486,977.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -02 /06 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	74,017,779.94	
8693	4902	C	E						DISC							U		N			43,048,394.58
8800	4252	C	E				F		DISC							U		N			1,721,516.10
8840	4222	D	E				X		DISC							U		N			-1,721,516.10
9000	4222	D	E				X		DISC							U		N			-1,721,516.10
9000	4252	C	E				F		DISC							U		N			1,721,516.10
9000	4902	C	E						DISC							U		N			43,048,394.58
																			Line Number Total:	43,048,394.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -03 /07 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-467,384,427.77
1000	4801	C	E												U			N			382,236,265.91
1000	4901	C	B												U			N			-17,878,947.40
1000	4901	C	E												U			N			9,698,019.99
1000	4902	C	E						DISC						U			N			109,618,816.04
Line Number Total:																				16,289,726.77	
2140	4201	D	B												U			N			592,492,059.47
2140	4801	C	B												U			N			-467,384,427.77
2140	4901	C	B												U			N			-17,878,947.40
Line Number Total:																				107,228,684.30	
2440	4510	C	E			A									U		X	N			31,347,183.41
2440	4610	C	E												U		X	N			48,380,477.61
2440	4700	C	E												U		X	N			11,211,296.51
Line Number Total:																				90,938,957.53	
7240	4801	C	B												U			N			467,384,427.77
7240	4901	C	B												U			N			17,878,947.40
Line Number Total:																				485,263,375.17	
7320	4902	C	E						DISC						U			N			-109,618,816.04
7440	4801	C	E												U			N			382,236,265.91
7440	4901	C	E												U			N			9,698,019.99
Line Number Total:																				391,934,285.90	
8693	4902	C	E						DISC						U			N			109,618,816.04
9000	4902	C	E						DISC						U			N			109,618,816.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -04 /08 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-946,675,820.22
1000	4801	C	E												U			N			868,295,179.23
1000	4901	C	B												U			N			-13,367,643.08
1000	4901	C	E												U			N			15,982,516.30
1000	4902	C	E						DISC						U			N			95,719,750.07
Line Number Total:																				19,953,982.30	
2140	4201	D	B												U			N			1,230,980,089.16
2140	4801	C	B												U			N			-946,675,820.22
2140	4901	C	B												U			N			-13,367,643.08
Line Number Total:																				270,936,625.86	
2440	4510	C	E			A									U		X	N			167,119,323.68
2440	4610	C	E												U		X	N			48,322,372.69
2440	4700	C	E												U		X	N			13,740,947.19
Line Number Total:																				229,182,643.56	
4036	4393	C	E	P	108287				DISC						U			N			-21,800,000.00
7240	4801	C	B												U			N			946,675,820.22
7240	4901	C	B												U			N			13,367,643.08
Line Number Total:																				960,043,463.30	
7320	4902	C	E						DISC						U			N			-95,719,750.07
7440	4801	C	E												U			N			868,295,179.23
7440	4901	C	E												U			N			15,982,516.30
Line Number Total:																				884,277,695.53	
8693	4902	C	E						DISC						U			N			95,719,750.07
9000	4902	C	E						DISC						U			N			95,719,750.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -05 /09 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			71,120,772.30
1000	4902	C	E						DISC						U			N			14,552,518.36
Line Number Total:																				85,673,290.66	
2440	4510	C	E			A									U		X	N			747,331,566.93
2440	4610	C	E												U		X	N			33,049,788.41
2440	4700	C	E												U		X	N			276,354.00
Line Number Total:																				780,657,709.34	
4000	4119	D	E	P	108287				DISC				X		U			N	1		866,331,000.00
7320	4902	C	E						DISC						U			N			-14,552,518.36
7440	4801	C	E												U			N			71,120,772.30
8690	4902	C	E						DISC						U			N			14,552,518.36
9000	4902	C	E						DISC						U			N			14,552,518.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -96 /00 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			382,172.39
7320	4902	C	E						DISC						E			N			-63,637.15
7340	4801	C	B												E			N			-382,172.39
7340	4801	C	E												E			N			327,300.65
7340	4902	C	E						DISC						E			N			63,637.15
Line Number Total:																				8,765.41	
7440	4801	C	E												E			N			327,300.65
8693	4902	C	E						DISC						E			N			63,637.15
9000	4902	C	E						DISC						E			N			63,637.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -97 /01 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			309,939.11
7240	4901	C	B												E			N			1,219,531.83
Line Number Total:																					1,529,470.94
7320	4902	C	E						DISC						E			N			-8,430.10
7340	4801	C	B												E			N			-309,939.11
7340	4801	C	E												E			N			355,284.57
7340	4901	C	B												E			N			-1,219,531.83
7340	4901	C	E												E			N			1,168,931.36
7340	4902	C	E						DISC						E			N			8,430.10
Line Number Total:																					3,175.09
7440	4801	C	E												E			N			355,284.57
7440	4901	C	E												E			N			1,168,931.36
Line Number Total:																					1,524,215.93
8693	4902	C	E						DISC						E			N			8,430.10
9000	4902	C	E						DISC						E			N			8,430.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -98 /02 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			647,214.95
7240	4901	C	B												E			N			811,937.89
Line Number Total:																					1,459,152.84
7320	4902	D	E						DISC						E			N			375,898.64
7340	4801	C	B												E			N			-647,214.95
7340	4801	C	E												E			N			574,612.12
7340	4901	C	B												E			N			-811,937.89
7340	4901	C	E												E			N			1,260,439.36
7340	4902	D	E						DISC						E			N			-375,898.64
7340	4971	D	E												E			N			-108,283.05
Line Number Total:																					-108,283.05
7440	4801	C	E												E			N			574,612.12
7440	4901	C	E												E			N			1,260,439.36
7440	4971	D	E												E			N			-108,283.05
Line Number Total:																					1,726,768.43
8693	4902	D	E						DISC						E			N			-375,898.64
9000	4902	D	E						DISC						E			N			-375,898.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 57- -99 /03 -3300 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			382,928.90
7320	4902	D	E						DISC						E			N			132,724.28
7340	4801	C	B												E			N			-382,928.90
7340	4801	C	E												E			N			402,813.70
7340	4901	C	E												E			N			175,538.92
7340	4902	D	E						DISC						E			N			-132,724.28
Line Number Total:																				62,699.44	
7440	4801	C	E												E			N			402,813.70
7440	4901	C	E												E			N			175,538.92
Line Number Total:																				578,352.62	
8693	4902	D	E						DISC						E			N			-132,724.28
9000	4902	D	E						DISC						E			N			-132,724.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-00 /04 -3300 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			186,195.33
7340	4801	C	B												E			N			-186,195.33
7340	4801	C	E												E			N			186,195.33
Line Number Total:																				0.00	
7440	4801	C	E												E			N			186,195.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-01 /05 -3300 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-163,607.02
1000	4801	C	E												U			Y			163,607.02
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			967,194.46
2140	4801	C	B												U			Y			-163,607.02
Line Number Total:																				803,587.44	
2398	4510	D	E			A									U		X	Y			245,799.60
2398	4610	C	E												U		X	Y			-1,049,387.04
Line Number Total:																				-803,587.44	
7240	4801	C	B												U			Y			163,607.02
7440	4801	C	E												U			Y			163,607.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-03 /07 -3300 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-230,074.22
1000	4801	C	E												U			N			39,019.10
1000	4901	C	B												U			N			-0.50
1000	4902	C	E						DISC						U			N			1,071,017.56
Line Number Total:																				879,961.94	
2140	4201	D	B												U			N			1,110,037.56
2140	4801	C	B												U			N			-230,074.22
2140	4901	C	B												U			N			-0.50
Line Number Total:																				879,962.84	
2440	4610	C	E												U		X	N			0.90
7240	4801	C	B												U			N			230,074.22
7240	4901	C	B												U			N			0.50
Line Number Total:																				230,074.72	
7320	4902	C	E						DISC						U			N			-1,071,017.56
7440	4801	C	E												U			N			39,019.10
8693	4902	C	E						DISC						U			N			1,071,017.56
9000	4902	C	E						DISC						U			N			1,071,017.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force
 Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-98 /02 -3300 -005-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-915.15
7340	4901	D	B												E			N			915.15
7340	4901	D	E												E			N			-915.15
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-915.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Air Force
Budget Account Id: 007-25-3300 Treasury Account Id: 69-57-98 /02 -3300 -005-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-25-3300

1000	Total new obligations																				127,599,455.11
2140	Unobligated balance carried forward, start of year																				410,242,309.64
2210	Resources available from recoveries of prior year obligations																				189,161.36
2398	Unobligated balance expiring or withdrawn																				-5,771,224.82
2440	Unobligated balance carried forward, end of year																				1,121,591,791.07
4000	Appropriation																				866,331,000.00
4036	Unobligated balance permanently reduced																				-21,800,000.00
6800	Offsetting collections (cash)																				0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				1,592,742,391.25
7320	Total outlays (gross)																				-270,491,224.11
7340	Adjustments in expired accounts (net)																				-22,535.68
7440	Obligated balance, end of year																				1,449,638,925.21
8690	Outlays from new discretionary authority																				14,552,518.36
8693	Outlays from discretionary balances																				255,938,705.75
8800	Federal sources																				1,721,516.10
8840	Non-Federal sources																				-1,721,516.10
9000	Outlays																				270,491,224.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -00 /04 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			11,530.19
7240	4801	C	B												E			N			8,129,030.95
7240	4901	C	B												E			N			7,448,974.18
Line Number Total:																				15,589,535.32	
7320	4902	C	E						DISC						E			N			-4,890,238.63
7340	4801	C	B												E			N			-8,129,030.95
7340	4801	C	E												E			N			3,993,582.59
7340	4871	D	E												E			N			-123,128.84
7340	4881	C	E												E			N			141,975.42
7340	4901	C	B												E			N			-7,448,974.18
7340	4901	C	E												E			N			6,694,183.91
7340	4902	C	E						DISC						E			N			4,890,238.63
Line Number Total:																				18,846.58	
7410	4251	C	B				F		DISC						E			N			-11,530.19
7410	4251	C	E				F		DISC						E			N			368.67
Line Number Total:																				-11,161.52	
7440	4251	C	E				F		DISC						E			N			368.67
7440	4801	C	E												E			N			3,993,582.59
7440	4871	D	E												E			N			-123,128.84
7440	4881	C	E												E			N			141,975.42
7440	4901	C	E												E			N			6,694,183.91
Line Number Total:																				10,706,981.75	
8693	4902	C	E						DISC						E			N			4,890,238.63
8800	4252	C	E				F		DISC						E			N			11,161.52
8896	4252	C	E				F		DISC						E			N			-11,161.52
9000	4252	C	E				F		DISC						E			N			11,161.52
9000	4902	C	E						DISC						E			N			4,890,238.63
Line Number Total:																				4,901,400.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01 /05 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,866,653.39
1000	4801	C	E												U			Y			13,806,673.93
1000	4901	C	B												U			Y			-13,455,606.92
1000	4901	C	E												U			Y			12,010,599.27
1000	4902	C	E						DISC						U			Y			5,877,441.83
Line Number Total:																				1,372,454.72	
2140	4201	D	B												U			Y			60,312,882.51
2140	4251	C	B				F		DISC						U			Y			-2,977.57
2140	4801	C	B												U			Y			-16,866,653.39
2140	4901	C	B												U			Y			-13,455,606.92
Line Number Total:																				29,987,644.63	
2210	4871	D	E												U			Y			287,375.52
2398	4510	C	E			A									U		X	Y			-2,139,000.00
2398	4610	C	E												U		X	Y			-26,098,565.27
2398	4700	C	E												U		X	Y			-665,000.16
Line Number Total:																				-28,902,565.43	
6800	4252	C	E				F		DISC						U			Y			-2,977.57
6810	4251	C	B				F		DISC						U			Y			2,977.57
7240	4251	C	B				F		DISC						U			Y			2,977.57
7240	4801	C	B												U			Y			16,866,653.39
7240	4901	C	B												U			Y			13,455,606.92
Line Number Total:																				30,325,237.88	
7320	4902	C	E						DISC						U			Y			-5,877,441.83
7440	4801	C	E												U			Y			13,806,673.93
7440	4871	D	E												U			Y			-287,375.52
7440	4901	C	E												U			Y			12,010,599.27
Line Number Total:																				25,529,897.68	
8693	4902	C	E						DISC						U			Y			5,877,441.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -01 /05 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						U			Y			2,977.57
9000	4252	C	E				F		DISC						U			Y			2,977.57
9000	4902	C	E						DISC						U			Y			5,877,441.83
Line Number Total:																				5,880,419.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02 /06 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-68,738,973.98
1000	4801	C	E												U			N			57,000,739.08
1000	4901	C	B												U			N			-15,303,100.21
1000	4901	C	E												U			N			13,619,176.29
1000	4902	C	E						DISC						U			N			17,182,143.26
Line Number Total:																				3,759,984.44	
2140	4201	D	B												U			N			171,737,572.23
2140	4251	C	B				F		DISC						U			N			-2,161.02
2140	4801	C	B												U			N			-68,738,973.98
2140	4901	C	B												U			N			-15,303,100.21
Line Number Total:																				87,693,337.02	
2210	4871	D	E												U			N			362,060.13
2440	4510	C	E			A									U		X	N			13,979,000.00
2440	4610	C	E												U		X	N			63,636,755.20
2440	4700	C	E												U		X	N			679,657.51
Line Number Total:																				78,295,412.71	
4036	4393	C	E	P	108324				DISC						U			N			-6,000,000.00
6800	4252	C	E				F		DISC						U			N			-2,161.02
6810	4251	C	B				F		DISC						U			N			2,161.02
7240	4251	C	B				F		DISC						U			N			2,161.02
7240	4801	C	B												U			N			68,738,973.98
7240	4901	C	B												U			N			15,303,100.21
Line Number Total:																				84,044,235.21	
7320	4902	C	E						DISC						U			N			-17,182,143.26
7440	4801	C	E												U			N			57,000,739.08
7440	4871	D	E												U			N			-362,060.13
7440	4901	C	E												U			N			13,619,176.29
Line Number Total:																				70,257,855.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -02 /06 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			17,182,143.26
8800	4252	C	E				F		DISC						U			N			2,161.02
9000	4252	C	E				F		DISC						U			N			2,161.02
9000	4902	C	E						DISC						U			N			17,182,143.26
Line Number Total:																				17,184,304.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -03 /07 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-191,231,821.17
1000	4801	C	E												U			N			141,220,797.10
1000	4901	C	B												U			N			-19,391,041.08
1000	4901	C	E												U			N			12,095,205.58
1000	4902	C	E						DISC						U			N			75,565,545.34
Line Number Total:																				18,258,685.77	
2140	4201	D	B												U			N			395,911,647.33
2140	4801	C	B												U			N			-191,231,821.17
2140	4901	C	B												U			N			-19,391,041.08
Line Number Total:																				185,288,785.08	
2210	4871	D	E												U			N			612,835.88
2440	4510	C	E			A									U		X	N			11,400,000.00
2440	4610	C	E												U		X	N			131,158,179.88
2440	4700	C	E												U		X	N			8,347,755.31
Line Number Total:																				150,905,935.19	
4036	4393	C	E	P	108324				DISC						U			N			-16,737,000.00
7240	4801	C	B												U			N			191,231,821.17
7240	4901	C	B												U			N			19,391,041.08
Line Number Total:																				210,622,862.25	
7320	4902	C	E						DISC						U			N			-75,565,545.34
7440	4801	C	E												U			N			141,220,797.10
7440	4871	D	E												U			N			-612,835.88
7440	4901	C	E												U			N			12,095,205.58
Line Number Total:																				152,703,166.80	
8693	4902	C	E						DISC						U			N			75,565,545.34
9000	4902	C	E						DISC						U			N			75,565,545.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -04 /08 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-346,290,753.87
1000	4801	C	E												U			N			329,245,873.52
1000	4901	C	B												U			N			-29,557,373.90
1000	4901	C	E												U			N			30,881,587.74
1000	4902	C	E						DISC						U			N			57,192,048.99
Line Number Total:																				41,471,382.48	
2140	4201	D	B												U			N			832,841,463.43
2140	4801	C	B												U			N			-346,290,753.87
2140	4901	C	B												U			N			-29,557,373.90
Line Number Total:																				456,993,335.66	
2210	4871	D	E												U			N			3,556,496.78
2440	4510	C	E			A									U		X	N			45,821,000.00
2440	4610	C	E												U		X	N			332,808,525.91
2440	4700	C	E												U		X	N			40,448,924.05
Line Number Total:																				419,078,449.96	
7240	4801	C	B												U			N			346,290,753.87
7240	4901	C	B												U			N			29,557,373.90
Line Number Total:																				375,848,127.77	
7320	4902	C	E						DISC						U			N			-57,192,048.99
7440	4801	C	E												U			N			329,245,873.52
7440	4871	D	E												U			N			-3,556,496.78
7440	4901	C	E												U			N			30,881,587.74
Line Number Total:																				356,570,964.48	
8693	4902	C	E						DISC						U			N			57,192,048.99
9000	4902	C	E						DISC						U			N			57,192,048.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -05 /09 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			10,023,612.66
1000	4901	C	E												U			N			36,078,094.00
1000	4902	C	E						DISC						U			N			5,146,313.47
Line Number Total:																				51,248,020.13	
2440	4510	C	E			A									U		X	N			35,519,000.00
2440	4610	C	E												U		X	N			599,287,979.87
Line Number Total:																				634,806,979.87	
4000	4119	D	E	P	108324				DISC				X		U			N	1		686,055,000.00
7320	4902	C	E						DISC						U			N			-5,146,313.47
7440	4801	C	E												U			N			10,023,612.66
7440	4901	C	E												U			N			36,078,094.00
Line Number Total:																				46,101,706.66	
8690	4902	C	E						DISC						U			N			5,146,313.47
9000	4902	C	E						DISC						U			N			5,146,313.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -96 /00 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,644,329.93
7240	4901	C	B												E			N			5,250,186.03
Line Number Total:																					8,894,515.96
7320	4902	C	E						DISC						E			N			-419,622.59
7340	4801	C	B												E			N			-3,644,329.93
7340	4801	C	E												E			N			3,060,371.49
7340	4871	D	E												E			N			-8,455.74
7340	4881	C	E												E			N			8,904.42
7340	4901	C	B												E			N			-5,250,186.03
7340	4901	C	E												E			N			5,414,521.88
7340	4902	C	E						DISC						E			N			419,622.59
Line Number Total:																					448.68
7440	4801	C	E												E			N			3,060,371.49
7440	4871	D	E												E			N			-8,455.74
7440	4881	C	E												E			N			8,904.42
7440	4901	C	E												E			N			5,414,521.88
Line Number Total:																					8,475,342.05
8693	4902	C	E						DISC						E			N			419,622.59
9000	4902	C	E						DISC						E			N			419,622.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -97 /01 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,365,526.99
7240	4901	C	B												E			N			1,645,512.77
Line Number Total:																					3,011,039.76
7320	4902	C	E						DISC						E			N			-130,790.53
7340	4801	C	B												E			N			-1,365,526.99
7340	4801	C	E												E			N			1,275,140.73
7340	4871	D	E												E			N			-64,801.32
7340	4881	C	E												E			N			17,004.80
7340	4901	C	B												E			N			-1,645,512.77
7340	4901	C	E												E			N			1,605,108.50
7340	4902	C	E						DISC						E			N			130,790.53
Line Number Total:																					-47,796.52
7440	4801	C	E												E			N			1,275,140.73
7440	4871	D	E												E			N			-64,801.32
7440	4881	C	E												E			N			17,004.80
7440	4901	C	E												E			N			1,605,108.50
Line Number Total:																					2,832,452.71
8693	4902	C	E						DISC						E			N			130,790.53
9000	4902	C	E						DISC						E			N			130,790.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -98 /02 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,064,618.98
7240	4901	D	B												E			N			-2,284,199.38
Line Number Total:																					-1,219,580.40
7320	4902	C	E						DISC						E			N			-652,323.29
7340	4801	C	B												E			N			-1,064,618.98
7340	4801	C	E												E			N			924,901.91
7340	4871	D	E												E			N			-78,289.97
7340	4881	C	E												E			N			149,359.13
7340	4901	D	B												E			N			2,284,199.38
7340	4901	D	E												E			N			-2,796,805.60
7340	4902	C	E						DISC						E			N			652,323.29
Line Number Total:																					71,069.16
7440	4801	C	E												E			N			924,901.91
7440	4871	D	E												E			N			-78,289.97
7440	4881	C	E												E			N			149,359.13
7440	4901	D	E												E			N			-2,796,805.60
Line Number Total:																					-1,800,834.53
8693	4902	C	E						DISC						E			N			652,323.29
9000	4902	C	E						DISC						E			N			652,323.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Defense-wide
 Budget Account Id: 007-25-0500 Treasury Account Id: 97- -99 /03 -0500 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,175,994.57
7240	4901	C	B												E			N			3,795,004.56
Line Number Total:																					7,970,999.13
7320	4902	C	E						DISC						E			N			-775,743.76
7340	4801	C	B												E			N			-4,175,994.57
7340	4801	C	E												E			N			3,847,348.97
7340	4871	D	E												E			N			-443,748.25
7340	4881	C	E												E			N			474,953.87
7340	4901	C	B												E			N			-3,795,004.56
7340	4901	C	E												E			N			3,347,906.40
7340	4902	C	E						DISC						E			N			775,743.76
Line Number Total:																					31,205.62
7440	4801	C	E												E			N			3,847,348.97
7440	4871	D	E												E			N			-443,748.25
7440	4881	C	E												E			N			474,953.87
7440	4901	C	E												E			N			3,347,906.40
Line Number Total:																					7,226,460.99
8693	4902	C	E						DISC						E			N			775,743.76
9000	4902	C	E						DISC						E			N			775,743.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Defense-wide
Budget Account Id: 007-25-0500 Treasury Account Id: 97- -99 /03 -0500 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-25-0500

1000	Total new obligations																				116,110,527.54
2140	Unobligated balance carried forward, start of year																				759,963,102.39
2210	Resources available from recoveries of prior year obligations																				4,818,768.31
2398	Unobligated balance expiring or withdrawn																				-28,902,565.43
2440	Unobligated balance carried forward, end of year																				1,283,086,777.73
4000	Appropriation																				686,055,000.00
4036	Unobligated balance permanently reduced																				-22,737,000.00
6800	Offsetting collections (cash)																				-5,138.59
6810	Change in uncollected customer payments from Federal sources (unexpired)																				5,138.59
7240	Obligated balance, start of year																				735,086,972.88
7320	Total outlays (gross)																				-167,832,211.69
7340	Adjustments in expired accounts (net)																				73,773.52
7410	Change in uncollected customer payments from Federal sources (expired)																				-11,161.52
7440	Obligated balance, end of year																				678,603,993.83
8690	Outlays from new discretionary authority																				5,146,313.47
8693	Outlays from discretionary balances																				162,685,898.22
8800	Federal sources																				16,300.11
8896	Portion of offsetting collections (cash) credited to expired accounts																				-11,161.52
9000	Outlays																				167,848,511.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: North Atlantic Treaty Organization security investment program
 Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-244,717,108.21
1000	4801	C	E												U			N			239,719,391.62
1000	4901	C	B												U			N			-352,717.67
1000	4901	C	E												U			N			352,717.67
1000	4902	C	E						DISC	BAL					U			N			43,118,108.09
Line Number Total:																				38,120,391.50	
2140	4201	D	B												U			N			330,536,210.76
2140	4801	C	B												U			N			-244,717,108.21
2140	4901	C	B												U			N			-352,717.67
Line Number Total:																				85,466,384.88	
2440	4510	D	E			A									U		X	N			-65,719,275.67
2440	4610	C	E												U		X	N			273,865,269.05
Line Number Total:																				208,145,993.38	
4000	4119	D	E	P	108324				DISC				X		U			N	1		165,800,000.00
4036	4393	C	E	P	108324				DISC						U			N			-5,000,000.00
6800	4252	C	E				F		DISC						U			N			-2,356,111.31
6810	4251	D	E				F		DISC						U			N			2,356,111.31
7240	4801	C	B												U			N			244,717,108.21
7240	4901	C	B												U			N			352,717.67
Line Number Total:																				245,069,825.88	
7320	4902	C	E						DISC	BAL					U			N			-43,118,108.09
7440	4251	D	E				F		DISC						U			N			-2,356,111.31
7440	4801	C	E												U			N			239,719,391.62
7440	4901	C	E												U			N			352,717.67
Line Number Total:																				237,715,997.98	
8693	4902	C	E						DISC	BAL					U			N			43,118,108.09
8800	4252	C	E				F		DISC						U			N			2,356,111.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: North Atlantic Treaty Organization security investment program
 Budget Account Id: 007-25-0804 Treasury Account Id: 97- - /X -0804 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				F		DISC						U				N		2,356,111.31
9000	4902	C	E						DISC	BAL					U				N		43,118,108.09
Line Number Total:																				45,474,219.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,711,037.06
7240	4901	C	B												E			N			4,850,623.01
7240	4901	D	B												E			N			-52,334.60
Line Number Total:																					23,509,325.47
7320	4802	C	B						DISC						E			N			2,880,966.94
7320	4802	C	E						DISC						E			N			-3,565,488.16
7320	4902	C	E						DISC						E			N			-2,129,458.47
Line Number Total:																					-2,813,979.69
7340	4801	C	B												E			N			-18,711,037.06
7340	4801	C	E												E			N			16,282,632.08
7340	4802	C	B						DISC						E			N			-2,880,966.94
7340	4802	C	E						DISC						E			N			3,565,488.16
7340	4871	D	E												E			N			-223.56
7340	4881	C	E												E			N			57,936.93
7340	4901	C	B												E			N			-4,850,623.01
7340	4901	D	B												E			N			52,334.60
7340	4901	C	E												E			N			4,412,713.70
7340	4902	C	E						DISC						E			N			2,129,458.47
7340	4971	D	E												E			N			-963.05
7340	4981	C	E												E			N			249,583.95
Line Number Total:																					306,334.27
7440	4801	C	E												E			N			16,282,632.08
7440	4871	D	E												E			N			-223.56
7440	4881	C	E												E			N			57,936.93
7440	4901	C	E												E			N			4,412,713.70
7440	4971	D	E												E			N			-963.05
7440	4981	C	E												E			N			249,583.95
Line Number Total:																					21,001,680.05
8693	4802	C	B						DISC						E			N			-2,880,966.94
8693	4802	C	E						DISC						E			N			3,565,488.16
8693	4902	C	E						DISC						E			N			2,129,458.47
Line Number Total:																					2,813,979.69
9000	4802	C	B						DISC						E			N			-2,880,966.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -00 /04 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,565,488.16
9000	4902	C	E						DISC						E			N			2,129,458.47
Line Number Total:																				2,813,979.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01 /05 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,395,141.21
1000	4801	D	B												U			Y			591,524.40
1000	4801	C	E												U			Y			3,284,186.27
1000	4802	C	B						DISC						U			Y			-11,459,121.20
1000	4802	C	E						DISC						U			Y			11,313,046.10
1000	4901	C	B												U			Y			-25,011,831.71
1000	4901	C	E												U			Y			28,155,149.49
1000	4902	C	E						DISC						U			Y			5,365,880.68
Line Number Total:																				8,843,692.82	
2140	4201	D	B												U			Y			56,170,385.25
2140	4801	C	B												U			Y			-3,395,141.21
2140	4801	D	B												U			Y			591,524.40
2140	4802	C	B						DISC						U			Y			-11,459,121.20
2140	4901	C	B												U			Y			-25,011,831.71
Line Number Total:																				16,895,815.53	
2210	4871	D	E												U			Y			2,757,016.57
2210	4971	D	E												U			Y			1,201,370.49
Line Number Total:																				3,958,387.06	
2398	4610	C	E												U	X		Y			-12,010,509.77
7240	4801	C	B												U			Y			3,395,141.21
7240	4801	D	B												U			Y			-591,524.40
7240	4901	C	B												U			Y			25,011,831.71
Line Number Total:																				27,815,448.52	
7320	4802	C	B						DISC						U			Y			11,459,121.20
7320	4802	C	E						DISC						U			Y			-11,313,046.10
7320	4902	C	E						DISC						U			Y			-5,365,880.68
Line Number Total:																				-5,219,805.58	
7440	4801	C	E												U			Y			3,284,186.27
7440	4871	D	E												U			Y			-2,757,016.57
7440	4901	C	E												U			Y			28,155,149.49
7440	4971	D	E												U			Y			-1,201,370.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -01 /05 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	27,480,948.70	
8693	4802	C	B						DISC									U		Y	-11,459,121.20
8693	4802	C	E						DISC									U		Y	11,313,046.10
8693	4902	C	E						DISC									U		Y	5,365,880.68
																			Line Number Total:	5,219,805.58	
9000	4802	C	B						DISC									U		Y	-11,459,121.20
9000	4802	C	E						DISC									U		Y	11,313,046.10
9000	4902	C	E						DISC									U		Y	5,365,880.68
																			Line Number Total:	5,219,805.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,644,590.37
1000	4801	C	E												U			N			32,874,923.78
1000	4802	C	B						DISC						U			N			-15,511,861.11
1000	4802	C	E						DISC						U			N			18,664,056.92
1000	4901	C	B												U			N			-28,426,743.13
1000	4901	C	E												U			N			35,131,897.13
1000	4902	C	E						DISC						U			N			13,051,781.34
Line Number Total:																				14,139,464.56	
2140	4201	D	B												U			N			141,139,585.34
2140	4801	C	B												U			N			-41,644,590.37
2140	4802	C	B						DISC						U			N			-15,511,861.11
2140	4901	C	B												U			N			-28,426,743.13
Line Number Total:																				55,556,390.73	
2210	4871	D	E												U			N			3,120,949.86
2210	4971	D	E												U			N			4,669,738.75
Line Number Total:																				7,790,688.61	
2440	4510	C	E			A									U		X	N			3,000,000.00
2440	4610	C	E												U		X	N			46,207,614.78
Line Number Total:																				49,207,614.78	
7240	4801	C	B												U			N			41,644,590.37
7240	4901	C	B												U			N			28,426,743.13
Line Number Total:																				70,071,333.50	
7320	4802	C	B						DISC						U			N			15,511,861.11
7320	4802	C	E						DISC						U			N			-18,664,056.92
7320	4902	C	E						DISC						U			N			-13,051,781.34
Line Number Total:																				-16,203,977.15	
7440	4801	C	E												U			N			32,874,923.78
7440	4871	D	E												U			N			-3,120,949.86
7440	4901	C	E												U			N			35,131,897.13
7440	4971	D	E												U			N			-4,669,738.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -02 /06 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	60,216,132.30	
8693	4802	C	B						DISC						U			N			-15,511,861.11
8693	4802	C	E						DISC						U			N			18,664,056.92
8693	4902	C	E						DISC						U			N			13,051,781.34
																			Line Number Total:	16,203,977.15	
9000	4802	C	B						DISC						U			N			-15,511,861.11
9000	4802	C	E						DISC						U			N			18,664,056.92
9000	4902	C	E						DISC						U			N			13,051,781.34
																			Line Number Total:	16,203,977.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-65,027,923.12
1000	4801	D	B												U			N			5,505,087.67
1000	4801	C	E												U			N			55,120,725.37
1000	4802	C	B						DISC						U			N			-9,052,092.42
1000	4802	C	E						DISC						U			N			5,632,644.52
1000	4901	C	B												U			N			-43,001,573.68
1000	4901	C	E												U			N			38,816,425.55
1000	4902	C	E						DISC						U			N			34,361,219.77
Line Number Total:																				22,354,513.66	
2140	4201	D	B												U			N			158,051,790.17
2140	4801	C	B												U			N			-65,027,923.12
2140	4801	D	B												U			N			5,505,087.67
2140	4802	C	B						DISC						U			N			-9,052,092.42
2140	4901	C	B												U			N			-43,001,573.68
Line Number Total:																				46,475,288.62	
2210	4871	D	E												U			N			7,187,993.24
2210	4971	D	E												U			N			13,532,656.10
Line Number Total:																				20,720,649.34	
2440	4610	C	E												U	X		N			44,841,424.30
7240	4801	C	B												U			N			65,027,923.12
7240	4801	D	B												U			N			-5,505,087.67
7240	4901	C	B												U			N			43,001,573.68
Line Number Total:																				102,524,409.13	
7320	4802	C	B						DISC						U			N			9,052,092.42
7320	4802	C	E						DISC						U			N			-5,632,644.52
7320	4902	C	E						DISC						U			N			-34,361,219.77
Line Number Total:																				-30,941,771.87	
7440	4801	C	E												U			N			55,120,725.37
7440	4871	D	E												U			N			-7,187,993.24
7440	4901	C	E												U			N			38,816,425.55
7440	4971	D	E												U			N			-13,532,656.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -03 /07 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	73,216,501.58	
8693	4802	C	B						DISC						U			N			-9,052,092.42
8693	4802	C	E						DISC						U			N			5,632,644.52
8693	4902	C	E						DISC						U			N			34,361,219.77
																			Line Number Total:	30,941,771.87	
9000	4802	C	B						DISC						U			N			-9,052,092.42
9000	4802	C	E						DISC						U			N			5,632,644.52
9000	4902	C	E						DISC						U			N			34,361,219.77
																			Line Number Total:	30,941,771.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04 /08 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,980,169.32
1000	4801	C	E												U			N			3,608,830.70
1000	4802	C	B						DISC						U			N			-112,769.35
1000	4802	C	E						DISC						U			N			2,585,871.28
1000	4901	C	B												U			N			-198,271,489.51
1000	4901	C	E												U			N			190,807,353.02
1000	4902	C	E						DISC						U			N			14,647,640.39
Line Number Total:																				10,285,267.21	
2140	4201	D	B												U			N			298,938,505.05
2140	4801	C	B												U			N			-2,980,169.32
2140	4802	C	B						DISC						U			N			-112,769.35
2140	4901	C	B												U			N			-198,271,489.51
Line Number Total:																				97,574,076.87	
2210	4871	D	E												U			N			5,711,492.31
2210	4971	D	E												U			N			14,314.52
Line Number Total:																				5,725,806.83	
2440	4610	C	E												U		X	N			93,014,616.49
7240	4801	C	B												U			N			2,980,169.32
7240	4901	C	B												U			N			198,271,489.51
Line Number Total:																				201,251,658.83	
7320	4802	C	B						DISC						U			N			112,769.35
7320	4802	C	E						DISC						U			N			-2,585,871.28
7320	4902	C	E						DISC						U			N			-14,647,640.39
Line Number Total:																				-17,120,742.32	
7440	4801	C	E												U			N			3,608,830.70
7440	4871	D	E												U			N			-5,711,492.31
7440	4901	C	E												U			N			190,807,353.02
7440	4971	D	E												U			N			-14,314.52
Line Number Total:																				188,690,376.89	
8693	4802	C	B						DISC						U			N			-112,769.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -04 /08 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			N			2,585,871.28
8693	4902	C	E						DISC						U			N			14,647,640.39
Line Number Total:																				17,120,742.32	
9000	4802	C	B						DISC						U			N			-112,769.35
9000	4802	C	E						DISC						U			N			2,585,871.28
9000	4902	C	E						DISC						U			N			14,647,640.39
Line Number Total:																				17,120,742.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -05 /09 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			92,268.58
1000	4902	C	E						DISC						U			N			2,169.08
Line Number Total:																				94,437.66	
2440	4610	C	E												U		X	N			446,653,562.34
4000	4119	D	E	P	108324				DISC				X		U			N	1		446,748,000.00
7320	4902	C	E						DISC						U			N			-2,169.08
7440	4901	C	E												U			N			92,268.58
8690	4902	C	E						DISC						U			N			2,169.08
9000	4902	C	E						DISC						U			N			2,169.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -96 /00 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,720.34
7240	4901	C	B												E			N			68,862.55
7240	4901	D	B												E			N			-67,279.42
Line Number Total:																				106,303.47	
7320	4902	D	E						DISC						E			N			403.00
7340	4801	C	B												E			N			-104,720.34
7340	4801	C	E												E			N			405,123.34
7340	4901	C	B												E			N			-68,862.55
7340	4901	D	B												E			N			67,279.42
7340	4901	D	E												E			N			-298,416.87
7340	4902	D	E						DISC						E			N			-403.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			405,123.34
7440	4901	D	E												E			N			-298,416.87
Line Number Total:																				106,706.47	
8693	4902	D	E						DISC						E			N			-403.00
9000	4902	D	E						DISC						E			N			-403.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -97 /01 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,543,365.48
7240	4801	D	B												E			N			-1,129,853.46
7240	4901	C	B												E			N			979,833.19
7240	4901	D	B												E			N			-789,154.24
Line Number Total:																				604,190.97	
7320	4802	C	B						DISC						E			N			149,743.00
7320	4802	C	E						DISC						E			N			-149,743.00
7320	4902	C	E						DISC						E			N			-87,586.19
7320	4902	D	E						DISC						E			N			17,526.26
Line Number Total:																				-70,059.93	
7340	4801	C	B												E			N			-1,543,365.48
7340	4801	D	B												E			N			1,129,853.46
7340	4801	C	E												E			N			644,168.22
7340	4801	D	E												E			N			-108,550.99
7340	4802	C	B						DISC						E			N			-149,743.00
7340	4802	C	E						DISC						E			N			149,743.00
7340	4871	D	E												E			N			-8.85
7340	4881	C	E												E			N			5,198.48
7340	4901	C	B												E			N			-979,833.19
7340	4901	D	B												E			N			789,154.24
7340	4901	C	E												E			N			22,456.83
7340	4901	D	E												E			N			-23,943.02
7340	4902	C	E						DISC						E			N			87,586.19
7340	4902	D	E						DISC						E			N			-17,526.26
7340	4971	D	E												E			N			-103.38
7340	4981	C	E												E			N			60,688.52
Line Number Total:																				65,774.77	
7440	4801	C	E												E			N			644,168.22
7440	4801	D	E												E			N			-108,550.99
7440	4871	D	E												E			N			-8.85
7440	4881	C	E												E			N			5,198.48
7440	4901	C	E												E			N			22,456.83
7440	4901	D	E												E			N			-23,943.02
7440	4971	D	E												E			N			-103.38
7440	4981	C	E												E			N			60,688.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -97 /01 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	599,905.81	
8693	4802	C	B						DISC						E			N			-149,743.00
8693	4802	C	E						DISC						E			N			149,743.00
8693	4902	C	E						DISC						E			N			87,586.19
8693	4902	D	E						DISC						E			N			-17,526.26
																			Line Number Total:	70,059.93	
9000	4802	C	B						DISC						E			N			-149,743.00
9000	4802	C	E						DISC						E			N			149,743.00
9000	4902	C	E						DISC						E			N			87,586.19
9000	4902	D	E						DISC						E			N			-17,526.26
																			Line Number Total:	70,059.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -98 /02 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			585,961.10
7240	4801	D	B												E			N			-294,593.65
7240	4901	C	B												E			N			162,339.41
7240	4901	D	B												E			N			-269,254.98
Line Number Total:																				184,451.88	
7320	4902	C	E						DISC						E			N			-69,612.71
7320	4902	D	E						DISC						E			N			135,499.71
Line Number Total:																				65,887.00	
7340	4801	C	B												E			N			-585,961.10
7340	4801	D	B												E			N			294,593.65
7340	4801	C	E												E			N			2,572,593.20
7340	4801	D	E												E			N			-2,215,338.75
7340	4871	D	E												E			N			-65,887.00
7340	4901	C	B												E			N			-162,339.41
7340	4901	D	B												E			N			269,254.98
7340	4901	C	E												E			N			1,950,843.93
7340	4901	D	E												E			N			-2,057,759.50
7340	4902	C	E						DISC						E			N			69,612.71
7340	4902	D	E						DISC						E			N			-135,499.71
Line Number Total:																				-65,887.00	
7440	4801	C	E												E			N			2,572,593.20
7440	4801	D	E												E			N			-2,215,338.75
7440	4871	D	E												E			N			-65,887.00
7440	4901	C	E												E			N			1,950,843.93
7440	4901	D	E												E			N			-2,057,759.50
Line Number Total:																				184,451.88	
8693	4902	C	E						DISC						E			N			69,612.71
8693	4902	D	E						DISC						E			N			-135,499.71
Line Number Total:																				-65,887.00	
9000	4902	C	E						DISC						E			N			69,612.71
9000	4902	D	E						DISC						E			N			-135,499.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -98 /02 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	-65,887.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army National Guard
 Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,378.35
7240	4801	D	B												E			N			-145,322.02
7240	4901	C	B												E			N			1,202,647.03
Line Number Total:																				1,210,703.36	
7320	4802	C	B						DISC						E			N			457,913.21
7320	4802	C	E						DISC						E			N			-457,913.21
7320	4902	C	E						DISC						E			N			-141,386.90
Line Number Total:																				-141,386.90	
7340	4801	C	B												E			N			-153,378.35
7340	4801	D	B												E			N			145,322.02
7340	4801	D	E												E			N			-132,252.63
7340	4802	C	B						DISC						E			N			-457,913.21
7340	4802	C	E						DISC						E			N			457,913.21
7340	4871	D	E												E			N			-123,464.66
7340	4881	C	E												E			N			123,386.72
7340	4901	C	B												E			N			-1,202,647.03
7340	4901	C	E												E			N			1,201,569.09
7340	4902	C	E						DISC						E			N			141,386.90
7340	4971	D	E												E			N			-30,327.89
7340	4981	C	E												E			N			30,308.74
Line Number Total:																				-97.09	
7440	4801	D	E												E			N			-132,252.63
7440	4871	D	E												E			N			-123,464.66
7440	4881	C	E												E			N			123,386.72
7440	4901	C	E												E			N			1,201,569.09
7440	4971	D	E												E			N			-30,327.89
7440	4981	C	E												E			N			30,308.74
Line Number Total:																				1,069,219.37	
8693	4802	C	B						DISC						E			N			-457,913.21
8693	4802	C	E						DISC						E			N			457,913.21
8693	4902	C	E						DISC						E			N			141,386.90
Line Number Total:																				141,386.90	
9000	4802	C	B						DISC						E			N			-457,913.21

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army National Guard
Budget Account Id: 007-25-2085 Treasury Account Id: 21- -99 /03 -2085 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			457,913.21
9000	4902	C	E						DISC						E			N			141,386.90
Line Number Total:																				141,386.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -00 /04 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,845,132.61
7240	4901	C	B												E			N			83,414.22
Line Number Total:																					1,928,546.83
7320	4902	C	E						DISC						E			N			-683,972.93
7340	4801	C	B												E			N			-1,845,132.61
7340	4801	C	E												E			N			948,762.64
7340	4901	C	B												E			N			-83,414.22
7340	4901	C	E												E			N			299,655.95
7340	4902	C	E						DISC						E			N			683,972.93
7340	4971	D	E												E			N			-9,550.00
Line Number Total:																					-5,705.31
7440	4801	C	E												E			N			948,762.64
7440	4901	C	E												E			N			299,655.95
7440	4971	D	E												E			N			-9,550.00
Line Number Total:																					1,238,868.59
8693	4902	C	E						DISC						E			N			683,972.93
9000	4902	C	E						DISC						E			N			683,972.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -01 /05 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,183,849.67
1000	4801	C	E												U			Y			3,515,227.82
1000	4901	C	B												U			Y			-501,132.97
1000	4901	C	E												U			Y			144,590.70
1000	4902	C	E						DISC						U			Y			2,087,594.70
Line Number Total:																				62,430.58	
2140	4201	D	B												U			Y			6,452,075.48
2140	4801	C	B												U			Y			-5,183,849.67
2140	4901	C	B												U			Y			-501,132.97
Line Number Total:																				767,092.84	
2210	4971	D	E												U			Y			3,709.09
2398	4510	C	E			A									U		X	Y			-1,399,226.74
2398	4610	D	E												U		X	Y			896,922.94
2398	4700	C	E												U		X	Y			-206,067.55
Line Number Total:																				-708,371.35	
7240	4801	C	B												U			Y			5,183,849.67
7240	4901	C	B												U			Y			501,132.97
Line Number Total:																				5,684,982.64	
7320	4902	C	E						DISC						U			Y			-2,087,594.70
7440	4801	C	E												U			Y			3,515,227.82
7440	4901	C	E												U			Y			144,590.70
7440	4971	D	E												U			Y			-3,709.09
Line Number Total:																				3,656,109.43	
8693	4902	C	E						DISC						U			Y			2,087,594.70
9000	4902	C	E						DISC						U			Y			2,087,594.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -02 /06 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,024,594.73
1000	4801	C	E												U			N			13,342,746.46
1000	4901	C	B												U			N			-1,543,674.56
1000	4901	C	E												U			N			1,610,813.50
1000	4902	C	E						DISC						U			N			4,898,613.49
Line Number Total:																				283,904.16	
2140	4201	D	B												U			N			23,150,002.53
2140	4801	C	B												U			N			-18,024,594.73
2140	4901	C	B												U			N			-1,543,674.56
Line Number Total:																				3,581,733.24	
2440	4510	C	E			A									U		X	N			326,369.30
2440	4610	C	E												U		X	N			2,311,120.57
2440	4700	C	E												U		X	N			660,339.21
Line Number Total:																				3,297,829.08	
7240	4801	C	B												U			N			18,024,594.73
7240	4901	C	B												U			N			1,543,674.56
Line Number Total:																				19,568,269.29	
7320	4902	C	E						DISC						U			N			-4,898,613.49
7440	4801	C	E												U			N			13,342,746.46
7440	4901	C	E												U			N			1,610,813.50
Line Number Total:																				14,953,559.96	
8693	4902	C	E						DISC						U			N			4,898,613.49
9000	4902	C	E						DISC						U			N			4,898,613.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -03 /07 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,263,625.30
1000	4801	C	E												U			N			36,675,156.90
1000	4901	C	B												U			N			-4,936,353.36
1000	4901	C	E												U			N			4,618,733.53
1000	4902	C	E						DISC						U			N			23,934,318.40
Line Number Total:																				5,028,230.17	
2140	4201	D	B												U			N			81,444,228.39
2140	4801	C	B												U			N			-55,263,625.30
2140	4901	C	B												U			N			-4,936,353.36
Line Number Total:																				21,244,249.73	
2440	4510	C	E			A									U		X	N			19,588,626.42
2440	4610	D	E												U		X	N			-7,158,586.70
2440	4700	C	E												U		X	N			3,785,979.84
Line Number Total:																				16,216,019.56	
7240	4801	C	B												U			N			55,263,625.30
7240	4901	C	B												U			N			4,936,353.36
Line Number Total:																				60,199,978.66	
7320	4902	C	E						DISC						U			N			-23,934,318.40
7440	4801	C	E												U			N			36,675,156.90
7440	4901	C	E												U			N			4,618,733.53
Line Number Total:																				41,293,890.43	
8693	4902	C	E						DISC						U			N			23,934,318.40
9000	4902	C	E						DISC						U			N			23,934,318.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -04 /08 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-142,928,088.68
1000	4801	C	E												U			N			149,453,085.61
1000	4901	C	B												U			N			-623,435.91
1000	4901	C	E												U			N			1,821,227.32
1000	4902	C	E						DISC						U			N			8,289,083.54
Line Number Total:																				16,011,871.88	
2140	4201	D	B												U			N			219,741,731.15
2140	4801	C	B												U			N			-142,928,088.68
2140	4901	C	B												U			N			-623,435.91
Line Number Total:																				76,190,206.56	
2440	4510	D	E			A									U		X	N			-175,795,899.46
2440	4610	C	E												U		X	N			209,957,756.70
2440	4700	C	E												U		X	N			21,016,477.44
Line Number Total:																				55,178,334.68	
4036	4393	C	E	P	108287				DISC						U			N			-5,000,000.00
7240	4801	C	B												U			N			142,928,088.68
7240	4901	C	B												U			N			623,435.91
Line Number Total:																				143,551,524.59	
7320	4902	C	E						DISC						U			N			-8,289,083.54
7440	4801	C	E												U			N			149,453,085.61
7440	4901	C	E												U			N			1,821,227.32
Line Number Total:																				151,274,312.93	
8693	4902	C	E						DISC						U			N			8,289,083.54
9000	4902	C	E						DISC						U			N			8,289,083.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -05 /09 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			243,043,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		243,043,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -96 /00 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,798.94
7240	4901	C	B												E			N			10,402.26
Line Number Total:																					18,201.20
7320	4902	D	E						DISC						E			N			9,236.00
7340	4801	C	B												E			N			-7,798.94
7340	4801	C	E												E			N			4,795.47
7340	4901	C	B												E			N			-10,402.26
7340	4901	C	E												E			N			22,641.73
7340	4902	D	E						DISC						E			N			-9,236.00
7340	4971	D	E												E			N			-3,003.47
Line Number Total:																					-3,003.47
7440	4801	C	E												E			N			4,795.47
7440	4901	C	E												E			N			22,641.73
7440	4971	D	E												E			N			-3,003.47
Line Number Total:																					24,433.73
8693	4902	D	E						DISC						E			N			-9,236.00
9000	4902	D	E						DISC						E			N			-9,236.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -97 /01 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,697.24
7340	4801	C	B												E			N			-11,697.24
7340	4801	C	E												E			N			11,697.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,697.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -98 /02 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			219,431.12
7240	4901	C	B												E			N			7,997.14
Line Number Total:																					227,428.26
7320	4902	C	E						DISC						E			N			-7,677.00
7340	4801	C	B												E			N			-219,431.12
7340	4801	C	E												E			N			213,462.87
7340	4901	C	B												E			N			-7,997.14
7340	4901	C	E												E			N			6,288.39
7340	4902	C	E						DISC						E			N			7,677.00
7340	4971	D	E												E			N			-5,968.25
Line Number Total:																					-5,968.25
7440	4801	C	E												E			N			213,462.87
7440	4901	C	E												E			N			6,288.39
7440	4971	D	E												E			N			-5,968.25
Line Number Total:																					213,783.01
8693	4902	C	E						DISC						E			N			7,677.00
9000	4902	C	E						DISC						E			N			7,677.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air National Guard
 Budget Account Id: 007-25-3830 Treasury Account Id: 57- -99 /03 -3830 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,318.84
7240	4901	C	B												E			N			60,017.76
Line Number Total:																					98,336.60
7320	4902	C	E						DISC						E			N			-28,989.92
7340	4801	C	B												E			N			-38,318.84
7340	4801	C	E												E			N			69,346.68
7340	4901	C	B												E			N			-60,017.76
7340	4902	C	E						DISC						E			N			28,989.92
Line Number Total:																					0.00
7440	4801	C	E												E			N			69,346.68
8693	4902	C	E						DISC						E			N			28,989.92
9000	4902	C	E						DISC						E			N			28,989.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -00 /04 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,257,500.47
7240	4901	C	B												E			N			261,480.10
7240	4901	D	B												E			N			-1,628.10
Line Number Total:																					1,517,352.47
7320	4902	C	E						DISC						E			N			-416,527.93
7340	4801	C	B												E			N			-1,257,500.47
7340	4801	C	E												E			N			891,473.56
7340	4871	D	E												E			N			-1,533.89
7340	4881	C	E												E			N			4,365.41
7340	4901	C	B												E			N			-261,480.10
7340	4901	D	B												E			N			1,628.10
7340	4901	C	E												E			N			209,350.98
7340	4902	C	E						DISC						E			N			416,527.93
7340	4971	D	E												E			N			-4,388.45
7340	4981	C	E												E			N			12,489.47
Line Number Total:																					10,932.54
7440	4801	C	E												E			N			891,473.56
7440	4871	D	E												E			N			-1,533.89
7440	4881	C	E												E			N			4,365.41
7440	4901	C	E												E			N			209,350.98
7440	4971	D	E												E			N			-4,388.45
7440	4981	C	E												E			N			12,489.47
Line Number Total:																					1,111,757.08
8693	4902	C	E						DISC						E			N			416,527.93
9000	4902	C	E						DISC						E			N			416,527.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01 /05 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			3,290,038.36
1000	4801	C	E												U			Y			1,672,446.89
1000	4802	C	B						DISC						U			Y			-6,000,000.00
1000	4901	C	B												U			Y			-149,199.63
1000	4901	C	E												U			Y			157,519.95
1000	4902	C	E						DISC						U			Y			7,036,255.80
Line Number Total:																				6,007,061.37	
2140	4201	D	B												U			Y			8,875,941.29
2140	4801	D	B												U			Y			3,290,038.36
2140	4802	C	B						DISC						U			Y			-6,000,000.00
2140	4901	C	B												U			Y			-149,199.63
Line Number Total:																				6,016,780.02	
2210	4871	D	E												U			Y			2,605.44
2210	4971	D	E												U			Y			18,122.00
Line Number Total:																				20,727.44	
2398	4510	C	E			A									U	X		Y			-37.65
2398	4610	C	E												U	X		Y			-25,658.88
2398	4700	C	E												U	X		Y			-4,749.56
Line Number Total:																				-30,446.09	
7240	4801	D	B												U			Y			-3,290,038.36
7240	4901	C	B												U			Y			149,199.63
Line Number Total:																				-3,140,838.73	
7320	4802	C	B						DISC						U			Y			6,000,000.00
7320	4902	C	E						DISC						U			Y			-7,036,255.80
Line Number Total:																				-1,036,255.80	
7440	4801	C	E												U			Y			1,672,446.89
7440	4871	D	E												U			Y			-2,605.44
7440	4901	C	E												U			Y			157,519.95
7440	4971	D	E												U			Y			-18,122.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -01 /05 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,809,239.40	
8693	4802	C	B						DISC									U		Y	-6,000,000.00
8693	4902	C	E						DISC									U		Y	7,036,255.80
																			Line Number Total:	1,036,255.80	
9000	4802	C	B						DISC									U		Y	-6,000,000.00
9000	4902	C	E						DISC									U		Y	7,036,255.80
																			Line Number Total:	1,036,255.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02 /06 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,836,439.25
1000	4801	C	E												U			N			220,790,423.86
1000	4802	C	B						DISC						U			N			-4,849,888.48
1000	4802	C	E						DISC						U			N			4,849,888.48
1000	4901	C	B												U			N			-3,607,357.60
1000	4901	D	B												U			N			746,104.33
1000	4901	C	E												U			N			224,815,747.59
1000	4901	D	E												U			N			-2,015,705.17
1000	4902	C	E						DISC						U			N			7,597,093.86
Line Number Total:																				439,489,867.62	
2140	4201	D	B												U			N			21,193,157.84
2140	4801	C	B												U			N			-8,836,439.25
2140	4802	C	B						DISC						U			N			-4,849,888.48
2140	4901	C	B												U			N			-3,607,357.60
2140	4901	D	B												U			N			746,104.33
Line Number Total:																				4,645,576.84	
2210	4871	D	E												U			N			218,328,323.00
2210	4971	D	E												U			N			215,724,009.01
Line Number Total:																				434,052,332.01	
2397	4510	C	E			A									U		D	N			-1.44
2397	4610	D	E												U		D	N			1,299,683.66
2397	4700	C	E												U		D	N			-507,723.45
Line Number Total:																				791,958.77	
7240	4801	C	B												U			N			8,836,439.25
7240	4901	C	B												U			N			3,607,357.60
7240	4901	D	B												U			N			-746,104.33
Line Number Total:																				11,697,692.52	
7320	4802	C	B						DISC						U			N			4,849,888.48
7320	4802	C	E						DISC						U			N			-4,849,888.48
7320	4902	C	E						DISC						U			N			-7,597,093.86
Line Number Total:																				-7,597,093.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -02 /06 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			220,790,423.86
7440	4871	D	E												U			N			-218,328,323.00
7440	4901	C	E												U			N			224,815,747.59
7440	4901	D	E												U			N			-2,015,705.17
7440	4971	D	E												U			N			-215,724,009.01
Line Number Total:																				9,538,134.27	
8693	4802	C	B						DISC						U			N			-4,849,888.48
8693	4802	C	E						DISC						U			N			4,849,888.48
8693	4902	C	E						DISC						U			N			7,597,093.86
Line Number Total:																				7,597,093.86	
9000	4802	C	B						DISC						U			N			-4,849,888.48
9000	4802	C	E						DISC						U			N			4,849,888.48
9000	4902	C	E						DISC						U			N			7,597,093.86
Line Number Total:																				7,597,093.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -03 /07 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,233,948.65
1000	4801	D	B												U			N			23.34
1000	4801	C	E												U			N			22,735,431.05
1000	4901	C	B												U			N			-2,044,765.36
1000	4901	D	B												U			N			526,523.46
1000	4901	C	E												U			N			1,372,950.01
1000	4902	C	E						DISC						U			N			11,819,766.57
Line Number Total:																					1,175,980.42
2140	4201	D	B												U			N			39,675,595.12
2140	4801	C	B												U			N			-33,233,948.65
2140	4801	D	B												U			N			23.34
2140	4901	C	B												U			N			-2,044,765.36
2140	4901	D	B												U			N			526,523.46
Line Number Total:																					4,923,427.91
2210	4871	D	E												U			N			15,272.92
2210	4971	D	E												U			N			333,423.97
Line Number Total:																					348,696.89
2440	4510	C	E				A								U		X	N			3,315,675.55
2440	4610	C	E												U		X	N			375,854.53
2440	4700	C	E												U		X	N			404,614.30
Line Number Total:																					4,096,144.38
7240	4801	C	B												U			N			33,233,948.65
7240	4801	D	B												U			N			-23.34
7240	4901	C	B												U			N			2,044,765.36
7240	4901	D	B												U			N			-526,523.46
Line Number Total:																					34,752,167.21
7320	4902	C	E						DISC						U			N			-11,819,766.57
7440	4801	C	E												U			N			22,735,431.05
7440	4871	D	E												U			N			-15,272.92
7440	4901	C	E												U			N			1,372,950.01
7440	4971	D	E												U			N			-333,423.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04 /08 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,030,517.14
1000	4801	C	E												U			N			49,814,546.62
1000	4901	C	B												U			N			-7,285,517.24
1000	4901	D	B												U			N			7,082,320.25
1000	4901	C	E												U			N			2,455,231.45
1000	4901	D	E												U			N			-2,024,177.33
1000	4902	C	E						DISC						U			N			3,218,302.03
Line Number Total:																					2,230,188.64
2140	4201	D	B												U			N			79,224,347.22
2140	4801	C	B												U			N			-51,030,517.14
2140	4901	C	B												U			N			-7,285,517.24
2140	4901	D	B												U			N			7,082,320.25
Line Number Total:																					27,990,633.09
2210	4871	D	E												U			N			11.46
2210	4971	D	E												U			N			1,320.55
Line Number Total:																					1,332.01
2440	4510	C	E			A									U		X	N			21,844,677.12
2440	4610	C	E												U		X	N			2,313,337.22
2440	4700	C	E												U		X	N			1,603,762.12
Line Number Total:																					25,761,776.46
7240	4801	C	B												U			N			51,030,517.14
7240	4901	C	B												U			N			7,285,517.24
7240	4901	D	B												U			N			-7,082,320.25
Line Number Total:																					51,233,714.13
7320	4902	C	E						DISC						U			N			-3,218,302.03
7440	4801	C	E												U			N			49,814,546.62
7440	4871	D	E												U			N			-11.46
7440	4901	C	E												U			N			2,455,231.45
7440	4901	D	E												U			N			-2,024,177.33
7440	4971	D	E												U			N			-1,320.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -04 /08 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	50,244,268.73	
8693	4902	C	E						DISC												3,218,302.03
9000	4902	C	E						DISC												3,218,302.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Military construction, Army Reserve
Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /07 -2086 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2440	4610	C	E												U		X	N			8,700,000.00
4000	4119	D	E	P	108324				DISC				X		U		N	1			8,700,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -05 /09 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,763,663.87
1000	4901	C	E												U			N			1,194.76
1000	4902	C	E						DISC						U			N			54.20
Line Number Total:																					8,764,912.83
2440	4510	C	E			A									U		X	N			83,300,446.00
2440	4610	C	E												U		X	N			306,319.73
2440	4700	C	E												U		X	N			5,321.44
Line Number Total:																					83,612,087.17
4000	4119	D	E	P	108324				DISC				X		U			N	1		92,377,000.00
7320	4902	C	E						DISC						U			N			-54.20
7440	4801	C	E												U			N			8,763,663.87
7440	4901	C	E												U			N			1,194.76
Line Number Total:																					8,764,858.63
8690	4902	C	E						DISC						U			N			54.20
9000	4902	C	E						DISC						U			N			54.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -96 /00 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			14,269.00
7320	4902	C	E						DISC						E			N			-14,269.00
7340	4901	C	B												E			N			-14,269.00
7340	4902	C	E						DISC						E			N			14,269.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			14,269.00
9000	4902	C	E						DISC						E			N			14,269.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -97 /01 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,188.03
7240	4901	C	B												E			N			32,766.64
Line Number Total:																				35,954.67	
7340	4801	C	B												E			N			-3,188.03
7340	4801	C	E												E			N			3,188.03
7340	4901	C	B												E			N			-32,766.64
7340	4901	C	E												E			N			32,766.64
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,188.03
7440	4901	C	E												E			N			32,766.64
Line Number Total:																				35,954.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -98 /02 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,851.54
7240	4901	C	B												E			N			74,181.00
Line Number Total:																					106,032.54
7320	4902	C	E						DISC						E			N			-2,181.00
7340	4801	C	B												E			N			-31,851.54
7340	4801	C	E												E			N			31,851.54
7340	4901	C	B												E			N			-74,181.00
7340	4901	C	E												E			N			72,000.00
7340	4902	C	E						DISC						E			N			2,181.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			31,851.54
7440	4901	C	E												E			N			72,000.00
Line Number Total:																					103,851.54
8693	4902	C	E						DISC						E			N			2,181.00
9000	4902	C	E						DISC						E			N			2,181.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Army Reserve
 Budget Account Id: 007-25-2086 Treasury Account Id: 21- -99 /03 -2086 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,538.60
7240	4901	C	B												E			N			55,387.98
7240	4901	D	B												E			N			-49,837.98
Line Number Total:																					104,088.60
7320	4902	C	E						DISC						E			N			-11,009.59
7340	4801	C	B												E			N			-98,538.60
7340	4801	C	E												E			N			90,979.01
7340	4901	C	B												E			N			-55,387.98
7340	4901	D	B												E			N			49,837.98
7340	4901	C	E												E			N			7,625.57
7340	4901	D	E												E			N			-5,525.57
7340	4902	C	E						DISC						E			N			11,009.59
Line Number Total:																					0.00
7440	4801	C	E												E			N			90,979.01
7440	4901	C	E												E			N			7,625.57
7440	4901	D	E												E			N			-5,525.57
Line Number Total:																					93,079.01
8693	4902	C	E						DISC						E			N			11,009.59
9000	4902	C	E						DISC						E			N			11,009.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -00 /04 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			572,248.10
7240	4901	C	B												E			N			49,435.17
Line Number Total:																					621,683.27
7320	4902	C	E						DISC						E			N			-39,966.73
7340	4801	C	B												E			N			-572,248.10
7340	4801	C	E												E			N			572,798.52
7340	4871	D	E												E			N			-550.42
7340	4901	C	B												E			N			-49,435.17
7340	4901	C	E												E			N			8,918.02
7340	4902	C	E						DISC						E			N			39,966.73
Line Number Total:																					-550.42
7440	4801	C	E												E			N			572,798.52
7440	4871	D	E												E			N			-550.42
7440	4901	C	E												E			N			8,918.02
Line Number Total:																					581,166.12
8693	4902	C	E						DISC						E			N			39,966.73
9000	4902	C	E						DISC						E			N			39,966.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -01 /05 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,700,744.61
1000	4801	C	E												U			Y			1,133,126.63
1000	4901	C	B												U			Y			-1,030,005.84
1000	4901	C	E												U			Y			89,982.54
1000	4902	C	E						DISC						U			Y			1,507,641.28
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			2,772,036.48
2140	4801	C	B												U			Y			-1,700,744.61
2140	4901	C	B												U			Y			-1,030,005.84
Line Number Total:																				41,286.03	
2210	4871	D	E												U			Y			13,700.56
2398	4610	C	E												U		X	Y			-54,986.59
7240	4801	C	B												U			Y			1,700,744.61
7240	4901	C	B												U			Y			1,030,005.84
Line Number Total:																				2,730,750.45	
7320	4902	C	E						DISC						U			Y			-1,507,641.28
7440	4801	C	E												U			Y			1,133,126.63
7440	4871	D	E												U			Y			-13,700.56
7440	4901	C	E												U			Y			89,982.54
Line Number Total:																				1,209,408.61	
8693	4902	C	E						DISC						U			Y			1,507,641.28
9000	4902	C	E						DISC						U			Y			1,507,641.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -02 /06 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,869,010.11
1000	4801	C	E												U			N			1,039,479.80
1000	4901	C	B												U			N			-324,615.12
1000	4901	C	E												U			N			118,935.30
1000	4902	C	E						DISC						U			N			1,035,210.13
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,537,964.94
2140	4801	C	B												U			N			-1,869,010.11
2140	4901	C	B												U			N			-324,615.12
Line Number Total:																				344,339.71	
2210	4871	D	E												U			N			12,146.92
2440	4610	C	E												U		X	N			355,426.63
2440	4700	C	E												U		X	N			1,060.00
Line Number Total:																				356,486.63	
7240	4801	C	B												U			N			1,869,010.11
7240	4901	C	B												U			N			324,615.12
Line Number Total:																				2,193,625.23	
7320	4902	C	E						DISC						U			N			-1,035,210.13
7440	4801	C	E												U			N			1,039,479.80
7440	4871	D	E												U			N			-12,146.92
7440	4901	C	E												U			N			118,935.30
Line Number Total:																				1,146,268.18	
8693	4902	C	E						DISC						U			N			1,035,210.13
9000	4902	C	E						DISC						U			N			1,035,210.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -03 /07 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,985,072.18
1000	4801	C	E												U			N			15,881,028.83
1000	4901	C	B												U			N			-2,719,521.52
1000	4901	C	E												U			N			349,565.60
1000	4902	C	E						DISC						U			N			7,534,115.35
Line Number Total:																				60,116.08	
2140	4201	D	B												U			N			29,389,505.43
2140	4801	C	B												U			N			-20,985,072.18
2140	4901	C	B												U			N			-2,719,521.52
Line Number Total:																				5,684,911.73	
2440	4610	C	E												U		X	N			5,611,766.35
2440	4700	C	E												U		X	N			13,029.30
Line Number Total:																				5,624,795.65	
7240	4801	C	B												U			N			20,985,072.18
7240	4901	C	B												U			N			2,719,521.52
Line Number Total:																				23,704,593.70	
7320	4902	C	E						DISC						U			N			-7,534,115.35
7440	4801	C	E												U			N			15,881,028.83
7440	4901	C	E												U			N			349,565.60
Line Number Total:																				16,230,594.43	
8693	4902	C	E						DISC						U			N			7,534,115.35
9000	4902	C	E						DISC						U			N			7,534,115.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -04 /08 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36,764,131.16
1000	4801	C	E												U			N			35,937,208.66
1000	4901	C	B												U			N			-916,178.00
1000	4901	C	E												U			N			267,082.00
1000	4902	C	E						DISC						U			N			2,831,215.94
Line Number Total:																				1,355,197.44	
2140	4201	D	B												U			N			43,812,617.00
2140	4801	C	B												U			N			-36,764,131.16
2140	4901	C	B												U			N			-916,178.00
Line Number Total:																				6,132,307.84	
2440	4610	C	E												U		X	N			4,713,351.40
2440	4700	C	E												U		X	N			63,759.00
Line Number Total:																				4,777,110.40	
7240	4801	C	B												U			N			36,764,131.16
7240	4901	C	B												U			N			916,178.00
Line Number Total:																				37,680,309.16	
7320	4902	C	E						DISC						U			N			-2,831,215.94
7440	4801	C	E												U			N			35,937,208.66
7440	4901	C	E												U			N			267,082.00
Line Number Total:																				36,204,290.66	
8693	4902	C	E						DISC						U			N			2,831,215.94
9000	4902	C	E						DISC						U			N			2,831,215.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -05 /09 -1235 -000-0
 FACTS II User: JEFFREY WUORINEN - (216) 204-2749 - jeffrey.wuorinen@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			48,596,000.00
4000	4119	D	E	P	108132				DISC				X		U			N	1		48,596,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -96 /00 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			30,242.76
7340	4901	C	B												E			N			-30,242.76
7340	4901	C	E												E			N			30,242.76
Line Number Total:																				0.00	
7440	4901	C	E												E			N			30,242.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -97 /01 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,089.81
7240	4901	C	B												E			N			122.86
Line Number Total:																				37,212.67	
7340	4801	C	B												E			N			-37,089.81
7340	4801	C	E												E			N			37,089.81
7340	4901	C	B												E			N			-122.86
7340	4901	C	E												E			N			122.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			37,089.81
7440	4901	C	E												E			N			122.86
Line Number Total:																				37,212.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -98 /02 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,882.54
7340	4801	C	B												E			N			-1,882.54
7340	4801	C	E												E			N			1,882.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,882.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Naval Reserve
 Budget Account Id: 007-25-1235 Treasury Account Id: 17- -99 /03 -1235 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			950.40
7240	4901	C	B												E			N			212,376.75
Line Number Total:																				213,327.15	
7340	4801	C	B												E			N			-950.40
7340	4801	C	E												E			N			950.40
7340	4901	C	B												E			N			-212,376.75
7340	4901	C	E												E			N			212,376.75
Line Number Total:																				0.00	
7440	4801	C	E												E			N			950.40
7440	4901	C	E												E			N			212,376.75
Line Number Total:																				213,327.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -00 /04 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234,539.24
7240	4901	C	B												E			N			21,693.59
Line Number Total:																					256,232.83
7320	4902	C	E						DISC						E			N			-195,047.91
7340	4801	C	B												E			N			-234,539.24
7340	4801	C	E												E			N			24,612.19
7340	4901	C	B												E			N			-21,693.59
7340	4901	C	E												E			N			36,572.73
7340	4902	C	E						DISC						E			N			195,047.91
Line Number Total:																					0.00
7440	4801	C	E												E			N			24,612.19
7440	4901	C	E												E			N			36,572.73
Line Number Total:																					61,184.92
8693	4902	C	E						DISC						E			N			195,047.91
9000	4902	C	E						DISC						E			N			195,047.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -01 /05 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-413,244.28
1000	4801	C	E												U			Y			374,395.32
1000	4901	C	B												U			Y			-162,794.06
1000	4901	C	E												U			Y			446,624.14
1000	4902	C	E						DISC						U			Y			37,480.61
Line Number Total:																				282,461.73	
2140	4201	D	B												U			Y			619,187.00
2140	4801	C	B												U			Y			-413,244.28
2140	4901	C	B												U			Y			-162,794.06
Line Number Total:																				43,148.66	
2210	4971	D	E												U			Y			286,433.68
2398	4510	C	E			A									U		X	Y			-11,986.11
2398	4610	C	E												U		X	Y			-33,705.32
2398	4700	C	E												U		X	Y			-1,429.18
Line Number Total:																				-47,120.61	
7240	4801	C	B												U			Y			413,244.28
7240	4901	C	B												U			Y			162,794.06
Line Number Total:																				576,038.34	
7320	4902	C	E						DISC						U			Y			-37,480.61
7440	4801	C	E												U			Y			374,395.32
7440	4901	C	E												U			Y			446,624.14
7440	4971	D	E												U			Y			-286,433.68
Line Number Total:																				534,585.78	
8693	4902	C	E						DISC						U			Y			37,480.61
9000	4902	C	E						DISC						U			Y			37,480.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -02 /06 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,993,275.74
1000	4801	C	E												U			N			4,214,597.72
1000	4901	C	B												U			N			-597,303.70
1000	4901	C	E												U			N			481,345.34
1000	4902	C	E						DISC						U			N			937,336.43
Line Number Total:																				42,700.05	
2140	4201	D	B												U			N			10,123,245.15
2140	4801	C	B												U			N			-4,993,275.74
2140	4901	C	B												U			N			-597,303.70
Line Number Total:																				4,532,665.71	
2210	4971	D	E												U			N			56,638.13
2440	4510	C	E			A									U		X	N			3,599,384.33
2440	4610	C	E												U		X	N			886,226.81
2440	4700	C	E												U		X	N			60,992.65
Line Number Total:																				4,546,603.79	
7240	4801	C	B												U			N			4,993,275.74
7240	4901	C	B												U			N			597,303.70
Line Number Total:																				5,590,579.44	
7320	4902	C	E						DISC						U			N			-937,336.43
7440	4801	C	E												U			N			4,214,597.72
7440	4901	C	E												U			N			481,345.34
7440	4971	D	E												U			N			-56,638.13
Line Number Total:																				4,639,304.93	
8693	4902	C	E						DISC						U			N			937,336.43
9000	4902	C	E						DISC						U			N			937,336.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -03 /07 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,294,549.19
1000	4801	C	E												U			N			15,516,768.27
1000	4901	C	E												U			N			1,099,764.24
1000	4902	C	E						DISC						U			N			10,220,913.59
Line Number Total:																				542,896.91	
2140	4201	D	B												U			N			31,954,972.98
2140	4801	C	B												U			N			-26,294,549.19
Line Number Total:																				5,660,423.79	
2440	4510	C	E			A									U		X	N			2,071,096.09
2440	4610	C	E												U		X	N			2,856,647.30
2440	4700	C	E												U		X	N			189,783.49
Line Number Total:																				5,117,526.88	
7240	4801	C	B												U			N			26,294,549.19
7320	4902	C	E						DISC						U			N			-10,220,913.59
7440	4801	C	E												U			N			15,516,768.27
7440	4901	C	E												U			N			1,099,764.24
Line Number Total:																				16,616,532.51	
8693	4902	C	E						DISC						U			N			10,220,913.59
9000	4902	C	E						DISC						U			N			10,220,913.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -04 /08 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,615,832.78
1000	4801	C	E												U			N			38,553,391.21
1000	4901	C	B												U			N			-1,242,304.46
1000	4901	C	E												U			N			872,007.24
1000	4902	C	E						DISC						U			N			3,420,458.35
Line Number Total:																				987,719.56	
2140	4201	D	B												U			N			50,042,604.73
2140	4801	C	B												U			N			-40,615,832.78
2140	4901	C	B												U			N			-1,242,304.46
Line Number Total:																				8,184,467.49	
2440	4510	C	E			A									U		X	N			1,820,210.96
2440	4610	C	E												U		X	N			4,755,050.35
2440	4700	C	E												U		X	N			621,486.62
Line Number Total:																				7,196,747.93	
7240	4801	C	B												U			N			40,615,832.78
7240	4901	C	B												U			N			1,242,304.46
Line Number Total:																				41,858,137.24	
7320	4902	C	E						DISC						U			N			-3,420,458.35
7440	4801	C	E												U			N			38,553,391.21
7440	4901	C	E												U			N			872,007.24
Line Number Total:																				39,425,398.45	
8693	4902	C	E						DISC						U			N			3,420,458.35
9000	4902	C	E						DISC						U			N			3,420,458.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -05 /09 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-7,435.96
1000	4902	C	E						DISC						U			N			7,435.96
																			Line Number Total:	0.00	
2440	4510	C	E			A									U		X	N			123,977,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		123,977,000.00
7320	4902	C	E						DISC						U			N			-7,435.96
7440	4901	D	E												U			N			-7,435.96
8690	4902	C	E						DISC						U			N			7,435.96
9000	4902	C	E						DISC						U			N			7,435.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -96 /00 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			100.00
7320	4902	C	E						DISC						E			N			-100.00
7340	4901	C	B												E			N			-100.00
7340	4902	C	E						DISC						E			N			100.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			100.00
9000	4902	C	E						DISC						E			N			100.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -97 /01 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			411.75
7240	4901	C	B												E			N			4,311.99
Line Number Total:																				4,723.74	
7340	4801	C	B												E			N			-411.75
7340	4801	C	E												E			N			411.75
7340	4901	C	B												E			N			-4,311.99
7340	4901	C	E												E			N			4,311.99
Line Number Total:																				0.00	
7440	4801	C	E												E			N			411.75
7440	4901	C	E												E			N			4,311.99
Line Number Total:																				4,723.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -98 /02 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,870.47
7240	4901	C	B												E			N			2,026.85
Line Number Total:																				15,897.32	
7320	4902	D	E						DISC						E			N			5,557.18
7340	4801	C	B												E			N			-13,870.47
7340	4801	C	E												E			N			11,529.14
7340	4901	C	B												E			N			-2,026.85
7340	4901	C	E												E			N			9,925.36
7340	4902	D	E						DISC						E			N			-5,557.18
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,529.14
7440	4901	C	E												E			N			9,925.36
Line Number Total:																				21,454.50	
8693	4902	D	E						DISC						E			N			-5,557.18
9000	4902	D	E						DISC						E			N			-5,557.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Military construction, Air Force Reserve
 Budget Account Id: 007-25-3730 Treasury Account Id: 57- -99 /03 -3730 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,298.22
7240	4901	C	B												E			N			100.00
Line Number Total:																				2,398.22	
7340	4801	C	B												E			N			-2,298.22
7340	4801	C	E												E			N			2,298.22
7340	4901	C	B												E			N			-100.00
7340	4901	C	E												E			N			100.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,298.22
7440	4901	C	E												E			N			100.00
Line Number Total:																				2,398.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Chemical demilitarization construction, defense-wide
 Budget Account Id: 007-25-0391 Treasury Account Id: 97- -05 /09 -0391 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			25,000.00
1000	4901	C	E												U			N			3,315.74
Line Number Total:																				28,315.74	
2440	4510	C	E			A									U		X	N			68,005,000.00
2440	4610	C	E												U		X	N			806,000.00
2440	4700	C	E												U		X	N			13,046,684.26
Line Number Total:																				81,857,684.26	
4000	4119	D	E	P	108324				DISC				X		U			N	1		81,886,000.00
7440	4801	C	E												U			N			25,000.00
7440	4901	C	E												U			N			3,315.74
Line Number Total:																				28,315.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Base realignment and closure account
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /05 -0510 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-50,000.00
4000	4119	D	E	P	108324				DISC				X		U			Y	1		50,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Base realignment and closure account
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-573,947,966.17
1000	4801	D	B												U			N			9,202,444.17
1000	4801	C	E												U			N			520,560,728.26
1000	4801	D	E												U			N			-9,202,444.17
1000	4802	C	B						DISC		BAL				U			N			-41,879.56
1000	4802	C	E						DISC		NEW				U			N			53,908.13
1000	4901	C	B												U			N			-181,093,770.10
1000	4901	C	E												U			N			158,363,534.59
1000	4902	C	E						DISC		NEW				U			N			133,484,106.91
Line Number Total:																				57,378,662.06	
2140	4201	D	B												U			N			1,092,368,101.13
2140	4221	D	B						DISC						U			N			3,151,782.59
2140	4251	C	B				F		DISC						U			N			-15,546,660.60
2140	4801	C	B												U			N			-573,947,966.17
2140	4801	D	B												U			N			9,202,444.17
2140	4802	C	B						DISC		BAL				U			N			-41,879.56
2140	4901	C	B												U			N			-181,093,770.10
Line Number Total:																				334,092,051.46	
2210	4871	D	E												U			N			9,218,878.74
2440	4450	C	E												U		X	N			12,337,548.03
2440	4510	C	E			A									U		X	N			8,945,483.95
2440	4610	C	E												U		X	N			477,696,773.05
2440	4700	C	E												U		X	N			33,171,157.20
Line Number Total:																				532,150,962.23	
4000	4119	D	E	P	108324				DISC				X		U			N	1		246,116,000.00
6800	4252	C	E					F	DISC						U			N			-115,465.10
6810	4221	D	B					F	DISC						U			N			-3,151,782.59
6810	4221	D	E					F	DISC						U			N			3,151,782.59
6810	4251	C	B					F	DISC						U			N			15,546,660.60
6810	4251	C	E					F	DISC						U			N			-15,328,501.41
Line Number Total:																				218,159.19	
7240	4221	D	B					F	DISC						U			N			-3,151,782.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Base realignment and closure account
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- - /X -0510 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						U			N			15,546,660.60
7240	4801	C	B												U			N			573,947,966.17
7240	4801	D	B												U			N			-9,202,444.17
7240	4901	C	B												U			N			181,093,770.10
Line Number Total:																				758,234,170.11	
7320	4802	C	B						DISC	BAL					U			N			41,879.56
7320	4802	C	E						DISC	NEW					U			N			-53,908.13
7320	4902	C	E						DISC	NEW					U			N			-133,484,106.91
Line Number Total:																				-133,496,135.48	
7440	4221	D	E				F		DISC						U			N			-3,151,782.59
7440	4251	C	E				F		DISC						U			N			15,328,501.41
7440	4801	C	E												U			N			520,560,728.26
7440	4801	D	E												U			N			-9,202,444.17
7440	4871	D	E												U			N			-9,218,878.74
7440	4901	C	E												U			N			158,363,534.59
Line Number Total:																				672,679,658.76	
8690	4802	C	E						DISC	NEW					U			N			11,049.11
8690	4902	C	E						DISC	NEW					U			N			58,841,766.94
Line Number Total:																				58,852,816.05	
8693	4802	C	B						DISC	BAL					U			N			-41,879.56
8693	4802	C	E						DISC	BAL					U			N			42,859.02
8693	4902	C	E						DISC	BAL					U			N			74,642,339.97
Line Number Total:																				74,643,319.43	
8800	4252	C	E				F		DISC						U			N			115,465.10
9000	4252	C	E				F		DISC						U			N			115,465.10
9000	4802	C	B						DISC	BAL					U			N			-41,879.56
9000	4802	C	E						DISC	NEW					U			N			53,908.13
9000	4902	C	E						DISC	NEW					U			N			133,484,106.91
Line Number Total:																				133,611,600.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Base realignment and closure account
 Budget Account Id: 007-25-0510 Treasury Account Id: 97- -01 /02 -0103 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,000.00
7340	4801	C	B												E			N			-3,000.00
7340	4801	C	E												E			N			3,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Military Construction
Budget Account: Base realignment and closure account
Budget Account Id: 007-25-0510 Treasury Account Id: 97- -01 /02 -0103 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-25-0510

1000	Total new obligations																				57,378,662.06
2140	Unobligated balance carried forward, start of year																				334,092,051.46
2210	Resources available from recoveries of prior year obligations																				9,218,878.74
2398	Unobligated balance expiring or withdrawn																				-50,000.00
2440	Unobligated balance carried forward, end of year																				532,150,962.23
4000	Appropriation																				246,166,000.00
6800	Offsetting collections (cash)																				-115,465.10
6810	Change in uncollected customer payments from Federal sources (unexpired)																				218,159.19
7240	Obligated balance, start of year																				758,237,170.11
7320	Total outlays (gross)																				-133,496,135.48
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				672,682,658.76
8690	Outlays from new discretionary authority																				58,852,816.05
8693	Outlays from discretionary balances																				74,643,319.43
8800	Federal sources																				115,465.10
9000	Outlays																				133,611,600.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Military Construction
 Budget Account: Foreign currency fluctuations, construction
 Budget Account Id: 007-25-0803 Treasury Account Id: 97- - /X -0803 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,871,000.00
2440	4610	C	E												U		X	N			17,871,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /00 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-63.24
7240	4251	C	B					E	DISC						E			N			87.61
7240	4251	D	B					F	DISC						E			N			-433.98
7240	4801	C	B												E			N			2,045,614.62
7240	4801	D	B												E			N			-2,021,108.36
7240	4901	C	B												E			N			4,283,124.49
Line Number Total:																				4,307,221.14	
7320	4902	C	E						DISC						E			N			-693,585.60
7320	4902	D	E						DISC						E			N			383.44
Line Number Total:																				-693,202.16	
7340	4801	C	B												E			N			-2,045,614.62
7340	4801	D	B												E			N			2,021,108.36
7340	4801	C	E												E			N			1,760,680.22
7340	4871	D	E												E			N			-339,697.26
7340	4881	C	E												E			N			136,629.88
7340	4901	C	B												E			N			-4,283,124.49
7340	4901	C	E												E			N			1,853,748.37
7340	4902	C	E						DISC						E			N			693,585.60
7340	4902	D	E						DISC						E			N			-383.44
7340	4971	D	E												E			N			-316,215.58
7340	4981	C	E												E			N			127,185.30
Line Number Total:																				-392,097.66	
7410	4221	D	B					E	DISC						E			N			63.24
7410	4221	C	E					E	DISC						E			N			103.85
7410	4251	C	B					E	DISC						E			N			-87.61
7410	4251	D	B					F	DISC						E			N			433.98
7410	4251	C	E					E	DISC						E			N			87.61
7410	4251	D	E					F	DISC						E			N			-433.98
Line Number Total:																				167.09	
7440	4221	C	E					E	DISC						E			N			103.85
7440	4251	C	E					E	DISC						E			N			87.61
7440	4251	D	E					F	DISC						E			N			-433.98
7440	4801	C	E												E			N			1,760,680.22
7440	4871	D	E												E			N			-339,697.26
7440	4881	C	E												E			N			136,629.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /00 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			1,853,748.37
7440	4971	D	E												E			N			-316,215.58
7440	4981	C	E												E			N			127,185.30
Line Number Total:																				3,222,088.41	
8693	4902	C	E						DISC						E			N			693,585.60
8693	4902	D	E						DISC						E			N			-383.44
Line Number Total:																				693,202.16	
8840	4222	D	B				E		DISC						E			N			191.72
8840	4222	D	E				E		DISC						E			N			-575.16
8840	4252	C	E				E		DISC						E			N			216.35
Line Number Total:																				-167.09	
8896	4222	D	B				E		DISC						E			N			-191.72
8896	4222	D	E				E		DISC						E			N			575.16
8896	4252	C	E				E		DISC						E			N			-216.35
Line Number Total:																				167.09	
9000	4222	D	B				E		DISC						E			N			191.72
9000	4222	D	E				E		DISC						E			N			-575.16
9000	4252	C	E				E		DISC						E			N			216.35
9000	4902	C	E						DISC						E			N			693,585.60
9000	4902	D	E						DISC						E			N			-383.44
Line Number Total:																				693,035.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /01 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-859.26
7240	4251	C	B					E	DISC						E			N			32.41
7240	4251	D	B					F	DISC						E			N			-161,054.03
7240	4801	C	B												E			N			4,288,237.67
7240	4901	C	B												E			N			12,350,848.62
Line Number Total:																				16,477,205.41	
7320	4902	C	E						DISC						E			N			-340,516.88
7340	4801	C	B												E			N			-4,288,237.67
7340	4801	C	E												E			N			3,991,515.77
7340	4871	D	E												E			N			-67,763.49
7340	4881	C	E												E			N			51,221.30
7340	4901	C	B												E			N			-12,350,848.62
7340	4901	C	E												E			N			12,307,053.64
7340	4902	C	E						DISC						E			N			340,516.88
7340	4971	D	E												E			N			-270,715.46
7340	4981	C	E												E			N			204,629.34
Line Number Total:																				-82,628.31	
7410	4221	D	B					E	DISC						E			N			859.26
7410	4221	D	E					E	DISC						E			N			-859.26
7410	4251	C	B					E	DISC						E			N			-32.41
7410	4251	D	B					F	DISC						E			N			161,054.03
7410	4251	C	E					E	DISC						E			N			32.41
7410	4251	D	E					F	DISC						E			N			-161,054.03
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-859.26
7440	4251	C	E					E	DISC						E			N			32.41
7440	4251	D	E					F	DISC						E			N			-161,054.03
7440	4801	C	E												E			N			3,991,515.77
7440	4871	D	E												E			N			-67,763.49
7440	4881	C	E												E			N			51,221.30
7440	4901	C	E												E			N			12,307,053.64
7440	4971	D	E												E			N			-270,715.46
7440	4981	C	E												E			N			204,629.34
Line Number Total:																				16,054,060.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- - /01 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			340,516.88
8840	4222	D	B					E	DISC						E			N			44,983.00
8840	4222	D	E					E	DISC						E			N			-44,983.00
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N			-44,983.00
8896	4222	D	E					E	DISC						E			N			44,983.00
Line Number Total:																				0.00	
9000	4222	D	B					E	DISC						E			N			44,983.00
9000	4222	D	E					E	DISC						E			N			-44,983.00
9000	4902	C	E						DISC						E			N			340,516.88
Line Number Total:																				340,516.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -00 /04 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,839,457.90
7240	4801	D	B												E			N			-15,284,528.16
7240	4901	C	B												E			N			15,807,169.15
7240	4901	D	B												E			N			-15,295,015.36
Line Number Total:																				2,067,083.53	
7320	4902	C	E						DISC						E			N			-53,359.47
7320	4902	D	E						DISC						E			N			572.37
Line Number Total:																				-52,787.10	
7340	4801	C	B												E			N			-16,839,457.90
7340	4801	D	B												E			N			15,284,528.16
7340	4801	C	E												E			N			1,466,227.78
7340	4801	D	E												E			N			-15,727.77
7340	4901	C	B												E			N			-15,807,169.15
7340	4901	D	B												E			N			15,295,015.36
7340	4901	C	E												E			N			563,796.42
7340	4902	C	E						DISC						E			N			53,359.47
7340	4902	D	E						DISC						E			N			-572.37
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,466,227.78
7440	4801	D	E												E			N			-15,727.77
7440	4901	C	E												E			N			563,796.42
Line Number Total:																				2,014,296.43	
8693	4902	C	E						DISC						E			N			53,359.47
8693	4902	D	E						DISC						E			N			-572.37
Line Number Total:																				52,787.10	
9000	4902	C	E						DISC						E			N			53,359.47
9000	4902	D	E						DISC						E			N			-572.37
Line Number Total:																				52,787.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-24,811,275.21
1000	4801	D	B												U			Y			4,805,089.29
1000	4801	C	E												U			Y			18,796,006.68
1000	4901	C	B												U			Y			-24,443,730.96
1000	4901	D	B												U			Y			23,806,307.95
1000	4901	C	E												U			Y			801,910.45
1000	4901	D	E												U			Y			-19,522.32
1000	4902	C	E						DISC						U			Y			1,502,583.79
Line Number Total:																				437,369.67	
2140	4201	D	B												U			Y			21,895,048.79
2140	4801	C	B												U			Y			-24,811,275.21
2140	4801	D	B												U			Y			4,805,089.29
2140	4901	C	B												U			Y			-24,443,730.96
2140	4901	D	B												U			Y			23,806,307.95
Line Number Total:																				1,251,439.86	
2210	4871	D	E												U			Y			5,056.41
2210	4971	D	E												U			Y			150,525.57
Line Number Total:																				155,581.98	
2398	4510	C	E			A									U		X	Y			-780,769.52
2398	4610	C	E												U		X	Y			-188,882.65
Line Number Total:																				-969,652.17	
7240	4801	C	B												U			Y			24,811,275.21
7240	4801	D	B												U			Y			-4,805,089.29
7240	4901	C	B												U			Y			24,443,730.96
7240	4901	D	B												U			Y			-23,806,307.95
Line Number Total:																				20,643,608.93	
7320	4902	C	E						DISC						U			Y			-1,502,583.79
7440	4801	C	E												U			Y			18,796,006.68
7440	4871	D	E												U			Y			-5,056.41
7440	4901	C	E												U			Y			801,910.45
7440	4901	D	E												U			Y			-19,522.32
7440	4971	D	E												U			Y			-150,525.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -01 /05 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	19,422,812.83	
8693	4902	C	E						DISC												1,502,583.79
9000	4902	C	E						DISC												1,502,583.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,637,044.92
1000	4801	C	E												U			N			22,124,595.76
1000	4901	C	B												U			N			-8,730,053.81
1000	4901	D	B												U			N			3,321,054.08
1000	4901	C	E												U			N			2,380,008.42
1000	4902	C	E						DISC						U			N			10,928,864.94
Line Number Total:																				387,424.47	
2140	4201	D	B												U			N			35,875,252.73
2140	4801	C	B												U			N			-29,637,044.92
2140	4901	C	B												U			N			-8,730,053.81
2140	4901	D	B												U			N			3,321,054.08
Line Number Total:																				829,208.08	
2210	4871	D	E												U			N			21,550.05
2210	4971	D	E												U			N			220,313.53
Line Number Total:																				241,863.58	
2440	4510	C	E			A									U		X	N			494,545.64
2440	4610	C	E												U		X	N			102,460.38
2440	4700	C	E												U		X	N			86,641.17
Line Number Total:																				683,647.19	
7240	4801	C	B												U			N			29,637,044.92
7240	4901	C	B												U			N			8,730,053.81
7240	4901	D	B												U			N			-3,321,054.08
Line Number Total:																				35,046,044.65	
7320	4902	C	E						DISC						U			N			-10,928,864.94
7440	4801	C	E												U			N			22,124,595.76
7440	4871	D	E												U			N			-21,550.05
7440	4901	C	E												U			N			2,380,008.42
7440	4971	D	E												U			N			-220,313.53
Line Number Total:																				24,262,740.60	
8693	4902	C	E						DISC						U			N			10,928,864.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -02 /06 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			10,928,864.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03 /07 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,677,892.05
1000	4801	C	E												U			N			28,900,943.24
1000	4901	C	B												U			N			-17,724,946.19
1000	4901	D	B												U			N			17,631,868.75
1000	4901	C	E												U			N			15,151,665.83
1000	4901	D	E												U			N			-14,452,809.50
1000	4902	C	E						DISC						U			N			5,299,274.29
Line Number Total:																					1,128,104.37
2140	4201	D	B												U			N			161,152,098.84
2140	4801	C	B												U			N			-33,677,892.05
2140	4901	C	B												U			N			-17,724,946.19
2140	4901	D	B												U			N			17,631,868.75
Line Number Total:																					127,381,129.35
2210	4871	D	E												U			N			896.59
2210	4971	D	E												U			N			39,309.28
Line Number Total:																					40,205.87
2221	4190	C	E								97	0834			U	T		N			-64,000,000.00
2440	4610	C	E												U		X	N			41,069,956.50
2440	4700	C	E												U		X	N			223,274.35
Line Number Total:																					41,293,230.85
4036	4393	C	E	P	108324				DISC						U			N			-21,000,000.00
7240	4801	C	B												U			N			33,677,892.05
7240	4901	C	B												U			N			17,724,946.19
7240	4901	D	B												U			N			-17,631,868.75
Line Number Total:																					33,770,969.49
7320	4902	C	E						DISC						U			N			-5,299,274.29
7440	4801	C	E												U			N			28,900,943.24
7440	4871	D	E												U			N			-896.59
7440	4901	C	E												U			N			15,151,665.83
7440	4901	D	E												U			N			-14,452,809.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -03 /07 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-39,309.28
Line Number Total:																				29,559,593.70	
8693	4902	C	E						DISC						U			N			5,299,274.29
9000	4902	C	E						DISC						U			N			5,299,274.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-176,400,411.78
1000	4801	C	E												U			N			206,486,777.81
1000	4901	C	B												U			N			-36,279,218.22
1000	4901	D	B												U			N			5,084,951.77
1000	4901	C	E												U			N			4,138,024.76
1000	4901	D	E												U			N			-1,742,879.15
1000	4902	C	E						DISC						U			N			3,229,599.90
Line Number Total:																					4,516,845.09
2140	4201	D	B												U			N			376,099,741.18
2140	4801	C	B												U			N			-176,400,411.78
2140	4901	C	B												U			N			-36,279,218.22
2140	4901	D	B												U			N			5,084,951.77
Line Number Total:																					168,505,062.95
2210	4871	D	E												U			N			3,640.28
2210	4971	D	E												U			N			371,646.21
Line Number Total:																					375,286.49
2440	4510	C	E			A									U		X	N			118,600,000.00
2440	4610	C	E												U		X	N			44,088,476.01
2440	4700	C	E												U		X	N			1,675,028.34
Line Number Total:																					164,363,504.35
7240	4801	C	B												U			N			176,400,411.78
7240	4901	C	B												U			N			36,279,218.22
7240	4901	D	B												U			N			-5,084,951.77
Line Number Total:																					207,594,678.23
7320	4902	C	E						DISC						U			N			-3,229,599.90
7440	4801	C	E												U			N			206,486,777.81
7440	4871	D	E												U			N			-3,640.28
7440	4901	C	E												U			N			4,138,024.76
7440	4901	D	E												U			N			-1,742,879.15
7440	4971	D	E												U			N			-371,646.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -04 /08 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	208,506,636.93	
8693	4902	C	E						DISC												3,229,599.90
9000	4902	C	E						DISC												3,229,599.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -05 /09 -0720 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-609,836.37
1000	4902	C	E						DISC						U			N			5,568,699.09
Line Number Total:																				4,958,862.72	
2440	4510	C	E			A									U		X	N			573,099,000.00
2440	4610	C	E												U		X	N			58,041,137.28
Line Number Total:																				631,140,137.28	
4000	4119	D	E	P	108324				DISC			X			U			N	1		636,099,000.00
7320	4902	C	E						DISC						U			N			-5,568,699.09
7440	4901	D	E												U			N			-609,836.37
8690	4902	C	E						DISC						U			N			5,568,699.09
9000	4902	C	E						DISC						U			N			5,568,699.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -96 /00 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,016.60
7240	4901	C	B												E			N			100.00
Line Number Total:																					4,116.60
7320	4902	C	E						DISC						E			N			-3,910.90
7340	4801	C	B												E			N			-4,016.60
7340	4801	C	E												E			N			105.70
7340	4901	C	B												E			N			-100.00
7340	4901	C	E												E			N			3,910.90
7340	4901	D	E												E			N			-3,810.90
7340	4902	C	E						DISC						E			N			3,910.90
Line Number Total:																					0.00
7440	4801	C	E												E			N			105.70
7440	4901	C	E												E			N			3,910.90
7440	4901	D	E												E			N			-3,810.90
Line Number Total:																					205.70
8693	4902	C	E						DISC						E			N			3,910.90
9000	4902	C	E						DISC						E			N			3,910.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -97 /01 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			432,470.82
7240	4801	D	B												E			N			-15,227.30
7240	4901	C	B												E			N			14,584.45
7240	4901	D	B												E			N			-14,584.45
Line Number Total:																				417,243.52	
7340	4801	C	B												E			N			-432,470.82
7340	4801	D	B												E			N			15,227.30
7340	4801	C	E												E			N			417,886.07
7340	4801	D	E												E			N			-642.55
7340	4901	C	B												E			N			-14,584.45
7340	4901	D	B												E			N			14,584.45
Line Number Total:																				0.00	
7440	4801	C	E												E			N			417,886.07
7440	4801	D	E												E			N			-642.55
Line Number Total:																				417,243.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -98 /02 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,057,862.81
7240	4901	C	B												E			N			27,887.60
Line Number Total:																					1,085,750.41
7320	4902	C	E						DISC						E			N			-17,893.83
7340	4801	C	B												E			N			-1,057,862.81
7340	4801	C	E												E			N			1,065,317.76
7340	4901	C	B												E			N			-27,887.60
7340	4901	C	E												E			N			2,538.82
7340	4902	C	E						DISC						E			N			17,893.83
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,065,317.76
7440	4901	C	E												E			N			2,538.82
Line Number Total:																					1,067,856.58
8693	4902	C	E						DISC						E			N			17,893.83
9000	4902	C	E						DISC						E			N			17,893.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Army
 Budget Account Id: 007-30-0720 Treasury Account Id: 21- -99 /03 -0702 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,462,641.96
7240	4901	C	B												E			N			567,199.30
Line Number Total:																					3,029,841.26
7320	4902	C	E						DISC						E			N			-636,546.32
7340	4801	C	B												E			N			-2,462,641.96
7340	4801	C	E												E			N			2,217,491.61
7340	4901	C	B												E			N			-567,199.30
7340	4901	C	E												E			N			183,876.46
7340	4901	D	E												E			N			-8,073.13
7340	4902	C	E						DISC						E			N			636,546.32
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,217,491.61
7440	4901	C	E												E			N			183,876.46
7440	4901	D	E												E			N			-8,073.13
Line Number Total:																					2,393,294.94
8693	4902	C	E						DISC						E			N			636,546.32
9000	4902	C	E						DISC						E			N			636,546.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /02 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-87,736.68
7240	4251	D	B					E	DISC						E			N			-1,541.99
7240	4251	D	B					F	DISC						E			N			-80,710.89
7240	4801	C	B												E			N			13,428,471.21
7240	4801	D	B												E			N			-12,832.50
7240	4901	C	B												E			N			16,391,383.20
Line Number Total:																				29,637,032.35	
7320	4902	C	E						DISC						E			N			-5,725,588.70
7340	4801	C	B												E			N			-13,428,471.21
7340	4801	D	B												E			N			12,832.50
7340	4801	C	E												E			N			11,849,020.58
7340	4871	D	E												E			N			-1,850,738.30
7340	4881	C	E												E			N			1,874,511.12
7340	4901	C	B												E			N			-16,391,383.20
7340	4901	C	E												E			N			12,232,412.63
7340	4902	C	E						DISC						E			N			5,725,588.70
7340	4971	D	E												E			N			-1,798,913.24
7340	4981	C	E												E			N			1,822,020.38
Line Number Total:																				46,879.96	
7410	4221	D	B					E	DISC						E			N			87,736.68
7410	4221	D	E					E	DISC						E			N			-87,787.24
7410	4251	D	B					E	DISC						E			N			1,541.99
7410	4251	D	B					F	DISC						E			N			80,710.89
7410	4251	D	E					E	DISC						E			N			-795.00
7410	4251	D	E					F	DISC						E			N			-80,668.96
Line Number Total:																				738.36	
7440	4221	D	E					E	DISC						E			N			-87,787.24
7440	4251	D	E					E	DISC						E			N			-795.00
7440	4251	D	E					F	DISC						E			N			-80,668.96
7440	4801	C	E												E			N			11,849,020.58
7440	4871	D	E												E			N			-1,850,738.30
7440	4881	C	E												E			N			1,874,511.12
7440	4901	C	E												E			N			12,232,412.63
7440	4971	D	E												E			N			-1,798,913.24
7440	4981	C	E												E			N			1,822,020.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /02 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	23,959,061.97
8693	4902	C	E						DISC						E		N			5,725,588.70
8800	4252	D	E				F		DISC						E		N			-41.93
8840	4222	C	E				E		DISC						E		N			157.42
8840	4252	D	E				E		DISC						E		N			-362.81
																			Line Number Total:	-205.39
8896	4222	C	E				E		DISC						E		N			-157.42
8896	4252	D	E				E		DISC						E		N			362.81
8896	4252	D	E				F		DISC						E		N			41.93
																			Line Number Total:	247.32
9000	4222	C	E				E		DISC						E		N			157.42
9000	4252	D	E				E		DISC						E		N			-362.81
9000	4252	D	E				F		DISC						E		N			-41.93
9000	4902	C	E						DISC						E		N			5,725,588.70
																			Line Number Total:	5,725,341.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /03 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-15,903.86
7240	4251	C	B					E	DISC						E			N			1,678.94
7240	4251	D	B					F	DISC						E			N			-106,956.47
7240	4801	C	B												E			N			44,953,910.91
7240	4801	D	B												E			N			-249,052.58
7240	4901	C	B												E			N			69,495,403.19
Line Number Total:																				114,079,080.13	
7320	4802	C	B						DISC						E			N			1,442.93
7320	4902	C	E						DISC						E			N			-28,776,811.24
7320	4902	D	E						DISC						E			N			9,994.84
Line Number Total:																				-28,765,373.47	
7340	4801	C	B												E			N			-44,953,910.91
7340	4801	D	B												E			N			249,052.58
7340	4801	C	E												E			N			31,477,234.61
7340	4802	C	B						DISC						E			N			-1,442.93
7340	4871	D	E												E			N			-2,313,158.14
7340	4881	C	E												E			N			2,022,791.31
7340	4901	C	B												E			N			-69,495,403.19
7340	4901	C	E												E			N			53,957,653.44
7340	4902	C	E						DISC						E			N			28,776,811.24
7340	4902	D	E						DISC						E			N			-9,994.84
7340	4971	D	E												E			N			-1,339,389.06
7340	4981	C	E												E			N			1,171,257.81
Line Number Total:																				-458,498.08	
7410	4221	D	B					E	DISC						E			N			15,903.86
7410	4221	D	E					E	DISC						E			N			-49,882.57
7410	4251	C	B					E	DISC						E			N			-1,678.94
7410	4251	D	B					F	DISC						E			N			106,956.47
7410	4251	D	E					E	DISC						E			N			-31,251.19
7410	4251	D	E					F	DISC						E			N			-37,995.60
Line Number Total:																				2,052.03	
7440	4221	D	E					E	DISC						E			N			-49,882.57
7440	4251	D	E					E	DISC						E			N			-31,251.19
7440	4251	D	E					F	DISC						E			N			-37,995.60
7440	4801	C	E												E			N			31,477,234.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /03 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-2,313,158.14
7440	4881	C	E												E			N			2,022,791.31
7440	4901	C	E												E			N			53,957,653.44
7440	4971	D	E												E			N			-1,339,389.06
7440	4981	C	E												E			N			1,171,257.81
Line Number Total:																				84,857,260.61	
8693	4802	C	B						DISC						E			N			-1,442.93
8693	4902	C	E						DISC						E			N			28,776,811.24
8693	4902	D	E						DISC						E			N			-9,994.84
Line Number Total:																				28,765,373.47	
8800	4222	D	B				F		DISC						E			N			118,350.37
8800	4222	D	E				F		DISC						E			N			-118,350.37
Line Number Total:																				0.00	
8840	4222	D	B				E		DISC						E			N			191,049.69
8840	4222	D	E				E		DISC						E			N			-191,149.69
8840	4252	D	E				E		DISC						E			N			-3,663.55
Line Number Total:																				-3,763.55	
8896	4222	D	B				E		DISC						E			N			-191,049.69
8896	4222	D	B				F		DISC						E			N			-118,350.37
8896	4222	D	E				E		DISC						E			N			191,149.69
8896	4222	D	E				F		DISC						E			N			118,350.37
8896	4252	D	E				E		DISC						E			N			3,663.55
Line Number Total:																				3,763.55	
9000	4222	D	B				E		DISC						E			N			191,049.69
9000	4222	D	B				F		DISC						E			N			118,350.37
9000	4222	D	E				E		DISC						E			N			-191,149.69
9000	4222	D	E				F		DISC						E			N			-118,350.37
9000	4252	D	E				E		DISC						E			N			-3,663.55
9000	4802	C	B						DISC						E			N			-1,442.93
9000	4902	C	E						DISC						E			N			28,776,811.24
9000	4902	D	E						DISC						E			N			-9,994.84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /03 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

Line Number Total: 28,761,609.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
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 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-717,884.98
7240	4221	D	B					F	DISC						E			N			-384,354.08
7240	4251	D	B					E	DISC						E			N			-162,433.80
7240	4251	D	B					F	DISC						E			N			-824,412.05
7240	4801	C	B												E			N			199,449,460.27
7240	4801	D	B												E			N			-2,024,678.57
7240	4901	C	B												E			N			88,958,558.51
Line Number Total:																				284,294,255.30	
7320	4802	C	B						DISC						E			N			16,680.54
7320	4802	D	E						DISC						E			N			709.21
7320	4902	C	E						DISC						E			N			-96,554,964.90
Line Number Total:																				-96,537,575.15	
7340	4801	C	B												E			N			-199,449,460.27
7340	4801	D	B												E			N			2,024,678.57
7340	4801	C	E												E			N			155,512,992.21
7340	4802	C	B						DISC						E			N			-16,680.54
7340	4802	D	E						DISC						E			N			-709.21
7340	4871	D	E												E			N			-5,325,374.76
7340	4881	C	E												E			N			4,722,486.32
7340	4901	C	B												E			N			-88,958,558.51
7340	4901	C	E												E			N			34,332,772.85
7340	4902	C	E						DISC						E			N			96,554,964.90
7340	4971	D	E												E			N			-26,354,427.48
7340	4981	C	E												E			N			23,312,929.11
Line Number Total:																				-3,644,386.81	
7410	4221	D	B					E	DISC						E			N			717,884.98
7410	4221	D	B					F	DISC						E			N			384,354.08
7410	4221	D	E						DISC						E			N			-424,463.27
7410	4221	D	E					F	DISC						E			N			-74,483.98
7410	4251	D	B					E	DISC						E			N			162,433.80
7410	4251	D	B					F	DISC						E			N			824,412.05
7410	4251	D	E						DISC						E			N			-86,903.71
7410	4251	D	E					F	DISC						E			N			-211,619.08
Line Number Total:																				1,291,614.87	
7440	4221	D	E					E	DISC						E			N			-424,463.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-74,483.98
7440	4251	D	E				E		DISC						E			N			-86,903.71
7440	4251	D	E				F		DISC						E			N			-211,619.08
7440	4801	C	E												E			N			155,512,992.21
7440	4871	D	E												E			N			-5,325,374.76
7440	4881	C	E												E			N			4,722,486.32
7440	4901	C	E												E			N			34,332,772.85
7440	4971	D	E												E			N			-26,354,427.48
7440	4981	C	E												E			N			23,312,929.11
Line Number Total:																				185,403,908.21	
8693	4802	C	B						DISC						E			N			-16,680.54
8693	4802	D	E						DISC						E			N			-709.21
8693	4902	C	E						DISC						E			N			96,554,964.90
Line Number Total:																				96,537,575.15	
8800	4222	D	B				F		DISC						E			N			179,103.30
8800	4222	D	E				F		DISC						E			N			-19,930.98
8800	4252	D	E				F		DISC						E			N			-551,711.59
Line Number Total:																				-392,539.27	
8840	4222	D	B				E		DISC						E			N			1,495,877.84
8840	4222	D	E				E		DISC						E			N			-593,042.36
8840	4252	D	E				E		DISC						E			N			-1,741,158.70
Line Number Total:																				-838,323.22	
8896	4222	D	B				E		DISC						E			N			-1,495,877.84
8896	4222	D	B				F		DISC						E			N			-179,103.30
8896	4222	D	E				E		DISC						E			N			593,042.36
8896	4222	D	E				F		DISC						E			N			19,930.98
8896	4252	D	E				E		DISC						E			N			1,741,158.70
8896	4252	D	E				F		DISC						E			N			551,711.59
Line Number Total:																				1,230,862.49	
9000	4222	D	B				E		DISC						E			N			1,495,877.84
9000	4222	D	B				F		DISC						E			N			179,103.30
9000	4222	D	E				E		DISC						E			N			-593,042.36
9000	4222	D	E				F		DISC						E			N			-19,930.98

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Defense--Military
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 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /04 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					E	DISC						E			N			-1,741,158.70
9000	4252	D	E					F	DISC						E			N			-551,711.59
9000	4802	C	B						DISC						E			N			-16,680.54
9000	4802	D	E						DISC						E			N			-709.21
9000	4902	C	E						DISC						E			N			96,554,964.90
Line Number Total:																				95,306,712.66	

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			85,565,876.53
1000	4801	D	E												U			Y			-83,414.25
1000	4901	C	E												U			Y			29,333,640.47
1000	4902	C	E						DISC						U			Y			103,756,145.16
Line Number Total:																					218,572,247.91
2398	4510	C	E			S									U			Y			-612,287,000.00
2398	4610	C	E												U		X	Y			-101,358,848.24
Line Number Total:																					-713,645,848.24
4000	4119	D	E	P	108324				DISC				X		U			Y	1		927,707,000.00
6800	4222	D	E				E		DISC						U			Y			580,554.46
6800	4252	D	E				E		DISC						U			Y			1,171,849.72
6800	4252	D	E				F		DISC						U			Y			5,877.35
Line Number Total:																					1,758,281.53
6810	4221	D	E				E		DISC						U			Y			1,777,926.78
6810	4221	D	E				F		DISC						U			Y			558,698.00
6810	4251	C	E				E		DISC						U			Y			-39,922.80
6810	4251	D	E				F		DISC						U			Y			456,112.64
Line Number Total:																					2,752,814.62
7320	4902	C	E						DISC						U			Y			-103,756,145.16
7440	4221	D	E				E		DISC						U			Y			-1,777,926.78
7440	4221	D	E				F		DISC						U			Y			-558,698.00
7440	4251	C	E				E		DISC						U			Y			39,922.80
7440	4251	D	E				F		DISC						U			Y			-456,112.64
7440	4801	C	E												U			Y			85,565,876.53
7440	4801	D	E												U			Y			-83,414.25
7440	4901	C	E												U			Y			29,333,640.47
Line Number Total:																					112,063,288.13
8690	4902	C	E						DISC						U			Y			103,756,145.16
8800	4252	D	E				F		DISC						U			Y			-5,877.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Army
 Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E					E	DISC						U			Y			-580,554.46
8840	4252	D	E					E	DISC						U			Y			-1,171,849.72
Line Number Total:																				-1,752,404.18	
9000	4222	D	E					E	DISC						U			Y			-580,554.46
9000	4252	D	E					E	DISC						U			Y			-1,171,849.72
9000	4252	D	E					F	DISC						U			Y			-5,877.35
9000	4902	C	E						DISC						U			Y			103,756,145.16
Line Number Total:																				101,997,863.63	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Army
Budget Account Id: 007-30-0725 Treasury Account Id: 21- - /05 -0725 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-30-0725

1000	Total new obligations																				218,572,247.91
2398	Unobligated balance expiring or withdrawn																				-713,645,848.24
4000	Appropriation																				927,707,000.00
6800	Offsetting collections (cash)																				1,758,281.53
6810	Change in uncollected customer payments from Federal sources (unexpired)																				2,752,814.62
7240	Obligated balance, start of year																				428,010,367.78
7320	Total outlays (gross)																				-234,784,682.48
7340	Adjustments in expired accounts (net)																				-4,056,004.93
7410	Change in uncollected customer payments from Federal sources (expired)																				1,294,405.26
7440	Obligated balance, end of year																				406,283,518.92
8690	Outlays from new discretionary authority																				103,756,145.16
8693	Outlays from discretionary balances																				131,028,537.32
8800	Federal sources																				-398,458.55
8840	Non-Federal sources																				-2,594,696.34
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,234,873.36
9000	Outlays																				231,791,527.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /00 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			33,693.15
7240	4251	C	B					F	DISC						E			N			365,029.58
7240	4801	C	B												E			N			11,331,147.63
7240	4901	C	B												E			N			7,872,355.27
Line Number Total:																				19,602,225.63	
7320	4902	C	E						DISC						E			N			-283,662.47
7340	4801	C	B												E			N			-11,331,147.63
7340	4801	C	E												E			N			13,042,517.94
7340	4801	D	E												E			N			-134,597.53
7340	4871	D	E												E			N			-3,746,412.72
7340	4901	C	B												E			N			-7,872,355.27
7340	4901	C	E												E			N			6,013,363.02
7340	4902	C	E						DISC						E			N			283,662.47
Line Number Total:																				-3,744,969.72	
7410	4221	C	B					F	DISC						E			N			-33,693.15
7410	4221	C	E					F	DISC						E			N			139,312.59
7410	4251	C	B					F	DISC						E			N			-365,029.58
7410	4251	C	E					F	DISC						E			N			225,716.99
Line Number Total:																				-33,693.15	
7440	4221	C	E					F	DISC						E			N			139,312.59
7440	4251	C	E					F	DISC						E			N			225,716.99
7440	4801	C	E												E			N			13,042,517.94
7440	4801	D	E												E			N			-134,597.53
7440	4871	D	E												E			N			-3,746,412.72
7440	4901	C	E												E			N			6,013,363.02
Line Number Total:																				15,539,900.29	
8693	4902	C	E						DISC						E			N			283,662.47
9000	4902	C	E						DISC						E			N			283,662.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /01 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,343,577.15
7240	4251	D	B				F		DISC						E			N			-1,037,160.22
7240	4801	C	B												E			N			12,081,174.72
7240	4901	C	B												E			N			8,354,558.09
Line Number Total:																				20,742,149.74	
7320	4902	C	E						DISC						E			N			-324,436.08
7340	4801	C	B												E			N			-12,081,174.72
7340	4801	C	E												E			N			11,749,862.28
7340	4871	D	E												E			N			-955,483.79
7340	4901	C	B												E			N			-8,354,558.09
7340	4901	C	E												E			N			8,364,149.69
7340	4902	C	E						DISC						E			N			324,436.08
Line Number Total:																				-952,768.55	
7410	4221	C	B				F		DISC						E			N			-1,343,577.15
7410	4221	C	E				F		DISC						E			N			1,610,360.18
7410	4251	D	B				F		DISC						E			N			1,037,160.22
7410	4251	D	E				F		DISC						E			N			-1,170,451.29
Line Number Total:																				133,491.96	
7440	4221	C	E				F		DISC						E			N			1,610,360.18
7440	4251	D	E				F		DISC						E			N			-1,170,451.29
7440	4801	C	E												E			N			11,749,862.28
7440	4871	D	E												E			N			-955,483.79
7440	4901	C	E												E			N			8,364,149.69
Line Number Total:																				19,598,437.07	
8693	4902	C	E						DISC						E			N			324,436.08
8800	4252	C	E				F		DISC						E			N			637,000.00
8840	4252	D	E				E		DISC						E			N			-637,229.06
8896	4252	C	E				F		DISC						E			N			-637,000.00
8896	4252	D	E				E		DISC						E			N			637,229.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- - /01 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	229.06	
9000	4252	C	E					F	DISC										N		637,000.00
9000	4252	D	E					E	DISC										N		-637,229.06
9000	4902	C	E						DISC										N		324,436.08
																			Line Number Total:	324,207.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -00 /04 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,597,088.96
7240	4901	C	B												E			N			1,675,672.68
Line Number Total:																					8,272,761.64
7320	4902	C	E						DISC						E			N			-2,975,414.16
7340	4801	C	B												E			N			-6,597,088.96
7340	4801	C	E												E			N			3,907,398.65
7340	4871	D	E												E			N			-95,914.89
7340	4901	C	B												E			N			-1,675,672.68
7340	4901	C	E												E			N			1,389,948.83
7340	4902	C	E						DISC						E			N			2,975,414.16
Line Number Total:																					-95,914.89
7440	4801	C	E												E			N			3,907,398.65
7440	4871	D	E												E			N			-95,914.89
7440	4901	C	E												E			N			1,389,948.83
Line Number Total:																					5,201,432.59
8693	4902	C	E						DISC						E			N			2,975,414.16
9000	4902	C	E						DISC						E			N			2,975,414.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -01 /05 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,224,174.01
1000	4801	C	E												U			Y			9,082,721.61
1000	4901	C	B												U			Y			-1,986,480.92
1000	4901	C	E												U			Y			2,297,873.93
1000	4902	C	E						DISC						U			Y			1,953,106.70
Line Number Total:																				123,047.31	
2140	4201	D	B												U			Y			31,261,305.30
2140	4801	C	B												U			Y			-11,224,174.01
2140	4901	C	B												U			Y			-1,986,480.92
Line Number Total:																				18,050,650.37	
2210	4871	D	E												U			Y			3,143.06
2221	4190	C	E								97	0834			U	T		Y			-1,688,000.00
2398	4610	C	E												U		X	Y			-15,923,686.35
2398	4700	C	E												U		X	Y			-319,059.77
Line Number Total:																				-16,242,746.12	
7240	4801	C	B												U			Y			11,224,174.01
7240	4901	C	B												U			Y			1,986,480.92
Line Number Total:																				13,210,654.93	
7320	4902	C	E						DISC						U			Y			-1,953,106.70
7440	4801	C	E												U			Y			9,082,721.61
7440	4871	D	E												U			Y			-3,143.06
7440	4901	C	E												U			Y			2,297,873.93
Line Number Total:																				11,377,452.48	
8693	4902	C	E						DISC						U			Y			1,953,106.70
9000	4902	C	E						DISC						U			Y			1,953,106.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -02 /06 -0730 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,675,806.45
1000	4801	C	E												U			N			65,145,146.58
1000	4901	C	B												U			N			-4,994,829.53
1000	4901	C	E												U			N			3,824,310.54
1000	4902	C	E						DISC						U			N			7,706,069.86
Line Number Total:																				4,891.00	
2140	4201	D	B												U			N			120,501,840.84
2140	4801	C	B												U			N			-71,675,806.45
2140	4901	C	B												U			N			-4,994,829.53
Line Number Total:																				43,831,204.86	
2210	4871	D	E												U			N			32,978.64
2221	4190	C	E								97	0834			U	T		N			-3,408,000.00
2440	4610	C	E												U		X	N			34,803,485.97
2440	4700	C	E												U		X	N			83,806.53
Line Number Total:																				34,887,292.50	
4036	4393	C	E	P	108132				DISC						U			N			-5,564,000.00
7240	4801	C	B												U			N			71,675,806.45
7240	4901	C	B												U			N			4,994,829.53
Line Number Total:																				76,670,635.98	
7320	4902	C	E						DISC						U			N			-7,706,069.86
7440	4801	C	E												U			N			65,145,146.58
7440	4871	D	E												U			N			-32,978.64
7440	4901	C	E												U			N			3,824,310.54
Line Number Total:																				68,936,478.48	
8693	4902	C	E						DISC						U			N			7,706,069.86
9000	4902	C	E						DISC						U			N			7,706,069.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -03 /07 -0730 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,593,390.72
1000	4801	C	E												U			N			71,422,756.31
1000	4901	C	B												U			N			-5,951,657.36
1000	4901	C	E												U			N			4,234,028.29
1000	4902	C	E						DISC						U			N			14,039,270.74
Line Number Total:																				1,151,007.26	
2140	4201	D	B												U			N			184,776,843.43
2140	4801	C	B												U			N			-82,593,390.72
2140	4901	C	B												U			N			-5,951,657.36
Line Number Total:																				96,231,795.35	
2210	4871	D	E												U			N			12,614.94
2221	4190	C	E								97	0834			U	T		N			-904,000.00
2440	4610	C	E												U		X	N			93,410,804.18
2440	4700	C	E												U		X	N			778,598.85
Line Number Total:																				94,189,403.03	
7240	4801	C	B												U			N			82,593,390.72
7240	4901	C	B												U			N			5,951,657.36
Line Number Total:																				88,545,048.08	
7320	4902	C	E						DISC						U			N			-14,039,270.74
7440	4801	C	E												U			N			71,422,756.31
7440	4871	D	E												U			N			-12,614.94
7440	4901	C	E												U			N			4,234,028.29
Line Number Total:																				75,644,169.66	
8693	4902	C	E						DISC						U			N			14,039,270.74
9000	4902	C	E						DISC						U			N			14,039,270.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -04 /08 -0730 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-133,613,947.66
1000	4801	C	E												U			N			126,215,602.61
1000	4901	C	B												U			N			-5,051,247.58
1000	4901	C	E												U			N			4,927,886.62
1000	4902	C	E						DISC						U			N			7,649,089.75
Line Number Total:																				127,383.74	
2140	4201	D	B												U			N			177,154,105.45
2140	4801	C	B												U			N			-133,613,947.66
2140	4901	C	B												U			N			-5,051,247.58
Line Number Total:																				38,488,910.21	
2210	4871	D	E												U			N			1,232,301.95
2221	4190	C	E								97	0834			U	T		N			-12,654,000.00
2440	4610	C	E												U		X	N			18,309,225.75
2440	4700	C	E												U		X	N			1,893,602.67
Line Number Total:																				20,202,828.42	
4036	4393	C	E	P	108132				DISC						U			N			-6,737,000.00
7240	4801	C	B												U			N			133,613,947.66
7240	4901	C	B												U			N			5,051,247.58
Line Number Total:																				138,665,195.24	
7320	4902	C	E						DISC						U			N			-7,649,089.75
7440	4801	C	E												U			N			126,215,602.61
7440	4871	D	E												U			N			-1,232,301.95
7440	4901	C	E												U			N			4,927,886.62
Line Number Total:																				129,911,187.28	
8693	4902	C	E						DISC						U			N			7,649,089.75
9000	4902	C	E						DISC						U			N			7,649,089.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -05 /09 -0730 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			114,902.61
2440	4610	C	E												U		X	N			138,992,097.39
4000	4119	D	E	P	108132				DISC				X		U			N	1		139,107,000.00
7320	4902	C	E						DISC						U			N			-114,902.61
8690	4902	C	E						DISC						U			N			114,902.61
9000	4902	C	E						DISC						U			N			114,902.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -96 /00 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			426,633.46
7320	4902	C	E						DISC						E			N			-3,169.18
7340	4801	C	B												E			N			-426,633.46
7340	4801	C	E												E			N			423,464.28
7340	4871	D	E												E			N			-21,524.58
7340	4902	C	E						DISC						E			N			3,169.18
Line Number Total:																				-21,524.58	
7440	4801	C	E												E			N			423,464.28
7440	4871	D	E												E			N			-21,524.58
Line Number Total:																				401,939.70	
8693	4902	C	E						DISC						E			N			3,169.18
9000	4902	C	E						DISC						E			N			3,169.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -97 /01 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			369,749.56
7320	4902	C	E						DISC						E			N			-171,637.68
7340	4801	C	B												E			N			-369,749.56
7340	4801	C	E												E			N			201,586.06
7340	4902	C	E						DISC						E			N			171,637.68
Line Number Total:																				3,474.18	
7440	4801	C	E												E			N			201,586.06
8693	4902	C	E						DISC						E			N			171,637.68
9000	4902	C	E						DISC						E			N			171,637.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -98 /02 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			36,932.26
7320	4902	C	E						DISC						E			N			-113,778.51
7340	4801	C	B												E			N			-36,932.26
7340	4801	D	E												E			N			-76,846.25
7340	4871	D	E												E			N			-17,988.81
7340	4902	C	E						DISC						E			N			113,778.51
Line Number Total:																				-17,988.81	
7440	4801	D	E												E			N			-76,846.25
7440	4871	D	E												E			N			-17,988.81
Line Number Total:																				-94,835.06	
8693	4902	C	E						DISC						E			N			113,778.51
9000	4902	C	E						DISC						E			N			113,778.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Navy and Marine Corps
 Budget Account Id: 007-30-0730 Treasury Account Id: 17- -99 /03 -0703 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,152,724.22
7240	4901	C	B												E			N			517,376.85
Line Number Total:																					2,670,101.07
7320	4902	C	E						DISC						E			N			-1,054,576.09
7340	4801	C	B												E			N			-2,152,724.22
7340	4801	C	E												E			N			1,252,792.53
7340	4871	D	E												E			N			-130,154.39
7340	4901	C	B												E			N			-517,376.85
7340	4901	C	E												E			N			362,732.45
7340	4902	C	E						DISC						E			N			1,054,576.09
Line Number Total:																					-130,154.39
7440	4801	C	E												E			N			1,252,792.53
7440	4871	D	E												E			N			-130,154.39
7440	4901	C	E												E			N			362,732.45
Line Number Total:																					1,485,370.59
8693	4902	C	E						DISC						E			N			1,054,576.09
9000	4902	C	E						DISC						E			N			1,054,576.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /02 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			825,292.78
7240	4251	D	B				F		DISC						E			N			-1,439,128.23
7240	4801	C	B												E			N			26,618,803.05
7240	4901	C	B												E			N			14,214,591.76
Line Number Total:																				40,219,559.36	
7320	4902	C	E						DISC						E			N			-3,636,292.62
7320	4902	D	E						DISC						E			N			363.60
Line Number Total:																				-3,635,929.02	
7340	4801	C	B												E			N			-26,618,803.05
7340	4801	C	E												E			N			24,709,205.64
7340	4871	D	E												E			N			-3,527,932.04
7340	4901	C	B												E			N			-14,214,591.76
7340	4901	C	E												E			N			12,593,278.88
7340	4902	C	E						DISC						E			N			3,636,292.62
7340	4902	D	E						DISC						E			N			-363.60
Line Number Total:																				-3,422,913.31	
7410	4221	C	B				F		DISC						E			N			-825,292.78
7410	4221	C	E				F		DISC						E			N			825,292.78
7410	4251	D	B				F		DISC						E			N			1,439,128.23
7410	4251	D	E				F		DISC						E			N			-1,439,010.80
Line Number Total:																				117.43	
7440	4221	C	E				F		DISC						E			N			825,292.78
7440	4251	D	E				F		DISC						E			N			-1,439,010.80
7440	4801	C	E												E			N			24,709,205.64
7440	4871	D	E												E			N			-3,527,932.04
7440	4901	C	E												E			N			12,593,278.88
Line Number Total:																				33,160,834.46	
8693	4902	C	E						DISC						E			N			3,636,292.62
8693	4902	D	E						DISC						E			N			-363.60
Line Number Total:																				3,635,929.02	
8840	4252	D	E				E		DISC						E			N			-117.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /02 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E					E	DISC										N		117.43
9000	4252	D	E					E	DISC										N		-117.43
9000	4902	C	E						DISC										N		3,636,292.62
9000	4902	D	E						DISC										N		-363.60
Line Number Total:																				3,635,811.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /03 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			117,970.45
7240	4251	C	B				F		DISC						E			N			60,110.97
7240	4801	C	B												E			N			49,694,890.48
7240	4901	C	B												E			N			773,341.80
7240	4901	D	B												E			N			-773,341.80
Line Number Total:																				49,872,971.90	
7320	4902	C	E						DISC						E			N			-16,014,029.43
7320	4902	D	E						DISC						E			N			181,468.13
Line Number Total:																				-15,832,561.30	
7340	4801	C	B												E			N			-49,694,890.48
7340	4801	C	E												E			N			36,352,172.23
7340	4871	D	E												E			N			-2,664,138.08
7340	4901	C	B												E			N			-773,341.80
7340	4901	D	B												E			N			773,341.80
7340	4901	C	E												E			N			773,341.80
7340	4901	D	E												E			N			-773,341.80
7340	4902	C	E						DISC						E			N			16,014,029.43
7340	4902	D	E						DISC						E			N			-181,468.13
Line Number Total:																				-174,295.03	
7410	4221	C	B				F		DISC						E			N			-117,970.45
7410	4221	C	E				F		DISC						E			N			22,816.71
7410	4251	C	B				F		DISC						E			N			-60,110.97
7410	4251	C	E				F		DISC						E			N			315,466.32
Line Number Total:																				160,201.61	
7440	4221	C	E				F		DISC						E			N			22,816.71
7440	4251	C	E				F		DISC						E			N			315,466.32
7440	4801	C	E												E			N			36,352,172.23
7440	4871	D	E												E			N			-2,664,138.08
7440	4901	C	E												E			N			773,341.80
7440	4901	D	E												E			N			-773,341.80
Line Number Total:																				34,026,317.18	
8693	4902	C	E						DISC						E			N			16,014,029.43
8693	4902	D	E						DISC						E			N			-181,468.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /03 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	15,832,561.30
8800	4252	D	E				F		DISC						E		N			-255,000.00
8840	4252	C	E				E		DISC						E		N			181,112.78
8896	4252	C	E				E		DISC						E		N			-181,112.78
8896	4252	D	E				F		DISC						E		N			255,000.00
																			Line Number Total:	73,887.22
9000	4252	C	E				E		DISC						E		N			181,112.78
9000	4252	D	E				F		DISC						E		N			-255,000.00
9000	4902	C	E						DISC						E		N			16,014,029.43
9000	4902	D	E						DISC						E		N			-181,468.13
																			Line Number Total:	15,758,674.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,258,351.55
7240	4251	D	B					F	DISC						E			N			-54,982.34
7240	4801	C	B												E			N			264,861,937.00
7240	4901	C	B												E			N			27,505,404.69
Line Number Total:																				291,054,007.80	
7320	4902	C	E						DISC						E			N			-107,150,734.51
7340	4801	C	B												E			N			-264,861,937.00
7340	4801	C	E												E			N			182,603,095.16
7340	4871	D	E												E			N			-5,153,403.89
7340	4901	C	B												E			N			-27,505,404.69
7340	4901	C	E												E			N			7,155,344.35
7340	4901	D	E												E			N			-63,432.34
7340	4902	C	E						DISC						E			N			107,150,734.51
Line Number Total:																				-675,003.90	
7410	4221	D	B					F	DISC						E			N			1,258,351.55
7410	4221	D	E					F	DISC						E			N			-610,700.73
7410	4251	D	B					F	DISC						E			N			54,982.34
7410	4251	C	E					F	DISC						E			N			1,927,572.99
Line Number Total:																				2,630,206.15	
7440	4221	D	E					F	DISC						E			N			-610,700.73
7440	4251	C	E					F	DISC						E			N			1,927,572.99
7440	4801	C	E												E			N			182,603,095.16
7440	4871	D	E												E			N			-5,153,403.89
7440	4901	C	E												E			N			7,155,344.35
7440	4901	D	E												E			N			-63,432.34
Line Number Total:																				185,858,475.54	
8693	4902	C	E						DISC						E			N			107,150,734.51
8800	4222	C	E					F	DISC						E			N			27,662.00
8800	4252	D	E					F	DISC						E			N			-2,456,000.00
Line Number Total:																				-2,428,338.00	
8840	4252	D	E					E	DISC						E			N			-142,670.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /04 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	C	E					F	DISC						E			N			-27,662.00
8896	4252	D	E					E	DISC						E			N			142,670.46
8896	4252	D	E					F	DISC						E			N			2,456,000.00
Line Number Total:																				2,571,008.46	
9000	4222	C	E					F	DISC						E			N			27,662.00
9000	4252	D	E					E	DISC						E			N			-142,670.46
9000	4252	D	E					F	DISC						E			N			-2,456,000.00
9000	4902	C	E						DISC						E			N			107,150,734.51
Line Number Total:																				104,579,726.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Navy and Marine Corps
 Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05 -0735 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			136,283,447.38
1000	4901	C	E												U			Y			10,007,999.30
1000	4902	C	E						DISC						U			Y			54,692,402.04
Line Number Total:																				200,983,848.72	
2398	4610	C	E												U		X	Y			-509,073,076.60
4000	4119	D	E	P	108132				DISC				X		U			Y	1		705,404,000.00
6800	4252	D	E					E	DISC						U			Y			343,463.48
6800	4252	D	E					F	DISC						U			Y			2,124,000.00
Line Number Total:																				2,467,463.48	
6810	4221	D	E					F	DISC						U			Y			4,372,217.52
6810	4251	C	E					F	DISC						U			Y			-2,186,755.68
Line Number Total:																				2,185,461.84	
7320	4902	C	E						DISC						U			Y			-54,692,402.04
7440	4221	D	E					F	DISC						U			Y			-4,372,217.52
7440	4251	C	E					F	DISC						U			Y			2,186,755.68
7440	4801	C	E												U			Y			136,283,447.38
7440	4901	C	E												U			Y			10,007,999.30
Line Number Total:																				144,105,984.84	
8690	4902	C	E						DISC						U			Y			54,692,402.04
8800	4252	D	E					F	DISC						U			Y			-2,124,000.00
8840	4252	D	E					E	DISC						U			Y			-343,463.48
9000	4252	D	E					E	DISC						U			Y			-343,463.48
9000	4252	D	E					F	DISC						U			Y			-2,124,000.00
9000	4902	C	E						DISC						U			Y			54,692,402.04
Line Number Total:																				52,224,938.56	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Navy and Marine Corps
Budget Account Id: 007-30-0735 Treasury Account Id: 17- - /05 -0735 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-30-0735

1000	Total new obligations																				200,983,848.72
2398	Unobligated balance expiring or withdrawn																				-509,073,076.60
4000	Appropriation																				705,404,000.00
6800	Offsetting collections (cash)																				2,467,463.48
6810	Change in uncollected customer payments from Federal sources (unexpired)																				2,185,461.84
7240	Obligated balance, start of year																				381,146,539.06
7320	Total outlays (gross)																				-181,311,626.87
7340	Adjustments in expired accounts (net)																				-4,272,212.24
7410	Change in uncollected customer payments from Federal sources (expired)																				2,790,525.19
7440	Obligated balance, end of year																				397,151,612.02
8690	Outlays from new discretionary authority																				54,692,402.04
8693	Outlays from discretionary balances																				126,619,224.83
8800	Federal sources																				-4,807,338.00
8840	Non-Federal sources																				-305,138.59
8896	Portion of offsetting collections (cash) credited to expired accounts																				2,645,013.11
9000	Outlays																				176,199,150.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /00 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-147,017.05
7240	4801	C	B												E			N			2,601,628.35
7240	4901	C	B												E			N			147,017.05
7240	4901	D	B												E			N			-34,555.64
Line Number Total:																				2,567,072.71	
7320	4902	C	E						DISC						E			N			-493,735.06
7340	4801	C	B												E			N			-2,601,628.35
7340	4801	C	E												E			N			2,005,463.12
7340	4901	C	B												E			N			-147,017.05
7340	4901	D	B												E			N			34,555.64
7340	4901	C	E												E			N			214,899.50
7340	4902	C	E						DISC						E			N			493,735.06
7340	4971	D	E												E			N			-96,824.78
Line Number Total:																				-96,816.86	
7410	4251	D	B				F		DISC						E			N			147,017.05
7410	4251	D	E				F		DISC						E			N			-147,017.05
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-147,017.05
7440	4801	C	E												E			N			2,005,463.12
7440	4901	C	E												E			N			214,899.50
7440	4971	D	E												E			N			-96,824.78
Line Number Total:																				1,976,520.79	
8693	4902	C	E						DISC						E			N			493,735.06
9000	4902	C	E						DISC						E			N			493,735.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-153.70
7240	4251	D	B					F	DISC						E			N			-337,172.67
7240	4801	C	B												E			N			5,217,980.62
7240	4901	C	B												E			N			337,172.67
7240	4901	D	B												E			N			-88,682.87
Line Number Total:																				5,129,144.05	
7320	4802	C	B						DISC						E			N			498.40
7320	4802	C	E						DISC						E			N			-498.40
7320	4902	C	E						DISC						E			N			-770,585.79
Line Number Total:																				-770,585.79	
7340	4801	C	B												E			N			-5,217,980.62
7340	4801	C	E												E			N			3,979,560.74
7340	4802	C	B						DISC						E			N			-498.40
7340	4802	C	E						DISC						E			N			498.40
7340	4901	C	B												E			N			-337,172.67
7340	4901	D	B												E			N			88,682.87
7340	4901	C	E												E			N			716,323.89
7340	4902	C	E						DISC						E			N			770,585.79
7340	4971	D	E												E			N			-551,104.76
Line Number Total:																				-551,104.76	
7410	4221	D	B					E	DISC						E			N			153.70
7410	4221	D	E					E	DISC						E			N			-153.70
7410	4251	D	B					F	DISC						E			N			337,172.67
7410	4251	D	E					F	DISC						E			N			-295,719.14
Line Number Total:																				41,453.53	
7440	4221	D	E					E	DISC						E			N			-153.70
7440	4251	D	E					F	DISC						E			N			-295,719.14
7440	4801	C	E												E			N			3,979,560.74
7440	4901	C	E												E			N			716,323.89
7440	4971	D	E												E			N			-551,104.76
Line Number Total:																				3,848,907.03	
8693	4802	C	B						DISC						E			N			-498.40
8693	4802	C	E						DISC						E			N			498.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- - /01 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			770,585.79
Line Number Total:																				770,585.79	
8800	4252	D	E				F		DISC						E			N			-243.46
8896	4252	D	E				F		DISC						E			N			243.46
9000	4252	D	E				F		DISC						E			N			-243.46
9000	4802	C	B						DISC						E			N			-498.40
9000	4802	C	E						DISC						E			N			498.40
9000	4902	C	E						DISC						E			N			770,585.79
Line Number Total:																				770,342.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -00 /04 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,700,889.46
7240	4901	C	B												E			N			0.20
Line Number Total:																					8,700,889.66
7320	4902	C	E						DISC						E			N			-2,372,501.67
7340	4801	C	B												E			N			-8,700,889.46
7340	4801	C	E												E			N			5,921,058.33
7340	4901	C	B												E			N			-0.20
7340	4901	C	E												E			N			407,329.66
7340	4902	C	E						DISC						E			N			2,372,501.67
7340	4971	D	E												E			N			-130,273.63
Line Number Total:																					-130,273.63
7440	4801	C	E												E			N			5,921,058.33
7440	4901	C	E												E			N			407,329.66
7440	4971	D	E												E			N			-130,273.63
Line Number Total:																					6,198,114.36
8693	4902	C	E						DISC						E			N			2,372,501.67
9000	4902	C	E						DISC						E			N			2,372,501.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -01 /05 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,656,701.61
1000	4801	C	E												U			Y			8,856,283.18
1000	4901	C	B												U			Y			-489,371.27
1000	4901	C	E												U			Y			209,319.84
1000	4902	C	E						DISC						U			Y			1,240,907.44
Line Number Total:																				160,437.58	
2140	4201	D	B												U			Y			37,925,683.26
2140	4801	C	B												U			Y			-9,656,701.61
2140	4901	C	B												U			Y			-489,371.27
Line Number Total:																				27,779,610.38	
2398	4510	C	E			A									U		X	Y			-13,103,753.50
2398	4610	C	E												U		X	Y			-902,351.59
2398	4700	C	E												U		X	Y			-162,067.71
Line Number Total:																				-14,168,172.80	
4036	4393	C	E	P	108287				DISC						U			Y			-13,451,000.00
7240	4801	C	B												U			Y			9,656,701.61
7240	4901	C	B												U			Y			489,371.27
Line Number Total:																				10,146,072.88	
7320	4902	C	E						DISC						U			Y			-1,240,907.44
7440	4801	C	E												U			Y			8,856,283.18
7440	4901	C	E												U			Y			209,319.84
Line Number Total:																				9,065,603.02	
8693	4902	C	E						DISC						U			Y			1,240,907.44
9000	4902	C	E						DISC						U			Y			1,240,907.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -02 /06 -0740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,118,479.70
1000	4801	C	E												U			N			65,863,438.94
1000	4901	C	B												U			N			-2,094,605.36
1000	4901	C	E												U			N			685,030.04
1000	4902	C	E						DISC						U			N			13,955,832.84
Line Number Total:																				291,216.76	
2140	4201	D	B												U			N			182,366,664.71
2140	4801	C	B												U			N			-78,118,479.70
2140	4901	C	B												U			N			-2,094,605.36
Line Number Total:																				102,153,579.65	
2440	4510	C	E			A									U		X	N			80,004,216.36
2440	4610	D	E												U		X	N			-4,339,981.27
2440	4700	C	E												U		X	N			478,127.80
Line Number Total:																				76,142,362.89	
4036	4393	C	E	P	108287				DISC						U			N			-25,720,000.00
7240	4801	C	B												U			N			78,118,479.70
7240	4901	C	B												U			N			2,094,605.36
Line Number Total:																				80,213,085.06	
7320	4902	C	E						DISC						U			N			-13,955,832.84
7440	4801	C	E												U			N			65,863,438.94
7440	4901	C	E												U			N			685,030.04
Line Number Total:																				66,548,468.98	
8693	4902	C	E						DISC						U			N			13,955,832.84
9000	4902	C	E						DISC						U			N			13,955,832.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -03 /07 -0740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-258,421,221.99
1000	4801	C	E												U			N			203,219,808.27
1000	4901	C	E												U			N			4,931,555.75
1000	4902	C	E						DISC						U			N			52,653,921.17
Line Number Total:																				2,384,063.20	
2140	4201	D	B												U			N			374,347,848.71
2140	4801	C	B												U			N			-258,421,221.99
Line Number Total:																				115,926,626.72	
2440	4510	C	E			A									U		X	N			71,267,090.77
2440	4610	C	E												U		X	N			38,446,349.15
2440	4700	C	E												U		X	N			3,829,123.60
Line Number Total:																				113,542,563.52	
7240	4801	C	B												U			N			258,421,221.99
7320	4902	C	E						DISC						U			N			-52,653,921.17
7440	4801	C	E												U			N			203,219,808.27
7440	4901	C	E												U			N			4,931,555.75
Line Number Total:																				208,151,364.02	
8693	4902	C	E						DISC						U			N			52,653,921.17
9000	4902	C	E						DISC						U			N			52,653,921.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -04 /08 -0740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-390,674,302.07
1000	4801	C	E												U			N			370,589,286.27
1000	4901	C	B												U			N			-210,216.34
1000	4901	C	E												U			N			2,321,192.84
1000	4902	C	E						DISC						U			N			20,080,658.33
Line Number Total:																				2,106,619.03	
2140	4201	D	B												U			N			620,614,775.76
2140	4801	C	B												U			N			-390,674,302.07
2140	4901	C	B												U			N			-210,216.34
Line Number Total:																				229,730,257.35	
2210	4971	D	E												U			N			619,148.31
2440	4510	C	E			A									U		X	N			193,709,033.64
2440	4610	C	E												U		X	N			21,452,008.09
2440	4700	C	E												U		X	N			7,081,744.90
Line Number Total:																				222,242,786.63	
4036	4393	C	E	P	108287				DISC						U			N			-6,000,000.00
7240	4801	C	B												U			N			390,674,302.07
7240	4901	C	B												U			N			210,216.34
Line Number Total:																				390,884,518.41	
7320	4902	C	E						DISC						U			N			-20,080,658.33
7440	4801	C	E												U			N			370,589,286.27
7440	4901	C	E												U			N			2,321,192.84
7440	4971	D	E												U			N			-619,148.31
Line Number Total:																				372,291,330.80	
8693	4902	C	E						DISC						U			N			20,080,658.33
9000	4902	C	E						DISC						U			N			20,080,658.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -05 /09 -0740 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			4,200,880.10
2440	4510	C	E			A									U		X	N			846,959,000.00
2440	4610	D	E												U		X	N			-4,200,880.10
Line Number Total:																				842,758,119.90	
4000	4119	D	E	P	108287				DISC				X		U			N	1		846,959,000.00
7320	4902	C	E						DISC						U			N			-4,200,880.10
8690	4902	C	E						DISC						U			N			4,200,880.10
9000	4902	C	E						DISC						U			N			4,200,880.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -96 /00 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,877.66
7240	4901	C	B												E			N			0.01
Line Number Total:																				14,877.67	
7340	4801	C	B												E			N			-14,877.66
7340	4801	C	E												E			N			14,877.66
7340	4901	C	B												E			N			-0.01
7340	4901	C	E												E			N			0.01
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,877.66
7440	4901	C	E												E			N			0.01
Line Number Total:																				14,877.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -97 /01 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,557.99
7240	4901	C	B												E			N			678,694.99
Line Number Total:																					717,252.98
7320	4902	D	E						DISC						E			N			1,500.00
7340	4801	C	B												E			N			-38,557.99
7340	4801	C	E												E			N			40,057.99
7340	4901	C	B												E			N			-678,694.99
7340	4901	C	E												E			N			678,694.99
7340	4902	D	E						DISC						E			N			-1,500.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			40,057.99
7440	4901	C	E												E			N			678,694.99
Line Number Total:																					718,752.98
8693	4902	D	E						DISC						E			N			-1,500.00
9000	4902	D	E						DISC						E			N			-1,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -98 /02 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,429,831.60
7240	4901	C	B												E			N			71,669.45
Line Number Total:																					1,501,501.05
7320	4902	C	E						DISC						E			N			-705,205.16
7340	4801	C	B												E			N			-1,429,831.60
7340	4801	C	E												E			N			651,107.96
7340	4901	C	B												E			N			-71,669.45
7340	4901	C	E												E			N			159,384.72
7340	4902	C	E						DISC						E			N			705,205.16
7340	4971	D	E												E			N			-40,488.77
Line Number Total:																					-26,291.98
7440	4801	C	E												E			N			651,107.96
7440	4901	C	E												E			N			159,384.72
7440	4971	D	E												E			N			-40,488.77
Line Number Total:																					770,003.91
8693	4902	C	E						DISC						E			N			705,205.16
9000	4902	C	E						DISC						E			N			705,205.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Air Force
 Budget Account Id: 007-30-0740 Treasury Account Id: 57- -99 /03 -0704 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			945,856.12
7240	4901	C	B												E			N			109,730.04
Line Number Total:																					1,055,586.16
7320	4902	C	E						DISC						E			N			-40,749.18
7340	4801	C	B												E			N			-945,856.12
7340	4801	C	E												E			N			258,215.35
7340	4901	C	B												E			N			-109,730.04
7340	4901	C	E												E			N			756,621.63
7340	4902	C	E						DISC						E			N			40,749.18
7340	4971	D	E												E			N			-45,460.83
Line Number Total:																					-45,460.83
7440	4801	C	E												E			N			258,215.35
7440	4901	C	E												E			N			756,621.63
7440	4971	D	E												E			N			-45,460.83
Line Number Total:																					969,376.15
8693	4902	C	E						DISC						E			N			40,749.18
9000	4902	C	E						DISC						E			N			40,749.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /02 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-613,780.96
7240	4801	C	B												E			N			15,291,402.09
7240	4901	C	B												E			N			3,455,714.38
Line Number Total:																				18,133,335.51	
7320	4802	C	B						DISC						E			N			1,065.40
7320	4802	C	E						DISC						E			N			-1,010.00
7320	4902	C	E						DISC						E			N			-5,727,122.77
Line Number Total:																				-5,727,067.37	
7340	4801	C	B												E			N			-15,291,402.09
7340	4801	C	E												E			N			11,925,520.39
7340	4802	C	B						DISC						E			N			-1,065.40
7340	4802	C	E						DISC						E			N			1,010.00
7340	4901	C	B												E			N			-3,455,714.38
7340	4901	C	E												E			N			1,095,090.57
7340	4902	C	E						DISC						E			N			5,727,122.77
7340	4971	D	E												E			N			-909,168.08
Line Number Total:																				-908,606.22	
7410	4251	D	B				F		DISC						E			N			613,780.96
7410	4251	D	E				F		DISC						E			N			-612,344.66
Line Number Total:																				1,436.30	
7440	4251	D	E				F		DISC						E			N			-612,344.66
7440	4801	C	E												E			N			11,925,520.39
7440	4901	C	E												E			N			1,095,090.57
7440	4971	D	E												E			N			-909,168.08
Line Number Total:																				11,499,098.22	
8693	4802	C	B						DISC						E			N			-1,065.40
8693	4802	C	E						DISC						E			N			1,010.00
8693	4902	C	E						DISC						E			N			5,727,122.77
Line Number Total:																				5,727,067.37	
8800	4252	D	E				F		DISC						E			N			-1,332.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /02 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,332.19
9000	4252	D	E				F		DISC						E			N			-1,332.19
9000	4802	C	B						DISC						E			N			-1,065.40
9000	4802	C	E						DISC						E			N			1,010.00
9000	4902	C	E						DISC						E			N			5,727,122.77
Line Number Total:																				5,725,735.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /03 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-114,841.47
7240	4251	D	B					F	DISC						E			N			-589,961.73
7240	4801	C	B												E			N			58,973,479.97
7240	4901	C	B												E			N			1,665,455.62
Line Number Total:																				59,934,132.39	
7320	4902	C	E						DISC						E			N			-18,510,377.29
7340	4801	C	B												E			N			-58,973,479.97
7340	4801	C	E												E			N			39,054,477.64
7340	4901	C	B												E			N			-1,665,455.62
7340	4901	C	E												E			N			3,201,432.00
7340	4902	C	E						DISC						E			N			18,510,377.29
7340	4971	D	E												E			N			-475,069.92
Line Number Total:																				-347,718.58	
7410	4221	D	B					E	DISC						E			N			114,841.47
7410	4221	D	E					E	DISC						E			N			-114,841.47
7410	4251	D	B					F	DISC						E			N			589,961.73
7410	4251	D	E					F	DISC						E			N			-571,589.47
Line Number Total:																				18,372.26	
7440	4221	D	E					E	DISC						E			N			-114,841.47
7440	4251	D	E					F	DISC						E			N			-571,589.47
7440	4801	C	E												E			N			39,054,477.64
7440	4901	C	E												E			N			3,201,432.00
7440	4971	D	E												E			N			-475,069.92
Line Number Total:																				41,094,408.78	
8693	4902	C	E						DISC						E			N			18,510,377.29
8800	4252	D	E					F	DISC						E			N			-16,459.66
8896	4252	D	E					F	DISC						E			N			16,459.66
9000	4252	D	E					F	DISC						E			N			-16,459.66
9000	4902	C	E						DISC						E			N			18,510,377.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /03 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

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

Line Number Total: 18,493,917.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-9,403.92
7240	4221	D	B					F	DISC						E			N			-54,000.00
7240	4251	D	B					F	DISC						E			N			-1,987,193.71
7240	4801	C	B												E			N			255,534,984.84
7240	4901	C	B												E			N			30,891,958.02
Line Number Total:																				284,376,345.23	
7320	4802	C	B						DISC						E			N			11,998.32
7320	4802	C	E						DISC						E			N			-3,852.52
7320	4902	C	E						DISC						E			N			-95,817,499.53
Line Number Total:																				-95,809,353.73	
7340	4801	C	B												E			N			-255,534,984.84
7340	4801	C	E												E			N			170,284,961.22
7340	4802	C	B						DISC						E			N			-11,998.32
7340	4802	C	E						DISC						E			N			3,852.52
7340	4901	C	B												E			N			-30,891,958.02
7340	4901	C	E												E			N			21,842,312.47
7340	4902	C	E						DISC						E			N			95,817,499.53
7340	4971	D	E												E			N			-4,254,264.84
Line Number Total:																				-2,744,580.28	
7410	4221	D	B					E	DISC						E			N			9,403.92
7410	4221	D	B					F	DISC						E			N			54,000.00
7410	4221	D	E					E	DISC						E			N			-19.73
7410	4251	D	B					F	DISC						E			N			1,987,193.71
7410	4251	D	E					F	DISC						E			N			-1,152,872.45
Line Number Total:																				897,705.45	
7440	4221	D	E					E	DISC						E			N			-19.73
7440	4251	D	E					F	DISC						E			N			-1,152,872.45
7440	4801	C	E												E			N			170,284,961.22
7440	4901	C	E												E			N			21,842,312.47
7440	4971	D	E												E			N			-4,254,264.84
Line Number Total:																				186,720,116.67	
8693	4802	C	B						DISC						E			N			-11,998.32
8693	4802	C	E						DISC						E			N			3,852.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /04 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			95,817,499.53
Line Number Total:																				95,809,353.73	
8800	4252	D	E				F		DISC						E			N			-986,919.13
8896	4252	D	E				F		DISC						E			N			986,919.13
9000	4252	D	E				F		DISC						E			N			-986,919.13
9000	4802	C	B						DISC						E			N			-11,998.32
9000	4802	C	E						DISC						E			N			3,852.52
9000	4902	C	E						DISC						E			N			95,817,499.53
Line Number Total:																				94,822,434.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			149,979,059.86
1000	4802	C	E						DISC						U			Y			5,922.21
1000	4901	C	E												U			Y			12,225,945.62
1000	4902	C	E						DISC						U			Y			73,535,233.73
Line Number Total:																				235,746,161.42	
2398	4510	C	E			S									U			Y			-475,631,000.00
2398	4510	D	E			A									U		X	Y			39,554,160.44
2398	4610	C	E												U		X	Y			-168,905,620.73
2398	4700	C	E												U		X	Y			-27,002,380.66
Line Number Total:																				-631,984,840.95	
4000	4119	D	E	P	108287				DISC				X		U			Y	1		864,784,000.00
6800	4252	D	E				F		DISC						U			Y			938,366.65
6810	4221	D	E				E		DISC						U			Y			1,329,940.57
6810	4221	D	E				F		DISC						U			Y			148,500.00
6810	4251	D	E				F		DISC						U			Y			530,195.15
Line Number Total:																				2,008,635.72	
7320	4802	C	E						DISC						U			Y			-5,922.21
7320	4902	C	E						DISC						U			Y			-73,535,233.73
Line Number Total:																				-73,541,155.94	
7440	4221	D	E				E		DISC						U			Y			-1,329,940.57
7440	4221	D	E				F		DISC						U			Y			-148,500.00
7440	4251	D	E				F		DISC						U			Y			-530,195.15
7440	4801	C	E												U			Y			149,979,059.86
7440	4901	C	E												U			Y			12,225,945.62
Line Number Total:																				160,196,369.76	
8690	4802	C	E						DISC						U			Y			5,922.21
8690	4902	C	E						DISC						U			Y			73,535,233.73
Line Number Total:																				73,541,155.94	
8800	4252	D	E				F		DISC						U			Y			-938,366.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Air Force
 Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05 -0745 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC												-938,366.65
9000	4802	C	E						DISC												5,922.21
9000	4902	C	E						DISC												73,535,233.73
Line Number Total:																				72,602,789.29	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing operation and maintenance, Air Force
Budget Account Id: 007-30-0745 Treasury Account Id: 57- - /05 -0745 -000-0
FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-30-0745

1000	Total new obligations																				235,746,161.42
2398	Unobligated balance expiring or withdrawn																				-631,984,840.95
4000	Appropriation																				864,784,000.00
6800	Offsetting collections (cash)																				938,366.65
6810	Change in uncollected customer payments from Federal sources (unexpired)																				2,008,635.72
7240	Obligated balance, start of year																				362,443,813.13
7320	Total outlays (gross)																				-193,587,954.33
7340	Adjustments in expired accounts (net)																				-4,000,905.08
7410	Change in uncollected customer payments from Federal sources (expired)																				917,514.01
7440	Obligated balance, end of year																				399,509,993.43
8690	Outlays from new discretionary authority																				73,541,155.94
8693	Outlays from discretionary balances																				120,046,798.39
8800	Federal sources																				-1,943,077.63
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,004,710.98
9000	Outlays																				191,644,876.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /00 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E		N			108,125.35
7240	4801	C	B												E		N			2,300,031.22
7240	4901	C	B												E		N			12,369.63
Line Number Total:																			2,420,526.20	
7340	4801	C	B												E		N			-2,300,031.22
7340	4801	C	E												E		N			2,300,031.22
7340	4871	D	E												E		N			-2,331.90
7340	4901	C	B												E		N			-12,369.63
7340	4901	C	E												E		N			12,369.63
Line Number Total:																			-2,331.90	
7410	4251	C	B				F		DISC						E		N			-108,125.35
7410	4251	C	E				F		DISC						E		N			108,125.35
Line Number Total:																			0.00	
7440	4251	C	E				F		DISC						E		N			108,125.35
7440	4801	C	E												E		N			2,300,031.22
7440	4871	D	E												E		N			-2,331.90
7440	4901	C	E												E		N			12,369.63
Line Number Total:																			2,418,194.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /01 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-75,539.62
7240	4801	C	B												E			N			3,237,940.44
7240	4901	C	B												E			N			2,115.57
Line Number Total:																				3,164,516.39	
7320	4902	C	E						DISC						E			N			-3,972.44
7340	4801	C	B												E			N			-3,237,940.44
7340	4801	C	E												E			N			3,233,968.00
7340	4871	D	E												E			N			-73.85
7340	4901	C	B												E			N			-2,115.57
7340	4901	C	E												E			N			2,115.57
7340	4902	C	E						DISC						E			N			3,972.44
Line Number Total:																				-73.85	
7410	4251	D	B				F		DISC						E			N			75,539.62
7410	4251	D	E				F		DISC						E			N			-75,539.62
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-75,539.62
7440	4801	C	E												E			N			3,233,968.00
7440	4871	D	E												E			N			-73.85
7440	4901	C	E												E			N			2,115.57
Line Number Total:																				3,160,470.10	
8693	4902	C	E						DISC						E			N			3,972.44
9000	4902	C	E						DISC						E			N			3,972.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- - /02 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			226,150.21
7240	4801	C	B												E			N			2,187,038.69
7240	4901	C	B												E			N			3,155.93
Line Number Total:																					2,416,344.83
7320	4902	D	E						DISC						E			N			15,360.95
7340	4801	C	B												E			N			-2,187,038.69
7340	4801	C	E												E			N			2,188,221.70
7340	4871	D	E												E			N			-400,191.28
7340	4881	C	E												E			N			200,000.00
7340	4901	C	B												E			N			-3,155.93
7340	4901	C	E												E			N			17,333.87
7340	4902	D	E						DISC						E			N			-15,360.95
Line Number Total:																					-200,191.28
7410	4251	C	B				F		DISC						E			N			-226,150.21
7410	4251	C	E				F		DISC						E			N			226,150.21
Line Number Total:																					0.00
7440	4251	C	E				F		DISC						E			N			226,150.21
7440	4801	C	E												E			N			2,188,221.70
7440	4871	D	E												E			N			-400,191.28
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			17,333.87
Line Number Total:																					2,231,514.50
8693	4902	D	E						DISC						E			N			-15,360.95
9000	4902	D	E						DISC						E			N			-15,360.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -02 /06 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			13,030.95
1000	4801	D	E												U			N			-13,030.95
1000	4901	C	B												U			N			-12,108.00
1000	4901	C	E												U			N			12,108.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			125,863.74
2140	4801	D	B												U			N			13,030.95
2140	4901	C	B												U			N			-12,108.00
Line Number Total:																				126,786.69	
2440	4610	C	E												U		X	N			126,786.69
7240	4801	D	B												U			N			-13,030.95
7240	4901	C	B												U			N			12,108.00
Line Number Total:																				-922.95	
7440	4801	D	E												U			N			-13,030.95
7440	4901	C	E												U			N			12,108.00
Line Number Total:																				-922.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -03 /07 -0760 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			38,632.83
1000	4801	D	E												U			N			-284,813.46
1000	4901	C	B												U			N			-102,318.91
1000	4901	C	E												U			N			102,738.58
1000	4902	C	E						DISC						U			N			253,496.15
Line Number Total:																				7,735.19	
2140	4201	D	B												U			N			331,703.95
2140	4801	D	B												U			N			38,632.83
2140	4901	C	B												U			N			-102,318.91
Line Number Total:																				268,017.87	
2440	4610	C	E												U		X	N			1,974.35
2440	4700	C	E												U		X	N			258,308.33
Line Number Total:																				260,282.68	
7240	4801	D	B												U			N			-38,632.83
7240	4901	C	B												U			N			102,318.91
Line Number Total:																				63,686.08	
7320	4902	C	E						DISC						U			N			-253,496.15
7440	4801	D	E												U			N			-284,813.46
7440	4901	C	E												U			N			102,738.58
Line Number Total:																				-182,074.88	
8693	4902	C	E						DISC						U			N			253,496.15
9000	4902	C	E						DISC						U			N			253,496.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -04 /08 -0760 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			180,000.00
1000	4801	D	E												U			N			-180,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			120,000.00
2140	4801	D	B												U			N			180,000.00
Line Number Total:																				300,000.00	
2440	4610	C	E												U		X	N			300,000.00
7240	4801	D	B												U			N			-180,000.00
7440	4801	D	E												U			N			-180,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -05 /09 -0760 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			49,000.00
4000	4119	D	E	P	108324				DISC				X		U			N	1		49,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -96 /00 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,207.91
7340	4901	C	B												E			N			-5,207.91
7340	4901	C	E												E			N			5,207.91
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			5,207.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -97 /01 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,016.42
7240	4901	C	B												E			N			950.00
Line Number Total:																				77,966.42	
7340	4801	C	B												E			N			-77,016.42
7340	4801	C	E												E			N			77,016.42
7340	4901	C	B												E			N			-950.00
7340	4901	C	E												E			N			950.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			77,016.42
7440	4901	C	E												E			N			950.00
Line Number Total:																				77,966.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -98 /02 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,206.30
7340	4801	C	B												E			N			-111,206.30
7340	4801	C	E												E			N			77,796.66
7340	4901	C	E												E			N			33,409.64
Line Number Total:																				0.00	
7440	4801	C	E												E			N			77,796.66
7440	4901	C	E												E			N			33,409.64
Line Number Total:																				111,206.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing construction, Defense-Wide
 Budget Account Id: 007-30-0760 Treasury Account Id: 97- -99 /03 -0706 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,288.24
7340	4801	C	B												E			N			-1,288.24
7340	4801	C	E												E			N			1,288.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,288.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /03 -0765 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			1,406,398.40
7240	4801	C	B												E			N			4,626,807.99
7240	4901	C	B												E			N			7,821.69
Line Number Total:																					6,041,028.08
7320	4902	C	E						DISC						E			N			-86,689.96
7340	4801	C	B												E			N			-4,626,807.99
7340	4801	C	E												E			N			4,540,118.66
7340	4881	C	E												E			N			5,362.67
7340	4901	C	B												E			N			-7,821.69
7340	4901	C	E												E			N			7,821.06
7340	4902	C	E						DISC						E			N			86,689.96
Line Number Total:																					5,362.67
7410	4251	C	B				F		DISC						E			N			-1,406,398.40
7410	4251	C	E				F		DISC						E			N			1,407,021.79
Line Number Total:																					623.39
7440	4251	C	E				F		DISC						E			N			1,407,021.79
7440	4801	C	E												E			N			4,540,118.66
7440	4881	C	E												E			N			5,362.67
7440	4901	C	E												E			N			7,821.06
Line Number Total:																					5,960,324.18
8693	4902	C	E						DISC						E			N			86,689.96
8800	4252	D	E				F		DISC						E			N			-623.39
8896	4252	D	E				F		DISC						E			N			623.39
9000	4252	D	E				F		DISC						E			N			-623.39
9000	4902	C	E						DISC						E			N			86,689.96
Line Number Total:																					86,066.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /04 -0765 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-395,225.29
7240	4801	C	B												E			N			20,259,819.03
7240	4901	C	B												E			N			142,574.40
Line Number Total:																				20,007,168.14	
7320	4902	C	E						DISC						E			N			-8,722,744.03
7340	4801	C	B												E			N			-20,259,819.03
7340	4801	C	E												E			N			11,652,835.96
7340	4871	D	E												E			N			-186,377.67
7340	4881	C	E												E			N			31,788.14
7340	4901	C	B												E			N			-142,574.40
7340	4901	C	E												E			N			26,813.44
7340	4902	C	E						DISC						E			N			8,722,744.03
Line Number Total:																				-154,589.53	
7410	4251	D	B				F		DISC						E			N			395,225.29
7410	4251	D	E				F		DISC						E			N			-367,625.60
Line Number Total:																				27,599.69	
7440	4251	D	E				F		DISC						E			N			-367,625.60
7440	4801	C	E												E			N			11,652,835.96
7440	4871	D	E												E			N			-186,377.67
7440	4881	C	E												E			N			31,788.14
7440	4901	C	E												E			N			26,813.44
Line Number Total:																				11,157,434.27	
8693	4902	C	E						DISC						E			N			8,722,744.03
8800	4252	D	E				F		DISC						E			N			-27,599.69
8896	4252	D	E				F		DISC						E			N			27,599.69
9000	4252	D	E				F		DISC						E			N			-27,599.69
9000	4902	C	E						DISC						E			N			8,722,744.03
Line Number Total:																				8,695,144.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing operation and maintenance, Defense-Wide
 Budget Account Id: 007-30-0765 Treasury Account Id: 97- - /05 -0765 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,196,554.87
1000	4901	C	E												U			Y			25,974.22
1000	4902	C	E						DISC						U			Y			5,797,482.43
Line Number Total:																					14,020,011.52
2398	4510	C	E			S									U			Y			-25,283,250.00
2398	4610	C	E												U		X	Y			-3,238,855.54
2398	4700	C	E												U		X	Y			-7,608,082.94
Line Number Total:																					-36,130,188.48
4000	4119	D	E	P	108324				DISC				X		U			Y	1		49,575,000.00
6800	4252	D	E					F	DISC						U			Y			18,257.60
6810	4221	D	E					F	DISC						U			Y			575,200.00
6810	4251	C	E					F	DISC						U			Y			-18,257.60
Line Number Total:																					556,942.40
7320	4902	C	E						DISC						U			Y			-5,797,482.43
7440	4221	D	E					F	DISC						U			Y			-575,200.00
7440	4251	C	E					F	DISC						U			Y			18,257.60
7440	4801	C	E												U			Y			8,196,554.87
7440	4901	C	E												U			Y			25,974.22
Line Number Total:																					7,665,586.69
8690	4902	C	E						DISC						U			Y			5,797,482.43
8800	4252	D	E					F	DISC						U			Y			-18,257.60
9000	4252	D	E					F	DISC						U			Y			-18,257.60
9000	4902	C	E						DISC						U			Y			5,797,482.43
Line Number Total:																					5,779,224.83

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor liquidating trust settlement account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				41,075.54
2440	4610	C	E												U	X	N				41,075.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Rossmoor liquidating trust settlement account
Budget Account Id: 007-30-5429 Treasury Account Id: 17- - /X -5429 -000-0
FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-5429

2140	Unobligated balance carried forward, start of year																			41,075.54
2440	Unobligated balance carried forward, end of year																			41,075.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Homeowners assistance fund
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-584,580.58
1000	4801	C	E												U			N			585,960.04
1000	4901	C	B												U			N			-570.97
1000	4901	C	E												U			N			9,201.86
1000	4902	C	E						DISC	BAL					U			N			764,839.89
Line Number Total:																				774,850.24	
2140	4201	D	B												U			N			14,863,586.05
2140	4251	D	B				F		DISC						U			N			11,791.87
2140	4801	C	B												U			N			-584,580.58
2140	4901	C	B												U			N			-570.97
Line Number Total:																				14,290,226.37	
2210	4871	D	E												U			N			102,128.64
2440	4510	C	E			A									U		X	N			9,136,000.00
2440	4610	C	E												U		X	N			4,550,932.70
2440	4700	C	E												U		X	N			233,972.07
Line Number Total:																				13,920,904.77	
6800	4252	D	E				F		DISC						U			N			303,400.00
6810	4251	D	B				F		DISC						U			N			-11,791.87
6810	4251	D	E				F		DISC						U			N			11,791.87
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-11,791.87
7240	4801	C	B												U			N			584,580.58
7240	4901	C	B												U			N			570.97
Line Number Total:																				573,359.68	
7320	4902	C	E						DISC	BAL					U			N			-764,839.89
7440	4251	D	E				F		DISC						U			N			-11,791.87
7440	4801	C	E												U			N			585,960.04
7440	4871	D	E												U			N			-102,128.64
7440	4901	C	E												U			N			9,201.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Homeowners assistance fund
 Budget Account Id: 007-30-4090 Treasury Account Id: 97- - /X -4090 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	481,241.39	
8693	4902	C	E						DISC	BAL					U			N		764,839.89	
8800	4252	D	E				F		DISC						U			N		-303,400.00	
9000	4252	D	E				F		DISC						U			N		-303,400.00	
9000	4902	C	E						DISC	BAL					U			N		764,839.89	
																			Line Number Total:	461,439.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Department of Defense family housing improvement fund
 Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-302,973,356.00
1000	4801	D	B												U			N			190,774,239.21
1000	4801	C	E												U			N			375,227,356.00
1000	4801	D	E												U			N			-263,140,830.88
1000	4901	C	B												U			N			-83,631.83
1000	4901	C	E												U			N			52,902.72
1000	4902	C	E						DISC	BAL					U			N			82,947,538.12
Line Number Total:																					82,804,217.34
2140	4201	D	B												U			N			146,686,020.34
2140	4801	C	B												U			N			-302,973,356.00
2140	4801	D	B												U			N			190,774,239.21
2140	4901	C	B												U			N			-83,631.83
Line Number Total:																					34,403,271.72
2222	4190	D	E								17	0703			U	F		N			1,688,000.00
2222	4190	D	E								17	0730			U	F		N			16,966,000.00
2222	4190	D	E								21	0720			U	F		N			64,000,000.00
Line Number Total:																					82,654,000.00
2440	4450	C	E												U	X		N			14,116,999.71
2440	4610	C	E												U	X		N			5,589,568.67
2440	4700	C	E												U	X		N			8,900.00
Line Number Total:																					19,715,468.38
4000	4119	D	E	P	108324				DISC				X		U			N	1		2,500,000.00
4036	4393	C	E	P	108324				DISC						U			N			-19,109,000.00
7240	4801	C	B												U			N			302,973,356.00
7240	4801	D	B												U			N			-190,774,239.21
7240	4901	C	B												U			N			83,631.83
Line Number Total:																					112,282,748.62
7320	4902	C	E						DISC	BAL					U			N			-82,947,538.12
7440	4801	C	E												U			N			375,227,356.00
7440	4801	D	E												U			N			-263,140,830.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Department of Defense family housing improvement fund
 Budget Account Id: 007-30-0834 Treasury Account Id: 97- - /X -0834 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			52,902.72
Line Number Total:																				112,139,427.84	
8693	4902	C	E						DISC	BAL					U			N			82,947,538.12
9000	4902	C	E						DISC	BAL					U			N			82,947,538.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing improvement direct loan financing account
 Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-217,097,198.37
1000	4801	C	E												U			N			217,097,198.37
Line Number Total:																					0.00
2140	4201	D	B												U			N			135,558,724.23
2140	4221	D	B				F		MAND						U			N			83,948,375.00
2140	4251	C	B				F		MAND						U			N			-2,409,900.86
2140	4801	C	B												U			N			-217,097,198.37
Line Number Total:																					0.00
2440	4450	C	E												U		X	N			3,805,028.00
2440	4610	C	E												U		X	N			2,714,032.00
Line Number Total:																					6,519,060.00
6047	4146	C	E	P					MAND						U			N			-1,912,714.00
6710	4141	D	E		108117			T	MAND						U			N			3,432,129.00
6900	4252	D	E				F		MAND						U			N			762,404.57
6910	4221	D	B				F		MAND						U			N			-83,948,375.00
6910	4221	D	E				F		MAND						U			N			83,948,375.00
6910	4251	C	B				F		MAND						U			N			2,409,900.86
6910	4251	C	E				F		MAND						U			N			-2,370,584.19
Line Number Total:																					39,316.67
7240	4221	D	B				F		MAND						U			N			-83,948,375.00
7240	4251	C	B				F		MAND						U			N			2,409,900.86
7240	4801	C	B												U			N			217,097,198.37
Line Number Total:																					135,558,724.23
7440	4221	D	E				F		MAND						U			N			-83,948,375.00
7440	4251	C	E				F		MAND						U			N			2,370,584.19
7440	4801	C	E												U			N			217,097,198.37
Line Number Total:																					135,519,407.56
8800	4252	D	E				F		MAND						U			N			-762,404.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing improvement direct loan financing account
 Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	MAND							U					-762,404.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing improvement direct loan financing account
 Budget Account Id: 007-30-4166 Treasury Account Id: 97- - /X -4166 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-30-4166

1000	Total new obligations																			0.00
2140	Unobligated balance carried forward, start of year																			0.00
2440	Unobligated balance carried forward, end of year																			6,519,060.00
6047	Portion applied to repay debt																			-1,912,714.00
6710	Authority to borrow																			3,432,129.00
6900	Offsetting collections (cash)																			762,404.57
6910	Change in uncollected customer payments from Federal sources (unexpired)																			39,316.67
7240	Obligated balance, start of year																			135,558,724.23
7440	Obligated balance, end of year																			135,519,407.56
8800	Federal sources																			-762,404.57
9000	Outlays																			-762,404.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Family Housing
 Budget Account: Family housing improvement guaranteed loan financing account
 Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,027,646.00
1000	4801	C	E												U		N			16,027,646.00
Line Number Total:																			0.00	
2140	4201	D	B												U		N			23,414,105.33
2140	4251	D	B				F		MAND						U		N			16,027,645.99
2140	4801	C	B												U		N			-16,027,646.00
Line Number Total:																			23,414,105.32	
2440	4450	C	E												U	X	N			33,350,421.32
2440	4510	D	E			S									U		N			-937,861.00
2440	4610	C	E												U	X	N			1,347,045.00
Line Number Total:																			33,759,605.32	
6900	4252	D	E				F		MAND						U		N			10,345,500.00
6910	4251	D	B				F		MAND						U		N			-16,027,645.99
6910	4251	D	E				F		MAND						U		N			16,027,645.99
Line Number Total:																			0.00	
7240	4251	D	B				F		MAND						U		N			-16,027,645.99
7240	4801	C	B												U		N			16,027,646.00
Line Number Total:																			0.01	
7440	4251	D	E				F		MAND						U		N			-16,027,645.99
7440	4801	C	E												U		N			16,027,646.00
Line Number Total:																			0.01	
8800	4252	D	E				F		MAND						U		N			-10,345,500.00
9000	4252	D	E				F		MAND						U		N			-10,345,500.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Family Housing
Budget Account: Family housing improvement guaranteed loan financing account
Budget Account Id: 007-30-4167 Treasury Account Id: 97- - /X -4167 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-30-4167

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					23,414,105.32
2440	Unobligated balance carried forward, end of year																					33,759,605.32
6900	Offsetting collections (cash)																					10,345,500.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					0.01
7440	Obligated balance, end of year																					0.01
8800	Federal sources																					-10,345,500.00
9000	Outlays																					-10,345,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: National defense stockpile transaction fund
 Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-150,640,627.49
1000	4801	D	B												U			N			125,358,783.72
1000	4801	C	E												U			N			178,424,023.60
1000	4801	D	E												U			N			-139,773,278.07
1000	4901	C	B												U			N			-2,491,064.06
1000	4901	C	E												U			N			4,940,746.76
1000	4902	C	E						MAND	BAL					U			N			11,964,811.65
Line Number Total:																				27,783,396.11	
2140	4201	D	B												U			N			1,111,640,404.62
2140	4222	D	B				F		MAND						U			N			20,637,730.32
2140	4251	C	B				F		MAND						U			N			-10,447.91
2140	4801	C	B												U			N			-150,640,627.49
2140	4801	D	B												U			N			125,358,783.72
2140	4901	C	B												U			N			-2,491,064.06
Line Number Total:																				1,104,494,779.20	
2440	4450	C	E												U		X	N			894,076,000.00
2440	4510	C	E			A									U		X	N			210,360,288.42
2440	4610	C	E												U		X	N			50,390,605.15
2440	4700	C	E												U		X	N			3,901,233.00
Line Number Total:																				1,158,728,126.57	
6900	4222	D	B				F		MAND						U			N			-20,637,730.32
6900	4222	D	E				F		MAND						U			N			31,601,254.94
6900	4252	D	E				F		MAND						U			N			65,534,734.67
Line Number Total:																				76,498,259.29	
6910	4251	C	B				F		MAND						U			N			10,447.91
6910	4251	D	E				F		MAND						U			N			5,508,036.28
Line Number Total:																				5,518,484.19	
7240	4251	C	B				F		MAND						U			N			10,447.91
7240	4801	C	B												U			N			150,640,627.49
7240	4801	D	B												U			N			-125,358,783.72
7240	4901	C	B												U			N			2,491,064.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: National defense stockpile transaction fund
 Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	27,783,355.74	
7320	4902	C	E						MAND	BAL					U			N			-11,964,811.65
7440	4251	D	E				F		MAND						U			N			-5,508,036.28
7440	4801	C	E												U			N			178,424,023.60
7440	4801	D	E												U			N			-139,773,278.07
7440	4901	C	E												U			N			4,940,746.76
																			Line Number Total:	38,083,456.01	
8698	4902	C	E						MAND	BAL					U			N			11,964,811.65
8800	4222	D	B				F		MAND						U			N			20,637,730.32
8800	4222	D	E				F		MAND						U			N			-31,601,254.94
8800	4252	D	E				F		MAND						U			N			-65,534,734.67
																			Line Number Total:	-76,498,259.29	
9000	4222	D	B				F		MAND						U			N			20,637,730.32
9000	4222	D	E				F		MAND						U			N			-31,601,254.94
9000	4252	D	E				F		MAND						U			N			-65,534,734.67
9000	4902	C	E						MAND	BAL					U			N			11,964,811.65
																			Line Number Total:	-64,533,447.64	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: National defense stockpile transaction fund
Budget Account Id: 007-40-4555 Treasury Account Id: 97- - /X -4555 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4555

1000	Total new obligations																				27,783,396.11
2140	Unobligated balance carried forward, start of year																				1,104,494,779.20
2440	Unobligated balance carried forward, end of year																				1,158,728,126.57
6900	Offsetting collections (cash)																				76,498,259.29
6910	Change in uncollected customer payments from Federal sources (unexpired)																				5,518,484.19
7240	Obligated balance, start of year																				27,783,355.74
7320	Total outlays (gross)																				-11,964,811.65
7440	Obligated balance, end of year																				38,083,456.01
8698	Outlays from mandatory balances																				11,964,811.65
8800	Federal sources																				-76,498,259.29
9000	Outlays																				-64,533,447.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Reserve mobilization income insurance fund
 Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-425,325.37
1000	4801	C	E												U			N			429,889.68
1000	4902	D	E						DISC	BAL					U			N			-4,564.31
Line Number Total:																					0.00
2140	4201	D	B												U			N			2,584,466.95
2140	4251	D	B				F		DISC						U			N			425,325.38
2140	4801	C	B												U			N			-425,325.37
Line Number Total:																					2,584,466.96
2210	4871	D	E												U			N			4,564.31
2440	4610	C	E												U		X	N			2,589,031.27
6810	4251	D	B				F		DISC						U			N			-425,325.38
6810	4251	D	E				F		DISC						U			N			425,325.38
Line Number Total:																					0.00
7240	4251	D	B				F		DISC						U			N			-425,325.38
7240	4801	C	B												U			N			425,325.37
Line Number Total:																					-0.01
7320	4902	D	E						DISC	BAL					U			N			4,564.31
7440	4251	D	E				F		DISC						U			N			-425,325.38
7440	4801	C	E												U			N			429,889.68
7440	4871	D	E												U			N			-4,564.31
Line Number Total:																					-0.01
8693	4902	D	E						DISC	BAL					U			N			-4,564.31
9000	4902	D	E						DISC	BAL					U			N			-4,564.31
9201	1610	D	B												U			N			2,589,000.00
9202	1610	D	E												U			N			2,589,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Reserve mobilization income insurance fund
 Budget Account Id: 007-40-4179 Treasury Account Id: 97- - /X -4179 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-40-4179

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					2,584,466.96
2210	Resources available from recoveries of prior year obligations																					4,564.31
2440	Unobligated balance carried forward, end of year																					2,589,031.27
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					-0.01
7320	Total outlays (gross)																					4,564.31
7440	Obligated balance, end of year																					-0.01
8693	Outlays from discretionary balances																					-4,564.31
9000	Outlays																					-4,564.31
9201	Total investments, start of year: Federal securities: Par value																					2,589,000.00
9202	Total investments, end of year: Federal securities: Par value																					2,589,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Pentagon reservation maintenance revolving fund
 Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-602,947,961.06
1000	4801	C	E												U			N			552,142,604.55
1000	4802	C	B						MAND		BAL				U			N			-8,455.00
1000	4802	C	E						MAND		BAL				U			N			8,455.00
1000	4901	C	B												U			N			-22,114,749.15
1000	4901	C	E												U			N			38,686,357.24
1000	4902	C	E						MAND		BAL				U			N			191,799,097.22
Line Number Total:																				157,565,348.80	
2140	4201	D	B												U			N			518,728,625.40
2140	4221	D	B				F		MAND						U			N			102,776,408.09
2140	4222	D	B				F		MAND						U			N			12,371,604.61
2140	4251	D	B				F		MAND						U			N			3,241,657.12
2140	4801	C	B												U			N			-602,947,961.06
2140	4802	C	B						MAND		BAL				U			N			-8,455.00
2140	4901	C	B												U			N			-22,114,749.15
Line Number Total:																				12,047,130.01	
2210	4871	D	E												U			N			6,717,516.40
2440	4450	C	E												U		X	N			39,899,000.00
2440	4510	D	E			A									U		X	N			-39,899,000.00
2440	4610	C	E												U		X	N			265,711,652.87
2440	4700	C	E												U		X	N			69,080,054.09
Line Number Total:																				334,791,706.96	
6900	4222	D	B				F		MAND						U			N			-12,371,604.61
6900	4222	D	E				F		MAND						U			N			17,488,245.93
6900	4252	D	E				F		MAND						U			N			88,574,729.83
Line Number Total:																				93,691,371.15	
6910	4221	D	B				F		MAND						U			N			-102,776,408.09
6910	4221	D	E				F		MAND						U			N			560,766,357.35
6910	4251	D	B				F		MAND						U			N			-3,241,657.12
6910	4251	C	E				F		MAND						U			N			-74,847,253.94
Line Number Total:																				379,901,038.20	
7240	4221	D	B				F		MAND						U			N			-102,776,408.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Pentagon reservation maintenance revolving fund
 Budget Account Id: 007-40-4950 Treasury Account Id: 97- - /X -4950 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						U			N			-3,241,657.12
7240	4801	C	B												U			N			602,947,961.06
7240	4901	C	B												U			N			22,114,749.15
Line Number Total:																					519,044,645.00
7320	4802	C	B						MAND	BAL					U			N			8,455.00
7320	4802	C	E						MAND	BAL					U			N			-8,455.00
7320	4902	C	E						MAND	BAL					U			N			-191,799,097.22
Line Number Total:																					-191,799,097.22
7440	4221	D	E				F		MAND						U			N			-560,766,357.35
7440	4251	C	E				F		MAND						U			N			74,847,253.94
7440	4801	C	E												U			N			552,142,604.55
7440	4871	D	E												U			N			-6,717,516.40
7440	4901	C	E												U			N			38,686,357.24
Line Number Total:																					98,192,341.98
8698	4802	C	B						MAND	BAL					U			N			-8,455.00
8698	4802	C	E						MAND	BAL					U			N			8,455.00
8698	4902	C	E						MAND	BAL					U			N			191,799,097.22
Line Number Total:																					191,799,097.22
8800	4222	D	B				F		MAND						U			N			12,371,604.61
8800	4222	D	E				F		MAND						U			N			-17,488,245.93
8800	4252	D	E				F		MAND						U			N			-88,574,729.83
Line Number Total:																					-93,691,371.15
9000	4222	D	B				F		MAND						U			N			12,371,604.61
9000	4222	D	E				F		MAND						U			N			-17,488,245.93
9000	4252	D	E				F		MAND						U			N			-88,574,729.83
9000	4802	C	B						MAND	BAL					U			N			-8,455.00
9000	4802	C	E						MAND	BAL					U			N			8,455.00
9000	4902	C	E						MAND	BAL					U			N			191,799,097.22
Line Number Total:																					98,107,726.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: National defense sealift fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,690,709,698.99
1000	4801	C	E												U			N			1,958,397,108.95
1000	4901	C	B												U			N			-13,745,532.22
1000	4902	C	E						DISC	NEW					U			N			375,562,562.05
Line Number Total:																				629,504,439.79	
2140	4201	D	B												U			N			2,024,355,148.32
2140	4251	D	B				F		DISC						U			N			122,642,958.66
2140	4801	C	B												U			N			-1,690,709,698.99
2140	4901	C	B												U			N			-13,745,532.22
Line Number Total:																				442,542,875.77	
2210	4871	D	E												U			N			1,445,660.09
2221	4190	C	E								17	1611			U	T		N			-10,085,000.00
2440	4610	C	E												U		X	N			752,397,879.18
2440	4700	C	E												U		X	N			507,648,964.89
Line Number Total:																				1,260,046,844.07	
4000	4119	D	E	P	10887				DISC				X		U			N	4		1,204,626,000.00
4100	4170	C	E	P	108447				DISC		89	0240			U	T		N			-924,000.00
6800	4252	D	E				F		DISC						U			N			244,191,468.00
6810	4251	D	B				F		DISC						U			N			-122,642,958.66
6810	4251	D	E				F		DISC						U			N			130,397,238.66
Line Number Total:																				7,754,280.00	
7240	4251	D	B				F		DISC						U			N			-122,642,958.66
7240	4801	C	B												U			N			1,690,709,698.99
7240	4901	C	B												U			N			13,745,532.22
Line Number Total:																				1,581,812,272.55	
7320	4902	C	E						DISC	NEW					U			N			-375,562,562.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: National defense sealift fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-375,562,562.05	
7440	4251	D	E					F	DISC									U	N		-130,397,238.66
7440	4801	C	E															U	N		1,958,397,108.95
7440	4871	D	E															U	N		-1,445,660.09
																			Line Number Total:	1,826,554,210.20	
8690	4902	C	E						DISC		NEW							U	N		225,510,241.88
8693	4902	C	E						DISC		BAL							U	N		150,052,320.17
8800	4252	D	E					F	DISC									U	N		-244,191,468.00
9000	4252	D	E					F	DISC									U	N		-244,191,468.00
9000	4902	C	E						DISC		NEW							U	N		375,562,562.05
																			Line Number Total:	131,371,094.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: National defense sealift fund
 Budget Account Id: 007-40-4557 Treasury Account Id: 17- - /X -4557 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-4557

1000	Total new obligations																		629,504,439.79
2140	Unobligated balance carried forward, start of year																		442,542,875.77
2210	Resources available from recoveries of prior year obligations																		1,445,660.09
2221	Unobligated balance transferred to other accounts [Treas Acct]																		-10,085,000.00
2440	Unobligated balance carried forward, end of year																		1,260,046,844.07
4000	Appropriation																		1,204,626,000.00
4100	Transferred to other accounts [Treas Acct]																		-924,000.00
6800	Offsetting collections (cash)																		244,191,468.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																		7,754,280.00
7240	Obligated balance, start of year																		1,581,812,272.55
7320	Total outlays (gross)																		-375,562,562.05
7440	Obligated balance, end of year																		1,826,554,210.20
8690	Outlays from new discretionary authority																		225,510,241.88
8693	Outlays from discretionary balances																		150,052,320.17
8800	Federal sources																		-244,191,468.00
9000	Outlays																		131,371,094.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,334,654,018.76
1000	4801	C	E												U			N			11,665,173,778.47
1000	4802	C	B						DISC		BAL				U			N			-67,032.83
1000	4802	C	E						DISC		BAL				U			N			40,435.68
1000	4901	C	B												U			N			-619,171,006.46
1000	4901	C	E												U			N			586,277,152.83
1000	4902	C	E						DISC		BAL				U			N			3,104,801,298.29
Line Number Total:																				6,402,400,607.22	
2140	4139	D	B												U			N			4,549,857,272.40
2140	4201	D	B												U			N			899,683,182.37
2140	4221	D	B				E		DISC						U			N			1,475,893.67
2140	4221	D	B				F		DISC						U			N			4,521,211,740.95
2140	4222	D	B				E		DISC						U			N			9,258,565.30
2140	4222	D	B				F		DISC						U			N			39,588,716.32
2140	4251	C	B				E		DISC						U			N			-428,872.39
2140	4251	D	B				F		DISC						U			N			463,031,283.57
2140	4801	C	B												U			N			-8,334,654,018.76
2140	4802	C	B						DISC		BAL				U			N			-67,032.83
2140	4901	C	B												U			N			-619,171,006.46
Line Number Total:																				1,529,785,724.14	
2210	4871	D	E												U			N			800,910,370.44
2222	4190	D	E							97	4930				U	F		N			94,128,000.00
2440	4610	C	E												U		X	N			2,293,775,601.48
4900	4131	D	E		108287				DISC						U			N			2,341,926,640.98
6800	4222	D	B				E		DISC						U			N			-9,258,565.30
6800	4222	D	B				F		DISC						U			N			-39,588,716.32
6800	4222	D	E				F		DISC						U			N			30,611,940.57
6800	4222	D	E				X		DISC						U			N			15,641,478.21
6800	4252	D	E				F		DISC						U			N			2,974,685,783.81
6800	4252	D	E				X		DISC						U			N			3,478,738.09
Line Number Total:																				2,975,570,659.06	
6810	4221	D	B				E		DISC						U			N			-1,475,893.67
6810	4221	D	B				F		DISC						U			N			-4,521,211,740.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E					E	DISC						U			N			6,428,961.61
6810	4221	D	E					F	DISC						U			N			5,486,518,187.00
6810	4251	C	B					E	DISC						U			N			428,872.39
6810	4251	D	B					F	DISC						U			N			-463,031,283.57
6810	4251	C	E					E	DISC						U			N			-722,024.16
6810	4251	D	E					F	DISC						U			N			446,919,735.43
Line Number Total:																				953,854,814.08	
7240	4221	D	B					E	DISC						U			N			-1,475,893.67
7240	4221	D	B					F	DISC						U			N			-4,521,211,740.95
7240	4251	C	B					E	DISC						U			N			428,872.39
7240	4251	D	B					F	DISC						U			N			-463,031,283.57
7240	4801	C	B												U			N			8,334,654,018.76
7240	4901	C	B												U			N			619,171,006.46
Line Number Total:																				3,968,534,979.42	
7320	4802	C	B						DISC BAL						U			N			67,032.83
7320	4802	C	E						DISC BAL						U			N			-40,435.68
7320	4902	C	E						DISC BAL						U			N			-3,104,801,298.29
Line Number Total:																				-3,104,774,701.14	
7440	4221	D	E					E	DISC						U			N			-6,428,961.61
7440	4221	D	E					F	DISC						U			N			-5,486,518,187.00
7440	4251	C	E					E	DISC						U			N			722,024.16
7440	4251	D	E					F	DISC						U			N			-446,919,735.43
7440	4801	C	E												U			N			11,665,173,778.47
7440	4871	D	E												U			N			-800,910,370.44
7440	4901	C	E												U			N			586,277,152.83
Line Number Total:																				5,511,395,700.98	
8693	4802	C	B						DISC BAL						U			N			-67,032.83
8693	4802	C	E						DISC BAL						U			N			40,435.68
8693	4902	C	E						DISC BAL						U			N			3,104,801,298.29
Line Number Total:																				3,104,774,701.14	
8800	4222	D	B					F	DISC						U			N			39,588,716.32
8800	4222	D	E					F	DISC						U			N			-30,611,940.57
8800	4252	D	E					F	DISC						U			N			-2,974,685,783.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Army
 Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-2,965,709,008.06	
8840	4222	D	B					E	DISC									U	N		9,258,565.30
8840	4222	D	E					X	DISC									U	N		-15,641,478.21
8840	4252	D	E					X	DISC									U	N		-3,478,738.09
Line Number Total:																				-9,861,651.00	
9000	4222	D	B					E	DISC									U	N		9,258,565.30
9000	4222	D	B					F	DISC									U	N		39,588,716.32
9000	4222	D	E					F	DISC									U	N		-30,611,940.57
9000	4222	D	E					X	DISC									U	N		-15,641,478.21
9000	4252	D	E					F	DISC									U	N		-2,974,685,783.81
9000	4252	D	E					X	DISC									U	N		-3,478,738.09
9000	4802	C	B						DISC	BAL								U	N		-67,032.83
9000	4802	C	E						DISC	BAL								U	N		40,435.68
9000	4902	C	E						DISC	BAL								U	N		3,104,801,298.29
Line Number Total:																				129,204,042.08	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Army
Budget Account Id: 007-40-493001 Treasury Account Id: 97- - /X -493001-001-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-493001

1000	Total new obligations																				6,402,400,607.22
2140	Unobligated balance carried forward, start of year																				1,529,785,724.14
2210	Resources available from recoveries of prior year obligations																				800,910,370.44
2222	Unobligated balance transferred from other accounts [Treas Acct]																				94,128,000.00
2440	Unobligated balance carried forward, end of year																				2,293,775,601.48
4900	Contract authority																				2,341,926,640.98
6800	Offsetting collections (cash)																				2,975,570,659.06
6810	Change in uncollected customer payments from Federal sources (unexpired)																				953,854,814.08
7240	Obligated balance, start of year																				3,968,534,979.42
7320	Total outlays (gross)																				-3,104,774,701.14
7440	Obligated balance, end of year																				5,511,395,700.98
8693	Outlays from discretionary balances																				3,104,774,701.14
8800	Federal sources																				-2,965,709,008.06
8840	Non-Federal sources																				-9,861,651.00
9000	Outlays																				129,204,042.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
 FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,892,059,045.45
1000	4801	C	E												U			N			8,383,046,712.77
1000	4802	C	B						DISC		BAL				U			N			-8,688,232.49
1000	4802	C	E						DISC		NEW				U			N			9,515,151.57
1000	4901	C	B												U			N			-4,974,705,132.94
1000	4901	C	E												U			N			4,055,648,632.48
1000	4902	C	E						DISC		NEW				U			N			5,846,129,188.90
Line Number Total:																				6,418,887,274.84	
2140	4139	D	B												U			N			6,127,447,907.18
2140	4201	D	B												U			N			320,037,977.90
2140	4221	D	B				F		DISC						U			N			7,031,560,817.94
2140	4222	D	B				E		DISC						U			N			549,893,013.27
2140	4251	D	B				F		DISC						U			N			590,440,904.97
2140	4801	C	B												U			N			-6,892,059,045.45
2140	4802	C	B						DISC		BAL				U			N			-8,688,232.49
2140	4901	C	B												U			N			-4,974,705,132.94
Line Number Total:																				2,743,928,210.38	
2222	4190	D	E							17	1804				U	F		N			33,439,000.00
2440	4450	C	E												U		X	N			173,887,205.79
2440	4610	C	E												U		X	N			11,176,711,382.30
2440	4620	C	E												U		X	N			2,100,000.00
Line Number Total:																				11,352,698,588.09	
4000	4119	D	E	P	108384				DISC				X		U			N	4		2,100,000.00
4900	4131	D	E		108384				DISC						U			N			5,017,311,132.96
6800	4222	D	B				E		DISC						U			N			-549,893,013.27
6800	4222	D	E				E		DISC						U			N			598,988,377.26
6800	4252	D	E				F		DISC						U			N			5,278,878,202.82
Line Number Total:																				5,327,973,566.81	
6810	4221	D	B				F		DISC						U			N			-7,031,560,817.94
6810	4221	D	E				F		DISC						U			N			11,982,732,759.06
6810	4251	D	B				F		DISC						U			N			-590,440,904.97
6810	4251	D	E				F		DISC						U			N			238,827,496.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Navy
 Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
 FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				4,599,558,532.65	
7240	4221	D	B					F	DISC						U			N		-7,031,560,817.94	
7240	4251	D	B					F	DISC						U			N		-590,440,904.97	
7240	4801	C	B												U			N		6,892,059,045.45	
7240	4901	C	B												U			N		4,974,705,132.94	
Line Number Total:																				4,244,762,455.48	
7320	4802	C	B						DISC	BAL					U			N		8,688,232.49	
7320	4802	C	E						DISC	NEW					U			N		-9,515,151.57	
7320	4902	C	E						DISC	NEW					U			N		-5,846,129,188.90	
Line Number Total:																				-5,846,956,107.98	
7440	4221	D	E					F	DISC						U			N		-11,982,732,759.06	
7440	4251	D	E					F	DISC						U			N		-238,827,496.50	
7440	4801	C	E												U			N		8,383,046,712.77	
7440	4901	C	E												U			N		4,055,648,632.48	
Line Number Total:																				217,135,089.69	
8690	4802	C	E						DISC	NEW					U			N		9,515,151.57	
8690	4902	C	E						DISC	NEW					U			N		5,846,129,188.90	
Line Number Total:																				5,855,644,340.47	
8693	4802	C	B						DISC	BAL					U			N		-8,688,232.49	
8800	4252	D	E					F	DISC						U			N		-5,278,878,202.82	
8840	4222	D	B					E	DISC						U			N		549,893,013.27	
8840	4222	D	E					E	DISC						U			N		-598,988,377.26	
Line Number Total:																				-49,095,363.99	
9000	4222	D	B					E	DISC						U			N		549,893,013.27	
9000	4222	D	E					E	DISC						U			N		-598,988,377.26	
9000	4252	D	E					F	DISC						U			N		-5,278,878,202.82	
9000	4802	C	B						DISC	BAL					U			N		-8,688,232.49	
9000	4802	C	E						DISC	NEW					U			N		9,515,151.57	
9000	4902	C	E						DISC	NEW					U			N		5,846,129,188.90	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

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

Line Number Total: 518,982,541.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Navy
Budget Account Id: 007-40-493002 Treasury Account Id: 97- - /X -493002-002-0
FACTS II User: WILLIAM PALMER - (216) 204-2703 - William.Palmer@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-493002

1000	Total new obligations																				6,418,887,274.84
2140	Unobligated balance carried forward, start of year																				2,743,928,210.38
2222	Unobligated balance transferred from other accounts [Treas Acct]																				33,439,000.00
2440	Unobligated balance carried forward, end of year																				11,352,698,588.09
4000	Appropriation																				2,100,000.00
4900	Contract authority																				5,017,311,132.96
6800	Offsetting collections (cash)																				5,327,973,566.81
6810	Change in uncollected customer payments from Federal sources (unexpired)																				4,599,558,532.65
7240	Obligated balance, start of year																				4,244,762,455.48
7320	Total outlays (gross)																				-5,846,956,107.98
7440	Obligated balance, end of year																				217,135,089.69
8690	Outlays from new discretionary authority																				5,855,644,340.47
8693	Outlays from discretionary balances																				-8,688,232.49
8800	Federal sources																				-5,278,878,202.82
8840	Non-Federal sources																				-49,095,363.99
9000	Outlays																				518,982,541.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Air Force
 Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,982,535,631.65
1000	4801	C	E												U			N			8,156,458,618.87
1000	4901	C	B												U			N			-3,636,902,062.92
1000	4901	C	E												U			N			3,437,400,564.18
1000	4902	C	E						DISC	NEW					U			N			22,747,862,000.01
1000	4902	D	E						DISC	BAL					U			N			-16,778,048,665.98
Line Number Total:																				6,944,234,822.51	
2140	4139	D	B												U			N			3,981,738,343.43
2140	4201	D	B												U			N			1,703,857,774.96
2140	4221	D	B				F		DISC						U			N			3,698,178,430.46
2140	4251	D	B				F		DISC						U			N			1,708,497,179.17
2140	4801	C	B												U			N			-6,982,535,631.65
2140	4901	C	B												U			N			-3,636,902,062.92
Line Number Total:																				472,834,033.45	
2222	4190	D	E							97	4930				U	F		N			41,470,000.00
2440	4610	C	E												U		X	N			9,989,713,551.95
6610	4131	D	E		102172				MAND						U			N			10,484,103,609.17
6800	4222	D	E				F		DISC						U			N			16,576,923.94
6800	4252	D	E				E		DISC						U			N			143,442,000.00
6800	4252	D	E				F		DISC						U			N			5,344,073,068.23
Line Number Total:																				5,504,091,992.17	
6810	4221	D	B				F		DISC						U			N			-3,698,178,430.46
6810	4221	D	E				F		DISC						U			N			3,721,969,234.41
6810	4251	D	B				F		DISC						U			N			-1,708,497,179.17
6810	4251	D	E				F		DISC						U			N			2,116,155,114.90
Line Number Total:																				431,448,739.68	
7240	4221	D	B				F		DISC						U			N			-3,698,178,430.46
7240	4251	D	B				F		DISC						U			N			-1,708,497,179.17
7240	4801	C	B												U			N			6,982,535,631.65
7240	4901	C	B												U			N			3,636,902,062.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Air Force
 Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,212,762,084.94
7320	4902	C	E						DISC	NEW					U		N			-22,747,862,000.01
7320	4902	D	E						DISC	BAL					U		N			16,778,048,665.98
																			Line Number Total:	-5,969,813,334.03
7440	4221	D	E				F		DISC						U		N			-3,721,969,234.41
7440	4251	D	E				F		DISC						U		N			-2,116,155,114.90
7440	4801	C	E												U		N			8,156,458,618.87
7440	4901	C	E												U		N			3,437,400,564.18
																			Line Number Total:	5,755,734,833.74
8690	4902	C	E						DISC	NEW					U		N			22,747,862,000.01
8693	4902	D	E						DISC	BAL					U		N			-16,778,048,665.98
8800	4222	D	E				F		DISC						U		N			-16,576,923.94
8800	4252	D	E				F		DISC						U		N			-5,344,073,068.23
																			Line Number Total:	-5,360,649,992.17
8840	4252	D	E				E		DISC						U		N			-143,442,000.00
9000	4222	D	E				F		DISC						U		N			-16,576,923.94
9000	4252	D	E				E		DISC						U		N			-143,442,000.00
9000	4252	D	E				F		DISC						U		N			-5,344,073,068.23
9000	4902	C	E						DISC	NEW					U		N			22,747,862,000.01
9000	4902	D	E						DISC	BAL					U		N			-16,778,048,665.98
																			Line Number Total:	465,721,341.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Air Force
Budget Account Id: 007-40-493003 Treasury Account Id: 97- - /X -493003-003-0
FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-493003

1000	Total new obligations																				6,944,234,822.51
2140	Unobligated balance carried forward, start of year																				472,834,033.45
2222	Unobligated balance transferred from other accounts [Treas Acct]																				41,470,000.00
2440	Unobligated balance carried forward, end of year																				9,989,713,551.95
6610	Contract authority																				10,484,103,609.17
6800	Offsetting collections (cash)																				5,504,091,992.17
6810	Change in uncollected customer payments from Federal sources (unexpired)																				431,448,739.68
7240	Obligated balance, start of year																				5,212,762,084.94
7320	Total outlays (gross)																				-5,969,813,334.03
7440	Obligated balance, end of year																				5,755,734,833.74
8690	Outlays from new discretionary authority																				22,747,862,000.01
8693	Outlays from discretionary balances																				-16,778,048,665.98
8800	Federal sources																				-5,360,649,992.17
8840	Non-Federal sources																				-143,442,000.00
9000	Outlays																				465,721,341.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Defense wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,247,028,474.04
1000	4801	C	E												U			N			12,800,853,998.32
1000	4901	C	B												U			N			-3,965,509,435.11
1000	4901	C	E												U			N			3,646,532,948.25
1000	4902	C	E						DISC	NEW					U			N			9,499,892,331.17
Line Number Total:																				9,734,741,368.59	
2140	4139	D	B												U			N			9,040,507,981.70
2140	4201	D	B												U			N			1,963,615,598.08
2140	4221	D	B					E	DISC						U			N			457,332.24
2140	4221	D	B					F	DISC						U			N			4,528,086,861.59
2140	4222	D	B					E	DISC						U			N			10,913,908.55
2140	4251	D	B					E	DISC						U			N			324,622,124.43
2140	4251	D	B					F	DISC						U			N			1,669,502,985.00
2140	4801	C	B												U			N			-12,247,028,474.04
2140	4901	C	B												U			N			-3,965,509,435.11
Line Number Total:																				1,325,168,882.44	
2210	4871	D	E												U			N			60,980,259.10
2221	4190	C	E							97	4930				U	T		N			-169,410,000.00
2275	4134	C	E												U			N			-7,467,383,884.49
2440	4510	D	E			A									U		X	N			-50,588,392.76
2440	4610	C	E												U		X	N			15,688,622,666.98
Line Number Total:																				15,638,034,274.22	
4000	4119	D	E	P	108324				DISC				X		U			N	4		1,099,000.00
4049	4135	C	E	P	108447				DISC						U			N			-94,266,971.00
4900	4131	D	E		108324				DISC						U			N			22,142,365,065.50
6800	4222	D	B					E	DISC						U			N			-10,913,908.55
6800	4222	D	E					E	DISC						U			N			43,855,419.02
6800	4252	D	E					E	DISC						U			N			256,829,505.97
6800	4252	D	E					F	DISC						U			N			8,019,913,479.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Defense wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				8,309,684,495.93	
6810	4221	D	B				E		DISC						U			N		-457,332.24	
6810	4221	D	B				F		DISC						U			N		-4,528,086,861.59	
6810	4221	C	E				E		DISC						U			N		-287,762.15	
6810	4221	D	E				F		DISC						U			N		5,495,818,317.35	
6810	4251	D	B				E		DISC						U			N		-324,622,124.43	
6810	4251	D	B				F		DISC						U			N		-1,669,502,985.00	
6810	4251	D	E				E		DISC						U			N		146,441,435.98	
6810	4251	D	E				F		DISC						U			N		2,145,236,107.41	
Line Number Total:																				1,264,538,795.33	
7240	4221	D	B				E		DISC						U			N		-457,332.24	
7240	4221	D	B				F		DISC						U			N		-4,528,086,861.59	
7240	4251	D	B				E		DISC						U			N		-324,622,124.43	
7240	4251	D	B				F		DISC						U			N		-1,669,502,985.00	
7240	4801	C	B												U			N		12,247,028,474.04	
7240	4901	C	B												U			N		3,965,509,435.11	
Line Number Total:																				9,689,868,605.89	
7320	4902	C	E						DISC	NEW					U			N		-9,499,892,331.17	
Line Number Total:																				-9,499,892,331.17	
7440	4221	C	E				E		DISC						U			N		287,762.15	
7440	4221	D	E				F		DISC						U			N		-5,495,818,317.35	
7440	4251	D	E				E		DISC						U			N		-146,441,435.98	
7440	4251	D	E				F		DISC						U			N		-2,145,236,107.41	
7440	4801	C	E												U			N		12,800,853,998.32	
7440	4871	D	E												U			N		-60,980,259.10	
7440	4901	C	E												U			N		3,646,532,948.25	
Line Number Total:																				8,599,198,588.88	
8690	4902	C	E						DISC	NEW					U			N		4,527,770,495.30	
8693	4902	C	E						DISC	BAL					U			N		4,972,121,835.87	
8800	4252	D	E				F		DISC						U			N		-8,019,913,479.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Defense wide
 Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					E	DISC						U			N			10,913,908.55
8840	4222	D	E					E	DISC						U			N			-43,855,419.02
8840	4252	D	E					E	DISC						U			N			-256,829,505.97
Line Number Total:																				-289,771,016.44	
9000	4222	D	B					E	DISC						U			N			10,913,908.55
9000	4222	D	E					E	DISC						U			N			-43,855,419.02
9000	4252	D	E					E	DISC						U			N			-256,829,505.97
9000	4252	D	E					F	DISC						U			N			-8,019,913,479.49
9000	4902	C	E						DISC	NEW					U			N			9,499,892,331.17
Line Number Total:																				1,190,207,835.24	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense wide
Budget Account Id: 007-40-493005 Treasury Account Id: 97- - /X -493005-005-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-493005

1000	Total new obligations																				9,734,741,368.59
2140	Unobligated balance carried forward, start of year																				1,325,168,882.44
2210	Resources available from recoveries of prior year obligations																				60,980,259.10
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-169,410,000.00
2275	Balance of contract authority withdrawn																				-7,467,383,884.49
2440	Unobligated balance carried forward, end of year																				15,638,034,274.22
4000	Appropriation																				1,099,000.00
4049	Portion applied to liquidate contract authority																				-94,266,971.00
4900	Contract authority																				22,142,365,065.50
6800	Offsetting collections (cash)																				8,309,684,495.93
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,264,538,795.33
7240	Obligated balance, start of year																				9,689,868,605.89
7320	Total outlays (gross)																				-9,499,892,331.17
7440	Obligated balance, end of year																				8,599,198,588.88
8690	Outlays from new discretionary authority																				4,527,770,495.30
8693	Outlays from discretionary balances																				4,972,121,835.87
8800	Federal sources																				-8,019,913,479.49
8840	Non-Federal sources																				-289,771,016.44
9000	Outlays																				1,190,207,835.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Defense Commissary Agency
 Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,175,670.08
1000	4801	D	B												U			N			25,298,007.53
1000	4801	C	E												U			N			169,434,496.41
1000	4901	C	B												U			N			-555,740,429.07
1000	4901	C	E												U			N			572,787,409.01
1000	4902	C	E						DISC		NEW				U			N			1,938,134,742.80
1000	4902	D	E						DISC		BAL				U			N			-281,630,037.18
Line Number Total:																				1,778,108,519.42	
2140	4139	D	B												U			N			180,352,443.59
2140	4201	D	B												U			N			271,839,779.29
2140	4221	D	B					E	DISC						U			N			1,400,000.00
2140	4221	D	B					F	DISC						U			N			507,538.42
2140	4251	C	B					F	DISC						U			N			-3,430,951.38
2140	4251	D	B					E	DISC						U			N			142,111,821.07
2140	4801	C	B												U			N			-90,175,670.08
2140	4801	D	B												U			N			25,298,007.53
2140	4901	C	B												U			N			-555,740,429.07
Line Number Total:																				-27,837,460.63	
2210	4871	D	E												U			N			6,874,765.36
2222	4190	D	E								97	4930			U		F	N			373,000.00
2440	4610	C	E												U		X	N			4,512,300,912.07
4000	4119	D	E	P	108324				DISC				X		U			N	4		1,174,210,000.00
4900	4131	D	E		108324				DISC						U			N			3,741,066,245.19
6800	4252	D	E					E	DISC						U			N			1,304,151,916.74
6800	4252	D	E					F	DISC						U			N			509,457.29
Line Number Total:																				1,304,661,374.03	
6810	4221	D	B					E	DISC						U			N			-1,400,000.00
6810	4221	D	B					F	DISC						U			N			-507,538.42
6810	4221	D	E					E	DISC						U			N			1,572,778.57
6810	4221	D	E					F	DISC						U			N			498,777.42
6810	4251	C	B					F	DISC						U			N			3,430,951.38
6810	4251	D	B					E	DISC						U			N			-142,111,821.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Working capital fund, Defense Commissary Agency
 Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	C	E				F		DISC						U			N			-3,480,135.40
6810	4251	D	E				E		DISC						U			N			233,058,495.06
Line Number Total:																				91,061,507.54	
7240	4221	D	B				E		DISC						U			N			-1,400,000.00
7240	4221	D	B				F		DISC						U			N			-507,538.42
7240	4251	C	B				F		DISC						U			N			3,430,951.38
7240	4251	D	B				E		DISC						U			N			-142,111,821.07
7240	4801	C	B												U			N			90,175,670.08
7240	4801	D	B												U			N			-25,298,007.53
7240	4901	C	B												U			N			555,740,429.07
Line Number Total:																				480,029,683.51	
7320	4902	C	E						DISC	NEW					U			N			-1,938,134,742.80
7320	4902	D	E						DISC	BAL					U			N			281,630,037.18
Line Number Total:																				-1,656,504,705.62	
7440	4221	D	E				E		DISC						U			N			-1,572,778.57
7440	4221	D	E				F		DISC						U			N			-498,777.42
7440	4251	C	E				F		DISC						U			N			3,480,135.40
7440	4251	D	E				E		DISC						U			N			-233,058,495.06
7440	4801	C	E												U			N			169,434,496.41
7440	4871	D	E												U			N			-6,874,765.36
7440	4901	C	E												U			N			572,787,409.01
Line Number Total:																				503,697,224.41	
8690	4902	C	E						DISC	NEW					U			N			1,938,134,742.80
8693	4902	D	E						DISC	BAL					U			N			-281,630,037.18
8800	4252	D	E				F		DISC						U			N			-509,457.29
8840	4252	D	E				E		DISC						U			N			-1,304,151,916.74
9000	4252	D	E				E		DISC						U			N			-1,304,151,916.74
9000	4252	D	E				F		DISC						U			N			-509,457.29
9000	4902	C	E						DISC	NEW					U			N			1,938,134,742.80
9000	4902	D	E						DISC	BAL					U			N			-281,630,037.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Total: 351,843,331.59

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Revolving and Management Funds
Budget Account: Working capital fund, Defense Commissary Agency
Budget Account Id: 007-40-493004 Treasury Account Id: 97- - /X -493004-004-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 007-40-493004

1000	Total new obligations																				1,778,108,519.42
2140	Unobligated balance carried forward, start of year																				-27,837,460.63
2210	Resources available from recoveries of prior year obligations																				6,874,765.36
2222	Unobligated balance transferred from other accounts [Treas Acct]																				373,000.00
2440	Unobligated balance carried forward, end of year																				4,512,300,912.07
4000	Appropriation																				1,174,210,000.00
4900	Contract authority																				3,741,066,245.19
6800	Offsetting collections (cash)																				1,304,661,374.03
6810	Change in uncollected customer payments from Federal sources (unexpired)																				91,061,507.54
7240	Obligated balance, start of year																				480,029,683.51
7320	Total outlays (gross)																				-1,656,504,705.62
7440	Obligated balance, end of year																				503,697,224.41
8690	Outlays from new discretionary authority																				1,938,134,742.80
8693	Outlays from discretionary balances																				-281,630,037.18
8800	Federal sources																				-509,457.29
8840	Non-Federal sources																				-1,304,151,916.74
9000	Outlays																				351,843,331.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Buildings maintenance fund
 Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,552,815.99
1000	4801	C	E												U			N			53,123,328.17
1000	4901	C	B												U			N			-659,219.09
1000	4901	C	E												U			N			1,927,250.35
1000	4902	C	E						MAND	BAL					U			N			9,124,027.71
Line Number Total:																				10,962,571.15	
2140	4201	D	B												U			N			43,284,010.81
2140	4221	D	B					F	MAND						U			N			4,062,759.45
2140	4222	D	B					F	MAND						U			N			5,481,275.03
2140	4251	D	B					F	MAND						U			N			9,417,600.48
2140	4801	C	B												U			N			-52,552,815.99
2140	4901	C	B												U			N			-659,219.09
Line Number Total:																				9,033,610.69	
2210	4871	D	E												U			N			2,074,034.50
2440	4450	C	E												U		X	N			16,570,000.00
2440	4610	C	E												U		X	N			4,395,475.64
2440	4700	C	E												U		X	N			14,185,659.07
Line Number Total:																				35,151,134.71	
6900	4222	D	B					F	MAND						U			N			-5,481,275.03
6900	4222	D	E					F	MAND						U			N			10,172,771.03
6900	4252	C	E					F	MAND						U			N			-4,086,774.99
Line Number Total:																				604,721.01	
6910	4221	D	B					F	MAND						U			N			-4,062,759.45
6910	4221	D	E					F	MAND						U			N			17,145,370.35
6910	4251	D	B					F	MAND						U			N			-9,417,600.48
6910	4251	D	E					F	MAND						U			N			14,166,329.24
Line Number Total:																				17,831,339.66	
7240	4221	D	B					F	MAND						U			N			-4,062,759.45
7240	4251	D	B					F	MAND						U			N			-9,417,600.48
7240	4801	C	B												U			N			52,552,815.99
7240	4901	C	B												U			N			659,219.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Buildings maintenance fund
 Budget Account Id: 007-40-4931 Treasury Account Id: 97- - /X -4931 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	39,731,675.15	
7320	4902	C	E						MAND	BAL					U			N			-9,124,027.71
7440	4221	D	E					F	MAND						U			N			-17,145,370.35
7440	4251	D	E					F	MAND						U			N			-14,166,329.24
7440	4801	C	E												U			N			53,123,328.17
7440	4871	D	E												U			N			-2,074,034.50
7440	4901	C	E												U			N			1,927,250.35
																			Line Number Total:	21,664,844.43	
8698	4902	C	E						MAND	BAL					U			N			9,124,027.71
8800	4222	D	B					F	MAND						U			N			5,481,275.03
8800	4222	D	E					F	MAND						U			N			-10,172,771.03
8800	4252	C	E					F	MAND						U			N			4,086,774.99
																			Line Number Total:	-604,721.01	
9000	4222	D	B					F	MAND						U			N			5,481,275.03
9000	4222	D	E					F	MAND						U			N			-10,172,771.03
9000	4252	C	E					F	MAND						U			N			4,086,774.99
9000	4902	C	E						MAND	BAL					U			N			9,124,027.71
																			Line Number Total:	8,519,306.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Army conventional ammunition working capital fund
 Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,068,110.22
1000	4901	C	B												U			N			-13,762,107.78
1000	4901	C	E												U			N			18,921,507.22
1000	4902	C	E						MAND	BAL					U			N			1,051,678.75
Line Number Total:																				142,967.97	
2140	4201	D	B												U			N			31,632,503.53
2140	4221	D	B					F	MAND						U			N			13,084,520.35
2140	4222	D	B					F	MAND						U			N			3,400,000.00
2140	4251	C	B					E	MAND						U			N			-1,092,726.70
2140	4251	D	B					F	MAND						U			N			9,454,267.77
2140	4801	C	B												U			N			-6,068,110.22
2140	4901	C	B												U			N			-13,762,107.78
Line Number Total:																				36,648,346.95	
2210	4971	D	E												U			N			7,850.40
2440	4610	C	E												U		X	N			36,641,477.44
6900	4222	D	B					F	MAND						U			N			-3,400,000.00
6900	4222	D	E					F	MAND						U			N			3,400,000.00
6900	4252	C	E					E	MAND						U			N			-101,745.30
6900	4252	D	E					F	MAND						U			N			8,572,749.49
Line Number Total:																				8,471,004.19	
6910	4221	D	B					F	MAND						U			N			-13,084,520.35
6910	4221	D	E					F	MAND						U			N			13,084,520.35
6910	4251	C	B					E	MAND						U			N			1,092,726.70
6910	4251	D	B					F	MAND						U			N			-9,454,267.77
6910	4251	C	E					F	MAND						U			N			-82,960.36
6910	4251	D	E					E	MAND						U			N			101,745.30
Line Number Total:																				-8,342,756.13	
7240	4221	D	B					F	MAND						U			N			-13,084,520.35
7240	4251	C	B					E	MAND						U			N			1,092,726.70
7240	4251	D	B					F	MAND						U			N			-9,454,267.77
7240	4801	C	B												U			N			6,068,110.22
7240	4901	C	B												U			N			13,762,107.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Revolving and Management Funds
 Budget Account: Army conventional ammunition working capital fund
 Budget Account Id: 007-40-4528 Treasury Account Id: 21- - /X -4528 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-1,615,843.42	
7320	4902	C	E						MAND	BAL					U			N			-1,051,678.75
7440	4221	D	E					F	MAND						U			N			-13,084,520.35
7440	4251	C	E					F	MAND						U			N			82,960.36
7440	4251	D	E					E	MAND						U			N			-101,745.30
7440	4901	C	E												U			N			18,921,507.22
7440	4971	D	E												U			N			-7,850.40
Line Number Total:																				5,810,351.53	
8698	4902	C	E						MAND	BAL					U			N			1,051,678.75
8800	4222	D	B					F	MAND						U			N			3,400,000.00
8800	4222	D	E					F	MAND						U			N			-3,400,000.00
8800	4252	D	E					F	MAND						U			N			-8,572,749.49
Line Number Total:																				-8,572,749.49	
8840	4252	C	E					E	MAND						U			N			101,745.30
9000	4222	D	B					F	MAND						U			N			3,400,000.00
9000	4222	D	E					F	MAND						U			N			-3,400,000.00
9000	4252	C	E					E	MAND						U			N			101,745.30
9000	4252	D	E					F	MAND						U			N			-8,572,749.49
9000	4902	C	E						MAND	BAL					U			N			1,051,678.75
Line Number Total:																				-7,419,325.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Allowances
 Budget Account: Department of Defense Closed Accounts
 Budget Account Id: 007-45-3999 Treasury Account Id: 97- - /X -3999 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U			N			36,115,415.40
2397	4630	D	E												U		D	N			36,115,415.40
7320	4982	C	E						DISC	BAL					U			N			-36,115,415.40
8693	4982	C	E						DISC	BAL					U			N			36,115,415.40
9000	4982	C	E						DISC	BAL					U			N			36,115,415.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Voluntary separation incentive fund
 Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-12,800,962.00
1000	4901	C	E												U			N			12,846,212.63
1000	4902	C	E						MAND	BAL					U			N			34,059,879.64
Line Number Total:																				34,105,130.27	
2140	4201	D	B												U			N			714,357,751.46
2140	4901	C	B												U			N			-12,800,962.00
Line Number Total:																				701,556,789.46	
2440	4620	C	E												U		X	N			823,451,659.19
6026	4114	D	E	P	102190				MAND						U			N	7		3,675,792.55
7240	4901	C	B												U			N			12,800,962.00
7320	4902	C	E						MAND	BAL					U			N			-34,059,879.64
7440	4901	C	E												U			N			12,846,212.63
8698	4902	C	E						MAND	BAL					U			N			34,059,879.64
9000	4902	C	E						MAND	BAL					U			N			34,059,879.64
9201	1610	D	B												U			N			713,394,416.52
9202	1610	D	E												U			N			684,102,642.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Voluntary separation incentive fund
Budget Account Id: 007-55-8335 Treasury Account Id: 97- - /X -8335 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8335

1000	Total new obligations																					34,105,130.27
2140	Unobligated balance carried forward, start of year																					701,556,789.46
2440	Unobligated balance carried forward, end of year																					823,451,659.19
6026	Appropriation (trust fund)																					3,675,792.55
7240	Obligated balance, start of year																					12,800,962.00
7320	Total outlays (gross)																					-34,059,879.64
7440	Obligated balance, end of year																					12,846,212.63
8698	Outlays from mandatory balances																					34,059,879.64
9000	Outlays																					34,059,879.64
9201	Total investments, start of year: Federal securities: Par value																					713,394,416.52
9202	Total investments, end of year: Federal securities: Par value																					684,102,642.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Host nation support fund for relocation
 Budget Account Id: 007-55-8337 Treasury Account Id: 97- - /X -8337 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			14,657,738.60
2140	4201	D	B												U			N			4,398,002.03
2440	4620	C	E												U		X	N			3,740,263.43
6026	4114	D	E	P	USC106				MAND						U			N	7		13,777,417.21
7320	4902	C	E						MAND	BAL					U			N			-14,657,738.60
8698	4902	C	E						MAND	BAL					U			N			14,657,738.60
9000	4902	C	E						MAND	BAL					U			N			14,657,738.60
9201	1610	D	B												U			N			4,098,333.02
9202	1610	D	E												U			N			3,218,248.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8716 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-817,674.46
1000	4901	C	E												U		N			726,053.43
1000	4902	C	E						DISC	NEW					U		N			163,392.82
Line Number Total:																			71,771.79	
2140	4201	D	B												U		N			3,920,957.81
2140	4901	C	B												U		N			-817,674.46
Line Number Total:																			3,103,283.35	
2440	4610	C	E												U	X	N			3,377,337.88
2440	4700	D	E												U	X	N			-227,282.98
Line Number Total:																			3,150,054.90	
6026	4114	D	E	P	USC102				MAND						U		N	7		118,543.34
7240	4901	C	B												U		N			817,674.46
7320	4902	C	E						DISC	NEW					U		N			-163,392.82
Line Number Total:																			-163,392.82	
7440	4901	C	E												U		N			726,053.43
8690	4902	C	E						DISC	NEW					U		N			11,309.70
8693	4902	C	E						DISC	BAL					U		N			152,083.12
9000	4902	C	E						DISC	NEW					U		N			163,392.82
Line Number Total:																			163,392.82	
9201	1610	D	B												U		N			575,000.00
9202	1610	D	E												U		N			575,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8723 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			4,749,429.29
Line Number Total:																				4,749,429.29	
2140	4201	D	B												U			N			8,878,194.71
2440	4610	C	E												U		X	N			9,274,330.45
6026	4114	D	E	P	USC107				MAND						U			N	7		5,145,565.03
7320	4902	C	E						DISC	NEW					U			N			-4,749,429.29
Line Number Total:																				-4,749,429.29	
8690	4902	C	E						DISC	NEW					U			N			11,760.00
8693	4902	C	E						DISC	BAL					U			N			4,737,669.29
9000	4902	C	E						DISC	NEW					U			N			4,749,429.29
Line Number Total:																				4,749,429.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 17- - /X -8733 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,013,189.86
1000	4801	C	E												U		N			2,586,121.12
1000	4902	C	E						DISC	NEW					U		N			2,539,563.44
Line Number Total:																			1,112,494.70	
2140	4201	D	B												U		N			14,846,788.83
2140	4801	C	B												U		N			-4,013,189.86
Line Number Total:																			10,833,598.97	
2440	4610	C	E												U	X	N			11,249,427.70
2440	4700	D	E												U	X	N			-92,842.75
Line Number Total:																			11,156,584.95	
6026	4114	D	E	P	USC106				MAND						U		N	7		1,435,480.68
7240	4801	C	B												U		N			4,013,189.86
7320	4902	C	E						DISC	NEW					U		N			-2,539,563.44
Line Number Total:																			-2,539,563.44	
7440	4801	C	E												U		N			2,586,121.12
8690	4902	C	E						DISC	NEW					U		N			254,308.84
8693	4902	C	E						DISC	BAL					U		N			2,285,254.60
9000	4902	C	E						DISC	NEW					U		N			2,539,563.44
Line Number Total:																			2,539,563.44	
9201	1610	D	B												U		N			1,577,000.00
9202	1610	D	E												U		N			1,562,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8063 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			24,537.25
2440	4620	C	E												U		X	N			24,545.38
6026	4114	D	E	P	108287				MAND						U			N	7		8.13
9201	1610	D	B												U			N			20,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,469.58
1000	4801	C	E												U			N			16,588.02
1000	4901	C	B												U			N			-86,221.64
1000	4901	C	E												U			N			39,669.64
1000	4902	C	E						MAND	NEW					U			N			272,645.53
Line Number Total:																					203,211.97
2140	4201	D	B												U			N			4,328,951.17
2140	4801	C	B												U			N			-39,469.58
2140	4901	C	B												U			N			-86,221.64
Line Number Total:																					4,203,259.95
2440	4620	C	E												U		X	N			4,218,148.61
6026	4114	D	E	P	108287				MAND						U			N	7		218,100.63
7240	4801	C	B												U			N			39,469.58
7240	4901	C	B												U			N			86,221.64
Line Number Total:																					125,691.22
7320	4902	C	E						MAND	NEW					U			N			-272,645.53
Line Number Total:																					-272,645.53
7440	4801	C	E												U			N			16,588.02
7440	4901	C	E												U			N			39,669.64
Line Number Total:																					56,257.66
8697	4902	C	E						MAND	NEW					U			N			1,669.26
8698	4902	C	E						MAND	BAL					U			N			270,976.27
9000	4902	C	E						MAND	NEW					U			N			272,645.53
Line Number Total:																					272,645.53
9201	1610	D	B												U			N			1,471,025.00
9202	1610	D	E												U			N			4,481,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Other DOD trust funds
Budget Account Id: 007-55-9971 Treasury Account Id: 21- - /X -8927 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-155,314.84
1000	4801	C	E												U			N			135,802.72
1000	4802	C	E						MAND	BAL					U			N			5,801.85
1000	4901	C	B												U			N			-58,749.96
1000	4902	C	E						MAND	BAL					U			N			308,839.04
Line Number Total:																				236,378.81	
2140	4201	D	B												U			N			2,918,012.07
2140	4801	C	B												U			N			-155,314.84
2140	4901	C	B												U			N			-58,749.96
Line Number Total:																				2,703,947.27	
2440	4450	C	E												U		X	N			4,712.70
2440	4610	C	E												U		X	N			994.15
2440	4620	C	E												U		X	N			3,237,170.81
2440	4700	C	E												U		X	N			73,441.09
Line Number Total:																				3,316,318.75	
6026	4114	D	E	P	108287				MAND						U			N	7		848,750.29
7240	4801	C	B												U			N			155,314.84
7240	4901	C	B												U			N			58,749.96
Line Number Total:																				214,064.80	
7320	4802	C	E						MAND	BAL					U			N			-5,801.85
7320	4902	C	E						MAND	BAL					U			N			-308,839.04
Line Number Total:																				-314,640.89	
7440	4801	C	E												U			N			135,802.72
8698	4802	C	E						MAND	BAL					U			N			5,801.85
8698	4902	C	E						MAND	BAL					U			N			308,839.04
Line Number Total:																				314,640.89	
9000	4802	C	E						MAND	BAL					U			N			5,801.85
9000	4902	C	E						MAND	BAL					U			N			308,839.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust funds
 Budget Account Id: 007-55-9971 Treasury Account Id: 57- - /X -8928 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	314,640.89	
9201	1610	D	B															U	N		710,000.00
9202	1610	D	E															U	N		710,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: National security education trust fund
 Budget Account Id: 007-55-8168 Treasury Account Id: 97- - /X -8168 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-5,679,668.88
1000	4901	C	E												U			N			4,418,620.52
1000	4902	C	E						DISC	BAL					U			N			2,492,110.16
Line Number Total:																				1,231,061.80	
2140	4201	D	B												U			N			18,634,651.65
2140	4901	C	B												U			N			-5,679,668.88
Line Number Total:																				12,954,982.77	
2440	4450	C	E												U		X	N			8,243,586.82
2440	4610	C	E												U		X	N			3,561,274.56
Line Number Total:																				11,804,861.38	
4026	4114	D	E	P	USC106				DISC						U			N	7		80,940.41
7240	4901	C	B												U			N			5,679,668.88
7320	4902	C	E						DISC	BAL					U			N			-2,492,110.16
7440	4901	C	E												U			N			4,418,620.52
8693	4902	C	E						DISC	BAL					U			N			2,492,110.16
9000	4902	C	E						DISC	BAL					U			N			2,492,110.16
9201	1610	D	B												U			N			17,235,000.00
9202	1610	D	E												U			N			15,566,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Foreign national employees separation pay
 Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			42,419,935.01
1000	4801	D	E												U			N			-42,419,576.85
1000	4901	C	B												U			N			-422,442,572.88
1000	4901	C	E												U			N			418,859,275.57
1000	4902	C	E						MAND	BAL					U			N			4,413,937.78
Line Number Total:																				830,998.63	
2140	4201	D	B												U			N			420,339,371.89
2140	4251	C	B				F		MAND						U			N			-71,983.14
2140	4801	D	B												U			N			42,419,935.01
2140	4901	C	B												U			N			-422,442,572.88
Line Number Total:																				40,244,750.88	
2440	4510	C	E			A									U		X	N			32,641,592.19
2440	4610	C	E												U		X	N			7,463,560.05
Line Number Total:																				40,105,152.24	
6026	4114	D	E	P	USC106				MAND						U			N	7		691,399.99
6910	4251	C	B				F		MAND						U			N			71,983.14
6910	4251	C	E				F		MAND						U			N			-71,983.14
Line Number Total:																				0.00	
7240	4251	C	B				F		MAND						U			N			71,983.14
7240	4801	D	B												U			N			-42,419,935.01
7240	4901	C	B												U			N			422,442,572.88
Line Number Total:																				380,094,621.01	
7320	4902	C	E						MAND	BAL					U			N			-4,413,937.78
7440	4251	C	E				F		MAND						U			N			71,983.14
7440	4801	D	E												U			N			-42,419,576.85
7440	4901	C	E												U			N			418,859,275.57
Line Number Total:																				376,511,681.86	
8698	4902	C	E						MAND	BAL					U			N			4,413,937.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Foreign national employees separation pay
Budget Account Id: 007-55-8165 Treasury Account Id: 97- - /X -8165 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						MAND	BAL					U		N				4,413,937.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Other DOD trust revolving funds
 Budget Account Id: 007-55-9981 Treasury Account Id: 57- - /X -8418 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,004,231.24
1000	4901	C	E												U			N			2,409,058.51
1000	4902	C	E						MAND	BAL					U			N			7,465,448.92
Line Number Total:																					2,870,276.19
2140	4201	D	B												U			N			7,001,199.17
2140	4251	D	B				F		MAND						U			N			3,032.07
2140	4901	C	B												U			N			-7,004,231.24
Line Number Total:																					0.00
2440	4510	C	E			A									U		X	N			21,579,898.89
2440	4610	D	E												U		X	N			-21,579,898.89
Line Number Total:																					0.00
6900	4252	D	E				F		MAND						U			N			2,873,308.26
6910	4251	D	B				F		MAND						U			N			-3,032.07
7240	4251	D	B				F		MAND						U			N			-3,032.07
7240	4901	C	B												U			N			7,004,231.24
Line Number Total:																					7,001,199.17
7320	4902	C	E						MAND	BAL					U			N			-7,465,448.92
7440	4901	C	E												U			N			2,409,058.51
8698	4902	C	E						MAND	BAL					U			N			7,465,448.92
8800	4252	D	E				F		MAND						U			N			-2,873,308.26
9000	4252	D	E				F		MAND						U			N			-2,873,308.26
9000	4902	C	E						MAND	BAL					U			N			7,465,448.92
Line Number Total:																					4,592,140.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Surcharge collections, sales of commissary stores, Defense
 Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-236,637,014.49
1000	4801	C	E												U			N			225,458,885.96
1000	4901	C	B												U			N			-26,481,537.74
1000	4901	C	E												U			N			32,800,306.80
1000	4902	C	E						MAND		BAL				U			N			47,817,717.07
Line Number Total:																				42,958,357.60	
2140	4201	D	B												U			N			257,285,766.49
2140	4221	D	B				F		MAND						U			N			270,809.70
2140	4251	D	B				F		MAND						U			N			5,561,976.04
2140	4801	C	B												U			N			-236,637,014.49
2140	4901	C	B												U			N			-26,481,537.74
Line Number Total:																				0.00	
2210	4871	D	E												U			N			251,116.27
2440	4610	C	E												U		X	N			225,070,756.70
2440	4700	C	E												U		X	N			14,325,001.97
Line Number Total:																				239,395,758.67	
6900	4252	D	E				F		MAND						U			N			74,313,173.62
6910	4221	D	B				F		MAND						U			N			-270,809.70
6910	4221	D	E				F		MAND						U			N			493,308.86
6910	4251	D	B				F		MAND						U			N			-5,561,976.04
6910	4251	C	E				E		MAND						U			N			-3,091,227.86
6910	4251	D	E				F		MAND						U			N			1,238,329.17
Line Number Total:																				-7,192,375.57	
7240	4221	D	B				F		MAND						U			N			-270,809.70
7240	4251	D	B				F		MAND						U			N			-5,561,976.04
7240	4801	C	B												U			N			236,637,014.49
7240	4901	C	B												U			N			26,481,537.74
Line Number Total:																				257,285,766.49	
7320	4902	C	E						MAND		BAL				U			N			-47,817,717.07
7440	4221	D	E				F		MAND						U			N			-493,308.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
 Budget Bureau: Trust Funds
 Budget Account: Surcharge collections, sales of commissary stores, Defense
 Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	C	E					E	MAND						U			N			3,091,227.86
7440	4251	D	E					F	MAND						U			N			-1,238,329.17
7440	4801	C	E												U			N			225,458,885.96
7440	4871	D	E												U			N			-251,116.27
7440	4901	C	E												U			N			32,800,306.80
Line Number Total:																				259,367,666.32	
8698	4902	C	E						MAND	BAL					U			N			47,817,717.07
8800	4252	D	E					F	MAND						U			N			-74,313,173.62
9000	4252	D	E					F	MAND						U			N			-74,313,173.62
9000	4902	C	E						MAND	BAL					U			N			47,817,717.07
Line Number Total:																				-26,495,456.55	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Defense--Military
Budget Bureau: Trust Funds
Budget Account: Surcharge collections, sales of commissary stores, Defense
Budget Account Id: 007-55-8164 Treasury Account Id: 97- - /X -8164 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 007-55-8164

1000	Total new obligations																					42,958,357.60
2140	Unobligated balance carried forward, start of year																					0.00
2210	Resources available from recoveries of prior year obligations																					251,116.27
2440	Unobligated balance carried forward, end of year																					239,395,758.67
6900	Offsetting collections (cash)																					74,313,173.62
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-7,192,375.57
7240	Obligated balance, start of year																					257,285,766.49
7320	Total outlays (gross)																					-47,817,717.07
7440	Obligated balance, end of year																					259,367,666.32
8698	Outlays from mandatory balances																					47,817,717.07
8800	Federal sources																					-74,313,173.62
9000	Outlays																					-26,495,456.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /00 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,035,128.65
7340	4801	C	B												E			N			-2,035,128.65
7340	4801	C	E												E			N			1,576,834.26
7340	4901	C	E												E			N			458,294.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,576,834.26
7440	4901	C	E												E			N			458,294.39
Line Number Total:																				2,035,128.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /01 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,358,549.18
7240	4901	C	B												E			N			6,114.86
Line Number Total:																					1,364,664.04
7320	4902	C	E						DISC						E			N			-151,511.83
7340	4801	C	B												E			N			-1,358,549.18
7340	4801	C	E												E			N			766,854.33
7340	4881	C	E												E			N			2,000.00
7340	4901	C	B												E			N			-6,114.86
7340	4901	C	E												E			N			446,297.88
7340	4902	C	E						DISC						E			N			151,511.83
Line Number Total:																					2,000.00
7440	4801	C	E												E			N			766,854.33
7440	4881	C	E												E			N			2,000.00
7440	4901	C	E												E			N			446,297.88
Line Number Total:																					1,215,152.21
8693	4902	C	E						DISC						E			N			151,511.83
9000	4902	C	E						DISC						E			N			151,511.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /02 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,215,084.52
7240	4901	C	B												E			N			233,277.93
Line Number Total:																					8,448,362.45
7320	4902	C	E						DISC						E			N			-1,950,746.36
7340	4801	C	B												E			N			-8,215,084.52
7340	4801	C	E												E			N			6,489,859.00
7340	4901	C	B												E			N			-233,277.93
7340	4901	C	E												E			N			7,757.09
7340	4902	C	E						DISC						E			N			1,950,746.36
7340	4971	D	E												E			N			-2,203.00
7340	4981	C	E												E			N			2.10
Line Number Total:																					-2,200.90
7440	4801	C	E												E			N			6,489,859.00
7440	4901	C	E												E			N			7,757.09
7440	4971	D	E												E			N			-2,203.00
7440	4981	C	E												E			N			2.10
Line Number Total:																					6,495,415.19
8693	4902	C	E						DISC						E			N			1,950,746.36
9000	4902	C	E						DISC						E			N			1,950,746.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /03 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,150,286.67
7240	4901	C	B												E			N			562,205.38
Line Number Total:																					98,712,492.05
7320	4902	C	E						DISC						E			N			-17,434,020.43
7340	4801	C	B												E			N			-98,150,286.67
7340	4801	C	E												E			N			81,071,709.75
7340	4871	D	E												E			N			-3,442.00
7340	4901	C	B												E			N			-562,205.38
7340	4901	C	E												E			N			206,761.87
7340	4902	C	E						DISC						E			N			17,434,020.43
Line Number Total:																					-3,442.00
7440	4801	C	E												E			N			81,071,709.75
7440	4871	D	E												E			N			-3,442.00
7440	4901	C	E												E			N			206,761.87
Line Number Total:																					81,275,029.62
8693	4902	C	E						DISC						E			N			17,434,020.43
9000	4902	C	E						DISC						E			N			17,434,020.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /04 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			154,533,616.99
7240	4901	C	B												E			N			286,216.43
Line Number Total:																					154,819,833.42
7320	4902	C	E						DISC						E			N			-8,853,727.74
7340	4801	C	B												E			N			-154,533,616.99
7340	4801	C	E												E			N			145,852,646.61
7340	4871	D	E												E			N			-233.00
7340	4901	C	B												E			N			-286,216.43
7340	4901	C	E												E			N			113,459.07
7340	4902	C	E						DISC						E			N			8,853,727.74
Line Number Total:																					-233.00
7440	4801	C	E												E			N			145,852,646.61
7440	4871	D	E												E			N			-233.00
7440	4901	C	E												E			N			113,459.07
Line Number Total:																					145,965,872.68
8693	4902	C	E						DISC						E			N			8,853,727.74
9000	4902	C	E						DISC						E			N			8,853,727.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- - /05 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,837.00
1000	4902	C	E						DISC						U			Y			14,706.00
Line Number Total:																					16,543.00
2398	4510	C	E			A									U		X	Y			-170,952,306.00
2398	4610	C	E												U		X	Y			-3,457.00
Line Number Total:																					-170,955,763.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		160,816,481.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		11,570,519.00
Line Number Total:																					172,387,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,414,694.00
7320	4902	C	E						DISC						U			Y			-14,706.00
7440	4901	C	E												U			Y			1,837.00
8690	4902	C	E						DISC						U			Y			14,706.00
9000	4902	C	E						DISC						U			Y			14,706.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -00 /01 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,309,981.68
7320	4902	C	E						DISC						E			N			-23,818,909.69
7320	4902	D	E						DISC						E			N			19,567.69
Line Number Total:																				-23,799,342.00	
7340	4801	C	B												E			N			-103,309,981.68
7340	4801	C	E												E			N			79,510,639.68
7340	4902	C	E						DISC						E			N			23,818,909.69
7340	4902	D	E						DISC						E			N			-19,567.69
Line Number Total:																				0.00	
7440	4801	C	E												E			N			79,510,639.68
8693	4902	C	E						DISC						E			N			23,818,909.69
8693	4902	D	E						DISC						E			N			-19,567.69
Line Number Total:																				23,799,342.00	
9000	4902	C	E						DISC						E			N			23,818,909.69
9000	4902	D	E						DISC						E			N			-19,567.69
Line Number Total:																				23,799,342.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -01 /02 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			57,083,910.96
7240	4901	C	B												E			N			664,047.64
Line Number Total:																					57,747,958.60
7320	4902	C	E						DISC						E			N			-7,138,145.36
7320	4902	D	E						DISC						E			N			2,813.99
Line Number Total:																					-7,135,331.37
7340	4801	C	B												E			N			-57,083,910.96
7340	4801	C	E												E			N			50,612,832.15
7340	4901	C	B												E			N			-664,047.64
7340	4901	D	E												E			N			-204.92
7340	4902	C	E						DISC						E			N			7,138,145.36
7340	4902	D	E						DISC						E			N			-2,813.99
7340	4981	C	E												E			N			204.92
Line Number Total:																					204.92
7440	4801	C	E												E			N			50,612,832.15
7440	4901	D	E												E			N			-204.92
7440	4981	C	E												E			N			204.92
Line Number Total:																					50,612,832.15
8693	4902	C	E						DISC						E			N			7,138,145.36
8693	4902	D	E						DISC						E			N			-2,813.99
Line Number Total:																					7,135,331.37
9000	4902	C	E						DISC						E			N			7,138,145.36
9000	4902	D	E						DISC						E			N			-2,813.99
Line Number Total:																					7,135,331.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -02 /03 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			512,494,916.33
7240	4901	C	B												E			N			1,845,262.87
Line Number Total:																					514,340,179.20
7320	4902	C	E						DISC						E			N			-426,937,015.51
7340	4801	C	B												E			N			-512,494,916.33
7340	4801	C	E												E			N			86,526,298.92
7340	4871	D	E												E			N			-215,740.53
7340	4901	C	B												E			N			-1,845,262.87
7340	4901	C	E												E			N			876,864.77
7340	4902	C	E						DISC						E			N			426,937,015.51
7340	4981	C	E												E			N			2,783.08
Line Number Total:																					-212,957.45
7440	4801	C	E												E			N			86,526,298.92
7440	4871	D	E												E			N			-215,740.53
7440	4901	C	E												E			N			876,864.77
7440	4981	C	E												E			N			2,783.08
Line Number Total:																					87,190,206.24
8693	4902	C	E						DISC						E			N			426,937,015.51
9000	4902	C	E						DISC						E			N			426,937,015.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -03 /04 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,392,399,166.14
7240	4901	C	B												E			N			7,634,988.50
Line Number Total:																					3,400,034,154.64
7320	4902	C	E						DISC						E			N			-1,243,931,211.23
7320	4902	D	E						DISC						E			N			11,562,730.36
Line Number Total:																					-1,232,368,480.87
7340	4801	C	B												E			N			-3,392,399,166.14
7340	4801	C	E												E			N			2,167,103,902.96
7340	4871	D	E												E			N			-6,000,000.00
7340	4881	C	E												E			N			103.00
7340	4901	C	B												E			N			-7,634,988.50
7340	4901	C	E												E			N			561,770.81
7340	4902	C	E						DISC						E			N			1,243,931,211.23
7340	4902	D	E						DISC						E			N			-11,562,730.36
7340	4981	C	E												E			N			19.83
Line Number Total:																					-5,999,877.17
7440	4801	C	E												E			N			2,167,103,902.96
7440	4871	D	E												E			N			-6,000,000.00
7440	4881	C	E												E			N			103.00
7440	4901	C	E												E			N			561,770.81
7440	4981	C	E												E			N			19.83
Line Number Total:																					2,161,665,796.60
8693	4902	C	E						DISC						E			N			1,243,931,211.23
8693	4902	D	E						DISC						E			N			-11,562,730.36
Line Number Total:																					1,232,368,480.87
9000	4902	C	E						DISC						E			N			1,243,931,211.23
9000	4902	D	E						DISC						E			N			-11,562,730.36
Line Number Total:																					1,232,368,480.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -04 /05 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,532,814,292.37
1000	4801	C	E												U			Y			12,011,200,341.68
1000	4901	C	B												U			Y			-398,995.12
1000	4901	C	E												U			Y			898,945.86
1000	4902	C	E						DISC						U			Y			1,905,226,484.06
Line Number Total:																				7,384,112,484.11	
2140	4201	D	B												U			Y			6,648,583,023.28
2140	4801	C	B												U			Y			-6,532,814,292.37
2140	4901	C	B												U			Y			-398,995.12
Line Number Total:																				115,369,735.79	
2210	4871	D	E												U			Y			300,000.00
2398	4510	C	E			A									U		X	Y			-107,734,988.79
2398	4610	C	E												U		X	Y			-7,123,262.89
Line Number Total:																				-114,858,251.68	
5500	4119	D	E	D	108199				DISC						U			Y	1		7,383,301,000.00
7240	4801	C	B												U			Y			6,532,814,292.37
7240	4901	C	B												U			Y			398,995.12
Line Number Total:																				6,533,213,287.49	
7320	4902	C	E						DISC						U			Y			-1,905,226,484.06
7440	4801	C	E												U			Y			12,011,200,341.68
7440	4871	D	E												U			Y			-300,000.00
7440	4901	C	E												U			Y			898,945.86
Line Number Total:																				12,011,799,287.54	
8693	4902	C	E						DISC						U			Y			1,905,226,484.06
9000	4902	C	E						DISC						U			Y			1,905,226,484.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -05 /06 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X		N		24,800,000.00
2440	4510	C	E			S									U				N		7,264,900,230.00
Line Number Total:																				7,289,700,230.00	
4000	4119	D	E	P	108447				DISC				X		U				N	1	7,407,995,000.00
4035	4392	C	E	P	108447				DISC						U				N	1	-118,294,770.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -99 /00 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,864,131.20
7240	4901	C	B												E			N			8,280,281.58
Line Number Total:																					22,144,412.78
7320	4902	C	E						DISC						E			N			-8,280,281.58
7340	4801	C	B												E			N			-13,864,131.20
7340	4801	C	E												E			N			13,864,131.20
7340	4901	C	B												E			N			-8,280,281.58
7340	4902	C	E						DISC						E			N			8,280,281.58
Line Number Total:																					0.00
7440	4801	C	E												E			N			13,864,131.20
8693	4902	C	E						DISC						E			N			8,280,281.58
9000	4902	C	E						DISC						E			N			8,280,281.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education for the disadvantaged
 Budget Account Id: 018-10-0900 Treasury Account Id: 91- -99 /00 -0900 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 018-10-0900

1000	Total new obligations																					7,384,129,027.11
2140	Unobligated balance carried forward, start of year																					115,369,735.79
2210	Resources available from recoveries of prior year obligations																					300,000.00
2398	Unobligated balance expiring or withdrawn																					-285,814,014.68
2440	Unobligated balance carried forward, end of year																					7,289,700,230.00
4000	Appropriation																					7,580,382,000.00
4035	Appropriation permanently reduced																					-119,709,464.00
5500	Advance appropriation																					7,383,301,000.00
7240	Obligated balance, start of year																					10,896,170,455.00
7320	Total outlays (gross)																					-3,632,151,647.75
7340	Adjustments in expired accounts (net)																					-6,216,505.60
7440	Obligated balance, end of year																					14,641,631,328.76
8690	Outlays from new discretionary authority																					14,706.00
8693	Outlays from discretionary balances																					3,632,136,941.75
9000	Outlays																					3,632,151,647.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /00 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			639,505.07
7320	4902	C	E						DISC						E			N			-176,376.42
7320	4902	D	E						DISC						E			N			166,822.02
Line Number Total:																				-9,554.40	
7340	4801	C	B												E			N			-639,505.07
7340	4801	C	E												E			N			629,950.67
7340	4871	D	E												E			N			-794,438.19
7340	4881	C	E												E			N			166,822.02
7340	4902	C	E						DISC						E			N			176,376.42
7340	4902	D	E						DISC						E			N			-166,822.02
Line Number Total:																				-627,616.17	
7440	4801	C	E												E			N			629,950.67
7440	4871	D	E												E			N			-794,438.19
7440	4881	C	E												E			N			166,822.02
Line Number Total:																				2,334.50	
8693	4902	C	E						DISC						E			N			176,376.42
8693	4902	D	E						DISC						E			N			-166,822.02
Line Number Total:																				9,554.40	
9000	4902	C	E						DISC						E			N			176,376.42
9000	4902	D	E						DISC						E			N			-166,822.02
Line Number Total:																				9,554.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /01 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			971,242.04
7320	4902	C	E						DISC						E			N			-313,951.79
7320	4902	D	E						DISC						E			N			332,357.93
Line Number Total:																				18,406.14	
7340	4801	C	B												E			N			-971,242.04
7340	4801	C	E												E			N			989,648.18
7340	4871	D	E												E			N			-1,464,952.73
7340	4881	C	E												E			N			475,304.84
7340	4902	C	E						DISC						E			N			313,951.79
7340	4902	D	E						DISC						E			N			-332,357.93
Line Number Total:																				-989,647.89	
7440	4801	C	E												E			N			989,648.18
7440	4871	D	E												E			N			-1,464,952.73
7440	4881	C	E												E			N			475,304.84
Line Number Total:																				0.29	
8693	4902	C	E						DISC						E			N			313,951.79
8693	4902	D	E						DISC						E			N			-332,357.93
Line Number Total:																				-18,406.14	
9000	4902	C	E						DISC						E			N			313,951.79
9000	4902	D	E						DISC						E			N			-332,357.93
Line Number Total:																				-18,406.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /02 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			276,923.00
7320	4902	C	E						DISC						E			N			-8,381.88
7320	4902	D	E						DISC						E			N			258,990.54
Line Number Total:																				250,608.66	
7340	4801	C	B												E			N			-276,923.00
7340	4801	C	E												E			N			527,531.66
7340	4871	D	E												E			N			-536,674.25
7340	4881	C	E												E			N			49,920.80
7340	4902	C	E						DISC						E			N			8,381.88
7340	4902	D	E						DISC						E			N			-258,990.54
Line Number Total:																				-486,753.45	
7440	4801	C	E												E			N			527,531.66
7440	4871	D	E												E			N			-536,674.25
7440	4881	C	E												E			N			49,920.80
Line Number Total:																				40,778.21	
8693	4902	C	E						DISC						E			N			8,381.88
8693	4902	D	E						DISC						E			N			-258,990.54
Line Number Total:																				-250,608.66	
9000	4902	C	E						DISC						E			N			8,381.88
9000	4902	D	E						DISC						E			N			-258,990.54
Line Number Total:																				-250,608.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /03 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			94,026,003.65
7320	4902	C	E						DISC						E			N			-2,155,461.86
7320	4902	D	E						DISC						E			N			8,260.14
Line Number Total:																				-2,147,201.72	
7340	4801	C	B												E			N			-94,026,003.65
7340	4801	C	E												E			N			91,878,801.93
7340	4871	D	E												E			N			-94,016,988.66
7340	4881	C	E												E			N			2,165,911.73
7340	4902	C	E						DISC						E			N			2,155,461.86
7340	4902	D	E						DISC						E			N			-8,260.14
Line Number Total:																				-91,851,076.93	
7440	4801	C	E												E			N			91,878,801.93
7440	4871	D	E												E			N			-94,016,988.66
7440	4881	C	E												E			N			2,165,911.73
Line Number Total:																				27,725.00	
8693	4902	C	E						DISC						E			N			2,155,461.86
8693	4902	D	E						DISC						E			N			-8,260.14
Line Number Total:																				2,147,201.72	
9000	4902	C	E						DISC						E			N			2,155,461.86
9000	4902	D	E						DISC						E			N			-8,260.14
Line Number Total:																				2,147,201.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /04 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			115,742,485.72
7320	4902	C	E						DISC						E			N			-2,183,135.28
7320	4902	D	E						DISC						E			N			51,237.21
Line Number Total:																				-2,131,898.07	
7340	4801	C	B												E			N			-115,742,485.72
7340	4801	C	E												E			N			113,610,587.65
7340	4871	D	E												E			N			-116,036,113.19
7340	4881	C	E												E			N			2,453,617.66
7340	4902	C	E						DISC						E			N			2,183,135.28
7340	4902	D	E						DISC						E			N			-51,237.21
Line Number Total:																				-113,582,495.53	
7440	4801	C	E												E			N			113,610,587.65
7440	4871	D	E												E			N			-116,036,113.19
7440	4881	C	E												E			N			2,453,617.66
Line Number Total:																				28,092.12	
8693	4902	C	E						DISC						E			N			2,183,135.28
8693	4902	D	E						DISC						E			N			-51,237.21
Line Number Total:																				2,131,898.07	
9000	4902	C	E						DISC						E			N			2,183,135.28
9000	4902	D	E						DISC						E			N			-51,237.21
Line Number Total:																				2,131,898.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /05 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			47,567,794.42
1000	4902	C	E						DISC						U			Y			665,627,681.24
Line Number Total:																					713,195,475.66
2398	4510	C	E			A									U		X	Y			-62,496,000.00
2398	4610	C	E												U		X	Y			-411,788,076.34
Line Number Total:																					-474,284,076.34
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,175,690,259.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		21,365,741.00
Line Number Total:																					1,197,056,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-9,576,448.00
7320	4902	C	E						DISC						U			Y			-665,627,681.24
7440	4801	C	E												U			Y			47,567,794.42
8690	4902	C	E						DISC						U			Y			665,627,681.24
9000	4902	C	E						DISC						U			Y			665,627,681.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,877,170.20
1000	4801	D	B												U			N			2,000,337.67
1000	4801	C	E												U			N			21,631,223.80
1000	4801	D	E												U			N			-2,000,337.67
1000	4901	C	B												U			N			-7,392.19
1000	4901	C	E												U			N			12,727.46
1000	4902	C	E						DISC	BAL					U			N			4,240,611.13
Line Number Total:																				0.00	
2140	4201	D	B												U			N			31,319,885.61
2140	4801	C	B												U			N			-25,877,170.20
2140	4801	D	B												U			N			2,000,337.67
2140	4901	C	B												U			N			-7,392.19
Line Number Total:																				7,435,660.89	
2440	4510	C	E			A									U		X	N			12,821,443.63
2440	4610	C	E												U		X	N			4,438,536.00
Line Number Total:																				17,259,979.63	
4000	4119	D	E	P	108309				DISC				X		U			N	1		9,068,087.10
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,832,912.90
Line Number Total:																				10,901,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-87,208.00
7240	4801	C	B												U			N			25,877,170.20
7240	4801	D	B												U			N			-2,000,337.67
7240	4901	C	B												U			N			7,392.19
Line Number Total:																				23,884,224.72	
7320	4902	C	E						DISC	BAL					U			N			-4,240,611.13
7440	4801	C	E												U			N			21,631,223.80
7440	4801	D	E												U			N			-2,000,337.67
7440	4901	C	E												U			N			12,727.46
Line Number Total:																				19,643,613.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- - /X -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			4,240,611.13
9000	4902	C	E						DISC	BAL					U			N			4,240,611.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -02 /03 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,063,363.04
7320	4902	C	E						DISC						E			N			-4,773,934.96
7340	4801	C	B												E			N			-17,063,363.04
7340	4801	C	E												E			N			12,289,428.08
7340	4871	D	E												E			N			-4,884,282.50
7340	4902	C	E						DISC						E			N			4,773,934.96
Line Number Total:																				-4,884,282.50	
7440	4801	C	E												E			N			12,289,428.08
7440	4871	D	E												E			N			-4,884,282.50
Line Number Total:																				7,405,145.58	
8693	4902	C	E						DISC						E			N			4,773,934.96
9000	4902	C	E						DISC						E			N			4,773,934.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -03 /04 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,051,513.78
7240	4901	C	B												E			N			1,019.00
Line Number Total:																					29,052,532.78
7320	4902	C	E						DISC						E			N			-3,055,906.20
7340	4801	C	B												E			N			-29,051,513.78
7340	4801	C	E												E			N			25,996,626.58
7340	4871	D	E												E			N			-2,227,334.40
7340	4881	C	E												E			N			1,652.20
7340	4901	C	B												E			N			-1,019.00
7340	4902	C	E						DISC						E			N			3,055,906.20
Line Number Total:																					-2,225,682.20
7440	4801	C	E												E			N			25,996,626.58
7440	4871	D	E												E			N			-2,227,334.40
7440	4881	C	E												E			N			1,652.20
Line Number Total:																					23,770,944.38
8693	4902	C	E						DISC						E			N			3,055,906.20
9000	4902	C	E						DISC						E			N			3,055,906.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -04 /05 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-17,939.15
1000	4801	C	E												U		Y			12,400.00
1000	4902	C	E						DISC						U		Y			17,939.15
Line Number Total:																			12,400.00	
2140	4201	D	B												U		Y			29,156,958.70
2140	4801	C	B												U		Y			-17,939.15
Line Number Total:																			29,139,019.55	
2398	4510	C	E			A									U	X	Y			-29,119,019.55
2398	4610	C	E												U	X	Y			-4,600.00
2398	4700	C	E												U	X	Y			-3,000.00
Line Number Total:																			-29,126,619.55	
7240	4801	C	B												U		Y			17,939.15
7320	4902	C	E						DISC						U		Y			-17,939.15
7440	4801	C	E												U		Y			12,400.00
8693	4902	C	E						DISC						U		Y			17,939.15
9000	4902	C	E						DISC						U		Y			17,939.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Impact aid
 Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05 /06 -0102 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			45,568,512.00
4035	4392	C	E	P	108447				DISC						U			N	1		-367,488.00
5500	4119	D	E	D	108447				DISC						U			N	1		45,936,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Elementary and Secondary Education
Budget Account: Impact aid
Budget Account Id: 018-10-0102 Treasury Account Id: 91- -05 /06 -0102 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-10-0102

1000	Total new obligations																				713,207,875.66
2140	Unobligated balance carried forward, start of year																				36,574,680.44
2398	Unobligated balance expiring or withdrawn																				-503,410,695.89
2440	Unobligated balance carried forward, end of year																				62,828,491.63
4000	Appropriation																				1,207,957,000.00
4035	Appropriation permanently reduced																				-10,031,144.00
5500	Advance appropriation																				45,936,000.00
7240	Obligated balance, start of year																				281,674,219.17
7320	Total outlays (gross)																				-681,735,712.07
7340	Adjustments in expired accounts (net)																				-214,647,554.67
7440	Obligated balance, end of year																				98,498,828.09
8690	Outlays from new discretionary authority																				665,627,681.24
8693	Outlays from discretionary balances																				16,108,030.83
9000	Outlays																				681,735,712.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /00 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,330,249.05
7320	4902	C	E						DISC						E			N			-112,040.00
7320	4902	D	E						DISC						E			N			275,000.00
7320	4982	C	E						DISC						E			N			-275,000.00
Line Number Total:																				-112,040.00	
7340	4801	C	B												E			N			-7,330,249.05
7340	4801	C	E												E			N			7,493,209.05
7340	4871	D	E												E			N			-139,863.37
7340	4902	C	E						DISC						E			N			112,040.00
7340	4902	D	E						DISC						E			N			-275,000.00
7340	4982	C	E						DISC						E			N			275,000.00
Line Number Total:																				135,136.63	
7440	4801	C	E												E			N			7,493,209.05
7440	4871	D	E												E			N			-139,863.37
Line Number Total:																				7,353,345.68	
8693	4902	C	E						DISC						E			N			112,040.00
8693	4902	D	E						DISC						E			N			-275,000.00
8693	4982	C	E						DISC						E			N			275,000.00
Line Number Total:																				112,040.00	
9000	4902	C	E						DISC						E			N			112,040.00
9000	4902	D	E						DISC						E			N			-275,000.00
9000	4982	C	E						DISC						E			N			275,000.00
Line Number Total:																				112,040.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /01 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,948,163.99
7240	4901	C	B												E			N			33,785.28
Line Number Total:																					17,981,949.27
7320	4902	C	E						DISC						E			N			-2,179,717.15
7320	4902	D	E						DISC						E			N			10,568.10
Line Number Total:																					-2,169,149.05
7340	4801	C	B												E			N			-17,948,163.99
7340	4801	C	E												E			N			15,803,055.72
7340	4871	D	E												E			N			-132,544.89
7340	4901	C	B												E			N			-33,785.28
7340	4901	C	E												E			N			9,744.50
7340	4902	C	E						DISC						E			N			2,179,717.15
7340	4902	D	E						DISC						E			N			-10,568.10
Line Number Total:																					-132,544.89
7440	4801	C	E												E			N			15,803,055.72
7440	4871	D	E												E			N			-132,544.89
7440	4901	C	E												E			N			9,744.50
Line Number Total:																					15,680,255.33
8693	4902	C	E						DISC						E			N			2,179,717.15
8693	4902	D	E						DISC						E			N			-10,568.10
Line Number Total:																					2,169,149.05
9000	4902	C	E						DISC						E			N			2,179,717.15
9000	4902	D	E						DISC						E			N			-10,568.10
Line Number Total:																					2,169,149.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /02 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,018,249.05
7240	4901	C	B												E			N			1,396,765.76
Line Number Total:																					200,415,014.81
7320	4902	C	E						DISC						E			N			-39,233,520.03
7340	4801	C	B												E			N			-199,018,249.05
7340	4801	C	E												E			N			160,875,706.47
7340	4871	D	E												E			N			-472,156.81
7340	4901	C	B												E			N			-1,396,765.76
7340	4901	C	E												E			N			305,788.31
7340	4902	C	E						DISC						E			N			39,233,520.03
7340	4981	C	E												E			N			90.07
Line Number Total:																					-472,066.74
7440	4801	C	E												E			N			160,875,706.47
7440	4871	D	E												E			N			-472,156.81
7440	4901	C	E												E			N			305,788.31
7440	4981	C	E												E			N			90.07
Line Number Total:																					160,709,428.04
8693	4902	C	E						DISC						E			N			39,233,520.03
8800	4222	D	B					F	DISC						E			N			1,161,141.04
8800	4222	D	E					F	DISC						E			N			-1,161,141.04
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-1,161,141.04
8896	4222	D	E					F	DISC						E			N			1,161,141.04
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			1,161,141.04
9000	4222	D	E					F	DISC						E			N			-1,161,141.04
9000	4902	C	E						DISC						E			N			39,233,520.03
Line Number Total:																					39,233,520.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /03 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,176,000.00
7240	4801	C	B												E			N			796,384,846.54
7240	4901	C	B												E			N			7,283,980.90
Line Number Total:																				799,492,827.44	
7320	4902	C	E						DISC						E			N			-183,478,042.08
7340	4801	C	B												E			N			-796,384,846.54
7340	4801	C	E												E			N			619,776,171.31
7340	4871	D	E												E			N			-17,598.89
7340	4901	C	B												E			N			-7,283,980.90
7340	4901	C	E												E			N			415,896.36
7340	4901	D	E												E			N			-1,282.31
7340	4902	C	E						DISC						E			N			183,478,042.08
7340	4981	C	E												E			N			2,595.00
Line Number Total:																				-15,003.89	
7410	4221	D	B				F		DISC						E			N			4,176,000.00
7440	4801	C	E												E			N			619,776,171.31
7440	4871	D	E												E			N			-17,598.89
7440	4901	C	E												E			N			415,896.36
7440	4901	D	E												E			N			-1,282.31
7440	4981	C	E												E			N			2,595.00
Line Number Total:																				620,175,781.47	
8693	4902	C	E						DISC						E			N			183,478,042.08
8800	4222	D	B				F		DISC						E			N			13,081,701.66
8800	4222	D	E				F		DISC						E			N			-7,414,071.24
8800	4252	D	E				F		DISC						E			N			-9,843,630.42
Line Number Total:																				-4,176,000.00	
8896	4222	D	B				F		DISC						E			N			-13,081,701.66
8896	4222	D	E				F		DISC						E			N			7,414,071.24
8896	4252	D	E				F		DISC						E			N			9,843,630.42
Line Number Total:																				4,176,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /03 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					F	DISC						E			N			13,081,701.66
9000	4222	D	E					F	DISC						E			N			-7,414,071.24
9000	4252	D	E					F	DISC						E			N			-9,843,630.42
9000	4902	C	E						DISC						E			N			183,478,042.08
Line Number Total:																				179,302,042.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /04 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,935,304.52
7240	4901	C	B												E			N			9,995,171.81
Line Number Total:																					114,930,476.33
7320	4902	C	E						DISC						E			N			-4,618,973.06
7340	4801	C	B												E			N			-104,935,304.52
7340	4801	C	E												E			N			110,291,503.27
7340	4901	C	B												E			N			-9,995,171.81
7340	4901	C	E												E			N			20,000.00
7340	4902	C	E						DISC						E			N			4,618,973.06
Line Number Total:																					0.00
7440	4801	C	E												E			N			110,291,503.27
7440	4901	C	E												E			N			20,000.00
Line Number Total:																					110,311,503.27
8693	4902	C	E						DISC						E			N			4,618,973.06
9000	4902	C	E						DISC						E			N			4,618,973.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /05 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			171,775.20
1000	4902	C	E						DISC						U			Y			325,238.80
																			Line Number Total:	497,014.00	
2398	4510	C	E			A									U		X	Y			-15,753,405.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		116,323,687.48
7320	4902	C	E						DISC						U			Y			-325,238.80
7440	4801	C	E												U			Y			171,775.20
8690	4902	C	E						DISC						U			Y			325,238.80
9000	4902	C	E						DISC						U			Y			325,238.80

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- - /X -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,100,135.82
1000	4801	C	E												U			N			6,777,975.90
1000	4902	C	E					DISC	BAL						U			N			322,159.92
Line Number Total:																				5,000,000.00	
2140	4201	D	B												U			N			15,834,535.09
2140	4801	C	B												U			N			-2,100,135.82
Line Number Total:																				13,734,399.27	
2440	4510	C	E			A									U		X	N			8,734,399.27
7240	4801	C	B												U			N			2,100,135.82
7320	4902	C	E					DISC	BAL						U			N			-322,159.92
7440	4801	C	E												U			N			6,777,975.90
8693	4902	C	E					DISC	BAL						U			N			322,159.92
9000	4902	C	E					DISC	BAL						U			N			322,159.92

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -00 /01 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,106,823.63
7240	4901	C	B												E			N			105,530.10
Line Number Total:																					39,212,353.73
7320	4902	C	E						DISC						E			N			-4,542,764.72
7320	4902	D	E						DISC						E			N			3,303.25
Line Number Total:																					-4,539,461.47
7340	4801	C	B												E			N			-39,106,823.63
7340	4801	C	E												E			N			34,673,064.05
7340	4901	C	B												E			N			-105,530.10
7340	4901	D	E												E			N			-171.79
7340	4902	C	E						DISC						E			N			4,542,764.72
7340	4902	D	E						DISC						E			N			-3,303.25
7340	4981	C	E												E			N			171.79
Line Number Total:																					171.79
7440	4801	C	E												E			N			34,673,064.05
7440	4901	D	E												E			N			-171.79
7440	4981	C	E												E			N			171.79
Line Number Total:																					34,673,064.05
8693	4902	C	E						DISC						E			N			4,542,764.72
8693	4902	D	E						DISC						E			N			-3,303.25
Line Number Total:																					4,539,461.47
9000	4902	C	E						DISC						E			N			4,542,764.72
9000	4902	D	E						DISC						E			N			-3,303.25
Line Number Total:																					4,539,461.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -01 /02 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,702,133.47
7240	4901	C	B												E			N			2,489,865.26
Line Number Total:																					138,191,998.73
7320	4902	C	E						DISC						E			N			-38,097,723.90
7320	4902	D	E						DISC						E			N			405,661.17
Line Number Total:																					-37,692,062.73
7340	4801	C	B												E			N			-135,702,133.47
7340	4801	C	E												E			N			100,499,936.00
7340	4901	C	B												E			N			-2,489,865.26
7340	4902	C	E						DISC						E			N			38,097,723.90
7340	4902	D	E						DISC						E			N			-405,661.17
Line Number Total:																					0.00
7440	4801	C	E												E			N			100,499,936.00
8693	4902	C	E						DISC						E			N			38,097,723.90
8693	4902	D	E						DISC						E			N			-405,661.17
Line Number Total:																					37,692,062.73
9000	4902	C	E						DISC						E			N			38,097,723.90
9000	4902	D	E						DISC						E			N			-405,661.17
Line Number Total:																					37,692,062.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -02 /03 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			606,247,483.16
7240	4901	C	B												E			N			2,083,403.41
Line Number Total:																					608,330,886.57
7320	4902	C	E						DISC						E			N			-407,409,411.87
7340	4801	C	B												E			N			-606,247,483.16
7340	4801	C	E												E			N			200,163,204.05
7340	4871	D	E												E			N			-322.83
7340	4901	C	B												E			N			-2,083,403.41
7340	4901	C	E												E			N			758,880.63
7340	4901	D	E												E			N			-609.98
7340	4902	C	E						DISC						E			N			407,409,411.87
7340	4981	C	E												E			N			634.94
Line Number Total:																					312.11
7440	4801	C	E												E			N			200,163,204.05
7440	4871	D	E												E			N			-322.83
7440	4901	C	E												E			N			758,880.63
7440	4901	D	E												E			N			-609.98
7440	4981	C	E												E			N			634.94
Line Number Total:																					200,921,786.81
8693	4902	C	E						DISC						E			N			407,409,411.87
9000	4902	C	E						DISC						E			N			407,409,411.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -03 /04 -1000 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,580,844,668.76
7240	4901	C	B												E			N			5,516,531.44
Line Number Total:																					2,586,361,200.20
7320	4902	C	E						DISC						E			N			-575,495,834.39
7340	4801	C	B												E			N			-2,580,844,668.76
7340	4801	C	E												E			N			2,010,164,792.57
7340	4901	C	B												E			N			-5,516,531.44
7340	4901	C	E												E			N			700,573.24
7340	4902	C	E						DISC						E			N			575,495,834.39
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,010,164,792.57
7440	4901	C	E												E			N			700,573.24
Line Number Total:																					2,010,865,365.81
8693	4902	C	E						DISC						E			N			575,495,834.39
9000	4902	C	E						DISC						E			N			575,495,834.39

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Budget Agency: Department of Education
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 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -04 /05 -1000 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,894,858,682.53
1000	4801	C	E												U			Y			5,055,450,036.22
1000	4901	C	B												U			Y			-208,926,661.81
1000	4901	C	E												U			Y			8,679,619.66
1000	4902	C	E						DISC						U			Y			474,662,251.07
Line Number Total:																					1,435,006,562.61
2140	4201	D	B												U			Y			4,151,063,146.42
2140	4801	C	B												U			Y			-3,894,858,682.53
2140	4901	C	B												U			Y			-208,926,661.81
Line Number Total:																					47,277,802.08
2398	4510	C	E			A									U		X	Y			-46,612,558.32
2398	4610	C	E												U		X	Y			-658,681.15
Line Number Total:																					-47,271,239.47
4029	4119	D	E	P	108199				DISC				P		U			Y	1		-1,435,000,000.00
7240	4801	C	B												U			Y			3,894,858,682.53
7240	4901	C	B												U			Y			208,926,661.81
Line Number Total:																					4,103,785,344.34
7320	4902	C	E						DISC						U			Y			-474,662,251.07
7440	4801	C	E												U			Y			5,055,450,036.22
7440	4901	C	E												U			Y			8,679,619.66
Line Number Total:																					5,064,129,655.88
8693	4902	C	E						DISC						U			Y			474,662,251.07
9000	4902	C	E						DISC						U			Y			474,662,251.07

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Budget Agency: Department of Education
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 Budget Account: School improvement programs
 Budget Account Id: 018-10-1000 Treasury Account Id: 91- -99 /00 -1000 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,968,664.60
7240	4901	C	B												E			N			3,594,182.79
Line Number Total:																					22,562,847.39
7320	4902	C	E						DISC						E			N			-3,595,751.17
7320	4902	D	E						DISC						E			N			257.43
Line Number Total:																					-3,595,493.74
7340	4801	C	B												E			N			-18,968,664.60
7340	4801	C	E												E			N			18,967,353.65
7340	4901	C	B												E			N			-3,594,182.79
7340	4902	C	E						DISC						E			N			3,595,751.17
7340	4902	D	E						DISC						E			N			-257.43
Line Number Total:																					0.00
7440	4801	C	E												E			N			18,967,353.65
8693	4902	C	E						DISC						E			N			3,595,751.17
8693	4902	D	E						DISC						E			N			-257.43
Line Number Total:																					3,595,493.74
9000	4902	C	E						DISC						E			N			3,595,751.17
9000	4902	D	E						DISC						E			N			-257.43
Line Number Total:																					3,595,493.74

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FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-10-1000

1000	Total new obligations																				1,440,503,576.61
2140	Unobligated balance carried forward, start of year																				61,012,201.35
2398	Unobligated balance expiring or withdrawn																				-63,024,644.47
2440	Unobligated balance carried forward, end of year																				8,734,399.27
4000	Appropriation																				116,323,687.48
4029	Appropriation available in prior year																				-1,435,000,000.00
7240	Obligated balance, start of year																				8,640,695,283.68
7320	Total outlays (gross)																				-1,733,653,638.21
7340	Adjustments in expired accounts (net)																				-483,994.99
7410	Change in uncollected customer payments from Federal sources (expired)																				4,176,000.00
7440	Obligated balance, end of year																				8,351,237,227.09
8690	Outlays from new discretionary authority																				325,238.80
8693	Outlays from discretionary balances																				1,733,328,399.41
8800	Federal sources																				-4,176,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				4,176,000.00
9000	Outlays																				1,729,477,638.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Reading excellence
 Budget Account Id: 018-10-0011 Treasury Account Id: 91- -00 /01 -0011 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,213,892.41
7320	4902	C	E						DISC						E			N			-318,788.50
7340	4801	C	B												E			N			-11,213,892.41
7340	4801	C	E												E			N			10,895,103.91
7340	4871	D	E												E			N			-14.47
7340	4902	C	E						DISC						E			N			318,788.50
Line Number Total:																				-14.47	
7440	4801	C	E												E			N			10,895,103.91
7440	4871	D	E												E			N			-14.47
Line Number Total:																				10,895,089.44	
8693	4902	C	E						DISC						E			N			318,788.50
9000	4902	C	E						DISC						E			N			318,788.50

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Reading excellence
 Budget Account Id: 018-10-0011 Treasury Account Id: 91- -01 /02 -0011 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,593,401.39
7240	4901	C	B												E			N			16,790.10
Line Number Total:																				48,610,191.49	
7320	4902	C	E						DISC						E			N			-39,726,606.95
7340	4801	C	B												E			N			-48,593,401.39
7340	4801	C	E												E			N			8,883,584.54
7340	4901	C	B												E			N			-16,790.10
7340	4902	C	E						DISC						E			N			39,726,606.95
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,883,584.54
8693	4902	C	E						DISC						E			N			39,726,606.95
9000	4902	C	E						DISC						E			N			39,726,606.95

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Reading excellence
 Budget Account Id: 018-10-0011 Treasury Account Id: 91- -99 /00 -0011 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,126,686.79
7320	4902	C	E						DISC						E			N			-202,486.69
7340	4801	C	B												E			N			-7,126,686.79
7340	4801	C	E												E			N			6,847,880.83
7340	4901	C	E												E			N			76,319.27
7340	4902	C	E						DISC						E			N			202,486.69
7340	4981	C	E												E			N			158.71
Line Number Total:																				158.71	
7440	4801	C	E												E			N			6,847,880.83
7440	4901	C	E												E			N			76,319.27
7440	4981	C	E												E			N			158.71
Line Number Total:																				6,924,358.81	
8693	4902	C	E						DISC						E			N			202,486.69
9000	4902	C	E						DISC						E			N			202,486.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education reform
 Budget Account Id: 018-10-0500 Treasury Account Id: 91- - /00 -0500 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,788,912.86
7240	4901	C	B												E			N			50.00
Line Number Total:																				9,788,962.86	
7340	4801	C	B												E			N			-9,788,912.86
7340	4801	C	E												E			N			9,788,912.86
7340	4871	D	E												E			N			-2,819.00
7340	4901	C	B												E			N			-50.00
7340	4901	C	E												E			N			50.00
Line Number Total:																				-2,819.00	
7440	4801	C	E												E			N			9,788,912.86
7440	4871	D	E												E			N			-2,819.00
7440	4901	C	E												E			N			50.00
Line Number Total:																				9,786,143.86	

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Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education reform
 Budget Account Id: 018-10-0500 Treasury Account Id: 91- - /01 -0500 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,404,228.38
7240	4901	C	B												E			N			2,247.19
Line Number Total:																					24,406,475.57
7320	4902	C	E						DISC						E			N			-1,867,173.10
7340	4801	C	B												E			N			-24,404,228.38
7340	4801	C	E												E			N			22,545,655.93
7340	4801	D	E												E			N			-6,353.46
7340	4871	D	E												E			N			-679,725.84
7340	4901	C	B												E			N			-2,247.19
7340	4902	C	E						DISC						E			N			1,867,173.10
Line Number Total:																					-679,725.84
7440	4801	C	E												E			N			22,545,655.93
7440	4801	D	E												E			N			-6,353.46
7440	4871	D	E												E			N			-679,725.84
Line Number Total:																					21,859,576.63
8693	4902	C	E						DISC						E			N			1,867,173.10
9000	4902	C	E						DISC						E			N			1,867,173.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education reform
 Budget Account Id: 018-10-0500 Treasury Account Id: 91- -00 /01 -0500 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,464,553.39
7320	4902	C	E						DISC						E			N			-310,684.16
7320	4902	D	E						DISC						E			N			43,021.22
Line Number Total:																				-267,662.94	
7340	4801	C	B												E			N			-28,464,553.39
7340	4801	C	E												E			N			28,196,890.45
7340	4902	C	E						DISC						E			N			310,684.16
7340	4902	D	E						DISC						E			N			-43,021.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,196,890.45
8693	4902	C	E						DISC						E			N			310,684.16
8693	4902	D	E						DISC						E			N			-43,021.22
Line Number Total:																				267,662.94	
9000	4902	C	E						DISC						E			N			310,684.16
9000	4902	D	E						DISC						E			N			-43,021.22
Line Number Total:																				267,662.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education reform
 Budget Account Id: 018-10-0500 Treasury Account Id: 91- -01 /02 -0500 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,260,683.51
7240	4901	C	B												E			N			114,306.55
Line Number Total:																					49,374,990.06
7320	4902	C	E						DISC						E			N			-7,547,915.68
7340	4801	C	B												E			N			-49,260,683.51
7340	4801	C	E												E			N			41,796,369.50
7340	4901	C	B												E			N			-114,306.55
7340	4901	C	E												E			N			30,704.88
7340	4902	C	E						DISC						E			N			7,547,915.68
Line Number Total:																					0.00
7440	4801	C	E												E			N			41,796,369.50
7440	4901	C	E												E			N			30,704.88
Line Number Total:																					41,827,074.38
8693	4902	C	E						DISC						E			N			7,547,915.68
9000	4902	C	E						DISC						E			N			7,547,915.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Education reform
 Budget Account Id: 018-10-0500 Treasury Account Id: 91- -99 /00 -0500 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,206,568.92
7240	4901	C	B												E			N			289,893.86
Line Number Total:																				7,496,462.78	
7320	4902	C	E						DISC						E			N			-284,683.13
7340	4801	C	B												E			N			-7,206,568.92
7340	4801	C	E												E			N			7,211,779.65
7340	4871	D	E												E			N			-34,480.21
7340	4901	C	B												E			N			-289,893.86
7340	4902	C	E						DISC						E			N			284,683.13
Line Number Total:																				-34,480.21	
7440	4801	C	E												E			N			7,211,779.65
7440	4871	D	E												E			N			-34,480.21
Line Number Total:																				7,177,299.44	
8693	4902	C	E						DISC						E			N			284,683.13
9000	4902	C	E						DISC						E			N			284,683.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Elementary and Secondary Education
 Budget Account: Chicago litigation settlement
 Budget Account Id: 018-10-0220 Treasury Account Id: 91- - /X -0220 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-820,701.90
1000	4801	C	E												U			N			680,032.90
1000	4902	C	E					DISC	BAL						U			N			140,669.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			820,701.90
2140	4801	C	B												U			N			-820,701.90
Line Number Total:																				0.00	
7240	4801	C	B												U			N			820,701.90
7320	4902	C	E					DISC	BAL						U			N			-140,669.00
7440	4801	C	E												U			N			680,032.90
8693	4902	C	E					DISC	BAL						U			N			140,669.00
9000	4902	C	E					DISC	BAL						U			N			140,669.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /00 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,450,750.75
7320	4902	D	E						DISC						E			N			85.62
7340	4801	C	B												E			N			-2,450,750.75
7340	4801	C	E												E			N			2,450,836.37
7340	4902	D	E						DISC						E			N			-85.62
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,450,836.37
8693	4902	D	E						DISC						E			N			-85.62
9000	4902	D	E						DISC						E			N			-85.62

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Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /01 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,230,793.00
7240	4901	C	B												E			N			4,761.00
Line Number Total:																					4,235,554.00
7320	4902	C	E						DISC						E			N			-83,820.93
7340	4801	C	B												E			N			-4,230,793.00
7340	4801	C	E												E			N			4,151,733.07
7340	4901	C	B												E			N			-4,761.00
7340	4902	C	E						DISC						E			N			83,820.93
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,151,733.07
8693	4902	C	E						DISC						E			N			83,820.93
9000	4902	C	E						DISC						E			N			83,820.93

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Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /02 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,034,859.82
7240	4901	C	B												E			N			29,271.04
Line Number Total:																					7,064,130.86
7320	4902	C	E						DISC						E			N			-773,175.20
7340	4801	C	B												E			N			-7,034,859.82
7340	4801	C	E												E			N			6,288,201.55
7340	4901	C	B												E			N			-29,271.04
7340	4901	C	E												E			N			2,754.11
7340	4902	C	E						DISC						E			N			773,175.20
Line Number Total:																					0.00
7440	4801	C	E												E			N			6,288,201.55
7440	4901	C	E												E			N			2,754.11
Line Number Total:																					6,290,955.66
8693	4902	C	E						DISC						E			N			773,175.20
9000	4902	C	E						DISC						E			N			773,175.20

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Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /03 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,090,347.10
7240	4901	C	B												E			N			328,113.99
Line Number Total:																				18,418,461.09	
7320	4902	C	E						DISC						E			N			-5,957,717.81
7340	4801	C	B												E			N			-18,090,347.10
7340	4801	C	E												E			N			12,460,743.28
7340	4901	C	B												E			N			-328,113.99
7340	4902	C	E						DISC						E			N			5,957,717.81
Line Number Total:																				0.00	
7440	4801	C	E												E			N			12,460,743.28
8693	4902	C	E						DISC						E			N			5,957,717.81
9000	4902	C	E						DISC						E			N			5,957,717.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /04 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			118,242,985.25
7240	4901	C	B												E			N			274,596.27
Line Number Total:																					118,517,581.52
7320	4902	C	E						DISC						E			N			-16,338,716.08
7340	4801	C	B												E			N			-118,242,985.25
7340	4801	C	E												E			N			102,144,738.41
7340	4901	C	B												E			N			-274,596.27
7340	4901	C	E												E			N			34,127.03
7340	4902	C	E						DISC						E			N			16,338,716.08
Line Number Total:																					0.00
7440	4801	C	E												E			N			102,144,738.41
7440	4901	C	E												E			N			34,127.03
Line Number Total:																					102,178,865.44
8693	4902	C	E						DISC						E			N			16,338,716.08
9000	4902	C	E						DISC						E			N			16,338,716.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Indian Education
 Budget Account: Indian education
 Budget Account Id: 018-11-0101 Treasury Account Id: 91- - /05 -0101 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-119,889,152.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		120,856,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-966,848.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /04 -0204 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			929,584,357.99
7240	4901	C	B												E			N			36,866,238.04
Line Number Total:																					966,450,596.03
7320	4902	C	E						DISC						E			N			-65,023,204.92
7340	4801	C	B												E			N			-929,584,357.99
7340	4801	C	E												E			N			900,308,073.21
7340	4801	D	E												E			N			-8,441.00
7340	4871	D	E												E			N			-16,616.86
7340	4881	C	E												E			N			16,350.40
7340	4901	C	B												E			N			-36,866,238.04
7340	4901	C	E												E			N			1,129,406.10
7340	4901	D	E												E			N			-1,647.20
7340	4902	C	E						DISC						E			N			65,023,204.92
7340	4971	D	E												E			N			-440.00
7340	4981	C	E												E			N			2,806.99
Line Number Total:																					2,100.53
7440	4801	C	E												E			N			900,308,073.21
7440	4801	D	E												E			N			-8,441.00
7440	4871	D	E												E			N			-16,616.86
7440	4881	C	E												E			N			16,350.40
7440	4901	C	E												E			N			1,129,406.10
7440	4901	D	E												E			N			-1,647.20
7440	4971	D	E												E			N			-440.00
7440	4981	C	E												E			N			2,806.99
Line Number Total:																					901,429,491.64
8693	4902	C	E						DISC						E			N			65,023,204.92
9000	4902	C	E						DISC						E			N			65,023,204.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /05 -0204 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,657,610.00
2398	4510	C	E			A									U		X	Y			-1,089,974,758.00
2398	4610	C	E												U		X	Y			-10,000.00
Line Number Total:																				-1,089,984,758.00	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,025,011,900.84
4000	4119	D	E	P	108447				DISC				X		U			Y	1		76,442,099.16
Line Number Total:																				1,101,454,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,811,632.00
7440	4801	C	E												U			Y			2,657,610.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- - /X -0204 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,941,093.03
1000	4801	C	E												U			N			2,294,808.93
1000	4902	C	E					DISC	BAL						U			N			646,284.10
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,941,093.03
2140	4801	C	B												U			N			-2,941,093.03
Line Number Total:																				0.00	
7240	4801	C	B												U			N			2,941,093.03
7320	4902	C	E					DISC	BAL						U			N			-646,284.10
7440	4801	C	E												U			N			2,294,808.93
8693	4902	C	E					DISC	BAL						U			N			646,284.10
9000	4902	C	E					DISC	BAL						U			N			646,284.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Innovation and Improvement
 Budget Account: Innovation and improvement
 Budget Account Id: 018-12-0204 Treasury Account Id: 91- -04 /05 -0204 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-71,545,427.23
1000	4801	C	E												U			Y			54,619,766.87
1000	4902	C	E						DISC						U			Y			16,925,660.36
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			72,252,419.29
2140	4801	C	B												U			Y			-71,545,427.23
Line Number Total:																				706,992.06	
2398	4510	C	E			A									U		X	Y			-706,992.06
7240	4801	C	B												U			Y			71,545,427.23
7320	4902	C	E						DISC						U			Y			-16,925,660.36
7440	4801	C	E												U			Y			54,619,766.87
8693	4902	C	E						DISC						U			Y			16,925,660.36
9000	4902	C	E						DISC						U			Y			16,925,660.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Safe schools and citizenship education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /04 -0203 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-66,439,091.03
7240	4251	D	B				F		DISC						E			N			-2,013,908.97
7240	4801	C	B												E			N			442,911,620.10
7240	4901	C	B												E			N			4,353,720.87
Line Number Total:																				378,812,340.97	
7320	4902	C	E						DISC						E			N			-33,738,691.70
7340	4801	C	B												E			N			-442,911,620.10
7340	4801	C	E												E			N			412,067,438.77
7340	4901	C	B												E			N			-4,353,720.87
7340	4901	C	E												E			N			1,459,210.50
7340	4902	C	E						DISC						E			N			33,738,691.70
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			66,439,091.03
7410	4251	D	B				F		DISC						E			N			2,013,908.97
Line Number Total:																				68,453,000.00	
7440	4801	C	E												E			N			412,067,438.77
7440	4901	C	E												E			N			1,459,210.50
Line Number Total:																				413,526,649.27	
8693	4902	C	E						DISC						E			N			33,738,691.70
8800	4222	D	E				F		DISC						E			N			-51,298,629.86
8800	4252	D	E				F		DISC						E			N			-17,154,370.14
Line Number Total:																				-68,453,000.00	
8896	4222	D	E				F		DISC						E			N			51,298,629.86
8896	4252	D	E				F		DISC						E			N			17,154,370.14
Line Number Total:																				68,453,000.00	
9000	4222	D	E				F		DISC						E			N			-51,298,629.86
9000	4252	D	E				F		DISC						E			N			-17,154,370.14
9000	4902	C	E						DISC						E			N			33,738,691.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Safe and Drug-Free Schools
Budget Account: Safe schools and citizenship education
Budget Account Id: 018-14-0203 Treasury Account Id: 91- - /04 -0203 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

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

Line Number Total: -34,714,308.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Safe and Drug-Free Schools
 Budget Account: Safe schools and citizenship education
 Budget Account Id: 018-14-0203 Treasury Account Id: 91- -04 /05 -0203 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-447,754,543.53
1000	4801	C	E												U			Y			412,585,887.03
1000	4901	C	B												U			Y			-3,835.06
1000	4902	C	E						DISC						U			Y			35,172,491.56
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			456,206,045.59
2140	4801	C	B												U			Y			-447,754,543.53
2140	4901	C	B												U			Y			-3,835.06
Line Number Total:																				8,447,667.00	
2398	4510	C	E			A									U		X	Y			-8,447,667.00
7240	4801	C	B												U			Y			447,754,543.53
7240	4901	C	B												U			Y			3,835.06
Line Number Total:																				447,758,378.59	
7320	4902	C	E						DISC						U			Y			-35,172,491.56
7440	4801	C	E												U			Y			412,585,887.03
8693	4902	C	E						DISC						U			Y			35,172,491.56
9000	4902	C	E						DISC						U			Y			35,172,491.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /00 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,859,886.99
7320	4902	C	E						DISC						E			N			-72,160.84
7320	4902	D	E						DISC						E			N			34,993.76
Line Number Total:																					-37,167.08
7340	4801	C	B												E			N			-11,859,886.99
7340	4801	C	E												E			N			11,822,719.91
7340	4871	D	E												E			N			-1,198,207.78
7340	4902	C	E						DISC						E			N			72,160.84
7340	4902	D	E						DISC						E			N			-34,993.76
Line Number Total:																					-1,198,207.78
7440	4801	C	E												E			N			11,822,719.91
7440	4871	D	E												E			N			-1,198,207.78
Line Number Total:																					10,624,512.13
8693	4902	C	E						DISC						E			N			72,160.84
8693	4902	D	E						DISC						E			N			-34,993.76
Line Number Total:																					37,167.08
9000	4902	C	E						DISC						E			N			72,160.84
9000	4902	D	E						DISC						E			N			-34,993.76
Line Number Total:																					37,167.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /01 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			24,156,401.11
7240	4901	C	B												E		N			3,322.60
Line Number Total:																			24,159,723.71	
7320	4902	C	E						DISC						E		N			-581,120.06
7320	4902	D	E						DISC						E		N			62,008.33
Line Number Total:																			-519,111.73	
7340	4801	C	B												E		N			-24,156,401.11
7340	4801	C	E												E		N			23,640,611.98
7340	4871	D	E												E		N			-1,353,048.87
7340	4901	C	B												E		N			-3,322.60
7340	4902	C	E						DISC						E		N			581,120.06
7340	4902	D	E						DISC						E		N			-62,008.33
Line Number Total:																			-1,353,048.87	
7440	4801	C	E												E		N			23,640,611.98
7440	4871	D	E												E		N			-1,353,048.87
Line Number Total:																			22,287,563.11	
8693	4902	C	E						DISC						E		N			581,120.06
8693	4902	D	E						DISC						E		N			-62,008.33
Line Number Total:																			519,111.73	
9000	4902	C	E						DISC						E		N			581,120.06
9000	4902	D	E						DISC						E		N			-62,008.33
Line Number Total:																			519,111.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /02 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,865,395.89
7240	4901	C	B												E			N			5,268.38
Line Number Total:																					10,870,664.27
7320	4902	C	E						DISC						E			N			-1,978,069.57
7340	4801	C	B												E			N			-10,865,395.89
7340	4801	C	E												E			N			8,892,597.63
7340	4871	D	E												E			N			-65,630.08
7340	4901	C	B												E			N			-5,268.38
7340	4901	D	E												E			N			-2.93
7340	4902	C	E						DISC						E			N			1,978,069.57
7340	4981	C	E												E			N			2.93
Line Number Total:																					-65,627.15
7440	4801	C	E												E			N			8,892,597.63
7440	4871	D	E												E			N			-65,630.08
7440	4901	D	E												E			N			-2.93
7440	4981	C	E												E			N			2.93
Line Number Total:																					8,826,967.55
8693	4902	C	E						DISC						E			N			1,978,069.57
9000	4902	C	E						DISC						E			N			1,978,069.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /03 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,825,830.31
7240	4901	C	B												E			N			661,490.83
Line Number Total:																					75,487,321.14
7320	4902	C	E						DISC						E			N			-25,828,052.03
7340	4801	C	B												E			N			-74,825,830.31
7340	4801	C	E												E			N			49,659,266.11
7340	4871	D	E												E			N			-13,353.11
7340	4901	C	B												E			N			-661,490.83
7340	4901	C	E												E			N			3.00
7340	4902	C	E						DISC						E			N			25,828,052.03
Line Number Total:																					-13,353.11
7440	4801	C	E												E			N			49,659,266.11
7440	4871	D	E												E			N			-13,353.11
7440	4901	C	E												E			N			3.00
Line Number Total:																					49,645,916.00
8693	4902	C	E						DISC						E			N			25,828,052.03
9000	4902	C	E						DISC						E			N			25,828,052.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /04 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,029,475.75
7240	4901	C	B												E			N			30,377,222.29
Line Number Total:																					84,406,698.04
7320	4902	C	E						DISC						E			N			-5,484,619.25
7340	4801	C	B												E			N			-54,029,475.75
7340	4801	C	E												E			N			78,922,096.77
7340	4901	C	B												E			N			-30,377,222.29
7340	4901	D	E												E			N			-17.98
7340	4902	C	E						DISC						E			N			5,484,619.25
7340	4981	C	E												E			N			17.98
Line Number Total:																					17.98
7440	4801	C	E												E			N			78,922,096.77
7440	4901	D	E												E			N			-17.98
7440	4981	C	E												E			N			17.98
Line Number Total:																					78,922,096.77
8693	4902	C	E						DISC						E			N			5,484,619.25
9000	4902	C	E						DISC						E			N			5,484,619.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- - /05 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-82,832,000.00
2398	4610	C	E												U		X	Y			-1,984,000.00
Line Number Total:																				-84,816,000.00	
4000	4119	C	E	P	108447				DISC				X		U			Y	1		-38,466,652.35
4000	4119	D	E	P	108114				DISC				X		U			Y	1		123,966,652.35
Line Number Total:																				85,500,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-684,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -02 /03 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,477,120.88
7240	4901	C	B												E			N			189,473.44
Line Number Total:																					17,666,594.32
7320	4902	C	E						DISC						E			N			-14,992,263.28
7340	4801	C	B												E			N			-17,477,120.88
7340	4801	C	E												E			N			2,674,318.60
7340	4901	C	B												E			N			-189,473.44
7340	4901	C	E												E			N			12.44
7340	4902	C	E						DISC						E			N			14,992,263.28
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,674,318.60
7440	4901	C	E												E			N			12.44
Line Number Total:																					2,674,331.04
8693	4902	C	E						DISC						E			N			14,992,263.28
9000	4902	C	E						DISC						E			N			14,992,263.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -03 /04 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			154,803,177.20
7240	4901	C	B												E			N			79,819.11
Line Number Total:																					154,882,996.31
7320	4902	C	E						DISC						E			N			-31,039,096.19
7340	4801	C	B												E			N			-154,803,177.20
7340	4801	C	E												E			N			123,843,900.12
7340	4901	C	B												E			N			-79,819.11
7340	4902	C	E						DISC						E			N			31,039,096.19
Line Number Total:																					0.00
7440	4801	C	E												E			N			123,843,900.12
8693	4902	C	E						DISC						E			N			31,039,096.19
9000	4902	C	E						DISC						E			N			31,039,096.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -04 /05 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-585,258,214.79
1000	4801	C	E												U			Y			561,561,297.81
1000	4901	C	B												U			Y			-16,413.91
1000	4902	C	E						DISC						U			Y			23,713,330.89
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			591,865,329.70
2140	4801	C	B												U			Y			-585,258,214.79
2140	4901	C	B												U			Y			-16,413.91
Line Number Total:																				6,590,701.00	
2398	4510	C	E			A									U		X	Y			-6,590,701.00
7240	4801	C	B												U			Y			585,258,214.79
7240	4901	C	B												U			Y			16,413.91
Line Number Total:																				585,274,628.70	
7320	4902	C	E						DISC						U			Y			-23,713,330.89
7440	4801	C	E												U			Y			561,561,297.81
8693	4902	C	E						DISC						U			Y			23,713,330.89
9000	4902	C	E						DISC						U			Y			23,713,330.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of English Language Acquisition
 Budget Account: English language acquisition
 Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05 /06 -1300 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			590,949,280.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		595,715,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-4,765,720.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of English Language Acquisition
Budget Account: English language acquisition
Budget Account Id: 018-15-1300 Treasury Account Id: 91- -05 /06 -1300 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-15-1300

1000	Total new obligations																				0.00
2140	Unobligated balance carried forward, start of year																				6,590,701.00
2398	Unobligated balance expiring or withdrawn																				-91,406,701.00
2440	Unobligated balance carried forward, end of year																				590,949,280.00
4000	Appropriation																				681,215,000.00
4035	Appropriation permanently reduced																				-5,449,720.00
7240	Obligated balance, start of year																				964,608,513.48
7320	Total outlays (gross)																				-103,591,710.02
7340	Adjustments in expired accounts (net)																				-2,630,218.93
7440	Obligated balance, end of year																				858,386,584.53
8693	Outlays from discretionary balances																				103,591,710.02
9000	Outlays																				103,591,710.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /00 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,130,687.61
7320	4902	C	E						DISC						E			N			-62,666.95
7340	4801	C	B												E			N			-4,130,687.61
7340	4801	C	E												E			N			4,068,020.66
7340	4871	D	E												E			N			-1,791.23
7340	4902	C	E						DISC						E			N			62,666.95
Line Number Total:																				-1,791.23	
7440	4801	C	E												E			N			4,068,020.66
7440	4871	D	E												E			N			-1,791.23
Line Number Total:																				4,066,229.43	
8693	4902	C	E						DISC						E			N			62,666.95
9000	4902	C	E						DISC						E			N			62,666.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /01 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,669,173.58
7240	4901	C	B												E			N			34,760.79
Line Number Total:																					5,703,934.37
7320	4902	C	E						DISC						E			N			-664,302.20
7340	4801	C	B												E			N			-5,669,173.58
7340	4801	C	E												E			N			5,004,871.38
7340	4871	D	E												E			N			-267,545.04
7340	4901	C	B												E			N			-34,760.79
7340	4901	C	E												E			N			34,760.79
7340	4902	C	E						DISC						E			N			664,302.20
Line Number Total:																					-267,545.04
7440	4801	C	E												E			N			5,004,871.38
7440	4871	D	E												E			N			-267,545.04
7440	4901	C	E												E			N			34,760.79
Line Number Total:																					4,772,087.13
8693	4902	C	E						DISC						E			N			664,302.20
9000	4902	C	E						DISC						E			N			664,302.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /02 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,046,521.11
7240	4901	C	B												E			N			176,074.82
Line Number Total:																					22,222,595.93
7320	4902	C	E						DISC						E			N			-6,162,545.97
7340	4801	C	B												E			N			-22,046,521.11
7340	4801	C	E												E			N			16,062,240.10
7340	4871	D	E												E			N			-114,669.86
7340	4901	C	B												E			N			-176,074.82
7340	4901	C	E												E			N			498.23
7340	4901	D	E												E			N			-2,688.37
7340	4902	C	E						DISC						E			N			6,162,545.97
7340	4981	C	E												E			N			2,688.37
Line Number Total:																					-111,981.49
7440	4801	C	E												E			N			16,062,240.10
7440	4871	D	E												E			N			-114,669.86
7440	4901	C	E												E			N			498.23
7440	4901	D	E												E			N			-2,688.37
7440	4981	C	E												E			N			2,688.37
Line Number Total:																					15,948,068.47
8693	4902	C	E						DISC						E			N			6,162,545.97
9000	4902	C	E						DISC						E			N			6,162,545.97

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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /03 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126,484,025.40
7240	4901	C	B												E			N			967,651.85
Line Number Total:																					127,451,677.25
7320	4902	C	E						DISC						E			N			-41,129,970.44
7340	4801	C	B												E			N			-126,484,025.40
7340	4801	C	E												E			N			86,209,174.69
7340	4871	D	E												E			N			-1,710.00
7340	4901	C	B												E			N			-967,651.85
7340	4901	C	E												E			N			112,532.12
7340	4902	C	E						DISC						E			N			41,129,970.44
7340	4981	C	E												E			N			20,665.04
Line Number Total:																					18,955.04
7440	4801	C	E												E			N			86,209,174.69
7440	4871	D	E												E			N			-1,710.00
7440	4901	C	E												E			N			112,532.12
7440	4981	C	E												E			N			20,665.04
Line Number Total:																					86,340,661.85
8693	4902	C	E						DISC						E			N			41,129,970.44
9000	4902	C	E						DISC						E			N			41,129,970.44

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /04 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			272,163,654.02
7240	4901	C	B												E			N			323,400.46
Line Number Total:																					272,487,054.48
7320	4902	C	E						DISC						E			N			-16,589,512.73
7340	4801	C	B												E			N			-272,163,654.02
7340	4801	C	E												E			N			255,806,232.68
7340	4901	C	B												E			N			-323,400.46
7340	4901	C	E												E			N			91,309.07
7340	4902	C	E						DISC						E			N			16,589,512.73
Line Number Total:																					0.00
7440	4801	C	E												E			N			255,806,232.68
7440	4901	C	E												E			N			91,309.07
Line Number Total:																					255,897,541.75
8693	4902	C	E						DISC						E			N			16,589,512.73
8800	4222	D	B					F	DISC						E			N			41,056.94
8800	4252	D	E					F	DISC						E			N			-41,056.94
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-41,056.94
8896	4252	D	E					F	DISC						E			N			41,056.94
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			41,056.94
9000	4252	D	E					F	DISC						E			N			-41,056.94
9000	4902	C	E						DISC						E			N			16,589,512.73
Line Number Total:																					16,589,512.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /05 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-207,802,176.00
4000	4119	C	E	P	108447				DISC				X		U			Y	1		-77,160,088.49
4000	4119	D	E	P	108114				DISC				X		U			Y	1		286,638,088.49
Line Number Total:																				209,478,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,675,824.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- - /X -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,040.20
1000	4801	C	E												U			N			106,040.20
Line Number Total:																				0.00	
2140	4201	D	B												U			N			106,040.20
2140	4801	C	B												U			N			-106,040.20
Line Number Total:																				0.00	
7240	4801	C	B												U			N			106,040.20
7440	4801	C	E												U			N			106,040.20

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -00 /01 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,050,318.73
7320	4902	C	E						DISC						E			N			-3,407,235.79
7340	4801	C	B												E			N			-37,050,318.73
7340	4801	C	E												E			N			33,643,082.94
7340	4902	C	E						DISC						E			N			3,407,235.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,643,082.94
8693	4902	C	E						DISC						E			N			3,407,235.79
9000	4902	C	E						DISC						E			N			3,407,235.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -01 /02 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,697,124.12
7240	4901	C	B												E			N			60,560.12
Line Number Total:																				95,757,684.24	
7320	4902	C	E						DISC						E			N			-71,706,239.00
7340	4801	C	B												E			N			-95,697,124.12
7340	4801	C	E												E			N			24,020,905.10
7340	4901	C	B												E			N			-60,560.12
7340	4901	C	E												E			N			30,540.14
7340	4902	C	E						DISC						E			N			71,706,239.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			24,020,905.10
7440	4901	C	E												E			N			30,540.14
Line Number Total:																				24,051,445.24	
8693	4902	C	E						DISC						E			N			71,706,239.00
9000	4902	C	E						DISC						E			N			71,706,239.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -02 /03 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			220,288,817.78
7240	4901	C	B												E			N			1,113,487.97
Line Number Total:																					221,402,305.75
7320	4902	C	E						DISC						E			N			-173,290,667.46
7340	4801	C	B												E			N			-220,288,817.78
7340	4801	C	E												E			N			48,111,637.29
7340	4901	C	B												E			N			-1,113,487.97
7340	4901	C	E												E			N			1.00
7340	4902	C	E						DISC						E			N			173,290,667.46
Line Number Total:																					0.00
7440	4801	C	E												E			N			48,111,637.29
7440	4901	C	E												E			N			1.00
Line Number Total:																					48,111,638.29
8693	4902	C	E						DISC						E			N			173,290,667.46
9000	4902	C	E						DISC						E			N			173,290,667.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -03 /04 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,763,153,106.83
7240	4901	C	B												E			N			5,262,139.82
Line Number Total:																					2,768,415,246.65
7320	4902	C	E						DISC						E			N			-1,036,330,140.91
7340	4801	C	B												E			N			-2,763,153,106.83
7340	4801	C	E												E			N			1,732,048,599.83
7340	4901	C	B												E			N			-5,262,139.82
7340	4901	C	E												E			N			36,505.91
7340	4902	C	E						DISC						E			N			1,036,330,140.91
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,732,048,599.83
7440	4901	C	E												E			N			36,505.91
Line Number Total:																					1,732,085,105.74
8693	4902	C	E						DISC						E			N			1,036,330,140.91
9000	4902	C	E						DISC						E			N			1,036,330,140.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -04 /05 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,218,595,310.06
1000	4801	C	E												U			Y			9,417,689,082.04
1000	4901	C	B												U			Y			-4,237,906.93
1000	4901	C	E												U			Y			9,291.76
1000	4902	C	E						DISC						U			Y			1,237,366,074.19
Line Number Total:																				5,432,231,231.00	
2140	4201	D	B												U			Y			5,311,893,483.99
2140	4801	C	B												U			Y			-5,218,595,310.06
2140	4901	C	B												U			Y			-4,237,906.93
Line Number Total:																				89,060,267.00	
2398	4510	C	E			A									U		X	Y			-62,462,839.00
2398	4610	C	E												U		X	Y			-7,366,197.00
Line Number Total:																				-69,829,036.00	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		5,413,000,000.00
7240	4801	C	B												U			Y			5,218,595,310.06
7240	4901	C	B												U			Y			4,237,906.93
Line Number Total:																				5,222,833,216.99	
7320	4902	C	E						DISC						U			Y			-1,237,366,074.19
7440	4801	C	E												U			Y			9,417,689,082.04
7440	4901	C	E												U			Y			9,291.76
Line Number Total:																				9,417,698,373.80	
8693	4902	C	E						DISC						U			Y			1,237,366,074.19
9000	4902	C	E						DISC						U			Y			1,237,366,074.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -05 /06 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			6,052,803,840.00
4035	4392	C	E	P	108447				DISC						U			N	1		-92,466,160.00
5500	4119	D	E	D	108447				DISC						U			N	1		6,145,270,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -99 /00 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,282,931.07
7240	4901	C	B												E			N			4,772,560.81
Line Number Total:																					16,055,491.88
7320	4902	C	E						DISC						E			N			-4,772,295.89
7320	4902	D	E						DISC						E			N			3,822.09
Line Number Total:																					-4,768,473.80
7340	4801	C	B												E			N			-11,282,931.07
7340	4801	C	E												E			N			11,287,018.08
7340	4901	C	B												E			N			-4,772,560.81
7340	4902	C	E						DISC						E			N			4,772,295.89
7340	4902	D	E						DISC						E			N			-3,822.09
Line Number Total:																					0.00
7440	4801	C	E												E			N			11,287,018.08
8693	4902	C	E						DISC						E			N			4,772,295.89
8693	4902	D	E						DISC						E			N			-3,822.09
Line Number Total:																					4,768,473.80
9000	4902	C	E						DISC						E			N			4,772,295.89
9000	4902	D	E						DISC						E			N			-3,822.09
Line Number Total:																					4,768,473.80

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Special education
 Budget Account Id: 018-20-0300 Treasury Account Id: 91- -99 /00 -0300 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 018-20-0300

1000	Total new obligations																					5,432,231,231.00
2140	Unobligated balance carried forward, start of year																					89,060,267.00
2398	Unobligated balance expiring or withdrawn																					-277,631,212.00
2440	Unobligated balance carried forward, end of year																					6,052,803,840.00
4000	Appropriation																					5,622,478,000.00
4035	Appropriation permanently reduced																					-94,141,984.00
5500	Advance appropriation																					6,145,270,000.00
7240	Obligated balance, start of year																					8,793,616,254.08
7320	Total outlays (gross)																					-2,591,477,829.44
7340	Adjustments in expired accounts (net)																					-362,362.72
7440	Obligated balance, end of year																					11,634,007,292.92
8693	Outlays from discretionary balances																					2,591,477,829.44
8800	Federal sources																					0.00
8896	Portion of offsetting collections (cash) credited to expired accounts																					0.00
9000	Outlays																					2,591,477,829.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /00 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,528,841.75
7340	4801	C	B												E			N			-6,528,841.75
7340	4801	C	E												E			N			6,528,841.75
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,528,841.75

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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /01 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,950,569.31
7240	4901	C	B												E			N			19,439.38
Line Number Total:																					6,970,008.69
7320	4902	C	E						DISC						E			N			-635,228.56
7340	4801	C	B												E			N			-6,950,569.31
7340	4801	C	E												E			N			6,329,478.73
7340	4901	C	B												E			N			-19,439.38
7340	4901	C	E												E			N			5,301.40
7340	4902	C	E						DISC						E			N			635,228.56
Line Number Total:																					0.00
7440	4801	C	E												E			N			6,329,478.73
7440	4901	C	E												E			N			5,301.40
Line Number Total:																					6,334,780.13
8693	4902	C	E						DISC						E			N			635,228.56
9000	4902	C	E						DISC						E			N			635,228.56

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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /02 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,579,779.56
7240	4901	C	B												E			N			97,028.14
Line Number Total:																					37,676,807.70
7320	4902	C	E						DISC						E			N			-5,695,763.52
7320	4902	D	E						DISC						E			N			7.88
Line Number Total:																					-5,695,755.64
7340	4801	C	B												E			N			-37,579,779.56
7340	4801	C	E												E			N			31,925,136.45
7340	4871	D	E												E			N			-165,515.96
7340	4901	C	B												E			N			-97,028.14
7340	4901	C	E												E			N			55,915.61
7340	4902	C	E						DISC						E			N			5,695,763.52
7340	4902	D	E						DISC						E			N			-7.88
Line Number Total:																					-165,515.96
7440	4801	C	E												E			N			31,925,136.45
7440	4871	D	E												E			N			-165,515.96
7440	4901	C	E												E			N			55,915.61
Line Number Total:																					31,815,536.10
8693	4902	C	E						DISC						E			N			5,695,763.52
8693	4902	D	E						DISC						E			N			-7.88
Line Number Total:																					5,695,755.64
9000	4902	C	E						DISC						E			N			5,695,763.52
9000	4902	D	E						DISC						E			N			-7.88
Line Number Total:																					5,695,755.64

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Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /03 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,965,386.15
7240	4901	C	B												E			N			2,411,086.96
Line Number Total:																					202,376,473.11
7320	4902	C	E						DISC						E			N			-88,414,522.90
7340	4801	C	B												E			N			-199,965,386.15
7340	4801	C	E												E			N			113,883,306.93
7340	4901	C	B												E			N			-2,411,086.96
7340	4901	C	E												E			N			78,643.28
7340	4902	C	E						DISC						E			N			88,414,522.90
Line Number Total:																					0.00
7440	4801	C	E												E			N			113,883,306.93
7440	4901	C	E												E			N			78,643.28
Line Number Total:																					113,961,950.21
8693	4902	C	E						DISC						E			N			88,414,522.90
8800	4222	D	B					F	DISC						E			N			462,710.44
8800	4222	D	E					F	DISC						E			N			-274,723.76
8800	4252	D	E					F	DISC						E			N			-187,986.68
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-462,710.44
8896	4222	D	E					F	DISC						E			N			274,723.76
8896	4252	D	E					F	DISC						E			N			187,986.68
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			462,710.44
9000	4222	D	E					F	DISC						E			N			-274,723.76
9000	4252	D	E					F	DISC						E			N			-187,986.68
9000	4902	C	E						DISC						E			N			88,414,522.90
Line Number Total:																					88,414,522.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /04 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			868,484,440.15
7240	4901	C	B												E			N			158,371,763.66
Line Number Total:																					1,026,856,203.81
7320	4902	C	E						DISC						E			N			-394,907,871.62
7340	4801	C	B												E			N			-868,484,440.15
7340	4801	C	E												E			N			629,919,406.15
7340	4871	D	E												E			N			-848,804.00
7340	4881	C	E												E			N			848,804.00
7340	4901	C	B												E			N			-158,371,763.66
7340	4901	C	E												E			N			2,028,926.04
7340	4902	C	E						DISC						E			N			394,907,871.62
7340	4981	C	E												E			N			36.02
Line Number Total:																					36.02
7440	4801	C	E												E			N			629,919,406.15
7440	4871	D	E												E			N			-848,804.00
7440	4881	C	E												E			N			848,804.00
7440	4901	C	E												E			N			2,028,926.04
7440	4981	C	E												E			N			36.02
Line Number Total:																					631,948,368.21
8693	4902	C	E						DISC						E			N			394,907,871.62
8800	4222	D	B					F	DISC						E			N			1,670,000.00
8800	4222	D	E					F	DISC						E			N			-1,321,743.88
8800	4252	D	E					F	DISC						E			N			-348,256.12
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-1,670,000.00
8896	4222	D	E					F	DISC						E			N			1,321,743.88
8896	4252	D	E					F	DISC						E			N			348,256.12
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			1,670,000.00
9000	4222	D	E					F	DISC						E			N			-1,321,743.88
9000	4252	D	E					F	DISC						E			N			-348,256.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /05 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			256,952,384.32
1000	4902	C	E						DISC						U			Y			277,449,566.68
Line Number Total:																					534,401,951.00
2398	4510	C	E			A									U		X	Y			-848,028,011.00
2398	4610	C	E												U		X	Y			-1,689,613,609.00
2398	4700	C	E												U		X	Y			-2,530,293.00
Line Number Total:																					-2,540,171,913.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		3,010,769,897.52
4000	4119	D	E	P	108447				DISC				X		U			Y	1		67,342,102.48
Line Number Total:																					3,078,112,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,538,136.00
7320	4902	C	E						DISC						U			Y			-277,449,566.68
7440	4801	C	E												U			Y			256,952,384.32
8690	4902	C	E						DISC						U			Y			277,449,566.68
9000	4902	C	E						DISC						U			Y			277,449,566.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- - /X -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-700,626.96
1000	4801	C	E												U			N			700,626.96
Line Number Total:																				0.00	
2140	4201	D	B												U			N			700,626.96
2140	4801	C	B												U			N			-700,626.96
Line Number Total:																				0.00	
7240	4801	C	B												U			N			700,626.96
7440	4801	C	E												U			N			700,626.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Rehabilitation services and disability research
 Budget Account Id: 018-20-0301 Treasury Account Id: 91- -02 /03 -0301 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,373,974.47
7240	4901	C	B												E			N			5,301,486.15
Line Number Total:																					20,675,460.62
7320	4902	C	E						DISC						E			N			-9,047,237.01
7340	4801	C	B												E			N			-15,373,974.47
7340	4801	C	E												E			N			11,628,223.61
7340	4901	C	B												E			N			-5,301,486.15
7340	4902	C	E						DISC						E			N			9,047,237.01
Line Number Total:																					0.00
7440	4801	C	E												E			N			11,628,223.61
8693	4902	C	E						DISC						E			N			9,047,237.01
9000	4902	C	E						DISC						E			N			9,047,237.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Special Education and Rehabilitative Services
Budget Account: Rehabilitation services and disability research
Budget Account Id: 018-20-0301 Treasury Account Id: 91- -02 /03 -0301 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-20-0301

1000	Total new obligations																				534,401,951.00
2140	Unobligated balance carried forward, start of year																				0.00
2398	Unobligated balance expiring or withdrawn																				-2,540,171,913.00
4000	Appropriation																				3,078,112,000.00
4035	Appropriation permanently reduced																				-3,538,136.00
7240	Obligated balance, start of year																				1,301,784,422.64
7320	Total outlays (gross)																				-776,150,182.41
7340	Adjustments in expired accounts (net)																				-165,479.94
7440	Obligated balance, end of year																				1,059,870,711.29
8690	Outlays from new discretionary authority																				277,449,566.68
8693	Outlays from discretionary balances																				498,700,615.73
8800	Federal sources																				0.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				0.00
9000	Outlays																				776,150,182.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /04 -0600 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,750,341.18
7320	4902	C	E						DISC						E			N			-4,750,341.18
7340	4801	C	B												E			N			-4,750,341.18
7340	4902	C	E						DISC						E			N			4,750,341.18
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			4,750,341.18
9000	4902	C	E						DISC						E			N			4,750,341.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: American Printing House for the Blind
 Budget Account Id: 018-20-0600 Treasury Account Id: 91- - /05 -0600 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			S									U			Y			-16,864,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		17,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-136,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /05 -0601 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			9,311,540.00
2398	4510	C	E			A									U		X	Y			-44,360,620.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		53,117,745.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		987,255.00
Line Number Total:																				54,105,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-432,840.00
7320	4902	C	E						DISC						U			Y			-9,311,540.00
8690	4902	C	E						DISC						U			Y			9,311,540.00
9000	4902	C	E						DISC						U			Y			9,311,540.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: National Technical Institute for the Deaf
 Budget Account Id: 018-20-0601 Treasury Account Id: 91- - /X -0601 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,268,931.00
1000	4801	C	E												U		N			1,261,388.00
1000	4902	C	E						DISC	BAL					U		N			7,543.00
Line Number Total:																			0.00	
2140	4201	D	B												U		N			1,268,931.00
2140	4801	C	B												U		N			-1,268,931.00
Line Number Total:																			0.00	
2440	4510	C	E			A									U	X	N			1,671,520.00
4000	4119	D	E	P	108447				DISC				X		U		N	1		1,685,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-13,480.00
7240	4801	C	B												U		N			1,268,931.00
7320	4902	C	E						DISC	BAL					U		N			-7,543.00
7440	4801	C	E												U		N			1,261,388.00
8693	4902	C	E						DISC	BAL					U		N			7,543.00
9000	4902	C	E						DISC	BAL					U		N			7,543.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Special Education and Rehabilitative Services
 Budget Account: Gallaudet University
 Budget Account Id: 018-20-0602 Treasury Account Id: 91- - /05 -0602 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			17,565,985.00
2398	4510	C	E			A									U		X	Y			-86,990,815.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		100,205,280.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,194,720.00
Line Number Total:																				105,400,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-843,200.00
7320	4902	C	E						DISC						U			Y			-17,565,985.00
8690	4902	C	E						DISC						U			Y			17,565,985.00
9000	4902	C	E						DISC						U			Y			17,565,985.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /04 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,067,342.88
7320	4902	C	E						DISC						E			N			-3,802,894.22
7340	4801	C	B												E			N			-16,067,342.88
7340	4801	C	E												E			N			12,264,448.66
7340	4902	C	E						DISC						E			N			3,802,894.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			12,264,448.66
8693	4902	C	E						DISC						E			N			3,802,894.22
9000	4902	C	E						DISC						E			N			3,802,894.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-271,135.96
1000	4801	C	E												U			N			260,707.17
1000	4901	C	B												U			N			-4,706.16
1000	4901	C	E												U			N			1,050.00
1000	4902	C	E						DISC	BAL					U			N			14,096.38
Line Number Total:																				11.43	
2140	4201	D	B												U			N			309,158.93
2140	4801	C	B												U			N			-271,135.96
2140	4901	C	B												U			N			-4,706.16
Line Number Total:																				33,316.81	
2440	4510	C	E			A									U		X	N			7,053.00
2440	4610	C	E												U		X	N			26,252.38
Line Number Total:																				33,305.38	
7240	4801	C	B												U			N			271,135.96
7240	4901	C	B												U			N			4,706.16
Line Number Total:																				275,842.12	
7320	4902	C	E						DISC	BAL					U			N			-14,096.38
7440	4801	C	E												U			N			260,707.17
7440	4901	C	E												U			N			1,050.00
Line Number Total:																				261,757.17	
8693	4902	C	E						DISC	BAL					U			N			14,096.38
9000	4902	C	E						DISC	BAL					U			N			14,096.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- - /X -8324 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,049.79
1000	4801	C	E												U			N			18,049.79
Line Number Total:																				0.00	
2140	4201	D	B												U			N			23,661.85
2140	4801	C	B												U			N			-18,049.79
Line Number Total:																				5,612.06	
2440	4610	C	E												U		X	N			5,612.06
7240	4801	C	B												U			N			18,049.79
7440	4801	C	E												U			N			18,049.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -00 /01 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,668,554.56
7240	4901	C	B												E			N			2,106,375.24
Line Number Total:																					8,774,929.80
7320	4902	C	E						DISC						E			N			-3,786,301.25
7320	4902	D	E						DISC						E			N			16.69
Line Number Total:																					-3,786,284.56
7340	4801	C	B												E			N			-6,668,554.56
7340	4801	C	E												E			N			4,985,975.74
7340	4871	D	E												E			N			-10,969.59
7340	4901	C	B												E			N			-2,106,375.24
7340	4901	C	E												E			N			2,669.50
7340	4902	C	E						DISC						E			N			3,786,301.25
7340	4902	D	E						DISC						E			N			-16.69
Line Number Total:																					-10,969.59
7440	4801	C	E												E			N			4,985,975.74
7440	4871	D	E												E			N			-10,969.59
7440	4901	C	E												E			N			2,669.50
Line Number Total:																					4,977,675.65
8693	4902	C	E						DISC						E			N			3,786,301.25
8693	4902	D	E						DISC						E			N			-16.69
Line Number Total:																					3,786,284.56
9000	4902	C	E						DISC						E			N			3,786,301.25
9000	4902	D	E						DISC						E			N			-16.69
Line Number Total:																					3,786,284.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -01 /02 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,889,220.10
7240	4901	C	B												E			N			427,908.43
Line Number Total:																					13,317,128.53
7320	4902	C	E						DISC						E			N			-3,593,912.84
7320	4902	D	E						DISC						E			N			26,345.72
Line Number Total:																					-3,567,567.12
7340	4801	C	B												E			N			-12,889,220.10
7340	4801	C	E												E			N			9,390,979.17
7340	4871	D	E												E			N			-1,800,000.00
7340	4881	C	E												E			N			1,800,000.00
7340	4901	C	B												E			N			-427,908.43
7340	4901	C	E												E			N			358,590.01
7340	4901	D	E												E			N			-7.77
7340	4902	C	E						DISC						E			N			3,593,912.84
7340	4902	D	E						DISC						E			N			-26,345.72
7340	4981	C	E												E			N			7.77
Line Number Total:																					7.77
7440	4801	C	E												E			N			9,390,979.17
7440	4871	D	E												E			N			-1,800,000.00
7440	4881	C	E												E			N			1,800,000.00
7440	4901	C	E												E			N			358,590.01
7440	4901	D	E												E			N			-7.77
7440	4981	C	E												E			N			7.77
Line Number Total:																					9,749,569.18
8693	4902	C	E						DISC						E			N			3,593,912.84
8693	4902	D	E						DISC						E			N			-26,345.72
Line Number Total:																					3,567,567.12
8840	4972	D	E				X		DISC						E			N			-7.77
8896	4972	D	E				X		DISC						E			N			7.77
9000	4902	C	E						DISC						E			N			3,593,912.84
9000	4902	D	E						DISC						E			N			-26,345.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Vocational and adult education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -01 /02 -0400 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E			N			-7.77
Line Number Total:																				3,567,559.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -02 /03 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			83,385,529.99
7240	4901	C	B												E		N			2,123,089.27
Line Number Total:																			85,508,619.26	
7320	4902	C	E						DISC						E		N			-62,043,515.04
7320	4902	D	E						DISC						E		N			481,445.98
Line Number Total:																			-61,562,069.06	
7340	4801	C	B												E		N			-83,385,529.99
7340	4801	C	E												E		N			23,742,769.30
7340	4901	C	B												E		N			-2,123,089.27
7340	4901	C	E												E		N			203,780.90
7340	4902	C	E						DISC						E		N			62,043,515.04
7340	4902	D	E						DISC						E		N			-481,445.98
Line Number Total:																			0.00	
7440	4801	C	E												E		N			23,742,769.30
7440	4901	C	E												E		N			203,780.90
Line Number Total:																			23,946,550.20	
8693	4902	C	E						DISC						E		N			62,043,515.04
8693	4902	D	E						DISC						E		N			-481,445.98
Line Number Total:																			61,562,069.06	
9000	4902	C	E						DISC						E		N			62,043,515.04
9000	4902	D	E						DISC						E		N			-481,445.98
Line Number Total:																			61,562,069.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -03 /04 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			467,766,455.90
7240	4901	C	B												E			N			6,201,284.93
Line Number Total:																					473,967,740.83
7320	4902	C	E						DISC						E			N			-165,271,094.18
7320	4982	C	E						DISC						E			N			-348.42
Line Number Total:																					-165,271,442.60
7340	4801	C	B												E			N			-467,766,455.90
7340	4801	C	E												E			N			308,224,866.43
7340	4871	D	E												E			N			-602.72
7340	4901	C	B												E			N			-6,201,284.93
7340	4901	C	E												E			N			471,780.22
7340	4902	C	E						DISC						E			N			165,271,094.18
7340	4981	C	E												E			N			388.90
7340	4982	C	E						DISC						E			N			348.42
Line Number Total:																					134.60
7440	4801	C	E												E			N			308,224,866.43
7440	4871	D	E												E			N			-602.72
7440	4901	C	E												E			N			471,780.22
7440	4981	C	E												E			N			388.90
Line Number Total:																					308,696,432.83
8693	4902	C	E						DISC						E			N			165,271,094.18
8693	4982	C	E						DISC						E			N			348.42
Line Number Total:																					165,271,442.60
8800	4222	D	B					F	DISC						E			N			475,000.00
8800	4222	D	E					F	DISC						E			N			-475,000.00
Line Number Total:																					0.00
8840	4972	D	E					X	DISC						E			N			-170.63
8896	4222	D	B					F	DISC						E			N			-475,000.00
8896	4222	D	E					F	DISC						E			N			475,000.00
8896	4972	D	E					X	DISC						E			N			170.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -03 /04 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				170.63	
9000	4222	D	B					F	DISC									N			475,000.00
9000	4222	D	E					F	DISC									N			-475,000.00
9000	4902	C	E						DISC									N			165,271,094.18
9000	4972	D	E				X		DISC									N			-170.63
9000	4982	C	E						DISC									N			348.42
Line Number Total:																				165,271,271.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -04 /05 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-989,181,349.11
1000	4801	C	E												U			Y			1,565,572,922.31
1000	4901	C	B												U			Y			-41,884,802.16
1000	4901	C	E												U			Y			230,961.68
1000	4902	C	E						DISC						U			Y			234,579,860.75
Line Number Total:																				769,317,593.47	
2140	4201	D	B												U			Y			1,246,816,414.27
2140	4801	C	B												U			Y			-989,181,349.11
2140	4901	C	B												U			Y			-41,884,802.16
Line Number Total:																				215,750,263.00	
2398	4510	C	E			A									U	X		Y			-233,533,504.00
2398	4610	C	E												U	X		Y			-3,196,083.03
2398	4700	C	E												U	X		Y			-703,082.50
Line Number Total:																				-237,432,669.53	
5500	4119	D	E	D	108199				DISC						U			Y	1		791,000,000.00
7240	4801	C	B												U			Y			989,181,349.11
7240	4901	C	B												U			Y			41,884,802.16
Line Number Total:																				1,031,066,151.27	
7320	4902	C	E						DISC						U			Y			-234,579,860.75
7440	4801	C	E												U			Y			1,565,572,922.31
7440	4901	C	E												U			Y			230,961.68
Line Number Total:																				1,565,803,883.99	
8693	4902	C	E						DISC						U			Y			234,579,860.75
9000	4902	C	E						DISC						U			Y			234,579,860.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Vocational and Adult Education
 Budget Account: Vocational and adult education
 Budget Account Id: 018-30-0400 Treasury Account Id: 91- -99 /00 -0400 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,883,591.19
7240	4801	D	B												E			N			-796.52
7240	4901	C	B												E			N			2,664,353.86
Line Number Total:																					7,547,148.53
7320	4902	C	E						DISC						E			N			-2,661,247.65
7320	4902	D	E						DISC						E			N			9,277.54
Line Number Total:																					-2,651,970.11
7340	4801	C	B												E			N			-4,883,591.19
7340	4801	D	B												E			N			796.52
7340	4801	C	E												E			N			4,895,969.94
7340	4801	D	E												E			N			-796.52
7340	4901	C	B												E			N			-2,664,353.86
7340	4901	C	E												E			N			5.00
7340	4902	C	E						DISC						E			N			2,661,247.65
7340	4902	D	E						DISC						E			N			-9,277.54
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,895,969.94
7440	4801	D	E												E			N			-796.52
7440	4901	C	E												E			N			5.00
Line Number Total:																					4,895,178.42
8693	4902	C	E						DISC						E			N			2,661,247.65
8693	4902	D	E						DISC						E			N			-9,277.54
Line Number Total:																					2,651,970.11
9000	4902	C	E						DISC						E			N			2,661,247.65
9000	4902	D	E						DISC						E			N			-9,277.54
Line Number Total:																					2,651,970.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Vocational and Adult Education
Budget Account: Vocational and adult education
Budget Account Id: 018-30-0400 Treasury Account Id: 91- -99 /00 -0400 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-30-0400

1000	Total new obligations																				769,317,604.90
2140	Unobligated balance carried forward, start of year																				215,789,191.87
2398	Unobligated balance expiring or withdrawn																				-237,432,669.53
2440	Unobligated balance carried forward, end of year																				38,917.44
5500	Advance appropriation																				791,000,000.00
7240	Obligated balance, start of year																				1,636,542,953.01
7320	Total outlays (gross)																				-475,236,184.80
7340	Adjustments in expired accounts (net)																				-10,827.22
7440	Obligated balance, end of year																				1,930,613,545.89
8693	Outlays from discretionary balances																				475,236,184.80
8800	Federal sources																				0.00
8840	Non-Federal sources																				-178.40
8896	Portion of offsetting collections (cash) credited to expired accounts																				178.40
9000	Outlays																				475,236,006.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /00 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,606,315.59
7240	4801	D	B												E			N			-986.13
7240	4901	C	B												E			N			49,788.43
Line Number Total:																					21,655,117.89
7320	4902	C	E						DISC						E			N			-1,138,560.50
7320	4902	D	E						DISC						E			N			8,037.58
Line Number Total:																					-1,130,522.92
7340	4801	C	B												E			N			-21,606,315.59
7340	4801	D	B												E			N			986.13
7340	4801	C	E												E			N			20,480,878.38
7340	4801	D	E												E			N			-986.13
7340	4871	D	E												E			N			-2,164,526.40
7340	4901	C	B												E			N			-49,788.43
7340	4901	C	E												E			N			44,702.72
7340	4902	C	E						DISC						E			N			1,138,560.50
7340	4902	D	E						DISC						E			N			-8,037.58
7340	4981	C	E												E			N			2.13
Line Number Total:																					-2,164,524.27
7440	4801	C	E												E			N			20,480,878.38
7440	4801	D	E												E			N			-986.13
7440	4871	D	E												E			N			-2,164,526.40
7440	4901	C	E												E			N			44,702.72
7440	4981	C	E												E			N			2.13
Line Number Total:																					18,360,070.70
8693	4902	C	E						DISC						E			N			1,138,560.50
8693	4902	D	E						DISC						E			N			-8,037.58
Line Number Total:																					1,130,522.92
9000	4902	C	E						DISC						E			N			1,138,560.50
9000	4902	D	E						DISC						E			N			-8,037.58
Line Number Total:																					1,130,522.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /01 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,025,008.41
7240	4901	C	B												E			N			334,729.64
7240	4901	D	B												E			N			-963.60
Line Number Total:																				71,358,774.45	
7320	4902	C	E						DISC						E			N			-9,931,044.71
7340	4801	C	B												E			N			-71,025,008.41
7340	4801	C	E												E			N			61,426,852.34
7340	4871	D	E												E			N			-207,822.60
7340	4901	C	B												E			N			-334,729.64
7340	4901	D	B												E			N			963.60
7340	4901	C	E												E			N			1,841.00
7340	4901	D	E												E			N			-963.60
7340	4902	C	E						DISC						E			N			9,931,044.71
Line Number Total:																				-207,822.60	
7440	4801	C	E												E			N			61,426,852.34
7440	4871	D	E												E			N			-207,822.60
7440	4901	C	E												E			N			1,841.00
7440	4901	D	E												E			N			-963.60
Line Number Total:																				61,219,907.14	
8693	4902	C	E						DISC						E			N			9,931,044.71
9000	4902	C	E						DISC						E			N			9,931,044.71

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /02 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			122,593,838.75
7240	4901	C	B												E			N			544,066.14
Line Number Total:																					123,137,904.89
7320	4902	C	E						DISC						E			N			-27,494,627.35
7320	4902	D	E						DISC						E			N			421,524.79
Line Number Total:																					-27,073,102.56
7340	4801	C	B												E			N			-122,593,838.75
7340	4801	C	E												E			N			95,979,424.32
7340	4871	D	E												E			N			-86,825.25
7340	4901	C	B												E			N			-544,066.14
7340	4901	C	E												E			N			105,667.96
7340	4901	D	E												E			N			-20,289.95
7340	4902	C	E						DISC						E			N			27,494,627.35
7340	4902	D	E						DISC						E			N			-421,524.79
Line Number Total:																					-86,825.25
7440	4801	C	E												E			N			95,979,424.32
7440	4871	D	E												E			N			-86,825.25
7440	4901	C	E												E			N			105,667.96
7440	4901	D	E												E			N			-20,289.95
Line Number Total:																					95,977,977.08
8693	4902	C	E						DISC						E			N			27,494,627.35
8693	4902	D	E						DISC						E			N			-421,524.79
Line Number Total:																					27,073,102.56
9000	4902	C	E						DISC						E			N			27,494,627.35
9000	4902	D	E						DISC						E			N			-421,524.79
Line Number Total:																					27,073,102.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /03 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			619,938,088.78
7240	4901	C	B												E			N			9,659,754.42
Line Number Total:																					629,597,843.20
7320	4902	C	E						DISC						E			N			-273,083,870.79
7340	4801	C	B												E			N			-619,938,088.78
7340	4801	C	E												E			N			356,329,122.47
7340	4871	D	E												E			N			-1,868.34
7340	4901	C	B												E			N			-9,659,754.42
7340	4901	C	E												E			N			184,849.94
7340	4902	C	E						DISC						E			N			273,083,870.79
Line Number Total:																					-1,868.34
7440	4801	C	E												E			N			356,329,122.47
7440	4871	D	E												E			N			-1,868.34
7440	4901	C	E												E			N			184,849.94
Line Number Total:																					356,512,104.07
8693	4902	C	E						DISC						E			N			273,083,870.79
9000	4902	C	E						DISC						E			N			273,083,870.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /04 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,750,946,230.74
7240	4901	C	B												E			N			245,451,797.02
Line Number Total:																					1,996,398,027.76
7320	4902	C	E						DISC						E			N			-232,164,556.67
7340	4801	C	B												E			N			-1,750,946,230.74
7340	4801	C	E												E			N			1,763,884,663.56
7340	4871	D	E												E			N			-421,773.19
7340	4901	C	B												E			N			-245,451,797.02
7340	4901	C	E												E			N			349,081.86
7340	4901	D	E												E			N			-274.33
7340	4902	C	E						DISC						E			N			232,164,556.67
7340	4981	C	E												E			N			276.60
Line Number Total:																					-421,496.59
7440	4801	C	E												E			N			1,763,884,663.56
7440	4871	D	E												E			N			-421,773.19
7440	4901	C	E												E			N			349,081.86
7440	4901	D	E												E			N			-274.33
7440	4981	C	E												E			N			276.60
Line Number Total:																					1,763,811,974.50
8693	4902	C	E						DISC						E			N			232,164,556.67
9000	4902	C	E						DISC						E			N			232,164,556.67

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Budget Agency: Department of Education
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 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /05 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			327,685.24
2398	4510	C	E			A									U		X	Y			-2,102,857,425.00
2398	4610	C	E												U		X	Y			-1,924,745.76
2398	4700	C	E												U		X	Y			-800,000.00
Line Number Total:																				-2,105,582,170.76	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,069,464,803.17
4000	4119	D	E	P	108447				DISC				X		U			Y	1		53,428,196.83
Line Number Total:																				2,122,893,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-16,983,144.00
7440	4801	C	E												U			Y			327,685.24

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- - /X -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,156,892.06
1000	4801	C	E												U			N			8,902,989.77
1000	4902	C	E						DISC	BAL					U			N			253,902.29
Line Number Total:																				0.00	
2140	4201	D	B												U			N			17,590,523.50
2140	4801	C	B												U			N			-9,156,892.06
Line Number Total:																				8,433,631.44	
2440	4510	C	E			A									U		X	N			9,921,631.44
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-12,000.00
7240	4801	C	B												U			N			9,156,892.06
7320	4902	C	E						DISC	BAL					U			N			-253,902.29
7440	4801	C	E												U			N			8,902,989.77
8693	4902	C	E						DISC	BAL					U			N			253,902.29
9000	4902	C	E						DISC	BAL					U			N			253,902.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -00 /01 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			899,145.54
7320	4902	C	E						DISC						E			N			-2,489.01
7340	4801	C	B												E			N			-899,145.54
7340	4801	C	E												E			N			896,656.53
7340	4902	C	E						DISC						E			N			2,489.01
Line Number Total:																				0.00	
7440	4801	C	E												E			N			896,656.53
8693	4902	C	E						DISC						E			N			2,489.01
9000	4902	C	E						DISC						E			N			2,489.01

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -01 /02 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			578,383.69
7320	4902	C	E						DISC						E			N			-36,659.97
7340	4801	C	B												E			N			-578,383.69
7340	4801	C	E												E			N			541,723.72
7340	4902	C	E						DISC						E			N			36,659.97
Line Number Total:																				0.00	
7440	4801	C	E												E			N			541,723.72
8693	4902	C	E						DISC						E			N			36,659.97
9000	4902	C	E						DISC						E			N			36,659.97

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 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -02 /03 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,148,076.78
7320	4902	C	E						DISC						E			N			-682,629.06
7340	4801	C	B												E			N			-2,148,076.78
7340	4801	C	E												E			N			1,465,447.72
7340	4902	C	E						DISC						E			N			682,629.06
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,465,447.72
8693	4902	C	E						DISC						E			N			682,629.06
9000	4902	C	E						DISC						E			N			682,629.06

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -03 /04 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,978,480.20
7320	4902	C	E						DISC						E			N			-1,640,652.51
7340	4801	C	B												E			N			-8,978,480.20
7340	4801	C	E												E			N			7,337,827.69
7340	4902	C	E						DISC						E			N			1,640,652.51
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,337,827.69
8693	4902	C	E						DISC						E			N			1,640,652.51
9000	4902	C	E						DISC						E			N			1,640,652.51

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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -04 /05 -0201 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		Y				9,876,383.00
2398	4510	C	E			A									U	X	Y				-9,876,383.00

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -05 /06 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			9,796,992.00
4035	4392	C	E	P	108447				DISC						U			N	1		-79,008.00
5500	4119	D	E	D	108447				DISC						U			N	1		9,876,000.00

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Higher education
 Budget Account Id: 018-40-0201 Treasury Account Id: 91- -99 /00 -0201 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,896.80
7240	4901	C	B												E			N			7.00
Line Number Total:																				77,903.80	
7340	4801	C	B												E			N			-77,896.80
7340	4801	C	E												E			N			77,896.80
7340	4901	C	B												E			N			-7.00
7340	4901	C	E												E			N			7.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			77,896.80
7440	4901	C	E												E			N			7.00
Line Number Total:																				77,903.80	

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Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: Higher education
Budget Account Id: 018-40-0201 Treasury Account Id: 91- -99 /00 -0201 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-40-0201

1000	Total new obligations																				327,685.24
2140	Unobligated balance carried forward, start of year																				18,310,014.44
2398	Unobligated balance expiring or withdrawn																				-2,115,458,553.76
2440	Unobligated balance carried forward, end of year																				19,718,623.44
4000	Appropriation																				2,124,393,000.00
4035	Appropriation permanently reduced																				-17,074,152.00
5500	Advance appropriation																				9,876,000.00
7240	Obligated balance, start of year																				2,863,986,550.26
7320	Total outlays (gross)																				-545,999,430.49
7340	Adjustments in expired accounts (net)																				-2,882,537.05
7440	Obligated balance, end of year																				2,315,432,267.96
8693	Outlays from discretionary balances																				545,999,430.49
9000	Outlays																				545,999,430.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /05 -0603 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			44,454,882.00
2398	4510	C	E			A									U		X	Y			-190,810,814.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		235,211,019.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,503,981.00
Line Number Total:																				240,715,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,925,720.00
7320	4902	C	E						DISC						U			Y			-44,454,882.00
8690	4902	C	E						DISC						U			Y			44,454,882.00
9000	4902	C	E						DISC						U			Y			44,454,882.00

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 Budget Account: Howard University
 Budget Account Id: 018-40-0603 Treasury Account Id: 91- - /X -0603 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,551,919.00
2440	4510	C	E			A									U		X	N			3,551,919.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /00 -0241 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,323.77
7340	4801	C	B												E			N			-28,323.77
7340	4801	C	E												E			N			28,323.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,323.77

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Budget Agency: Department of Education
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 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /00 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			142.00
7340	4801	C	B												E			N			-142.00
7340	4801	C	E												E			N			142.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			142.00

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Bureau: Office of Postsecondary Education
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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /01 -0241 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,572.03
7240	4901	C	B												E			N			1,223.00
Line Number Total:																					81,795.03
7320	4902	C	E						DISC						E			N			-6,726.00
7340	4801	C	B												E			N			-80,572.03
7340	4801	C	E												E			N			73,846.03
7340	4901	C	B												E			N			-1,223.00
7340	4901	C	E												E			N			1,223.00
7340	4902	C	E						DISC						E			N			6,726.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			73,846.03
7440	4901	C	E												E			N			1,223.00
Line Number Total:																					75,069.03
8693	4902	C	E						DISC						E			N			6,726.00
9000	4902	C	E						DISC						E			N			6,726.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /01 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,924.79
7340	4801	C	B												E			N			-15,924.79
7340	4801	C	E												E			N			15,924.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,924.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /02 -0241 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,200.47
7240	4901	C	B												E			N			6,653.42
Line Number Total:																				31,853.89	
7340	4801	C	B												E			N			-25,200.47
7340	4801	C	E												E			N			25,200.47
7340	4901	C	B												E			N			-6,653.42
7340	4901	C	E												E			N			6,653.42
Line Number Total:																				0.00	
7440	4801	C	E												E			N			25,200.47
7440	4901	C	E												E			N			6,653.42
Line Number Total:																				31,853.89	

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /02 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,065.07
7340	4801	C	B												E			N			-102,065.07
7340	4801	C	E												E			N			102,065.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			102,065.07

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 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /03 -0241 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,127.51
7240	4901	C	B												E			N			4,204.00
Line Number Total:																					57,331.51
7320	4902	C	E						DISC						E			N			-1,420.96
7340	4801	C	B												E			N			-53,127.51
7340	4801	C	E												E			N			52,293.95
7340	4901	C	B												E			N			-4,204.00
7340	4901	C	E												E			N			3,616.60
7340	4902	C	E						DISC						E			N			1,420.96
Line Number Total:																					0.00
7440	4801	C	E												E			N			52,293.95
7440	4901	C	E												E			N			3,616.60
Line Number Total:																					55,910.55
8693	4902	C	E						DISC						E			N			1,420.96
9000	4902	C	E						DISC						E			N			1,420.96

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /03 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,703.10
7320	4902	C	E						DISC						E			N			-1,703.10
7340	4801	C	B												E			N			-10,703.10
7340	4801	C	E												E			N			9,000.00
7340	4902	C	E						DISC						E			N			1,703.10
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,000.00
8693	4902	C	E						DISC						E			N			1,703.10
9000	4902	C	E						DISC						E			N			1,703.10

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /04 -0241 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			112,202.47
7240	4901	C	B												E			N			31,553.33
Line Number Total:																					143,755.80
7320	4902	C	E						DISC						E			N			-42,865.71
7340	4801	C	B												E			N			-112,202.47
7340	4801	C	E												E			N			85,945.23
7340	4901	C	B												E			N			-31,553.33
7340	4901	C	E												E			N			14,944.86
7340	4902	C	E						DISC						E			N			42,865.71
7340	4981	C	E												E			N			504.14
Line Number Total:																					504.14
7440	4801	C	E												E			N			85,945.23
7440	4901	C	E												E			N			14,944.86
7440	4981	C	E												E			N			504.14
Line Number Total:																					101,394.23
8693	4902	C	E						DISC						E			N			42,865.71
9000	4902	C	E						DISC						E			N			42,865.71

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /04 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,778.00
7240	4901	C	B												E			N			6,463.06
Line Number Total:																					29,241.06
7320	4902	C	E						DISC						E			N			-25,241.00
7340	4801	C	B												E			N			-22,778.00
7340	4801	C	E												E			N			4,000.00
7340	4901	C	B												E			N			-6,463.06
7340	4901	C	E												E			N			0.06
7340	4902	C	E						DISC						E			N			25,241.00
7340	4971	D	E												E			N			-0.06
Line Number Total:																					-0.06
7440	4801	C	E												E			N			4,000.00
7440	4901	C	E												E			N			0.06
7440	4971	D	E												E			N			-0.06
Line Number Total:																					4,000.00
8693	4902	C	E						DISC						E			N			25,241.00
9000	4902	C	E						DISC						E			N			25,241.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			25,910.00
1000	4902	C	E						DISC						U			Y			87,149.16
Line Number Total:																					113,059.16
2398	4510	C	E			A									U		X	Y			-8,566.00
2398	4510	C	E			S									U			Y			-451,376.00
2398	4610	C	E												U		X	Y			-374.84
Line Number Total:																					-460,316.84
4000	4119	D	E	P	108114				DISC				X		U			Y	1		0.46
4000	4119	D	E	P	108309				DISC				X		U			Y	1		548,120.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		29,879.54
Line Number Total:																					578,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,624.00
7320	4902	C	E						DISC						U			Y			-87,149.16
7440	4901	C	E												U			Y			25,910.00
8690	4902	C	E						DISC						U			Y			87,149.16
9000	4902	C	E						DISC						U			Y			87,149.16

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Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans program account
 Budget Account Id: 018-40-0241 Treasury Account Id: 91- - /05 -1901 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			5,400.96
1000	4902	C	E						DISC						U			Y			16,471.72
Line Number Total:																					21,872.68
2398	4510	C	E			A									U		X	Y			-6,753.43
2398	4510	C	E			S									U			Y			-172,304.00
2398	4610	C	E												U		X	Y			-9,373.89
Line Number Total:																					-188,431.32
4000	4119	D	E	P	108309				DISC				X		U			Y	1		166,403.52
4000	4119	D	E	P	108447				DISC				X		U			Y	1		45,596.48
Line Number Total:																					212,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,696.00
7320	4902	C	E						DISC						U			Y			-16,471.72
7440	4901	C	E												U			Y			5,400.96
8690	4902	C	E						DISC						U			Y			16,471.72
9000	4902	C	E						DISC						U			Y			16,471.72

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans financing account
 Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X		N		437,258.59
6900	4262	D	E						MAND						U				N		134,741.36
6900	4263	D	E						MAND						U				N		302,517.23
Line Number Total:																				437,258.59	
8840	4262	D	E						MAND						U				N		-134,741.36
8840	4263	D	E						MAND						U				N		-302,517.23
Line Number Total:																				-437,258.59	
9000	4262	D	E						MAND						U				N		-134,741.36
9000	4263	D	E						MAND						U				N		-302,517.23
Line Number Total:																				-437,258.59	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College housing and academic facilities loans financing account
Budget Account Id: 018-40-4252 Treasury Account Id: 91- - /X -4252 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-40-4252

2440	Unobligated balance carried forward, end of year	437,258.59
6900	Offsetting collections (cash)	437,258.59
8840	Non-Federal sources	-437,258.59
9000	Outlays	-437,258.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans liquidating accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,601.00
1000	4801	C	E												U			N			14,275.00
1000	4901	C	B												U			N			-9,506.00
1000	4901	C	E												U			N			9,506.00
1000	4902	C	E						MAND	BAL					U			N			10,326.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			34,107.00
2140	4801	C	B												U			N			-24,601.00
2140	4901	C	B												U			N			-9,506.00
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			1,573,247.24
6900	4262	D	E						MAND						U			N			1,248,000.00
6900	4263	D	E						MAND						U			N			325,247.24
Line Number Total:																				1,573,247.24	
7240	4801	C	B												U			N			24,601.00
7240	4901	C	B												U			N			9,506.00
Line Number Total:																				34,107.00	
7320	4902	C	E						MAND	BAL					U			N			-10,326.00
7440	4801	C	E												U			N			14,275.00
7440	4901	C	E												U			N			9,506.00
Line Number Total:																				23,781.00	
8698	4902	C	E						MAND	BAL					U			N			10,326.00
8840	4262	D	E						MAND						U			N			-1,248,000.00
8840	4263	D	E						MAND						U			N			-325,247.24
Line Number Total:																				-1,573,247.24	
9000	4262	D	E						MAND						U			N			-1,248,000.00
9000	4263	D	E						MAND						U			N			-325,247.24
9000	4902	C	E						MAND	BAL					U			N			10,326.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Office of Postsecondary Education
Budget Account: College housing and academic facilities loans liquidating accoun
Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0240 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Total: -1,562,921.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans liquidating accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -0242 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-600,000.00
1000	4801	C	E												U			N			600,000.00
Line Number Total:																					0.00
2140	4201	D	B												U			N			788,346.97
2140	4801	C	B												U			N			-600,000.00
Line Number Total:																					188,346.97
2260	4147	C	E												U			N			-188,346.97
2440	4510	C	E			A									U		X	N			4,913,373.24
6900	4262	D	E						MAND						U			N			3,280,014.30
6900	4263	D	E						MAND						U			N			1,633,358.94
Line Number Total:																					4,913,373.24
7240	4801	C	B												U			N			600,000.00
7440	4801	C	E												U			N			600,000.00
8840	4262	D	E						MAND						U			N			-3,280,014.30
8840	4263	D	E						MAND						U			N			-1,633,358.94
Line Number Total:																					-4,913,373.24
9000	4262	D	E						MAND						U			N			-3,280,014.30
9000	4263	D	E						MAND						U			N			-1,633,358.94
Line Number Total:																					-4,913,373.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans liquidating accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-137,857.00
1000	4801	C	E												U			N			84,233.00
1000	4901	C	B												U			N			-62,543.00
1000	4901	C	E												U			N			62,543.00
1000	4902	C	E						MAND	BAL					U			N			53,624.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			393,539.99
2140	4801	C	B												U			N			-137,857.00
2140	4901	C	B												U			N			-62,543.00
Line Number Total:																				193,139.99	
2240	4152	C	E												U			N			-193,139.99
2440	4510	C	E			A									U		X	N			12,728,530.35
6900	4262	D	E						MAND						U			N			10,329,841.30
6900	4263	D	E						MAND						U			N			2,398,689.05
Line Number Total:																				12,728,530.35	
7240	4801	C	B												U			N			137,857.00
7240	4901	C	B												U			N			62,543.00
Line Number Total:																				200,400.00	
7320	4902	C	E						MAND	BAL					U			N			-53,624.00
7440	4801	C	E												U			N			84,233.00
7440	4901	C	E												U			N			62,543.00
Line Number Total:																				146,776.00	
8698	4902	C	E						MAND	BAL					U			N			53,624.00
8840	4262	D	E						MAND						U			N			-10,329,841.30
8840	4263	D	E						MAND						U			N			-2,398,689.05
Line Number Total:																				-12,728,530.35	
9000	4262	D	E						MAND						U			N			-10,329,841.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans liquidating accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						MAND						U			N			-2,398,689.05
9000	4902	C	E						MAND	BAL					U			N			53,624.00
Line Number Total:																				-12,674,906.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: College housing and academic facilities loans liquidating accoun
 Budget Account Id: 018-40-0242 Treasury Account Id: 91- - /X -4250 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-40-0242

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					381,486.96
2240	Capital transfer to general fund																					-193,139.99
2260	Portion applied to repay debt																					-188,346.97
2440	Unobligated balance carried forward, end of year																					19,215,150.83
6900	Offsetting collections (cash)																					19,215,150.83
7240	Obligated balance, start of year																					834,507.00
7320	Total outlays (gross)																					-63,950.00
7440	Obligated balance, end of year																					770,557.00
8698	Outlays from mandatory balances																					63,950.00
8840	Non-Federal sources																					-19,215,150.83
9000	Outlays																					-19,151,200.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Office of Postsecondary Education
 Budget Account: Historically black college and university capital financing dire
 Budget Account Id: 018-40-4255 Treasury Account Id: 91- - /X -4255 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,806,067.03
1000	4801	C	E												U			N			6,735,462.72
1000	4902	C	E						MAND						U			N			3,434,615.93
Line Number Total:																					364,011.62
2140	4149	D	B					T							U			N			9,806,067.03
2140	4201	D	B												U			N			1.71
2140	4801	C	B												U			N			-9,806,067.03
Line Number Total:																					1.71
2440	4450	C	E												U	X		N			1.71
2440	4510	C	E			A									U	X		N			70,000,000.00
Line Number Total:																					70,000,001.71
6710	4141	D	E		101508			T	MAND						U			N			70,000,000.00
6900	4262	D	E						MAND						U			N			197,293.64
6900	4263	D	E						MAND						U			N			364,011.62
Line Number Total:																					561,305.26
6947	4146	C	E	S					MAND						U			N			-197,293.64
7240	4801	C	B												U			N			9,806,067.03
7320	4902	C	E						MAND						U			N			-3,434,615.93
7440	4801	C	E												U			N			6,735,462.72
8840	4262	D	E						MAND						U			N			-197,293.64
8840	4263	D	E						MAND						U			N			-364,011.62
Line Number Total:																					-561,305.26
9000	4262	D	E						MAND						U			N			-197,293.64
9000	4263	D	E						MAND						U			N			-364,011.62
9000	4902	C	E						MAND						U			N			3,434,615.93
Line Number Total:																					2,873,310.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -00 /01 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,711,933.67
7240	4901	C	B												E			N			2,492.00
Line Number Total:																					12,714,425.67
7320	4902	C	E						DISC						E			N			-453,011.80
7320	4902	D	E						DISC						E			N			9,907.09
Line Number Total:																					-443,104.71
7340	4801	C	B												E			N			-12,711,933.67
7340	4801	C	E												E			N			12,271,320.96
7340	4871	D	E												E			N			-127,398.30
7340	4881	C	E												E			N			10,641.83
7340	4901	C	B												E			N			-2,492.00
7340	4902	C	E						DISC						E			N			453,011.80
7340	4902	D	E						DISC						E			N			-9,907.09
Line Number Total:																					-116,756.47
7440	4801	C	E												E			N			12,271,320.96
7440	4871	D	E												E			N			-127,398.30
7440	4881	C	E												E			N			10,641.83
Line Number Total:																					12,154,564.49
8693	4902	C	E						DISC						E			N			453,011.80
8693	4902	D	E						DISC						E			N			-9,907.09
Line Number Total:																					443,104.71
9000	4902	C	E						DISC						E			N			453,011.80
9000	4902	D	E						DISC						E			N			-9,907.09
Line Number Total:																					443,104.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -01 /02 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,625,167.83
7240	4901	C	B												E			N			20,894.42
Line Number Total:																					25,646,062.25
7320	4902	C	E						DISC						E			N			-1,076,510.82
7340	4801	C	B												E			N			-25,625,167.83
7340	4801	C	E												E			N			24,569,551.43
7340	4871	D	E												E			N			-107,349.02
7340	4881	C	E												E			N			189,987.40
7340	4901	C	B												E			N			-20,894.42
7340	4902	C	E						DISC						E			N			1,076,510.82
Line Number Total:																					82,638.38
7440	4801	C	E												E			N			24,569,551.43
7440	4871	D	E												E			N			-107,349.02
7440	4881	C	E												E			N			189,987.40
Line Number Total:																					24,652,189.81
8693	4902	C	E						DISC						E			N			1,076,510.82
9000	4902	C	E						DISC						E			N			1,076,510.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -02 /03 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,581,235.57
7240	4901	C	B												E			N			248,882.73
Line Number Total:																					20,830,118.30
7320	4902	C	E						DISC						E			N			-3,091,410.50
7320	4902	D	E						DISC						E			N			700,801.16
Line Number Total:																					-2,390,609.34
7340	4801	C	B												E			N			-20,581,235.57
7340	4801	C	E												E			N			18,439,508.96
7340	4871	D	E												E			N			-794,116.84
7340	4881	C	E												E			N			529,595.44
7340	4901	C	B												E			N			-248,882.73
7340	4902	C	E						DISC						E			N			3,091,410.50
7340	4902	D	E						DISC						E			N			-700,801.16
Line Number Total:																					-264,521.40
7440	4801	C	E												E			N			18,439,508.96
7440	4871	D	E												E			N			-794,116.84
7440	4881	C	E												E			N			529,595.44
Line Number Total:																					18,174,987.56
8693	4902	C	E						DISC						E			N			3,091,410.50
8693	4902	D	E						DISC						E			N			-700,801.16
Line Number Total:																					2,390,609.34
9000	4902	C	E						DISC						E			N			3,091,410.50
9000	4902	D	E						DISC						E			N			-700,801.16
Line Number Total:																					2,390,609.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -03 /04 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			156,061,296.50
7240	4901	C	B												E			N			4,430,439.93
Line Number Total:																					160,491,736.43
7320	4902	C	E						DISC						E			N			-58,769,567.43
7320	4902	D	E						DISC						E			N			1,227,585.54
Line Number Total:																					-57,541,981.89
7340	4801	C	B												E			N			-156,061,296.50
7340	4801	C	E												E			N			102,949,754.54
7340	4871	D	E												E			N			-44,368,969.13
7340	4881	C	E												E			N			11,811,404.34
7340	4901	C	B												E			N			-4,430,439.93
7340	4902	C	E						DISC						E			N			58,769,567.43
7340	4902	D	E						DISC						E			N			-1,227,585.54
Line Number Total:																					-32,557,564.79
7440	4801	C	E												E			N			102,949,754.54
7440	4871	D	E												E			N			-44,368,969.13
7440	4881	C	E												E			N			11,811,404.34
Line Number Total:																					70,392,189.75
8693	4902	C	E						DISC						E			N			58,769,567.43
8693	4902	D	E						DISC						E			N			-1,227,585.54
Line Number Total:																					57,541,981.89
9000	4902	C	E						DISC						E			N			58,769,567.43
9000	4902	D	E						DISC						E			N			-1,227,585.54
Line Number Total:																					57,541,981.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -04 /05 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,736,654,554.68
1000	4801	C	E												U			Y			4,348,758,521.70
1000	4901	C	B												U			Y			-744,713,467.47
1000	4902	C	E						DISC						U			Y			3,143,563,510.30
Line Number Total:																					10,954,009.85
2140	4201	D	B												U			Y			7,506,330,768.98
2140	4801	C	B												U			Y			-6,736,654,554.68
2140	4901	C	B												U			Y			-744,713,467.47
Line Number Total:																					24,962,746.83
2210	4871	D	E												U			Y			21,824,832.03
2398	4510	C	E			A									U		X	Y			-4,067,538.60
2398	4610	C	E												U		X	Y			-31,766,030.41
Line Number Total:																					-35,833,569.01
7240	4801	C	B												U			Y			6,736,654,554.68
7240	4901	C	B												U			Y			744,713,467.47
Line Number Total:																					7,481,368,022.15
7320	4902	C	E						DISC						U			Y			-3,143,563,510.30
7440	4801	C	E												U			Y			4,348,758,521.70
7440	4871	D	E												U			Y			-21,824,832.03
Line Number Total:																					4,326,933,689.67
8693	4902	C	E						DISC						U			Y			3,143,563,510.30
9000	4902	C	E						DISC						U			Y			3,143,563,510.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -05 /06 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			14,265,748,640.00
4035	4392	C	E	P	108447				DISC						U			N	1		-115,046,360.00
5500	4119	D	E	D	108447				DISC						U			N	1		14,380,795,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student financial assistance
 Budget Account Id: 018-45-0200 Treasury Account Id: 91- -99 /00 -0200 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,286,372.01
7240	4901	C	B												E			N			11,719.25
Line Number Total:																					6,298,091.26
7320	4902	C	E						DISC						E			N			-244,165.63
7320	4902	D	E						DISC						E			N			32,095.72
Line Number Total:																					-212,069.91
7340	4801	C	B												E			N			-6,286,372.01
7340	4801	C	E												E			N			6,086,021.35
7340	4871	D	E												E			N			-41,161.47
7340	4881	C	E												E			N			34,484.46
7340	4901	C	B												E			N			-11,719.25
7340	4902	C	E						DISC						E			N			244,165.63
7340	4902	D	E						DISC						E			N			-32,095.72
Line Number Total:																					-6,677.01
7440	4801	C	E												E			N			6,086,021.35
7440	4871	D	E												E			N			-41,161.47
7440	4881	C	E												E			N			34,484.46
Line Number Total:																					6,079,344.34
8693	4902	C	E						DISC						E			N			244,165.63
8693	4902	D	E						DISC						E			N			-32,095.72
Line Number Total:																					212,069.91
9000	4902	C	E						DISC						E			N			244,165.63
9000	4902	D	E						DISC						E			N			-32,095.72
Line Number Total:																					212,069.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Federal Student Aid
Budget Account: Student financial assistance
Budget Account Id: 018-45-0200 Treasury Account Id: 91- -99 /00 -0200 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 018-45-0200

1000	Total new obligations																				10,954,009.85
2140	Unobligated balance carried forward, start of year																				24,962,746.83
2210	Resources available from recoveries of prior year obligations																				21,824,832.03
2398	Unobligated balance expiring or withdrawn																				-35,833,569.01
2440	Unobligated balance carried forward, end of year																				14,265,748,640.00
4035	Appropriation permanently reduced																				-115,046,360.00
5500	Advance appropriation																				14,380,795,000.00
7240	Obligated balance, start of year																				7,707,348,456.06
7320	Total outlays (gross)																				-3,205,227,786.97
7340	Adjustments in expired accounts (net)																				-32,862,881.29
7440	Obligated balance, end of year																				4,458,386,965.62
8693	Outlays from discretionary balances																				3,205,227,786.97
9000	Outlays																				3,205,227,786.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student aid administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /03 -0202 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,378,926.13
7240	4901	C	B												E		N			474,152.64
Line Number Total:																				1,853,078.77
7320	4902	C	E						DISC						E		N			-746,958.17
7320	4982	C	E						DISC						E		N			-140.35
Line Number Total:																				-747,098.52
7340	4801	C	B												E		N			-1,378,926.13
7340	4801	C	E												E		N			1,058,407.08
7340	4901	C	B												E		N			-474,152.64
7340	4901	C	E												E		N			47,713.52
7340	4902	C	E						DISC						E		N			746,958.17
7340	4981	C	E												E		N			0.24
7340	4982	C	E						DISC						E		N			140.35
Line Number Total:																				140.59
7440	4801	C	E												E		N			1,058,407.08
7440	4901	C	E												E		N			47,713.52
7440	4981	C	E												E		N			0.24
Line Number Total:																				1,106,120.84
8693	4902	C	E						DISC						E		N			746,958.17
8693	4982	C	E						DISC						E		N			140.35
Line Number Total:																				747,098.52
9000	4902	C	E						DISC						E		N			746,958.17
9000	4982	C	E						DISC						E		N			140.35
Line Number Total:																				747,098.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student aid administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /04 -0202 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,801,161.94
7240	4901	C	B												E			N			9,623,015.53
Line Number Total:																					34,424,177.47
7320	4902	C	E						DISC						E			N			-12,359,770.51
7320	4982	C	E						DISC						E			N			-14,590.59
Line Number Total:																					-12,374,361.10
7340	4801	C	B												E			N			-24,801,161.94
7340	4801	C	E												E			N			17,049,721.47
7340	4871	D	E												E			N			-42,245.00
7340	4881	C	E												E			N			6,308.00
7340	4901	C	B												E			N			-9,623,015.53
7340	4901	C	E												E			N			5,014,685.49
7340	4902	C	E						DISC						E			N			12,359,770.51
7340	4981	C	E												E			N			202.26
7340	4982	C	E						DISC						E			N			14,590.59
Line Number Total:																					-21,144.15
7440	4801	C	E												E			N			17,049,721.47
7440	4871	D	E												E			N			-42,245.00
7440	4881	C	E												E			N			6,308.00
7440	4901	C	E												E			N			5,014,685.49
7440	4981	C	E												E			N			202.26
Line Number Total:																					22,028,672.22
8693	4902	C	E						DISC						E			N			12,359,770.51
8693	4982	C	E						DISC						E			N			14,590.59
Line Number Total:																					12,374,361.10
9000	4902	C	E						DISC						E			N			12,359,770.51
9000	4982	C	E						DISC						E			N			14,590.59
Line Number Total:																					12,374,361.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Student aid administration
 Budget Account Id: 018-45-0202 Treasury Account Id: 91- - /05 -0202 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,645.18
1000	4901	C	E												U			Y			2,999,138.14
1000	4902	C	E						DISC						U			Y			11,481,139.63
Line Number Total:																					14,481,922.95
2398	4510	C	E			A									U		X	Y			-953,144.72
2398	4610	C	E												U		X	Y			-6,615,895.05
Line Number Total:																					-7,569,039.77
4000	4119	D	E	P	108309				DISC				X		U			Y	1		116,671,760.41
7320	4902	C	E						DISC						U			Y			-11,481,139.63
7440	4801	C	E												U			Y			1,645.18
7440	4901	C	E												U			Y			2,999,138.14
Line Number Total:																					3,000,783.32
8690	4902	C	E						DISC						U			Y			11,481,139.63
9000	4902	C	E						DISC						U			Y			11,481,139.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Federal Student Aid
Budget Account: Federal student loan reserve fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				1,039,915,098.00
2440	4450	C	E												U	X	N				1,039,915,098.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Federal Student Aid
Budget Account: Federal student loan reserve fund
Budget Account Id: 018-45-4257 Treasury Account Id: 91- - /X -4257 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-4257

2140	Unobligated balance carried forward, start of year																		1,039,915,098.00
2440	Unobligated balance carried forward, end of year																		1,039,915,098.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /05 -0243 -000-0
 FACTS II User: GERRY RICE - (202) 260-8617 - gerard.rice@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4276	D	E						MAND						U			Y			170,841,286.00
8800	4276	D	E						MAND						U			Y			-170,841,286.00
9000	4276	D	E						MAND						U			Y			-170,841,286.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-179,614,297.61
1000	4801	C	E												U		N			136,375,254.33
1000	4901	C	B												U		N			-81,275,553.45
1000	4901	C	E												U		N			60,922,023.01
1000	4902	C	E						MAND	NEW					U		N			157,650,439.27
Line Number Total:																			94,057,865.55	
2140	4201	D	B												U		N			286,739,618.23
2140	4222	D	B					F	MAND						U		N			200,335.98
2140	4251	D	B					F	MAND						U		N			397,000.00
2140	4801	C	B												U		N			-179,614,297.61
2140	4901	C	B												U		N			-81,275,553.45
Line Number Total:																			26,447,103.15	
2210	4871	D	E												U		N			475,466.67
2210	4971	D	E												U		N			14,902.50
Line Number Total:																			490,369.17	
2440	4450	C	E												U	X	N			26,447,103.15
2440	4510	C	E			A									U	X	N			165,933,900.32
2440	4610	C	E												U	X	N			272,383,161.99
2440	4700	C	E												U	X	N			263,151,927.13
Line Number Total:																			727,916,092.59	
6000	4117	D	E	P	105244				MAND						U		N	1		795,000,000.00
6900	4222	D	B					F	MAND						U		N			-200,335.98
6900	4222	D	E					F	MAND						U		N			149,349.00
6900	4252	D	E					F	MAND						U		N			447,986.98
6900	4266	D	E						MAND						U		N			29,078.47
6900	4972	D	E					X	MAND						U		N			7,212.15
Line Number Total:																			433,290.62	
6910	4251	D	B					F	MAND						U		N			-397,000.00
7240	4251	D	B					F	MAND						U		N			-397,000.00
7240	4801	C	B												U		N			179,614,297.61
7240	4901	C	B												U		N			81,275,553.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	260,492,851.06	
7320	4902	C	E						MAND	NEW					U			N			-157,650,439.27
																			Line Number Total:	-157,650,439.27	
7440	4801	C	E												U			N			136,375,254.33
7440	4871	D	E												U			N			-475,466.67
7440	4901	C	E												U			N			60,922,023.01
7440	4971	D	E												U			N			-14,902.50
																			Line Number Total:	196,806,908.17	
8697	4902	C	E						MAND	NEW					U			N			16,944,517.49
8698	4902	C	E						MAND	BAL					U			N			140,705,921.78
8800	4222	D	B				F		MAND						U			N			200,335.98
8800	4222	D	E				F		MAND						U			N			-149,349.00
8800	4252	D	E				F		MAND						U			N			-447,986.98
																			Line Number Total:	-397,000.00	
8840	4266	D	E						MAND						U			N			-29,078.47
8840	4972	D	E				X		MAND						U			N			-7,212.15
																			Line Number Total:	-36,290.62	
9000	4222	D	B				F		MAND						U			N			200,335.98
9000	4222	D	E				F		MAND						U			N			-149,349.00
9000	4252	D	E				F		MAND						U			N			-447,986.98
9000	4266	D	E						MAND						U			N			-29,078.47
9000	4902	C	E						MAND	NEW					U			N			157,650,439.27
9000	4972	D	E				X		MAND						U			N			-7,212.15
																			Line Number Total:	157,217,148.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program account
 Budget Account Id: 018-45-0243 Treasury Account Id: 91- - /X -0243 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-0243

1000	Total new obligations																					94,057,865.55
2140	Unobligated balance carried forward, start of year																					26,447,103.15
2210	Resources available from recoveries of prior year obligations																					490,369.17
2440	Unobligated balance carried forward, end of year																					727,916,092.59
6000	Appropriation																					795,000,000.00
6900	Offsetting collections (cash)																					171,274,576.62
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-397,000.00
7240	Obligated balance, start of year																					260,492,851.06
7320	Total outlays (gross)																					-157,650,439.27
7440	Obligated balance, end of year																					196,806,908.17
8697	Outlays from new mandatory authority																					16,944,517.49
8698	Outlays from mandatory balances																					140,705,921.78
8800	Federal sources																					-171,238,286.00
8840	Non-Federal sources																					-36,290.62
9000	Outlays																					-13,624,137.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program financing account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,513,031,333.22
1000	4801	C	E												U			N			9,368,761,254.98
1000	4802	C	B						MAND						U			N			-69,378,383.98
1000	4802	C	E						MAND						U			N			454,740,372.14
1000	4901	C	B												U			N			-119,504,046.82
1000	4901	C	E												U			N			191,842,741.70
1000	4902	C	E						MAND						U			N			3,982,741,399.99
Line Number Total:																					7,296,172,004.79
2140	4149	D	B					T							U			N			5,896,940,596.85
2140	4201	D	B												U			N			1,741,592,806.94
2140	4283	D	B						MAND						U			N			1,703,855.75
2140	4801	C	B												U			N			-6,513,031,333.22
2140	4802	C	B						MAND						U			N			-69,378,383.98
2140	4901	C	B												U			N			-119,504,046.82
Line Number Total:																					938,323,495.52
2210	4871	D	E												U			N			2,294,114.24
2440	4510	C	E			A									U		X	N			19,906,707,231.33
2440	4610	C	E												U		X	N			455,642,562.41
Line Number Total:																					20,362,349,793.74
6710	4141	D	E		101508			T	MAND						U			N			22,505,914,230.00
6900	4261	D	E						MAND						U			N			74,154,665.38
6900	4262	D	E						MAND						U			N			4,598,037,715.98
6900	4263	D	E						MAND						U			N			453,716,635.97
6900	4266	D	E						MAND						U			N			24,308,518.90
6900	4273	D	E						MAND						U			N	3	F	1,703,855.75
6900	4277	D	E						MAND						U			N			1,985.40
6900	4972	D	E				X		MAND						U			N			93,932.66
Line Number Total:																					5,152,017,310.04
6910	4283	D	B						MAND						U			N			-1,703,855.75
7240	4283	D	B						MAND						U			N			-1,703,855.75
7240	4801	C	B												U			N			6,513,031,333.22
7240	4901	C	B												U			N			119,504,046.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program financing account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				6,630,831,524.29	
7320	4802	C	B						MAND						U			N			69,378,383.98
7320	4802	C	E						MAND						U			N			-454,740,372.14
7320	4902	C	E						MAND						U			N			-3,982,741,399.99
Line Number Total:																				-4,368,103,388.15	
7440	4801	C	E												U			N			9,368,761,254.98
7440	4871	D	E												U			N			-2,294,114.24
7440	4901	C	E												U			N			191,842,741.70
Line Number Total:																				9,558,309,882.44	
8800	4277	D	E						MAND						U			N			-1,985.40
8825	4273	D	E						MAND						U			N	3	F	-1,703,855.75
8840	4261	D	E						MAND						U			N			-74,154,665.38
8840	4262	D	E						MAND						U			N			-4,598,037,715.98
8840	4263	D	E						MAND						U			N			-453,716,635.97
8840	4266	D	E						MAND						U			N			-24,308,518.90
8840	4972	D	E				X		MAND						U			N			-93,932.66
Line Number Total:																				-5,150,311,468.89	
9000	4261	D	E						MAND						U			N			-74,154,665.38
9000	4262	D	E						MAND						U			N			-4,598,037,715.98
9000	4263	D	E						MAND						U			N			-453,716,635.97
9000	4266	D	E						MAND						U			N			-24,308,518.90
9000	4273	D	E						MAND						U			N	3	F	-1,703,855.75
9000	4277	D	E						MAND						U			N			-1,985.40
9000	4802	C	B						MAND						U			N			-69,378,383.98
9000	4802	C	E						MAND						U			N			454,740,372.14
9000	4902	C	E						MAND						U			N			3,982,741,399.99
9000	4972	D	E				X		MAND						U			N			-93,932.66
Line Number Total:																				-783,913,921.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal direct student loan program financing account
 Budget Account Id: 018-45-4253 Treasury Account Id: 91- - /X -4253 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-4253

1000	Total new obligations																					7,296,172,004.79
2140	Unobligated balance carried forward, start of year																					938,323,495.52
2210	Resources available from recoveries of prior year obligations																					2,294,114.24
2440	Unobligated balance carried forward, end of year																					20,362,349,793.74
6710	Authority to borrow																					22,505,914,230.00
6900	Offsetting collections (cash)																					5,152,017,310.04
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-1,703,855.75
7240	Obligated balance, start of year																					6,630,831,524.29
7320	Total outlays (gross)																					-4,368,103,388.15
7440	Obligated balance, end of year																					9,558,309,882.44
8800	Federal sources																					-1,985.40
8825	Interest on uninvested funds																					-1,703,855.75
8840	Non-Federal sources																					-5,150,311,468.89
9000	Outlays																					-783,913,921.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /00 -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			730,017.17
7240	4901	C	B												E			N			26,000.00
Line Number Total:																				756,017.17	
7340	4801	C	B												E			N			-730,017.17
7340	4801	C	E												E			N			730,017.17
7340	4901	C	B												E			N			-26,000.00
7340	4901	C	E												E			N			26,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			730,017.17
7440	4901	C	E												E			N			26,000.00
Line Number Total:																				756,017.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /01 -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,020,169.32
7240	4901	C	B												E			N			119,633.58
Line Number Total:																				1,139,802.90	
7340	4801	C	B												E			N			-1,020,169.32
7340	4801	C	E												E			N			1,020,169.32
7340	4901	C	B												E			N			-119,633.58
7340	4901	C	E												E			N			119,633.58
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,020,169.32
7440	4901	C	E												E			N			119,633.58
Line Number Total:																				1,139,802.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /02 -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			377,740.23
7240	4901	C	B												E			N			138,005.24
Line Number Total:																					515,745.47
7320	4902	C	E						MAND						E			N			-95,747.28
7340	4801	C	B												E			N			-377,740.23
7340	4801	C	E												E			N			311,132.15
7340	4901	C	B												E			N			-138,005.24
7340	4901	C	E												E			N			108,866.04
7340	4902	C	E						MAND						E			N			95,747.28
Line Number Total:																					0.00
7440	4801	C	E												E			N			311,132.15
7440	4901	C	E												E			N			108,866.04
Line Number Total:																					419,998.19
8698	4902	C	E						MAND						E			N			95,747.28
9000	4902	C	E						MAND						E			N			95,747.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- - /X -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,742,786,002.00
1000	4801	C	E												U			N			1,828,043,484.00
1000	4902	C	E						MAND	NEW					U			N			1,753,475,681.00
Line Number Total:																				1,838,733,163.00	
2140	4201	D	B												U			N			1,742,786,002.00
2140	4801	C	B												U			N			-1,742,786,002.00
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			7,232,841,762.00
6000	4115	D	E	P	101508				MAND						U			N	1		9,071,574,925.00
7240	4801	C	B												U			N			1,742,786,002.00
7320	4902	C	E						MAND	NEW					U			N			-1,753,475,681.00
Line Number Total:																				-1,753,475,681.00	
7440	4801	C	E												U			N			1,828,043,484.00
8697	4902	C	E						MAND	NEW					U			N			1,423,342,340.00
8698	4902	C	E						MAND	BAL					U			N			330,133,341.00
9000	4902	C	E						MAND	NEW					U			N			1,753,475,681.00
Line Number Total:																				1,753,475,681.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- -99 /01 -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,567.03
7340	4801	C	B												E			N			-10,567.03
7340	4801	C	E												E			N			10,567.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,567.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program account
 Budget Account Id: 018-45-0231 Treasury Account Id: 91- -99 /01 -0231 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-0231

1000	Total new obligations																					1,838,733,163.00
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					7,232,841,762.00
6000	Appropriation																					9,071,574,925.00
7240	Obligated balance, start of year																					1,745,208,134.57
7320	Total outlays (gross)																					-1,753,571,428.28
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					1,830,369,869.29
8697	Outlays from new mandatory authority																					1,423,342,340.00
8698	Outlays from mandatory balances																					330,229,088.28
9000	Outlays																					1,753,571,428.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program financing account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,142,857,851.71
1000	4801	C	E												U			N			59,720,722.71
1000	4901	C	B												U			N			-4,326,271.82
1000	4901	C	E												U			N			7,430,844.92
1000	4902	C	E						MAND						U			N			2,024,802,491.19
Line Number Total:																				944,769,935.29	
2140	4201	D	B												U			N			15,337,038,802.09
2140	4801	C	B												U			N			-1,142,857,851.71
2140	4901	C	B												U			N			-4,326,271.82
Line Number Total:																				14,189,854,678.56	
2210	4871	D	E												U			N			260,438.25
2440	4450	C	E												U		X	N			19,356,098,274.56
2440	4510	C	E			A									U		X	N			7,400,983,730.06
2440	4610	C	E												U		X	N			1,522,224,642.71
Line Number Total:																				28,279,306,647.33	
6900	4261	D	E						MAND						U			N			842,525,931.22
6900	4262	D	E						MAND						U			N			485,540,386.55
6900	4263	D	E						MAND						U			N			73,444,985.41
6900	4266	D	E						MAND						U			N			8,082,823.07
6900	4271	D	E						MAND						U			N			1,753,475,681.00
6900	4972	D	E					X	MAND						U			N			44,557,913.52
Line Number Total:																				3,207,627,720.77	
7240	4801	C	B												U			N			1,142,857,851.71
7240	4901	C	B												U			N			4,326,271.82
Line Number Total:																				1,147,184,123.53	
7320	4902	C	E						MAND						U			N			-2,024,802,491.19
7440	4801	C	E												U			N			59,720,722.71
7440	4871	D	E												U			N			-260,438.25
7440	4901	C	E												U			N			7,430,844.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program financing account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			66,891,129.38	
8800	4271	D	E						MAND						U		N			-1,753,475,681.00
8840	4261	D	E						MAND						U		N			-842,525,931.22
8840	4262	D	E						MAND						U		N			-485,540,386.55
8840	4263	D	E						MAND						U		N			-73,444,985.41
8840	4266	D	E						MAND						U		N			-8,082,823.07
8840	4972	D	E				X		MAND						U		N			-44,557,913.52
Line Number Total:																			-1,454,152,039.77	
9000	4261	D	E						MAND						U		N			-842,525,931.22
9000	4262	D	E						MAND						U		N			-485,540,386.55
9000	4263	D	E						MAND						U		N			-73,444,985.41
9000	4266	D	E						MAND						U		N			-8,082,823.07
9000	4271	D	E						MAND						U		N			-1,753,475,681.00
9000	4902	C	E						MAND						U		N			2,024,802,491.19
9000	4972	D	E				X		MAND						U		N			-44,557,913.52
Line Number Total:																			-1,182,825,229.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan program financing account
 Budget Account Id: 018-45-4251 Treasury Account Id: 91- - /X -4251 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-4251

1000	Total new obligations																					944,769,935.29
2140	Unobligated balance carried forward, start of year																					14,189,854,678.56
2210	Resources available from recoveries of prior year obligations																					260,438.25
2440	Unobligated balance carried forward, end of year																					28,279,306,647.33
6900	Offsetting collections (cash)																					3,207,627,720.77
7240	Obligated balance, start of year																					1,147,184,123.53
7320	Total outlays (gross)																					-2,024,802,491.19
7440	Obligated balance, end of year																					66,891,129.38
8800	Federal sources																					-1,753,475,681.00
8840	Non-Federal sources																					-1,454,152,039.77
9000	Outlays																					-1,182,825,229.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan liquidating account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,266,448.43
1000	4801	C	E												U			N			17,795,920.64
1000	4901	C	B												U			N			-10,350,668.87
1000	4901	C	E												U			N			9,619,559.59
1000	4902	C	E						MAND	BAL					U			N			50,608,281.14
Line Number Total:																				27,406,644.07	
2140	4201	D	B												U			N			352,918,445.74
2140	4801	C	B												U			N			-40,266,448.43
2140	4901	C	B												U			N			-10,350,668.87
Line Number Total:																				302,301,328.44	
2240	4152	C	E												U			N			-302,301,328.44
2440	4510	C	E			A									U		X	N			219,646,744.76
2440	4610	C	E												U		X	N			15,281,836.93
Line Number Total:																				234,928,581.69	
6000	4119	D	E	P	101508				MAND						U			N	1		50,000,000.00
6900	4261	D	E						MAND						U			N			15,173,032.33
6900	4262	D	E						MAND						U			N			105,462,172.83
6900	4263	D	E						MAND						U			N			88,199,790.35
6900	4266	D	E						MAND						U			N			57,042.26
6900	4972	D	E				X		MAND						U			N			3,443,187.99
Line Number Total:																				212,335,225.76	
7240	4801	C	B												U			N			40,266,448.43
7240	4901	C	B												U			N			10,350,668.87
Line Number Total:																				50,617,117.30	
7320	4902	C	E						MAND	BAL					U			N			-50,608,281.14
7440	4801	C	E												U			N			17,795,920.64
7440	4901	C	E												U			N			9,619,559.59
Line Number Total:																				27,415,480.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Federal Student Aid
 Budget Account: Federal family education loan liquidating account
 Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U		N			50,608,281.14
8840	4261	D	E						MAND						U		N			-15,173,032.33
8840	4262	D	E						MAND						U		N			-105,462,172.83
8840	4263	D	E						MAND						U		N			-88,199,790.35
8840	4266	D	E						MAND						U		N			-57,042.26
8840	4972	D	E				X		MAND						U		N			-3,443,187.99
Line Number Total:																			-212,335,225.76	
9000	4261	D	E						MAND						U		N			-15,173,032.33
9000	4262	D	E						MAND						U		N			-105,462,172.83
9000	4263	D	E						MAND						U		N			-88,199,790.35
9000	4266	D	E						MAND						U		N			-57,042.26
9000	4902	C	E						MAND	BAL					U		N			50,608,281.14
9000	4972	D	E				X		MAND						U		N			-3,443,187.99
Line Number Total:																			-161,726,944.62	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Federal Student Aid
Budget Account: Federal family education loan liquidating account
Budget Account Id: 018-45-0230 Treasury Account Id: 91- - /X -0230 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-45-0230

1000	Total new obligations																					27,406,644.07
2140	Unobligated balance carried forward, start of year																					302,301,328.44
2240	Capital transfer to general fund																					-302,301,328.44
2440	Unobligated balance carried forward, end of year																					234,928,581.69
6000	Appropriation																					50,000,000.00
6900	Offsetting collections (cash)																					212,335,225.76
7240	Obligated balance, start of year																					50,617,117.30
7320	Total outlays (gross)																					-50,608,281.14
7440	Obligated balance, end of year																					27,415,480.23
8698	Outlays from mandatory balances																					50,608,281.14
8840	Non-Federal sources																					-212,335,225.76
9000	Outlays																					-161,726,944.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /00 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,481,598.59
7240	4901	C	B												E			N			1,856,508.92
Line Number Total:																					23,338,107.51
7320	4802	C	B						DISC						E			N			4,583,137.84
7320	4802	C	E						DISC						E			N			-4,583,137.84
7320	4902	C	E						DISC						E			N			-371,293.42
Line Number Total:																					-371,293.42
7340	4801	C	B												E			N			-21,481,598.59
7340	4801	C	E												E			N			21,110,305.17
7340	4802	C	B						DISC						E			N			-4,583,137.84
7340	4802	C	E						DISC						E			N			4,583,137.84
7340	4871	D	E												E			N			-101,293.35
7340	4901	C	B												E			N			-1,856,508.92
7340	4901	C	E												E			N			1,856,508.92
7340	4902	C	E						DISC						E			N			371,293.42
Line Number Total:																					-101,293.35
7440	4801	C	E												E			N			21,110,305.17
7440	4871	D	E												E			N			-101,293.35
7440	4901	C	E												E			N			1,856,508.92
Line Number Total:																					22,865,520.74
8693	4802	C	B						DISC						E			N			-4,583,137.84
8693	4802	C	E						DISC						E			N			4,583,137.84
8693	4902	C	E						DISC						E			N			371,293.42
Line Number Total:																					371,293.42
9000	4802	C	B						DISC						E			N			-4,583,137.84
9000	4802	C	E						DISC						E			N			4,583,137.84
9000	4902	C	E						DISC						E			N			371,293.42
Line Number Total:																					371,293.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /01 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-100,000.00
7240	4801	C	B												E			N			27,943,983.81
7240	4901	C	B												E			N			519,619.17
Line Number Total:																					28,363,602.98
7320	4802	C	B						DISC						E			N			12,030,659.19
7320	4802	C	E						DISC						E			N			-12,030,659.19
7320	4902	C	E						DISC						E			N			-7,675,011.76
Line Number Total:																					-7,675,011.76
7340	4801	C	B												E			N			-27,943,983.81
7340	4801	C	E												E			N			20,600,340.17
7340	4801	D	E												E			N			-10,128.64
7340	4802	C	B						DISC						E			N			-12,030,659.19
7340	4802	C	E						DISC						E			N			12,030,659.19
7340	4871	D	E												E			N			-107,236.24
7340	4901	C	B												E			N			-519,619.17
7340	4901	C	E												E			N			198,379.69
7340	4902	C	E						DISC						E			N			7,675,011.76
Line Number Total:																					-107,236.24
7410	4251	D	B				F		DISC						E			N			100,000.00
7410	4251	D	E				F		DISC						E			N			-100,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-100,000.00
7440	4801	C	E												E			N			20,600,340.17
7440	4801	D	E												E			N			-10,128.64
7440	4871	D	E												E			N			-107,236.24
7440	4901	C	E												E			N			198,379.69
Line Number Total:																					20,581,354.98
8693	4802	C	B						DISC						E			N			-12,030,659.19
8693	4802	C	E						DISC						E			N			12,030,659.19
8693	4902	C	E						DISC						E			N			7,675,011.76
Line Number Total:																					7,675,011.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /01 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-12,030,659.19
9000	4802	C	E						DISC						E			N			12,030,659.19
9000	4902	C	E						DISC						E			N			7,675,011.76
Line Number Total:																				7,675,011.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /02 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,700,618.87
7240	4901	C	B												E			N			360,900.27
Line Number Total:																					28,061,519.14
7320	4902	C	E						DISC						E			N			-3,821,660.47
7340	4801	C	B												E			N			-27,700,618.87
7340	4801	C	E												E			N			23,930,321.14
7340	4901	C	B												E			N			-360,900.27
7340	4901	C	E												E			N			309,537.53
7340	4902	C	E						DISC						E			N			3,821,660.47
7340	4981	C	E												E			N			90.68
Line Number Total:																					90.68
7440	4801	C	E												E			N			23,930,321.14
7440	4901	C	E												E			N			309,537.53
7440	4981	C	E												E			N			90.68
Line Number Total:																					24,239,949.35
8693	4902	C	E						DISC						E			N			3,821,660.47
9000	4902	C	E						DISC						E			N			3,821,660.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /03 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,993,837.53
7240	4901	C	B												E			N			3,792,401.69
Line Number Total:																				47,786,239.22	
7320	4902	C	E						DISC						E			N			-26,393,812.75
7340	4801	C	B												E			N			-43,993,837.53
7340	4801	C	E												E			N			19,573,842.59
7340	4871	D	E												E			N			-311.48
7340	4881	C	E												E			N			283.00
7340	4901	C	B												E			N			-3,792,401.69
7340	4901	C	E												E			N			1,818,583.88
7340	4902	C	E						DISC						E			N			26,393,812.75
7340	4971	D	E												E			N			-150.00
7340	4981	C	E												E			N			632.13
Line Number Total:																				453.65	
7440	4801	C	E												E			N			19,573,842.59
7440	4871	D	E												E			N			-311.48
7440	4881	C	E												E			N			283.00
7440	4901	C	E												E			N			1,818,583.88
7440	4971	D	E												E			N			-150.00
7440	4981	C	E												E			N			632.13
Line Number Total:																				21,392,880.12	
8693	4902	C	E						DISC						E			N			26,393,812.75
8800	4222	D	B					F	DISC						E			N			1,103,475.87
8800	4222	D	E					F	DISC						E			N			-1,084,769.87
8800	4252	D	E					F	DISC						E			N			-18,706.00
Line Number Total:																				0.00	
8840	4972	D	E				X		DISC						E			N			-255.86
8896	4222	D	B					F	DISC						E			N			-1,103,475.87
8896	4222	D	E					F	DISC						E			N			1,084,769.87
8896	4252	D	E					F	DISC						E			N			18,706.00
8896	4972	D	E				X		DISC						E			N			255.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /03 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	255.86
9000	4222	D	B					F	DISC						E			N		1,103,475.87
9000	4222	D	E					F	DISC						E			N		-1,084,769.87
9000	4252	D	E					F	DISC						E			N		-18,706.00
9000	4902	C	E						DISC						E			N		26,393,812.75
9000	4972	D	E					X	DISC						E			N		-255.86
																			Line Number Total:	26,393,556.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /04 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-572,103.00
7240	4801	C	B												E			N			199,994,056.97
7240	4901	C	B												E			N			35,363,287.43
Line Number Total:																					234,785,241.40
7320	4902	C	E						DISC						E			N			-45,924,208.11
7320	4982	C	E						DISC						E			N			-61,261.27
Line Number Total:																					-45,985,469.38
7340	4801	C	B												E			N			-199,994,056.97
7340	4801	C	E												E			N			167,032,266.27
7340	4871	D	E												E			N			-50,482.90
7340	4881	C	E												E			N			469.32
7340	4901	C	B												E			N			-35,363,287.43
7340	4901	C	E												E			N			22,400,870.02
7340	4902	C	E						DISC						E			N			45,924,208.11
7340	4971	D	E												E			N			-27,012.48
7340	4981	C	E												E			N			4,859.40
7340	4982	C	E						DISC						E			N			61,261.27
Line Number Total:																					-10,905.39
7410	4221	D	B				F		DISC						E			N			572,103.00
7410	4221	D	E				F		DISC						E			N			-307,499.00
7410	4251	D	E				F		DISC						E			N			-215,804.00
Line Number Total:																					48,800.00
7440	4221	D	E				F		DISC						E			N			-307,499.00
7440	4251	D	E				F		DISC						E			N			-215,804.00
7440	4801	C	E												E			N			167,032,266.27
7440	4871	D	E												E			N			-50,482.90
7440	4881	C	E												E			N			469.32
7440	4901	C	E												E			N			22,400,870.02
7440	4971	D	E												E			N			-27,012.48
7440	4981	C	E												E			N			4,859.40
Line Number Total:																					188,837,666.63
8693	4902	C	E						DISC						E			N			45,924,208.11
8693	4982	C	E						DISC						E			N			61,261.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /04 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	45,985,469.38
8800	4222	D	B					F	DISC						E		N			3,297,852.00
8800	4222	D	E					F	DISC						E		N			-3,284,725.00
8800	4252	D	E					F	DISC						E		N			-61,927.00
																			Line Number Total:	-48,800.00
8840	4972	D	E					X	DISC						E		N			-56.00
8896	4222	D	B					F	DISC						E		N			-3,297,852.00
8896	4222	D	E					F	DISC						E		N			3,284,725.00
8896	4252	D	E					F	DISC						E		N			61,927.00
8896	4972	D	E					X	DISC						E		N			56.00
																			Line Number Total:	48,856.00
9000	4222	D	B					F	DISC						E		N			3,297,852.00
9000	4222	D	E					F	DISC						E		N			-3,284,725.00
9000	4252	D	E					F	DISC						E		N			-61,927.00
9000	4902	C	E						DISC						E		N			45,924,208.11
9000	4972	D	E					X	DISC						E		N			-56.00
9000	4982	C	E						DISC						E		N			61,261.27
																			Line Number Total:	45,936,613.38

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /05 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,367,057.59
1000	4901	C	E												U			Y			115,681.41
1000	4902	C	E						DISC						U			Y			606,123.04
Line Number Total:																					23,088,862.04
2398	4450	C	E												U		X	Y			-3,697,976.00
2398	4510	C	E			A									U		X	Y			-241,917,722.00
2398	4610	C	E												U		X	Y			-62,651,348.33
2398	4700	C	E												U		X	Y			-6,581,587.63
Line Number Total:																					-314,848,633.96
4000	4119	D	E	P	108309				DISC				X		U			Y	1		310,360,952.36
4000	4119	D	E	P	108447				DISC				X		U			Y	1		26,574,047.64
Line Number Total:																					336,935,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,695,480.00
7320	4902	C	E						DISC						U			Y			-606,123.04
7440	4801	C	E												U			Y			22,367,057.59
7440	4901	C	E												U			Y			115,681.41
Line Number Total:																					22,482,739.00
8690	4902	C	E						DISC						U			Y			606,123.04
9000	4902	C	E						DISC						U			Y			606,123.04

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Education
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 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- - /X -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,110.97
1000	4801	C	E												U			N			4,110.97
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,111.10
2140	4801	C	B												U			N			-4,110.97
Line Number Total:																				0.13	
2440	4450	C	E												U		X	N			0.13
7240	4801	C	B												U			N			4,110.97
7440	4801	C	E												U			N			4,110.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -00 /01 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,369,931.83
7240	4801	D	B												E			N			-1,505.53
7240	4901	C	B												E			N			19,065.78
Line Number Total:																					8,387,492.08
7320	4902	C	E						DISC						E			N			-202,588.17
7340	4801	C	B												E			N			-8,369,931.83
7340	4801	D	B												E			N			1,505.53
7340	4801	C	E												E			N			8,167,343.66
7340	4801	D	E												E			N			-1,505.53
7340	4901	C	B												E			N			-19,065.78
7340	4901	C	E												E			N			19,065.78
7340	4902	C	E						DISC						E			N			202,588.17
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,167,343.66
7440	4801	D	E												E			N			-1,505.53
7440	4901	C	E												E			N			19,065.78
Line Number Total:																					8,184,903.91
8693	4902	C	E						DISC						E			N			202,588.17
9000	4902	C	E						DISC						E			N			202,588.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Institute of Education Sciences
 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -01 /02 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,257,570.45
7320	4902	C	E						DISC						E			N			-1,553,702.29
7340	4801	C	B												E			N			-5,257,570.45
7340	4801	C	E												E			N			3,703,868.16
7340	4902	C	E						DISC						E			N			1,553,702.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,703,868.16
8693	4902	C	E						DISC						E			N			1,553,702.29
9000	4902	C	E						DISC						E			N			1,553,702.29

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Budget Agency: Department of Education
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 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -03 /04 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,780,314.44
7240	4901	C	B												E			N			2,870,388.42
Line Number Total:																				68,650,702.86	
7320	4902	C	E						DISC						E			N			-12,994,365.04
7340	4801	C	B												E			N			-65,780,314.44
7340	4801	C	E												E			N			53,042,591.40
7340	4871	D	E												E			N			-18,588.72
7340	4881	C	E												E			N			3,000.00
7340	4901	C	B												E			N			-2,870,388.42
7340	4901	C	E												E			N			2,613,746.42
7340	4902	C	E						DISC						E			N			12,994,365.04
7340	4981	C	E												E			N			611.00
Line Number Total:																				-14,977.72	
7440	4801	C	E												E			N			53,042,591.40
7440	4871	D	E												E			N			-18,588.72
7440	4881	C	E												E			N			3,000.00
7440	4901	C	E												E			N			2,613,746.42
7440	4981	C	E												E			N			611.00
Line Number Total:																				55,641,360.10	
8693	4902	C	E						DISC						E			N			12,994,365.04
8800	4222	D	B					F	DISC						E			N			25,000.00
8800	4222	D	E					F	DISC						E			N			-25,000.00
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-25,000.00
8896	4222	D	E					F	DISC						E			N			25,000.00
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			25,000.00
9000	4222	D	E					F	DISC						E			N			-25,000.00
9000	4902	C	E						DISC						E			N			12,994,365.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of education sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -03 /04 -1100 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Total: 12,994,365.04

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 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-151,458,700.99
1000	4801	C	E												U			Y			141,445,017.63
1000	4901	C	B												U			Y			-678,789.25
1000	4901	C	E												U			Y			1,956,738.98
1000	4902	C	E						DISC						U			Y			8,735,753.84
Line Number Total:																				20.21	
2140	4201	D	B												U			Y			153,640,309.34
2140	4801	C	B												U			Y			-151,458,700.99
2140	4901	C	B												U			Y			-678,789.25
Line Number Total:																				1,502,819.10	
2210	4971	D	E												U			Y			4.00
2398	4510	C	E			A									U		X	Y			-86,646.10
2398	4610	D	E												U		X	Y			20.21
2398	4700	C	E												U		X	Y			-1,416,177.00
Line Number Total:																				-1,502,802.89	
7240	4801	C	B												U			Y			151,458,700.99
7240	4901	C	B												U			Y			678,789.25
Line Number Total:																				152,137,490.24	
7320	4902	C	E						DISC						U			Y			-8,735,753.84
7440	4801	C	E												U			Y			141,445,017.63
7440	4901	C	E												U			Y			1,956,738.98
7440	4971	D	E												U			Y			-4.00
Line Number Total:																				143,401,752.61	
8693	4902	C	E						DISC						U			Y			8,735,753.84
9000	4902	C	E						DISC						U			Y			8,735,753.84

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 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -05 /06 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			866,107.83
1000	4901	C	E												U			N			28,924.92
1000	4902	C	E						DISC						U			N			390.00
Line Number Total:																					895,422.75
2440	4510	C	E			A									U		X	N			188,001,678.00
2440	4610	C	E												U		X	N			52,755.25
2440	4700	C	E												U		X	N			44,000.00
Line Number Total:																					188,098,433.25
4000	4119	D	E	P	108309				DISC				X		U			N	1		164,251,350.33
4000	4119	D	E	P	108447				DISC				X		U			N	1		26,266,649.67
Line Number Total:																					190,518,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,524,144.00
7320	4902	C	E						DISC						U			N			-390.00
7440	4801	C	E												U			N			866,107.83
7440	4901	C	E												U			N			28,924.92
Line Number Total:																					895,032.75
8690	4902	C	E						DISC						U			N			390.00
9000	4902	C	E						DISC						U			N			390.00

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 Budget Account: Institute of education sciences
 Budget Account Id: 018-50-1100 Treasury Account Id: 91- -99 /00 -1100 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,649,793.52
7340	4801	C	B												E			N			-5,649,793.52
7340	4801	C	E												E			N			5,649,793.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,649,793.52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Institute of Education Sciences
Budget Account: Institute of education sciences
Budget Account Id: 018-50-1100 Treasury Account Id: 91- -99 /00 -1100 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Totals entered into P&F for Budget Account Id: 018-50-1100

1000	Total new obligations																					23,984,305.00
2140	Unobligated balance carried forward, start of year																					1,502,819.23
2210	Resources available from recoveries of prior year obligations																					4.00
2398	Unobligated balance expiring or withdrawn																					-316,351,436.85
2440	Unobligated balance carried forward, end of year																					188,098,433.38
4000	Appropriation																					527,453,000.00
4035	Appropriation permanently reduced																					-4,219,624.00
7240	Obligated balance, start of year																					602,421,870.37
7320	Total outlays (gross)																					-108,340,170.16
7340	Adjustments in expired accounts (net)																					-233,868.37
7410	Change in uncollected customer payments from Federal sources (expired)																					48,800.00
7440	Obligated balance, end of year																					517,880,932.84
8690	Outlays from new discretionary authority																					606,513.04
8693	Outlays from discretionary balances																					107,733,657.12
8800	Federal sources																					-48,800.00
8840	Non-Federal sources																					-311.86
8896	Portion of offsetting collections (cash) credited to expired accounts																					49,111.86
9000	Outlays																					108,291,058.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /00 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,065,395.60
7240	4901	C	B												E			N			99,828.19
Line Number Total:																					3,165,223.79
7320	4902	C	E						DISC						E			N			-39,313.70
7320	4982	C	E						DISC						E			N			-193.85
Line Number Total:																					-39,507.55
7340	4801	C	B												E			N			-3,065,395.60
7340	4801	C	E												E			N			3,000,417.26
7340	4871	D	E												E			N			-18,495.30
7340	4901	C	B												E			N			-99,828.19
7340	4901	C	E												E			N			125,492.83
7340	4902	C	E						DISC						E			N			39,313.70
7340	4982	C	E						DISC						E			N			193.85
Line Number Total:																					-18,301.45
7440	4801	C	E												E			N			3,000,417.26
7440	4871	D	E												E			N			-18,495.30
7440	4901	C	E												E			N			125,492.83
Line Number Total:																					3,107,414.79
8693	4902	C	E						DISC						E			N			39,313.70
8693	4982	C	E						DISC						E			N			193.85
Line Number Total:																					39,507.55
9000	4902	C	E						DISC						E			N			39,313.70
9000	4982	C	E						DISC						E			N			193.85
Line Number Total:																					39,507.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /01 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,269,099.55
7240	4901	C	B												E			N			445,274.60
Line Number Total:																					4,714,374.15
7320	4902	C	E						DISC						E			N			-266,884.94
7320	4982	C	E						DISC						E			N			-290.13
Line Number Total:																					-267,175.07
7340	4801	C	B												E			N			-4,269,099.55
7340	4801	C	E												E			N			4,046,175.16
7340	4871	D	E												E			N			-32,918.80
7340	4901	C	B												E			N			-445,274.60
7340	4901	C	E												E			N			401,314.05
7340	4902	C	E						DISC						E			N			266,884.94
7340	4971	D	E												E			N			-1,821.12
7340	4981	C	E												E			N			48.70
7340	4982	C	E						DISC						E			N			290.13
Line Number Total:																					-34,401.09
7440	4801	C	E												E			N			4,046,175.16
7440	4871	D	E												E			N			-32,918.80
7440	4901	C	E												E			N			401,314.05
7440	4971	D	E												E			N			-1,821.12
7440	4981	C	E												E			N			48.70
Line Number Total:																					4,412,797.99
8693	4902	C	E						DISC						E			N			266,884.94
8693	4982	C	E						DISC						E			N			290.13
Line Number Total:																					267,175.07
8840	4972	D	E				X		DISC						E			N			-1,417.61
8896	4972	D	E				X		DISC						E			N			1,417.61
9000	4902	C	E						DISC						E			N			266,884.94
9000	4972	D	E				X		DISC						E			N			-1,417.61
9000	4982	C	E						DISC						E			N			290.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /01 -0800 -000-0
FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

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

Line Number Total: 265,757.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /02 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,269,844.23
7240	4901	C	B												E			N			793,965.44
Line Number Total:																					7,063,809.67
7320	4902	C	E						DISC						E			N			-122,522.88
7320	4982	C	E						DISC						E			N			-11.56
Line Number Total:																					-122,534.44
7340	4801	C	B												E			N			-6,269,844.23
7340	4801	C	E												E			N			6,127,038.63
7340	4871	D	E												E			N			-85,134.13
7340	4881	C	E												E			N			8,497.00
7340	4901	C	B												E			N			-793,965.44
7340	4901	C	E												E			N			814,248.16
7340	4902	C	E						DISC						E			N			122,522.88
7340	4971	D	E												E			N			-1,985.42
7340	4981	C	E												E			N			3,575.65
7340	4982	C	E						DISC						E			N			11.56
Line Number Total:																					-75,035.34
7440	4801	C	E												E			N			6,127,038.63
7440	4871	D	E												E			N			-85,134.13
7440	4881	C	E												E			N			8,497.00
7440	4901	C	E												E			N			814,248.16
7440	4971	D	E												E			N			-1,985.42
7440	4981	C	E												E			N			3,575.65
Line Number Total:																					6,866,239.89
8693	4902	C	E						DISC						E			N			122,522.88
8693	4982	C	E						DISC						E			N			11.56
Line Number Total:																					122,534.44
8840	4972	D	E				X		DISC						E			N			-1,982.48
8896	4972	D	E				X		DISC						E			N			1,982.48
9000	4902	C	E						DISC						E			N			122,522.88
9000	4972	D	E				X		DISC						E			N			-1,982.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /02 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			11.56
																			Line Number Total:	120,551.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /03 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,368,128.30
7240	4801	C	B												E			N			12,304,376.21
7240	4901	C	B												E			N			1,368,045.64
Line Number Total:																				12,304,293.55	
7320	4902	C	E						DISC						E			N			-2,864,527.34
7320	4982	C	E						DISC						E			N			-109.60
Line Number Total:																				-2,864,636.94	
7340	4801	C	B												E			N			-12,304,376.21
7340	4801	C	E												E			N			9,457,358.21
7340	4871	D	E												E			N			-119,649.87
7340	4881	C	E												E			N			9,384.00
7340	4901	C	B												E			N			-1,368,045.64
7340	4901	C	E												E			N			1,350,536.30
7340	4902	C	E						DISC						E			N			2,864,527.34
7340	4971	D	E												E			N			-7,320.24
7340	4981	C	E												E			N			3,254.55
7340	4982	C	E						DISC						E			N			109.60
Line Number Total:																				-114,221.96	
7410	4251	D	B				F		DISC						E			N			1,368,128.30
7410	4251	D	E				F		DISC						E			N			-1,368,128.30
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,368,128.30
7440	4801	C	E												E			N			9,457,358.21
7440	4871	D	E												E			N			-119,649.87
7440	4881	C	E												E			N			9,384.00
7440	4901	C	E												E			N			1,350,536.30
7440	4971	D	E												E			N			-7,320.24
7440	4981	C	E												E			N			3,254.55
Line Number Total:																				9,325,434.65	
8693	4902	C	E						DISC						E			N			2,864,527.34
8693	4982	C	E						DISC						E			N			109.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /03 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,864,636.94	
8800	4222	D	B					F	DISC						E			N			24,800.00
8800	4222	D	E					F	DISC						E			N			-24,800.00
																			Line Number Total:	0.00	
8840	4972	D	E					X	DISC						E			N			-136.31
8896	4222	D	B					F	DISC						E			N			-24,800.00
8896	4222	D	E					F	DISC						E			N			24,800.00
8896	4972	D	E					X	DISC						E			N			136.31
																			Line Number Total:	136.31	
9000	4222	D	B					F	DISC						E			N			24,800.00
9000	4222	D	E					F	DISC						E			N			-24,800.00
9000	4902	C	E						DISC						E			N			2,864,527.34
9000	4972	D	E					X	DISC						E			N			-136.31
9000	4982	C	E						DISC						E			N			109.60
																			Line Number Total:	2,864,500.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /04 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-326,214.00
7240	4251	D	B				F		DISC						E			N			-1,200.00
7240	4801	C	B												E			N			62,241,167.35
7240	4901	C	B												E			N			20,863,151.24
Line Number Total:																				82,776,904.59	
7320	4902	C	E						DISC						E			N			-30,544,301.18
7320	4982	C	E						DISC						E			N			-530,283.38
Line Number Total:																				-31,074,584.56	
7340	4801	C	B												E			N			-62,241,167.35
7340	4801	C	E												E			N			41,268,994.51
7340	4871	D	E												E			N			-627,891.62
7340	4881	C	E												E			N			153,259.03
7340	4901	C	B												E			N			-20,863,151.24
7340	4901	C	E												E			N			11,274,055.08
7340	4902	C	E						DISC						E			N			30,544,301.18
7340	4971	D	E												E			N			-27,224.41
7340	4981	C	E												E			N			37,818.52
7340	4982	C	E						DISC						E			N			530,283.38
Line Number Total:																				49,277.08	
7410	4221	D	B				F		DISC						E			N			326,214.00
7410	4221	D	E				F		DISC						E			N			-321,905.36
7410	4251	D	B				F		DISC						E			N			1,200.00
7410	4251	D	E				F		DISC						E			N			-4,308.64
Line Number Total:																				1,200.00	
7440	4221	D	E				F		DISC						E			N			-321,905.36
7440	4251	D	E				F		DISC						E			N			-4,308.64
7440	4801	C	E												E			N			41,268,994.51
7440	4871	D	E												E			N			-627,891.62
7440	4881	C	E												E			N			153,259.03
7440	4901	C	E												E			N			11,274,055.08
7440	4971	D	E												E			N			-27,224.41
7440	4981	C	E												E			N			37,818.52
Line Number Total:																				51,752,797.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /04 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			30,544,301.18
8693	4982	C	E						DISC						E		N			530,283.38
Line Number Total:																			31,074,584.56	
8800	4222	D	B				F		DISC						E		N			423,288.98
8800	4222	D	E				F		DISC						E		N			-217,893.98
8800	4252	D	E				F		DISC						E		N			-206,595.00
Line Number Total:																			-1,200.00	
8840	4972	D	E				X		DISC						E		N			-604.69
8896	4222	D	B				F		DISC						E		N			-423,288.98
8896	4222	D	E				F		DISC						E		N			217,893.98
8896	4252	D	E				F		DISC						E		N			206,595.00
8896	4972	D	E				X		DISC						E		N			604.69
Line Number Total:																			1,804.69	
9000	4222	D	B				F		DISC						E		N			423,288.98
9000	4222	D	E				F		DISC						E		N			-217,893.98
9000	4252	D	E				F		DISC						E		N			-206,595.00
9000	4902	C	E						DISC						E		N			30,544,301.18
9000	4972	D	E				X		DISC						E		N			-604.69
9000	4982	C	E						DISC						E		N			530,283.38
Line Number Total:																			31,072,779.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /05 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,625,386.33
1000	4901	C	E												U			Y			13,924,295.89
1000	4902	C	E						DISC						U			Y			48,191,215.96
Line Number Total:																				70,740,898.18	
2398	4510	C	E			A									U		X	Y			-3,569,191.00
2398	4510	C	E			S									U			Y			-313,850,651.00
2398	4610	C	E												U		X	Y			-28,296,283.03
2398	4700	C	E												U		X	Y			-2,859,878.50
Line Number Total:																				-348,576,003.53	
4000	4119	C	E	P	108308				DISC				X		U			Y	1		-58,986.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		406,295,529.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		17,142,457.00
Line Number Total:																				423,379,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,099,288.00
6800	4266	D	E						DISC						U			Y			37,189.71
7320	4902	C	E						DISC						U			Y			-48,191,215.96
7440	4801	C	E												U			Y			8,625,386.33
7440	4901	C	E												U			Y			13,924,295.89
Line Number Total:																				22,549,682.22	
8690	4902	C	E						DISC						U			Y			48,191,215.96
8840	4266	D	E						DISC						U			Y			-37,189.71
9000	4266	D	E						DISC						U			Y			-37,189.71
9000	4902	C	E						DISC						U			Y			48,191,215.96
Line Number Total:																				48,154,026.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,274,401.38
1000	4801	C	E												U			N			8,474,451.07
1000	4901	C	B												U			N			-665,010.60
1000	4901	C	E												U			N			251,386.18
1000	4902	C	E						DISC	BAL					U			N			3,259,629.54
Line Number Total:																				2,046,054.81	
2140	4201	D	B												U			N			16,218,447.91
2140	4801	C	B												U			N			-9,274,401.38
2140	4901	C	B												U			N			-665,010.60
Line Number Total:																				6,279,035.93	
2440	4610	C	E												U		X	N			4,232,981.12
7240	4801	C	B												U			N			9,274,401.38
7240	4901	C	B												U			N			665,010.60
Line Number Total:																				9,939,411.98	
7320	4902	C	E						DISC	BAL					U			N			-3,259,629.54
7440	4801	C	E												U			N			8,474,451.07
7440	4901	C	E												U			N			251,386.18
Line Number Total:																				8,725,837.25	
8693	4902	C	E						DISC	BAL					U			N			3,259,629.54
9000	4902	C	E						DISC	BAL					U			N			3,259,629.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-101,764.62
1000	4801	C	E												U		N			76,056.74
1000	4901	C	B												U		N			-9,687.48
1000	4901	C	E												U		N			10,896.52
1000	4902	C	E						DISC	NEW					U		N			48,772.40
Line Number Total:																			24,273.56	
2140	4201	D	B												U		N			211,120.81
2140	4801	C	B												U		N			-101,764.62
2140	4901	C	B												U		N			-9,687.48
Line Number Total:																			99,668.71	
2210	4871	D	E												U		N			23,064.83
2440	4510	C	E			A									U	X	N			22,831.58
2440	4610	C	E												U	X	N			95,628.40
Line Number Total:																			118,459.98	
4026	4114	D	E	P	960880				DISC						U		N	7		20,000.00
7240	4801	C	B												U		N			101,764.62
7240	4901	C	B												U		N			9,687.48
Line Number Total:																			111,452.10	
7320	4902	C	E						DISC	NEW					U		N			-48,772.40
Line Number Total:																			-48,772.40	
7440	4801	C	E												U		N			76,056.74
7440	4871	D	E												U		N			-23,064.83
7440	4901	C	E												U		N			10,896.52
Line Number Total:																			63,888.43	
8690	4902	C	E						DISC	NEW					U		N			433.25
8693	4902	C	E						DISC	BAL					U		N			48,339.15
9000	4902	C	E						DISC	NEW					U		N			48,772.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Program administration
Budget Account Id: 018-80-0800 Treasury Account Id: 91- - /X -8258 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Total: 48,772.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Program administration
 Budget Account Id: 018-80-0800 Treasury Account Id: 91- -99 /01 -0800 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			897,803.83
7340	4801	C	B												E			N			-897,803.83
7340	4801	C	E												E			N			897,803.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			897,803.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /00 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			917,893.48
7240	4901	C	B												E			N			13,053.02
Line Number Total:																					930,946.50
7320	4902	C	E						DISC						E			N			-664.65
7340	4801	C	B												E			N			-917,893.48
7340	4801	C	E												E			N			917,228.83
7340	4901	C	B												E			N			-13,053.02
7340	4901	C	E												E			N			13,053.02
7340	4902	C	E						DISC						E			N			664.65
Line Number Total:																					0.00
7440	4801	C	E												E			N			917,228.83
7440	4901	C	E												E			N			13,053.02
Line Number Total:																					930,281.85
8693	4902	C	E						DISC						E			N			664.65
9000	4902	C	E						DISC						E			N			664.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /01 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			609,138.60
7240	4901	C	B												E		N			30,803.01
Line Number Total:																			639,941.61	
7320	4902	D	E						DISC						E		N			41,024.10
7320	4982	C	E						DISC						E		N			-14.70
Line Number Total:																			41,009.40	
7340	4801	C	B												E		N			-609,138.60
7340	4801	C	E												E		N			583,836.28
7340	4901	C	B												E		N			-30,803.01
7340	4901	C	E												E		N			97,129.43
7340	4902	D	E						DISC						E		N			-41,024.10
7340	4982	C	E						DISC						E		N			14.70
Line Number Total:																			14.70	
7440	4801	C	E												E		N			583,836.28
7440	4901	C	E												E		N			97,129.43
Line Number Total:																			680,965.71	
8693	4902	D	E						DISC						E		N			-41,024.10
8693	4982	C	E						DISC						E		N			14.70
Line Number Total:																			-41,009.40	
9000	4902	D	E						DISC						E		N			-41,024.10
9000	4982	C	E						DISC						E		N			14.70
Line Number Total:																			-41,009.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /02 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			755,311.30
7240	4901	C	B												E			N			47,261.56
Line Number Total:																					802,572.86
7320	4902	C	E						DISC						E			N			-157,195.92
7340	4801	C	B												E			N			-755,311.30
7340	4801	C	E												E			N			602,897.22
7340	4871	D	E												E			N			-43.40
7340	4901	C	B												E			N			-47,261.56
7340	4901	C	E												E			N			42,479.72
7340	4902	C	E						DISC						E			N			157,195.92
7340	4981	C	E												E			N			865.63
Line Number Total:																					822.23
7440	4801	C	E												E			N			602,897.22
7440	4871	D	E												E			N			-43.40
7440	4901	C	E												E			N			42,479.72
7440	4981	C	E												E			N			865.63
Line Number Total:																					646,199.17
8693	4902	C	E						DISC						E			N			157,195.92
8840	4972	D	E				X		DISC						E			N			-865.63
8896	4972	D	E				X		DISC						E			N			865.63
9000	4902	C	E						DISC						E			N			157,195.92
9000	4972	D	E				X		DISC						E			N			-865.63
Line Number Total:																					156,330.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /03 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,957,662.18
7240	4901	C	B												E			N			362,422.79
Line Number Total:																					3,320,084.97
7320	4902	C	E						DISC						E			N			-1,533,755.68
7320	4982	C	E						DISC						E			N			-147.33
Line Number Total:																					-1,533,903.01
7340	4801	C	B												E			N			-2,957,662.18
7340	4801	C	E												E			N			1,752,792.80
7340	4871	D	E												E			N			-1,676.12
7340	4901	C	B												E			N			-362,422.79
7340	4901	C	E												E			N			33,536.49
7340	4902	C	E						DISC						E			N			1,533,755.68
7340	4971	D	E												E			N			-223.05
7340	4981	C	E												E			N			165.99
7340	4982	C	E						DISC						E			N			147.33
Line Number Total:																					-1,585.85
7440	4801	C	E												E			N			1,752,792.80
7440	4871	D	E												E			N			-1,676.12
7440	4901	C	E												E			N			33,536.49
7440	4971	D	E												E			N			-223.05
7440	4981	C	E												E			N			165.99
Line Number Total:																					1,784,596.11
8693	4902	C	E						DISC						E			N			1,533,755.68
8693	4982	C	E						DISC						E			N			147.33
Line Number Total:																					1,533,903.01
8800	4222	D	B				F		DISC						E			N			14,212.21
8800	4222	D	E				F		DISC						E			N			-14,212.21
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-14,212.21
8896	4222	D	E				F		DISC						E			N			14,212.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /03 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC									E	N		14,212.21
9000	4222	D	E					F	DISC									E	N		-14,212.21
9000	4902	C	E						DISC									E	N		1,533,755.68
9000	4982	C	E						DISC									E	N		147.33
																			Line Number Total:	1,533,903.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /04 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,417,897.26
7240	4901	C	B												E			N			2,839,685.49
Line Number Total:																					14,257,582.75
7320	4902	C	E						DISC						E			N			-3,098,670.36
7320	4982	C	E						DISC						E			N			-45.97
Line Number Total:																					-3,098,716.33
7340	4801	C	B												E			N			-11,417,897.26
7340	4801	C	E												E			N			10,759,575.82
7340	4871	D	E												E			N			-78,120.24
7340	4881	C	E												E			N			17,746.17
7340	4901	C	B												E			N			-2,839,685.49
7340	4901	C	E												E			N			399,336.57
7340	4902	C	E						DISC						E			N			3,098,670.36
7340	4971	D	E												E			N			-94,456.60
7340	4981	C	E												E			N			191,769.78
7340	4982	C	E						DISC						E			N			45.97
Line Number Total:																					36,985.08
7440	4801	C	E												E			N			10,759,575.82
7440	4871	D	E												E			N			-78,120.24
7440	4881	C	E												E			N			17,746.17
7440	4901	C	E												E			N			399,336.57
7440	4971	D	E												E			N			-94,456.60
7440	4981	C	E												E			N			191,769.78
Line Number Total:																					11,195,851.50
8693	4902	C	E						DISC						E			N			3,098,670.36
8693	4982	C	E						DISC						E			N			45.97
Line Number Total:																					3,098,716.33
8800	4222	D	B					F	DISC						E			N			181.35
8800	4222	D	E					F	DISC						E			N			-181.35
Line Number Total:																					0.00
8840	4972	D	E				X		DISC						E			N			-1,225.50

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /04 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B					F	DISC									E	N		-181.35
8896	4222	D	E					F	DISC									E	N		181.35
8896	4972	D	E					X	DISC									E	N		1,225.50
Line Number Total:																				1,225.50	
9000	4222	D	B					F	DISC									E	N		181.35
9000	4222	D	E					F	DISC									E	N		-181.35
9000	4902	C	E						DISC									E	N		3,098,670.36
9000	4972	D	E					X	DISC									E	N		-1,225.50
9000	4982	C	E						DISC									E	N		45.97
Line Number Total:																				3,097,490.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			484,898.04
1000	4901	C	E												U			Y			3,650,339.30
1000	4902	C	E						DISC						U			Y			12,461,911.34
Line Number Total:																					16,597,148.68
2398	4510	C	E			S									U			Y			-65,474,908.00
2398	4610	C	E												U		X	Y			-6,990,332.67
2398	4700	C	E												U		X	Y			-312,842.65
Line Number Total:																					-72,778,083.32
4000	4119	D	E	P	108309				DISC				X		U			Y	1		88,059,001.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,188,999.00
Line Number Total:																					90,248,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-872,768.00
7320	4902	C	E						DISC						U			Y			-12,461,911.34
7440	4801	C	E												U			Y			484,898.04
7440	4901	C	E												U			Y			3,650,339.30
Line Number Total:																					4,135,237.34
8690	4902	C	E						DISC						U			Y			12,461,911.34
9000	4902	C	E						DISC						U			Y			12,461,911.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office for Civil Rights
 Budget Account Id: 018-80-0700 Treasury Account Id: 91- - /05 -0700 -000-0
 FACTS II User: DENISE JEFFERSON - (202) 401-0103 - qqqqq@yahoo.com

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

Line Number Totals entered into P&F for Budget Account Id: 018-80-0700

1000	Total new obligations																					16,597,148.68
2398	Unobligated balance expiring or withdrawn																					-72,778,083.32
4000	Appropriation																					90,248,000.00
4035	Appropriation permanently reduced																					-872,768.00
7240	Obligated balance, start of year																					19,951,128.69
7320	Total outlays (gross)																					-17,211,381.85
7340	Adjustments in expired accounts (net)																					36,236.16
7440	Obligated balance, end of year																					19,373,131.68
8690	Outlays from new discretionary authority																					12,461,911.34
8693	Outlays from discretionary balances																					4,749,470.51
8800	Federal sources																					0.00
8840	Non-Federal sources																					-2,091.13
8896	Portion of offsetting collections (cash) credited to expired accounts																					2,091.13
9000	Outlays																					17,209,290.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /00 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			476,846.06
7240	4901	C	B												E			N			11,328.27
Line Number Total:																					488,174.33
7320	4902	C	E						DISC						E			N			-14,781.50
7340	4801	C	B												E			N			-476,846.06
7340	4801	C	E												E			N			462,064.56
7340	4901	C	B												E			N			-11,328.27
7340	4901	C	E												E			N			11,328.27
7340	4902	C	E						DISC						E			N			14,781.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			462,064.56
7440	4901	C	E												E			N			11,328.27
Line Number Total:																					473,392.83
8693	4902	C	E						DISC						E			N			14,781.50
9000	4902	C	E						DISC						E			N			14,781.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /01 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			381,589.23
7240	4901	C	B												E		N			22,317.20
Line Number Total:																			403,906.43	
7320	4902	C	E						DISC						E		N			-190.65
7340	4801	C	B												E		N			-381,589.23
7340	4801	C	E												E		N			380,566.58
7340	4871	D	E												E		N			-18,157.41
7340	4881	C	E												E		N			0.20
7340	4901	C	B												E		N			-22,317.20
7340	4901	C	E												E		N			23,149.20
7340	4902	C	E						DISC						E		N			190.65
7340	4971	D	E												E		N			-1,910.00
Line Number Total:																			-20,067.21	
7440	4801	C	E												E		N			380,566.58
7440	4871	D	E												E		N			-18,157.41
7440	4881	C	E												E		N			0.20
7440	4901	C	E												E		N			23,149.20
7440	4971	D	E												E		N			-1,910.00
Line Number Total:																			383,648.57	
8693	4902	C	E						DISC						E		N			190.65
8840	4972	D	E				X		DISC						E		N			-1,458.28
8896	4972	D	E				X		DISC						E		N			1,458.28
9000	4902	C	E						DISC						E		N			190.65
9000	4972	D	E				X		DISC						E		N			-1,458.28
Line Number Total:																			-1,267.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /02 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-45,236.00
7240	4801	C	B												E			N			623,582.59
7240	4901	C	B												E			N			97,714.40
Line Number Total:																					676,060.99
7320	4902	C	E						DISC						E			N			-55,577.03
7340	4801	C	B												E			N			-623,582.59
7340	4801	C	E												E			N			571,852.22
7340	4871	D	E												E			N			-1,728.07
7340	4881	C	E												E			N			0.59
7340	4901	C	B												E			N			-97,714.40
7340	4901	C	E												E			N			93,867.74
7340	4902	C	E						DISC						E			N			55,577.03
7340	4971	D	E												E			N			-1,332.50
7340	4981	C	E												E			N			94.42
Line Number Total:																					-2,965.56
7410	4221	D	B				F		DISC						E			N			45,236.00
7410	4221	D	E				F		DISC						E			N			-45,236.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-45,236.00
7440	4801	C	E												E			N			571,852.22
7440	4871	D	E												E			N			-1,728.07
7440	4881	C	E												E			N			0.59
7440	4901	C	E												E			N			93,867.74
7440	4971	D	E												E			N			-1,332.50
7440	4981	C	E												E			N			94.42
Line Number Total:																					617,518.40
8693	4902	C	E						DISC						E			N			55,577.03
8800	4222	D	B				F		DISC						E			N			2,000.00
8800	4222	D	E				F		DISC						E			N			-2,000.00
Line Number Total:																					0.00
8840	4972	D	E				X		DISC						E			N			-578.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /02 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	B					F	DISC						E			N			-2,000.00
8896	4222	D	E					F	DISC						E			N			2,000.00
8896	4972	D	E					X	DISC						E			N			578.06
Line Number Total:																				578.06	
9000	4222	D	B					F	DISC						E			N			2,000.00
9000	4222	D	E					F	DISC						E			N			-2,000.00
9000	4902	C	E						DISC						E			N			55,577.03
9000	4972	D	E					X	DISC						E			N			-578.06
Line Number Total:																				54,998.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /03 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,067,223.74
7240	4901	C	B												E			N			46,632.18
Line Number Total:																					1,113,855.92
7320	4902	C	E						DISC						E			N			-275,961.34
7320	4982	C	E						DISC						E			N			-18.65
Line Number Total:																					-275,979.99
7340	4801	C	B												E			N			-1,067,223.74
7340	4801	C	E												E			N			799,086.04
7340	4871	D	E												E			N			-805.32
7340	4901	C	B												E			N			-46,632.18
7340	4901	C	E												E			N			38,808.54
7340	4902	C	E						DISC						E			N			275,961.34
7340	4971	D	E												E			N			-1,985.10
7340	4981	C	E												E			N			973.16
7340	4982	C	E						DISC						E			N			18.65
Line Number Total:																					-1,798.61
7440	4801	C	E												E			N			799,086.04
7440	4871	D	E												E			N			-805.32
7440	4901	C	E												E			N			38,808.54
7440	4971	D	E												E			N			-1,985.10
7440	4981	C	E												E			N			973.16
Line Number Total:																					836,077.32
8693	4902	C	E						DISC						E			N			275,961.34
8693	4982	C	E						DISC						E			N			18.65
Line Number Total:																					275,979.99
8840	4972	D	E				X		DISC						E			N			-66.85
8896	4972	D	E				X		DISC						E			N			66.85
9000	4902	C	E						DISC						E			N			275,961.34
9000	4972	D	E				X		DISC						E			N			-66.85
9000	4982	C	E						DISC						E			N			18.65

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Education
Budget Bureau: Departmental Management
Budget Account: Office of the Inspector General
Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /03 -1400 -000-0
FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

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

Line Number Total: 275,913.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /04 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,510,975.18
7240	4901	C	B												E			N			1,370,738.08
Line Number Total:																					10,881,713.26
7320	4902	C	E						DISC						E			N			-2,375,950.11
7320	4982	C	E						DISC						E			N			-62,088.20
Line Number Total:																					-2,438,038.31
7340	4801	C	B												E			N			-9,510,975.18
7340	4801	C	E												E			N			7,051,950.34
7340	4871	D	E												E			N			-98,253.39
7340	4881	C	E												E			N			6,474.10
7340	4901	C	B												E			N			-1,370,738.08
7340	4901	C	E												E			N			1,453,812.81
7340	4902	C	E						DISC						E			N			2,375,950.11
7340	4971	D	E												E			N			-2,394.65
7340	4981	C	E												E			N			4,390.62
7340	4982	C	E						DISC						E			N			62,088.20
Line Number Total:																					-27,695.12
7440	4801	C	E												E			N			7,051,950.34
7440	4871	D	E												E			N			-98,253.39
7440	4881	C	E												E			N			6,474.10
7440	4901	C	E												E			N			1,453,812.81
7440	4971	D	E												E			N			-2,394.65
7440	4981	C	E												E			N			4,390.62
Line Number Total:																					8,415,979.83
8693	4902	C	E						DISC						E			N			2,375,950.11
8693	4982	C	E						DISC						E			N			62,088.20
Line Number Total:																					2,438,038.31
8840	4972	D	E				X		DISC						E			N			-4,422.62
8896	4972	D	E				X		DISC						E			N			4,422.62
9000	4902	C	E						DISC						E			N			2,375,950.11
9000	4972	D	E				X		DISC						E			N			-4,422.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /04 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			62,088.20
																			Line Number Total:	2,433,615.69	

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Budget Agency: Department of Education
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 018-80-1400 Treasury Account Id: 91- - /05 -1400 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			847,526.09
1000	4901	C	E												U			Y			1,760,106.12
1000	4902	C	E						DISC						U			Y			6,125,170.79
Line Number Total:																					8,732,803.00
2398	4510	C	E			A									U		X	Y			-505.00
2398	4510	C	E			S									U			Y			-33,129,912.00
2398	4610	C	E												U		X	Y			-5,829,017.33
2398	4700	C	E												U		X	Y			-81,674.67
Line Number Total:																					-39,041,109.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		46,578,478.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,211,522.00
Line Number Total:																					47,790,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-462,672.00
7320	4902	C	E						DISC						U			Y			-6,125,170.79
7440	4801	C	E												U			Y			847,526.09
7440	4901	C	E												U			Y			1,760,106.12
Line Number Total:																					2,607,632.21
8690	4902	C	E						DISC						U			Y			6,125,170.79
9000	4902	C	E						DISC						U			Y			6,125,170.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /03 -0313 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,511,706.81
7240	4901	C	B												E			N			676,154.44
Line Number Total:																				7,187,861.25	
7320	4802	D	B						DISC						E			N			-206,992.06
7320	4802	C	E						DISC						E			N			-3,870.47
7320	4902	C	E						DISC						E			N			-1,548,504.24
Line Number Total:																				-1,759,366.77	
7340	4801	C	B												E			N			-6,511,706.81
7340	4801	C	E												E			N			5,251,123.26
7340	4802	D	B						DISC						E			N			206,992.06
7340	4802	C	E						DISC						E			N			3,870.47
7340	4871	D	E												E			N			-73,823.75
7340	4901	C	B												E			N			-676,154.44
7340	4901	C	E												E			N			177,371.22
7340	4902	C	E						DISC						E			N			1,548,504.24
Line Number Total:																				-73,823.75	
7440	4801	C	E												E			N			5,251,123.26
7440	4871	D	E												E			N			-73,823.75
7440	4901	C	E												E			N			177,371.22
Line Number Total:																				5,354,670.73	
8693	4802	D	B						DISC						E			N			206,992.06
8693	4802	C	E						DISC						E			N			3,870.47
8693	4902	C	E						DISC						E			N			1,548,504.24
Line Number Total:																				1,759,366.77	
9000	4802	D	B						DISC						E			N			206,992.06
9000	4802	C	E						DISC						E			N			3,870.47
9000	4902	C	E						DISC						E			N			1,548,504.24
Line Number Total:																				1,759,366.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /04 -0313 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			324.54
7320	4802	D	B						DISC						E			N			-324.54
7320	4802	D	E						DISC						E			N			6,448.28
7320	4902	D	E						DISC						E			N			181.30
Line Number Total:																				6,305.04	
7340	4801	C	B												E			N			-324.54
7340	4801	C	E												E			N			6,448.28
7340	4802	D	B						DISC						E			N			324.54
7340	4802	D	E						DISC						E			N			-6,448.28
7340	4901	C	E												E			N			181.30
7340	4902	D	E						DISC						E			N			-181.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,448.28
7440	4901	C	E												E			N			181.30
Line Number Total:																				6,629.58	
8693	4802	D	B						DISC						E			N			324.54
8693	4802	D	E						DISC						E			N			-6,448.28
8693	4902	D	E						DISC						E			N			-181.30
Line Number Total:																				-6,305.04	
9000	4802	D	B						DISC						E			N			324.54
9000	4802	D	E						DISC						E			N			-6,448.28
9000	4902	D	E						DISC						E			N			-181.30
Line Number Total:																				-6,305.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-64,519,383.60
1000	4801	C	E												U			N			54,706,118.50
1000	4802	C	B						DISC		BAL				U			N			-1,806,940.38
1000	4802	D	E						DISC		BAL				U			N			-2,775,894.67
1000	4901	C	B												U			N			-19,678,921.29
1000	4901	C	E												U			N			17,572,264.65
1000	4902	C	E						DISC		BAL				U			N			73,355,153.27
Line Number Total:																				56,852,396.48	
2140	4201	D	B												U			N			98,684,077.41
2140	4801	C	B												U			N			-64,519,383.60
2140	4802	C	B						DISC		BAL				U			N			-1,806,940.38
2140	4901	C	B												U			N			-19,678,921.29
Line Number Total:																				12,678,832.14	
2210	4871	D	E												U			N			203,209.86
2440	4450	C	E												U		X	N			0.14
2440	4510	C	E			A									U		X	N			3,032,441.86
2440	4610	C	E												U		X	N			300,633,196.12
2440	4700	C	E												U		X	N			5,714,407.40
Line Number Total:																				309,380,045.52	
4000	4119	D	E	P	108447				DISC				X		U			N	1		356,200,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,849,600.00
7240	4801	C	B												U			N			64,519,383.60
7240	4901	C	B												U			N			19,678,921.29
Line Number Total:																				84,198,304.89	
7320	4802	C	B						DISC		BAL				U			N			1,806,940.38
7320	4802	D	E						DISC		BAL				U			N			2,775,894.67
7320	4902	C	E						DISC		BAL				U			N			-73,355,153.27
Line Number Total:																				-68,772,318.22	
7440	4801	C	E												U			N			54,706,118.50
7440	4871	D	E												U			N			-203,209.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Office of the Administrator
 Budget Account Id: 019-05-0313 Treasury Account Id: 89- - /X -0313 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			17,572,264.65
Line Number Total:																				72,075,173.29	
8693	4802	C	B						DISC	BAL					U			N			-1,806,940.38
8693	4802	D	E						DISC	BAL					U			N			-2,775,894.67
8693	4902	C	E						DISC	BAL					U			N			73,355,153.27
Line Number Total:																				68,772,318.22	
9000	4802	C	B						DISC	BAL					U			N			-1,806,940.38
9000	4802	D	E						DISC	BAL					U			N			-2,775,894.67
9000	4902	C	E						DISC	BAL					U			N			73,355,153.27
Line Number Total:																				68,772,318.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-129,793,480.96
1000	4801	C	E												U			N			146,759,034.64
1000	4802	C	B						DISC		BAL				U			N			-5,333,353.96
1000	4802	C	E						DISC		NEW				U			N			7,500,722.48
1000	4901	C	B												U			N			-115,746,512.45
1000	4901	C	E												U			N			97,906,006.18
1000	4902	C	E						DISC		NEW				U			N			183,337,250.35
Line Number Total:																				184,629,666.28	
2140	4201	D	B												U			N			253,017,858.09
2140	4801	C	B												U			N			-129,793,480.96
2140	4802	C	B						DISC		BAL				U			N			-5,333,353.96
2140	4901	C	B												U			N			-115,746,512.45
Line Number Total:																				2,144,510.72	
2440	4450	C	E												U		X	N			0.72
2440	4610	C	E												U		X	N			618,850,443.72
2440	4700	C	E												U		X	N			101,200.00
Line Number Total:																				618,951,644.44	
4000	4119	D	E	P	108447				DISC				X		U			N	1		807,900,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,463,200.00
7240	4801	C	B												U			N			129,793,480.96
7240	4901	C	B												U			N			115,746,512.45
Line Number Total:																				245,539,993.41	
7320	4802	C	B						DISC		BAL				U			N			5,333,353.96
7320	4802	C	E						DISC		NEW				U			N			-7,500,722.48
7320	4902	C	E						DISC		NEW				U			N			-183,337,250.35
Line Number Total:																				-185,504,618.87	
7440	4801	C	E												U			N			146,759,034.64
7440	4901	C	E												U			N			97,906,006.18
Line Number Total:																				244,665,040.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Naval Reactors
 Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			6,375,614.11
8690	4902	C	E						DISC	NEW					U			N			18,214,248.00
Line Number Total:																				24,589,862.11	
8693	4802	C	B						DISC	BAL					U			N			-5,333,353.96
8693	4802	C	E						DISC	BAL					U			N			1,125,108.37
8693	4902	C	E						DISC	BAL					U			N			165,123,002.35
Line Number Total:																				160,914,756.76	
9000	4802	C	B						DISC	BAL					U			N			-5,333,353.96
9000	4802	C	E						DISC	NEW					U			N			7,500,722.48
9000	4902	C	E						DISC	NEW					U			N			183,337,250.35
Line Number Total:																				185,504,618.87	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Naval Reactors
Budget Account Id: 019-05-0314 Treasury Account Id: 89- - /X -0314 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-05-0314

1000	Total new obligations																					184,629,666.28
2140	Unobligated balance carried forward, start of year																					2,144,510.72
2440	Unobligated balance carried forward, end of year																					618,951,644.44
4000	Appropriation																					807,900,000.00
4035	Appropriation permanently reduced																					-6,463,200.00
7240	Obligated balance, start of year																					245,539,993.41
7320	Total outlays (gross)																					-185,504,618.87
7440	Obligated balance, end of year																					244,665,040.82
8690	Outlays from new discretionary authority																					24,589,862.11
8693	Outlays from discretionary balances																					160,914,756.76
9000	Outlays																					185,504,618.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /02 -0240 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			344,104.52
7240	4901	C	B												E			N			5,117.40
Line Number Total:																				349,221.92	
7320	4802	D	B						DISC						E			N			-126,845.12
7320	4802	D	E						DISC						E			N			111,492.24
7320	4902	C	E						DISC						E			N			-5,068.44
Line Number Total:																				-20,421.32	
7340	4801	C	B												E			N			-344,104.52
7340	4801	C	E												E			N			328,800.60
7340	4802	D	B						DISC						E			N			126,845.12
7340	4802	D	E						DISC						E			N			-111,492.24
7340	4901	C	B												E			N			-5,117.40
7340	4902	C	E						DISC						E			N			5,068.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			328,800.60
8693	4802	D	B						DISC						E			N			126,845.12
8693	4802	D	E						DISC						E			N			-111,492.24
8693	4902	C	E						DISC						E			N			5,068.44
Line Number Total:																				20,421.32	
9000	4802	D	B						DISC						E			N			126,845.12
9000	4802	D	E						DISC						E			N			-111,492.24
9000	4902	C	E						DISC						E			N			5,068.44
Line Number Total:																				20,421.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,890,201,327.79
1000	4801	C	E												U			N			4,303,044,041.79
1000	4802	C	B						DISC		BAL				U			N			-23,547,949.23
1000	4802	C	E						DISC		NEW				U			N			13,626,303.22
1000	4901	C	B												U			N			-1,228,748,568.61
1000	4901	C	E												U			N			671,592,698.95
1000	4902	C	E						DISC		NEW				U			N			2,270,035,510.10
Line Number Total:																				2,115,800,708.43	
2140	4201	D	B												U			N			2,358,459,265.57
2140	4221	D	B				F		DISC						U			N			3,219,227,340.63
2140	4222	D	B				F		DISC						U			N			21,054,170.46
2140	4222	D	B				X		DISC						U			N			63,584,150.32
2140	4251	D	B				F		DISC						U			N			324,625,114.50
2140	4801	C	B												U			N			-3,890,201,327.79
2140	4802	C	B						DISC		BAL				U			N			-23,547,949.23
2140	4901	C	B												U			N			-1,228,748,568.61
Line Number Total:																				844,452,195.85	
2210	4871	D	E												U			N			11,243.65
2440	4450	C	E												U		X	N			0.85
2440	4510	C	E			A									U		X	N			522,807,068.65
2440	4610	C	E												U		X	N			5,165,676,292.98
2440	4700	C	E												U		X	N			44,575,525.90
Line Number Total:																				5,733,058,888.38	
4000	4119	D	E	P	108447				DISC			X			U			N	1		6,226,471,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-49,811,768.00
6800	4222	D	B				F		DISC						U			N			-21,054,170.46
6800	4222	D	B				X		DISC						U			N			-63,584,150.32
6800	4222	D	E				F		DISC						U			N			19,882,856.42
6800	4222	D	E				X		DISC						U			N			72,150,703.55
6800	4252	D	E				F		DISC						U			N			470,975,136.66
6800	4252	D	E				X		DISC						U			N			9,505,516.82
Line Number Total:																				487,875,892.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B				F		DISC						U			N			-3,219,227,340.63
6810	4221	D	E				F		DISC						U			N			3,566,570,089.08
6810	4251	D	B				F		DISC						U			N			-324,625,114.50
6810	4251	D	E				F		DISC						U			N			317,143,398.69
Line Number Total:																				339,861,032.64	
7240	4221	D	B				F		DISC						U			N			-3,219,227,340.63
7240	4251	D	B				F		DISC						U			N			-324,625,114.50
7240	4801	C	B												U			N			3,890,201,327.79
7240	4901	C	B												U			N			1,228,748,568.61
Line Number Total:																				1,575,097,441.27	
7320	4802	C	B						DISC	BAL					U			N			23,547,949.23
7320	4802	C	E						DISC	NEW					U			N			-13,626,303.22
7320	4902	C	E						DISC	NEW					U			N			-2,270,035,510.10
Line Number Total:																				-2,260,113,864.09	
7440	4221	D	E				F		DISC						U			N			-3,566,570,089.08
7440	4251	D	E				F		DISC						U			N			-317,143,398.69
7440	4801	C	E												U			N			4,303,044,041.79
7440	4871	D	E												U			N			-11,243.65
7440	4901	C	E												U			N			671,592,698.95
Line Number Total:																				1,090,912,009.32	
8690	4802	C	E						DISC	NEW					U			N			8,857,097.09
8690	4902	C	E						DISC	NEW					U			N			196,126,184.00
Line Number Total:																				204,983,281.09	
8693	4802	C	B						DISC	BAL					U			N			-23,547,949.23
8693	4802	C	E						DISC	BAL					U			N			4,769,206.13
8693	4902	C	E						DISC	BAL					U			N			2,073,909,326.10
Line Number Total:																				2,055,130,583.00	
8800	4222	D	B				F		DISC						U			N			21,054,170.46
8800	4222	D	E				F		DISC						U			N			-19,882,856.42
8800	4252	D	E				F		DISC						U			N			-470,975,136.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Weapons activities
 Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-469,803,822.62	
8840	4222	D	B					X	DISC									U	N		63,584,150.32
8840	4222	D	E					X	DISC									U	N		-72,150,703.55
8840	4252	D	E					X	DISC									U	N		-9,505,516.82
Line Number Total:																				-18,072,070.05	
9000	4222	D	B					F	DISC									U	N		21,054,170.46
9000	4222	D	B					X	DISC									U	N		63,584,150.32
9000	4222	D	E					F	DISC									U	N		-19,882,856.42
9000	4222	D	E					X	DISC									U	N		-72,150,703.55
9000	4252	D	E					F	DISC									U	N		-470,975,136.66
9000	4252	D	E					X	DISC									U	N		-9,505,516.82
9000	4802	C	B						DISC	BAL								U	N		-23,547,949.23
9000	4802	C	E						DISC	NEW								U	N		13,626,303.22
9000	4902	C	E						DISC	NEW								U	N		2,270,035,510.10
Line Number Total:																				1,772,237,971.42	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Weapons activities
Budget Account Id: 019-05-0240 Treasury Account Id: 89- - /X -0240 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-05-0240

1000	Total new obligations																				2,115,800,708.43
2140	Unobligated balance carried forward, start of year																				844,452,195.85
2210	Resources available from recoveries of prior year obligations																				11,243.65
2440	Unobligated balance carried forward, end of year																				5,733,058,888.38
4000	Appropriation																				6,226,471,000.00
4035	Appropriation permanently reduced																				-49,811,768.00
6800	Offsetting collections (cash)																				487,875,892.67
6810	Change in uncollected customer payments from Federal sources (unexpired)																				339,861,032.64
7240	Obligated balance, start of year																				1,575,446,663.19
7320	Total outlays (gross)																				-2,260,134,285.41
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				1,091,240,809.92
8690	Outlays from new discretionary authority																				204,983,281.09
8693	Outlays from discretionary balances																				2,055,151,004.32
8800	Federal sources																				-469,803,822.62
8840	Non-Federal sources																				-18,072,070.05
9000	Outlays																				1,772,258,392.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-835,504,651.65
1000	4801	C	E												U			N			766,136,044.11
1000	4802	C	B						DISC		BAL				U			N			-8,455,027.53
1000	4802	C	E						DISC		NEW				U			N			7,986,896.43
1000	4901	C	B												U			N			-23,282,953.33
1000	4901	C	E												U			N			52,458,790.86
1000	4902	C	E						DISC		BAL				U			N			260,300,855.50
Line Number Total:																				219,639,954.39	
2140	4201	D	B												U			N			1,364,500,559.90
2140	4801	C	B												U			N			-835,504,651.65
2140	4802	C	B						DISC		BAL				U			N			-8,455,027.53
2140	4901	C	B												U			N			-23,282,953.33
Line Number Total:																				497,257,927.39	
2210	4871	D	E												U			N			284,855.90
2440	4450	C	E												U		X	N			0.39
2440	4510	C	E			A									U		X	N			318,740,606.90
2440	4610	C	E												U		X	N			1,315,888,454.61
2440	4700	C	E												U		X	N			52,307,591.00
Line Number Total:																				1,686,936,652.90	
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,420,397,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-11,363,176.00
7240	4801	C	B												U			N			835,504,651.65
7240	4901	C	B												U			N			23,282,953.33
Line Number Total:																				858,787,604.98	
7320	4802	C	B						DISC		BAL				U			N			8,455,027.53
7320	4802	C	E						DISC		NEW				U			N			-7,986,896.43
7320	4902	C	E						DISC		BAL				U			N			-260,300,855.50
Line Number Total:																				-259,832,724.40	
7440	4801	C	E												U			N			766,136,044.11
7440	4871	D	E												U			N			-284,855.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- - /X -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			52,458,790.86
Line Number Total:																				818,309,979.07	
8690	4802	C	E						DISC		NEW				U			N			4,392,793.04
8693	4802	C	B						DISC		BAL				U			N			-8,455,027.53
8693	4802	C	E						DISC		BAL				U			N			3,594,103.39
8693	4902	C	E						DISC		BAL				U			N			260,300,855.50
Line Number Total:																				255,439,931.36	
9000	4802	C	B						DISC		BAL				U			N			-8,455,027.53
9000	4802	C	E						DISC		NEW				U			N			7,986,896.43
9000	4902	C	E						DISC		BAL				U			N			260,300,855.50
Line Number Total:																				259,832,724.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -00 /01 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,000.00
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,500.00
Line Number Total:																				-500.00	
7340	4801	D	B												E			N			1,000.00
7340	4801	D	E												E			N			-1,500.00
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,500.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-1,500.00
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,500.00
Line Number Total:																				500.00	
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,500.00
Line Number Total:																				500.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -01 /02 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,072.57
7240	4901	C	B												E			N			0.22
Line Number Total:																					10,072.79
7320	4902	C	E						DISC						E			N			-4,289.50
7340	4801	C	B												E			N			-10,072.57
7340	4801	C	E												E			N			5,783.07
7340	4901	C	B												E			N			-0.22
7340	4901	C	E												E			N			0.22
7340	4902	C	E						DISC						E			N			4,289.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			5,783.07
7440	4901	C	E												E			N			0.22
Line Number Total:																					5,783.29
8693	4902	C	E						DISC						E			N			4,289.50
9000	4902	C	E						DISC						E			N			4,289.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -02 /03 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,627,500.23
7240	4901	C	B												E			N			46,283.70
Line Number Total:																					12,673,783.93
7320	4802	C	B						DISC						E			N			500.00
7320	4902	C	E						DISC						E			N			-2,353,798.38
Line Number Total:																					-2,353,298.38
7340	4801	C	B												E			N			-12,627,500.23
7340	4801	C	E												E			N			10,317,464.00
7340	4802	C	B						DISC						E			N			-500.00
7340	4871	D	E												E			N			-35,825.00
7340	4901	C	B												E			N			-46,283.70
7340	4901	C	E												E			N			3,021.55
7340	4902	C	E						DISC						E			N			2,353,798.38
Line Number Total:																					-35,825.00
7440	4801	C	E												E			N			10,317,464.00
7440	4871	D	E												E			N			-35,825.00
7440	4901	C	E												E			N			3,021.55
Line Number Total:																					10,284,660.55
8693	4802	C	B						DISC						E			N			-500.00
8693	4902	C	E						DISC						E			N			2,353,798.38
Line Number Total:																					2,353,298.38
9000	4802	C	B						DISC						E			N			-500.00
9000	4902	C	E						DISC						E			N			2,353,798.38
Line Number Total:																					2,353,298.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03 /04 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,796,168.13
7320	4902	C	E						DISC						E			N			-2,651,241.50
7340	4801	C	B												E			N			-12,796,168.13
7340	4801	C	E												E			N			10,144,926.63
7340	4902	C	E						DISC						E			N			2,651,241.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			10,144,926.63
8693	4902	C	E						DISC						E			N			2,651,241.50
9000	4902	C	E						DISC						E			N			2,651,241.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -03 /05 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-62,371,797.01
1000	4801	C	E												U			Y			52,065,236.23
1000	4901	C	B												U			Y			-334,682.34
1000	4901	D	E												U			Y			-334,344.23
1000	4902	C	E						DISC						U			Y			10,975,587.35
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			62,706,479.35
2140	4801	C	B												U			Y			-62,371,797.01
2140	4901	C	B												U			Y			-334,682.34
Line Number Total:																				0.00	
2398	4510	C	E			A									U		X	Y			-4,189,256.00
5000	4150	D	E		107314				DISC						U			Y			4,189,256.00
7240	4801	C	B												U			Y			62,371,797.01
7240	4901	C	B												U			Y			334,682.34
Line Number Total:																				62,706,479.35	
7320	4902	C	E						DISC						U			Y			-10,975,587.35
7440	4801	C	E												U			Y			52,065,236.23
7440	4901	D	E												U			Y			-334,344.23
Line Number Total:																				51,730,892.00	
8693	4902	C	E						DISC						U			Y			10,975,587.35
9000	4902	C	E						DISC						U			Y			10,975,587.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Defense nuclear nonproliferation
 Budget Account Id: 019-05-0309 Treasury Account Id: 89- -04 /05 -0309 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-19,246,428.14
1000	4801	C	E												U			Y			18,371,244.35
1000	4902	C	E						DISC						U			Y			875,183.79
Line Number Total:																					0.00
2140	4201	D	B												U			Y			19,546,428.14
2140	4801	C	B												U			Y			-19,246,428.14
Line Number Total:																					300,000.00
2210	4871	D	E												U			Y			635,000.00
2398	4510	C	E			A									U		X	Y			-300,000.00
2398	4610	C	E												U		X	Y			-635,000.00
Line Number Total:																					-935,000.00
7240	4801	C	B												U			Y			19,246,428.14
7320	4902	C	E						DISC						U			Y			-875,183.79
7440	4801	C	E												U			Y			18,371,244.35
7440	4871	D	E												U			Y			-635,000.00
Line Number Total:																					17,736,244.35
8693	4902	C	E						DISC						U			Y			875,183.79
9000	4902	C	E						DISC						U			Y			875,183.79

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FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: National Nuclear Security Administration
Budget Account: Defense nuclear nonproliferation
Budget Account Id: 019-05-0309 Treasury Account Id: 89- -04 /05 -0309 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-05-0309

1000	Total new obligations																				219,639,954.39
2140	Unobligated balance carried forward, start of year																				497,557,927.39
2210	Resources available from recoveries of prior year obligations																				919,855.90
2398	Unobligated balance expiring or withdrawn																				-5,124,256.00
2440	Unobligated balance carried forward, end of year																				1,686,936,652.90
4000	Appropriation																				1,420,397,000.00
4035	Appropriation permanently reduced																				-11,363,176.00
5000	Reappropriation																				4,189,256.00
7240	Obligated balance, start of year																				966,219,537.32
7320	Total outlays (gross)																				-276,692,824.92
7340	Adjustments in expired accounts (net)																				-35,825.00
7440	Obligated balance, end of year																				908,210,985.89
8690	Outlays from new discretionary authority																				4,392,793.04
8693	Outlays from discretionary balances																				272,300,031.88
9000	Outlays																				276,692,824.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: National Nuclear Security Administration
 Budget Account: Cerro Grande Fire Activities
 Budget Account Id: 019-05-0312 Treasury Account Id: 89- - /X -0312 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,553,652.55
1000	4801	C	E												U			N			48,024,388.76
1000	4902	C	E						DISC	BAL					U			N			5,529,263.79
Line Number Total:																				0.00	
2140	4201	D	B												U			N			53,632,956.25
2140	4801	C	B												U			N			-53,553,652.55
Line Number Total:																				79,303.70	
2440	4450	C	E												U		X	N			79,303.70
7240	4801	C	B												U			N			53,553,652.55
7320	4902	C	E						DISC	BAL					U			N			-5,529,263.79
7440	4801	C	E												U			N			48,024,388.76
8693	4902	C	E						DISC	BAL					U			N			5,529,263.79
9000	4902	C	E						DISC	BAL					U			N			5,529,263.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense environmental restoration and waste management
 Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,139.93
1000	4801	D	E												U			N			-274,517.07
1000	4802	C	B						DISC	BAL					U			N			-3,006,995.77
1000	4802	C	E						DISC	BAL					U			N			3,006,995.77
1000	4901	C	B												U			N			-5,149,860.31
1000	4901	C	E												U			N			11,904,241.42
1000	4902	D	E						DISC	BAL					U			N			-6,456,870.11
Line Number Total:																					-146.00
2140	4201	D	B												U			N			8,805,207.95
2140	4801	C	B												U			N			-23,139.93
2140	4802	C	B						DISC	BAL					U			N			-3,006,995.77
2140	4901	C	B												U			N			-5,149,860.31
Line Number Total:																					625,211.94
2440	4450	C	E												U		X	N			625,357.94
7240	4801	C	B												U			N			23,139.93
7240	4901	C	B												U			N			5,149,860.31
Line Number Total:																					5,173,000.24
7320	4802	C	B						DISC	BAL					U			N			3,006,995.77
7320	4802	C	E						DISC	BAL					U			N			-3,006,995.77
7320	4902	D	E						DISC	BAL					U			N			6,456,870.11
Line Number Total:																					6,456,870.11
7440	4801	D	E												U			N			-274,517.07
7440	4901	C	E												U			N			11,904,241.42
Line Number Total:																					11,629,724.35
8693	4802	C	B						DISC	BAL					U			N			-3,006,995.77
8693	4802	C	E						DISC	BAL					U			N			3,006,995.77
8693	4902	D	E						DISC	BAL					U			N			-6,456,870.11
Line Number Total:																					-6,456,870.11
9000	4802	C	B						DISC	BAL					U			N			-3,006,995.77
9000	4802	C	E						DISC	BAL					U			N			3,006,995.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense environmental restoration and waste management
 Budget Account Id: 019-10-0242 Treasury Account Id: 89- - /X -0242 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC	BAL					U			N			-6,456,870.11
																			Line Number Total:	-6,456,870.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense environmental restoration and waste management
 Budget Account Id: 019-10-0242 Treasury Account Id: 89- -99 /01 -0242 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,004.22
7240	4901	C	B												E			N			0.76
Line Number Total:																				50,004.98	
7340	4801	C	B												E			N			-50,004.22
7340	4801	C	E												E			N			50,004.22
7340	4871	D	E												E			N			-50,000.49
7340	4901	C	B												E			N			-0.76
7340	4901	C	E												E			N			0.76
Line Number Total:																				-50,000.49	
7440	4801	C	E												E			N			50,004.22
7440	4871	D	E												E			N			-50,000.49
7440	4901	C	E												E			N			0.76
Line Number Total:																				4.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense site acceleration completion
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,004,286,101.67
1000	4801	C	E												U		N			728,105,603.24
1000	4802	C	B						DISC		BAL				U		N			-43,993,246.52
1000	4802	C	E						DISC		NEW				U		N			148,175,841.91
1000	4901	C	B												U		N			-1,519,755,099.84
1000	4901	C	E												U		N			1,392,127,908.66
1000	4902	C	E						DISC		BAL				U		N			1,475,796,517.97
Line Number Total:																			1,176,171,423.75	
2140	4201	D	B												U		N			2,592,789,284.24
2140	4801	C	B												U		N			-1,004,286,101.67
2140	4802	C	B						DISC		BAL				U		N			-43,993,246.52
2140	4901	C	B												U		N			-1,519,755,099.84
Line Number Total:																			24,754,836.21	
2210	4871	D	E												U		N			6,080.63
2440	4450	C	E												U		X	N		4,464,736,003.00
2440	4610	C	E												U		X	N		190,889,279.96
2440	4700	C	E												U		X	N		70,811,218.13
Line Number Total:																			4,726,436,501.09	
4000	4119	D	E	P	108447				DISC				X		U		N	1		6,096,429,000.00
4035	4392	C	E	P	108447				DISC						U		N	1		-48,771,432.00
7240	4801	C	B												U		N			1,004,286,101.67
7240	4901	C	B												U		N			1,519,755,099.84
Line Number Total:																			2,524,041,201.51	
7320	4802	C	B						DISC		BAL				U		N			43,993,246.52
7320	4802	C	E						DISC		NEW				U		N			-148,175,841.91
7320	4902	C	E						DISC		BAL				U		N			-1,475,796,517.97
Line Number Total:																			-1,579,979,113.36	
7331	4931	D	E								89	0249			U	T	N			-6,340.37
7332	4831	C	E								89	0249			U	F	N			228,824.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense site acceleration completion
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- - /X -0251 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			728,105,603.24
7440	4831	C	E								89	0249			U	F		N			228,824.96
7440	4871	D	E												U			N			-6,080.63
7440	4901	C	E												U			N			1,392,127,908.66
7440	4931	D	E								89	0249			U	T		N			-6,340.37
Line Number Total:																				2,120,449,915.86	
8690	4802	C	E						DISC	NEW					U			N			103,723,089.34
8693	4802	C	B						DISC	BAL					U			N			-43,993,246.52
8693	4802	C	E						DISC	BAL					U			N			44,452,752.57
8693	4902	C	E						DISC	BAL					U			N			1,475,796,517.97
Line Number Total:																				1,476,256,024.02	
9000	4802	C	B						DISC	BAL					U			N			-43,993,246.52
9000	4802	C	E						DISC	NEW					U			N			148,175,841.91
9000	4902	C	E						DISC	BAL					U			N			1,475,796,517.97
Line Number Total:																				1,579,979,113.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense site acceleration completion
 Budget Account Id: 019-10-0251 Treasury Account Id: 89- -99 /01 -0251 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,603.76
7340	4801	C	B												E			N			-6,603.76
7340	4801	C	E												E			N			6,603.76
7340	4871	D	E												E			N			-6,427.76
Line Number Total:																				-6,427.76	
7440	4801	C	E												E			N			6,603.76
7440	4871	D	E												E			N			-6,427.76
Line Number Total:																				176.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense site acceleration completion
Budget Account Id: 019-10-0251 Treasury Account Id: 89- -99 /01 -0251 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-10-0251

1000	Total new obligations																				1,176,171,423.75
2140	Unobligated balance carried forward, start of year																				24,754,836.21
2210	Resources available from recoveries of prior year obligations																				6,080.63
2440	Unobligated balance carried forward, end of year																				4,726,436,501.09
4000	Appropriation																				6,096,429,000.00
4035	Appropriation permanently reduced																				-48,771,432.00
7240	Obligated balance, start of year																				2,524,047,805.27
7320	Total outlays (gross)																				-1,579,979,113.36
7331	Obligated balance transferred to other accounts [Treas Acct]																				-6,340.37
7332	Obligated balance transferred from other accounts [Treas Acct]																				228,824.96
7340	Adjustments in expired accounts (net)																				-6,427.76
7440	Obligated balance, end of year																				2,120,450,091.86
8690	Outlays from new discretionary authority																				103,723,089.34
8693	Outlays from discretionary balances																				1,476,256,024.02
9000	Outlays																				1,579,979,113.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense environmental services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,506,695.18
1000	4801	C	E												U			N			227,375,676.92
1000	4802	C	B						DISC		BAL				U			N			-772,410.92
1000	4802	D	E						DISC		BAL				U			N			-763,994.97
1000	4901	C	B												U			N			-48,189,182.95
1000	4901	C	E												U			N			30,485,937.43
1000	4902	C	E						DISC		NEW				U			N			166,707,061.50
Line Number Total:																				125,336,391.83	
2140	4201	D	B												U			N			388,503,218.48
2140	4801	C	B												U			N			-249,506,695.18
2140	4802	C	B						DISC		BAL				U			N			-772,410.92
2140	4901	C	B												U			N			-48,189,182.95
Line Number Total:																				90,034,929.43	
2210	4871	D	E												U			N			111,327.87
2440	4450	C	E												U		X	N			753,012,704.00
2440	4610	C	E												U		X	N			118,281,707.80
2440	4700	C	E												U		X	N			23,987,645.67
Line Number Total:																				895,282,057.47	
4000	4119	D	E	P	108447				DISC				X		U			N	1		937,976,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-7,503,808.00
7240	4801	C	B												U			N			249,506,695.18
7240	4901	C	B												U			N			48,189,182.95
Line Number Total:																				297,695,878.13	
7320	4802	C	B						DISC		BAL				U			N			772,410.92
7320	4802	D	E						DISC		BAL				U			N			763,994.97
7320	4902	C	E						DISC		NEW				U			N			-166,707,061.50
Line Number Total:																				-165,170,655.61	
7331	4831	D	E							89	0243				U	T		N			-7,529,548.27
7331	4831	D	E							89	0251				U	T		N			-228,824.96
7331	4931	D	E							89	0243				U	T		N			-308,628.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense environmental services
 Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-8,067,001.49	
7332	4931	C	E								89	0251			U	F		N		6,340.37
7440	4801	C	E												U			N		227,375,676.92
7440	4831	D	E								89	0243			U	T		N		-7,529,548.27
7440	4831	D	E								89	0251			U	T		N		-228,824.96
7440	4871	D	E												U			N		-111,327.87
7440	4901	C	E												U			N		30,485,937.43
7440	4931	C	E								89	0251			U	F		N		6,340.37
7440	4931	D	E								89	0243			U	T		N		-308,628.26
Line Number Total:																			249,689,625.36	
8690	4902	C	E						DISC	NEW					U			N		3,943,573.00
8693	4802	C	B						DISC	BAL					U			N		-772,410.92
8693	4802	D	E						DISC	BAL					U			N		-763,994.97
8693	4902	C	E						DISC	BAL					U			N		162,763,488.50
Line Number Total:																			161,227,082.61	
9000	4802	C	B						DISC	BAL					U			N		-772,410.92
9000	4802	D	E						DISC	BAL					U			N		-763,994.97
9000	4902	C	E						DISC	NEW					U			N		166,707,061.50
Line Number Total:																			165,170,655.61	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Defense environmental services
Budget Account Id: 019-10-0249 Treasury Account Id: 89- - /X -0249 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-10-0249

1000	Total new obligations																					125,336,391.83
2140	Unobligated balance carried forward, start of year																					90,034,929.43
2210	Resources available from recoveries of prior year obligations																					111,327.87
2440	Unobligated balance carried forward, end of year																					895,282,057.47
4000	Appropriation																					937,976,000.00
4035	Appropriation permanently reduced																					-7,503,808.00
7240	Obligated balance, start of year																					297,695,878.13
7320	Total outlays (gross)																					-165,170,655.61
7331	Obligated balance transferred to other accounts [Treas Acct]																					-8,067,001.49
7332	Obligated balance transferred from other accounts [Treas Acct]																					6,340.37
7440	Obligated balance, end of year																					249,689,625.36
8690	Outlays from new discretionary authority																					3,943,573.00
8693	Outlays from discretionary balances																					161,227,082.61
9000	Outlays																					165,170,655.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other defense activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /02 -0243 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,567.63
7240	4901	C	B												E			N			62,346.50
Line Number Total:																					64,914.13
7320	4902	C	E						DISC						E			N			-33,511.09
7340	4801	C	B												E			N			-2,567.63
7340	4801	C	E												E			N			2,567.63
7340	4901	C	B												E			N			-62,346.50
7340	4901	C	E												E			N			28,835.41
7340	4902	C	E						DISC						E			N			33,511.09
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,567.63
7440	4901	C	E												E			N			28,835.41
Line Number Total:																					31,403.04
8693	4902	C	E						DISC						E			N			33,511.09
9000	4902	C	E						DISC						E			N			33,511.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other defense activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-199,397,863.86
1000	4801	C	E												U			N			162,776,571.08
1000	4802	C	B						DISC		BAL				U			N			-9,694,333.13
1000	4802	C	E						DISC		NEW				U			N			6,385,479.55
1000	4901	C	B												U			N			-259,006,651.89
1000	4901	C	E												U			N			176,760,242.75
1000	4902	C	E						DISC		BAL				U			N			208,446,248.57
Line Number Total:																				86,269,693.07	
2140	4201	D	B												U			N			488,044,835.09
2140	4801	C	B												U			N			-199,397,863.86
2140	4802	C	B						DISC		BAL				U			N			-9,694,333.13
2140	4901	C	B												U			N			-259,006,651.89
Line Number Total:																				19,945,986.21	
2210	4871	D	E												U			N			395,773.08
2440	4450	C	E												U		X	N			554,236,027.00
2440	4610	C	E												U		X	N			29,742,335.87
2440	4700	C	E												U		X	N			37,243,175.35
Line Number Total:																				621,221,538.22	
4000	4119	D	E	P	108447				DISC				X		U			N	1		692,691,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,541,528.00
7240	4801	C	B												U			N			199,397,863.86
7240	4901	C	B												U			N			259,006,651.89
Line Number Total:																				458,404,515.75	
7320	4802	C	B						DISC		BAL				U			N			9,694,333.13
7320	4802	C	E						DISC		NEW				U			N			-6,385,479.55
7320	4902	C	E						DISC		BAL				U			N			-208,446,248.57
Line Number Total:																				-205,137,394.99	
7332	4831	C	E								89	0249			U		F	N			7,529,548.27
7332	4931	C	E								89	0249			U		F	N			308,628.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other defense activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- - /X -0243 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				7,838,176.53	
7440	4801	C	E												U			N			162,776,571.08
7440	4831	C	E								89	0249			U	F		N			7,529,548.27
7440	4871	D	E												U			N			-395,773.08
7440	4901	C	E												U			N			176,760,242.75
7440	4931	C	E								89	0249			U	F		N			308,628.26
Line Number Total:																				346,979,217.28	
8690	4802	C	E						DISC	NEW					U			N			4,789,109.66
8693	4802	C	B						DISC	BAL					U			N			-9,694,333.13
8693	4802	C	E						DISC	BAL					U			N			1,596,369.89
8693	4902	C	E						DISC	BAL					U			N			208,446,248.57
Line Number Total:																				200,348,285.33	
9000	4802	C	B						DISC	BAL					U			N			-9,694,333.13
9000	4802	C	E						DISC	NEW					U			N			6,385,479.55
9000	4902	C	E						DISC	BAL					U			N			208,446,248.57
Line Number Total:																				205,137,394.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Other defense activities
 Budget Account Id: 019-10-0243 Treasury Account Id: 89- -04 /05 -0243 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-451,301.68
1000	4801	C	E												U			Y			126,362.89
1000	4901	C	B												U			Y			-1,747,620.57
1000	4901	C	E												U			Y			1,646,356.05
1000	4902	C	E						DISC						U			Y			426,203.31
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			2,200,293.25
2140	4801	C	B												U			Y			-451,301.68
2140	4901	C	B												U			Y			-1,747,620.57
Line Number Total:																				1,371.00	
2398	4450	C	E												U		X	Y			-1,371.00
7240	4801	C	B												U			Y			451,301.68
7240	4901	C	B												U			Y			1,747,620.57
Line Number Total:																				2,198,922.25	
7320	4902	C	E						DISC						U			Y			-426,203.31
7440	4801	C	E												U			Y			126,362.89
7440	4901	C	E												U			Y			1,646,356.05
Line Number Total:																				1,772,718.94	
8693	4902	C	E						DISC						U			Y			426,203.31
9000	4902	C	E						DISC						U			Y			426,203.31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Environmental and Other Defense Activities
Budget Account: Other defense activities
Budget Account Id: 019-10-0243 Treasury Account Id: 89- -04 /05 -0243 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-10-0243

1000	Total new obligations																				86,269,693.07
2140	Unobligated balance carried forward, start of year																				19,947,357.21
2210	Resources available from recoveries of prior year obligations																				395,773.08
2398	Unobligated balance expiring or withdrawn																				-1,371.00
2440	Unobligated balance carried forward, end of year																				621,221,538.22
4000	Appropriation																				692,691,000.00
4035	Appropriation permanently reduced																				-5,541,528.00
7240	Obligated balance, start of year																				460,668,352.13
7320	Total outlays (gross)																				-205,597,109.39
7332	Obligated balance transferred from other accounts [Treas Acct]																				7,838,176.53
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				348,783,339.26
8690	Outlays from new discretionary authority																				4,789,109.66
8693	Outlays from discretionary balances																				200,807,999.73
9000	Outlays																				205,597,109.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense nuclear waste disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,263,160.33
1000	4801	C	E												U			N			52,038,748.69
1000	4802	C	B						DISC	BAL					U			N			-3,707.04
1000	4901	C	B												U			N			-40,791,884.89
1000	4901	C	E												U			N			7,160,460.02
1000	4902	C	E						DISC	BAL					U			N			81,960,613.75
Line Number Total:																				54,101,070.20	
2140	4201	D	B												U			N			88,868,386.94
2140	4801	C	B												U			N			-46,263,160.33
2140	4802	C	B						DISC	BAL					U			N			-3,707.04
2140	4901	C	B												U			N			-40,791,884.89
Line Number Total:																				1,809,634.68	
2440	4450	C	E												U		X	N			156,349,159.00
2440	4610	C	E												U		X	N			18,714,591.48
2440	4700	C	E												U		X	N			1,796,814.00
Line Number Total:																				176,860,564.48	
4000	4119	D	E	P	108447				DISC				X		U			N	1		231,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,848,000.00
7240	4801	C	B												U			N			46,263,160.33
7240	4901	C	B												U			N			40,791,884.89
Line Number Total:																				87,055,045.22	
7320	4802	C	B						DISC	BAL					U			N			3,707.04
7320	4902	C	E						DISC	BAL					U			N			-81,960,613.75
Line Number Total:																				-81,956,906.71	
7440	4801	C	E												U			N			52,038,748.69
7440	4901	C	E												U			N			7,160,460.02
Line Number Total:																				59,199,208.71	
8693	4802	C	B						DISC	BAL					U			N			-3,707.04
8693	4902	C	E						DISC	BAL					U			N			81,960,613.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Environmental and Other Defense Activities
 Budget Account: Defense nuclear waste disposal
 Budget Account Id: 019-10-0244 Treasury Account Id: 89- - /X -0244 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	81,956,906.71	
9000	4802	C	B						DISC	BAL											-3,707.04
9000	4902	C	E						DISC	BAL											81,960,613.75
																			Line Number Total:	81,956,906.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,149,968,713.60
1000	4801	C	E												U			N			1,095,035,327.86
1000	4802	C	B						DISC	BAL					U			N			-19,213,891.91
1000	4802	C	E						DISC	NEW					U			N			23,080,765.15
1000	4901	C	B												U			N			-909,171,637.82
1000	4901	C	E												U			N			665,362,074.72
1000	4902	C	E						DISC	BAL					U			N			939,524,356.88
Line Number Total:																				644,648,281.28	
2140	4201	D	B												U			N			2,091,747,423.87
2140	4801	C	B												U			N			-1,149,968,713.60
2140	4802	C	B						DISC	BAL					U			N			-19,213,891.91
2140	4901	C	B												U			N			-909,171,637.82
Line Number Total:																				13,393,180.54	
2210	4871	D	E												U			N			112,108.86
2440	4450	C	E												U		X	N			2,951,600,530.54
2440	4610	C	E												U		X	N			17,127,187.58
Line Number Total:																				2,968,727,718.12	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,628,902,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-29,031,290.00
7240	4801	C	B												U			N			1,149,968,713.60
7240	4901	C	B												U			N			909,171,637.82
Line Number Total:																				2,059,140,351.42	
7320	4802	C	B						DISC	BAL					U			N			19,213,891.91
7320	4802	C	E						DISC	NEW					U			N			-23,080,765.15
7320	4902	C	E						DISC	BAL					U			N			-939,524,356.88
Line Number Total:																				-943,391,230.12	
7440	4801	C	E												U			N			1,095,035,327.86
7440	4871	D	E												U			N			-112,108.86
7440	4901	C	E												U			N			665,362,074.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Science
 Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			1,760,285,293.72	
8690	4802	C	E						DISC	NEW					U		N			13,386,843.79
8693	4802	C	B						DISC	BAL					U		N			-19,213,891.91
8693	4802	C	E						DISC	BAL					U		N			9,693,921.36
8693	4902	C	E						DISC	BAL					U		N			939,524,356.88
Line Number Total:																			930,004,386.33	
9000	4802	C	B						DISC	BAL					U		N			-19,213,891.91
9000	4802	C	E						DISC	NEW					U		N			23,080,765.15
9000	4902	C	E						DISC	BAL					U		N			939,524,356.88
Line Number Total:																			943,391,230.12	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Science
Budget Account Id: 019-20-0222 Treasury Account Id: 89- - /X -0222 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-20-0222

1000	Total new obligations																				644,648,281.28
2140	Unobligated balance carried forward, start of year																				13,393,180.54
2210	Resources available from recoveries of prior year obligations																				112,108.86
2440	Unobligated balance carried forward, end of year																				2,968,727,718.12
4000	Appropriation																				3,628,902,000.00
4035	Appropriation permanently reduced																				-29,031,290.00
7240	Obligated balance, start of year																				2,059,140,351.42
7320	Total outlays (gross)																				-943,391,230.12
7440	Obligated balance, end of year																				1,760,285,293.72
8690	Outlays from new discretionary authority																				13,386,843.79
8693	Outlays from discretionary balances																				930,004,386.33
9000	Outlays																				943,391,230.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy supply
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /00 -0224 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,230,391.28
7240	4901	C	B												E			N			499,352.17
Line Number Total:																				2,729,743.45	
7320	4802	D	B						DISC						E			N			-717.78
7320	4802	D	E						DISC						E			N			717.78
7320	4902	C	E						DISC						E			N			-51,601.91
Line Number Total:																				-51,601.91	
7340	4801	C	B												E			N			-2,230,391.28
7340	4801	C	E												E			N			2,193,858.19
7340	4802	D	B						DISC						E			N			717.78
7340	4802	D	E						DISC						E			N			-717.78
7340	4871	D	E												E			N			-22,750.37
7340	4901	C	B												E			N			-499,352.17
7340	4901	C	E												E			N			484,283.35
7340	4902	C	E						DISC						E			N			51,601.91
Line Number Total:																				-22,750.37	
7440	4801	C	E												E			N			2,193,858.19
7440	4871	D	E												E			N			-22,750.37
7440	4901	C	E												E			N			484,283.35
Line Number Total:																				2,655,391.17	
8693	4802	D	B						DISC						E			N			717.78
8693	4802	D	E						DISC						E			N			-717.78
8693	4902	C	E						DISC						E			N			51,601.91
Line Number Total:																				51,601.91	
9000	4802	D	B						DISC						E			N			717.78
9000	4802	D	E						DISC						E			N			-717.78
9000	4902	C	E						DISC						E			N			51,601.91
Line Number Total:																				51,601.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy supply
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-987,554,381.70
1000	4801	C	E												U			N			863,109,190.72
1000	4802	C	B						DISC		BAL				U			N			-1,747,700.88
1000	4802	C	E						DISC		NEW				U			N			710,747.37
1000	4901	C	B												U			N			-127,105,461.75
1000	4901	C	E												U			N			105,556,639.41
1000	4902	C	E						DISC		BAL				U			N			371,989,643.07
Line Number Total:																				224,958,676.24	
2140	4201	D	B												U			N			514,527,502.25
2140	4221	D	B				F		DISC						U			N			480,446,625.33
2140	4222	D	B				F		DISC						U			N			17,248,875.06
2140	4222	D	B				X		DISC						U			N			111,896,127.08
2140	4251	D	B				F		DISC						U			N			54,833,630.64
2140	4801	C	B												U			N			-987,554,381.70
2140	4802	C	B						DISC		BAL				U			N			-1,747,700.88
2140	4901	C	B												U			N			-127,105,461.75
Line Number Total:																				62,545,216.03	
2210	4871	D	E												U			N			126,237.91
2440	4450	C	E												U		X	N			797,214,210.00
2440	4610	C	E												U		X	N			60,771,389.69
2440	4700	C	E												U		X	N			31,222,424.02
Line Number Total:																				889,208,023.71	
4000	4119	D	E	P	108447				DISC				X		U			N	1		946,272,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-7,570,183.00
6800	4222	D	B				F		DISC						U			N			-17,248,875.06
6800	4222	D	B				X		DISC						U			N			-111,896,127.08
6800	4222	D	E				F		DISC						U			N			15,652,092.89
6800	4222	D	E				X		DISC						U			N			109,286,309.63
6800	4252	D	E				F		DISC						U			N			127,181,803.21
6800	4252	D	E				X		DISC						U			N			48,225,595.39
Line Number Total:																				171,200,798.98	
6810	4221	D	B				F		DISC						U			N			-480,446,625.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy supply
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			427,255,587.80
6810	4251	D	B				F		DISC						U			N			-54,833,630.64
6810	4251	D	E				F		DISC						U			N			49,617,298.20
Line Number Total:																				-58,407,369.97	
7240	4221	D	B				F		DISC						U			N			-480,446,625.33
7240	4251	D	B				F		DISC						U			N			-54,833,630.64
7240	4801	C	B												U			N			987,554,381.70
7240	4901	C	B												U			N			127,105,461.75
Line Number Total:																				579,379,587.48	
7320	4802	C	B						DISC BAL						U			N			1,747,700.88
7320	4802	C	E						DISC NEW						U			N			-710,747.37
7320	4902	C	E						DISC BAL						U			N			-371,989,643.07
Line Number Total:																				-370,952,689.56	
7440	4221	D	E				F		DISC						U			N			-427,255,587.80
7440	4251	D	E				F		DISC						U			N			-49,617,298.20
7440	4801	C	E												U			N			863,109,190.72
7440	4871	D	E												U			N			-126,237.91
7440	4901	C	E												U			N			105,556,639.41
Line Number Total:																				491,666,706.22	
8690	4802	C	E						DISC NEW						U			N			319,836.32
8693	4802	C	B						DISC BAL						U			N			-1,747,700.88
8693	4802	C	E						DISC BAL						U			N			390,911.05
8693	4902	C	E						DISC BAL						U			N			371,989,643.07
Line Number Total:																				370,632,853.24	
8800	4222	D	B				F		DISC						U			N			17,248,875.06
8800	4222	D	E				F		DISC						U			N			-15,652,092.89
8800	4252	D	E				F		DISC						U			N			-127,181,803.21
Line Number Total:																				-125,585,021.04	
8840	4222	D	B				X		DISC						U			N			111,896,127.08
8840	4222	D	E				X		DISC						U			N			-109,286,309.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy supply
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- - /X -0224 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			N			-48,225,595.39
Line Number Total:																				-45,615,777.94	
9000	4222	D	B				F		DISC						U			N			17,248,875.06
9000	4222	D	B				X		DISC						U			N			111,896,127.08
9000	4222	D	E				F		DISC						U			N			-15,652,092.89
9000	4222	D	E				X		DISC						U			N			-109,286,309.63
9000	4252	D	E				F		DISC						U			N			-127,181,803.21
9000	4252	D	E				X		DISC						U			N			-48,225,595.39
9000	4802	C	B						DISC	BAL					U			N			-1,747,700.88
9000	4802	C	E						DISC	NEW					U			N			710,747.37
9000	4902	C	E						DISC	BAL					U			N			371,989,643.07
Line Number Total:																				199,751,890.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy supply
 Budget Account Id: 019-20-0224 Treasury Account Id: 89- -99 /00 -0224 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			794,124.75
7240	4901	C	B												E			N			228,014.15
Line Number Total:																				1,022,138.90	
7320	4802	D	E						DISC						E			N			87,975.98
7320	4902	C	E						DISC						E			N			-103,779.39
Line Number Total:																				-15,803.41	
7340	4801	C	B												E			N			-794,124.75
7340	4801	C	E												E			N			762,321.34
7340	4802	D	E						DISC						E			N			-87,975.98
7340	4871	D	E												E			N			-67,226.34
7340	4901	C	B												E			N			-228,014.15
7340	4901	C	E												E			N			244,014.15
7340	4902	C	E						DISC						E			N			103,779.39
Line Number Total:																				-67,226.34	
7440	4801	C	E												E			N			762,321.34
7440	4871	D	E												E			N			-67,226.34
7440	4901	C	E												E			N			244,014.15
Line Number Total:																				939,109.15	
8693	4802	D	E						DISC						E			N			-87,975.98
8693	4902	C	E						DISC						E			N			103,779.39
Line Number Total:																				15,803.41	
9000	4802	D	E						DISC						E			N			-87,975.98
9000	4902	C	E						DISC						E			N			103,779.39
Line Number Total:																				15,803.41	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy supply
Budget Account Id: 019-20-0224 Treasury Account Id: 89- -99 /00 -0224 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-20-0224

1000	Total new obligations																				224,958,676.24
2140	Unobligated balance carried forward, start of year																				62,545,216.03
2210	Resources available from recoveries of prior year obligations																				126,237.91
2440	Unobligated balance carried forward, end of year																				889,208,023.71
4000	Appropriation																				946,272,000.00
4035	Appropriation permanently reduced																				-7,570,183.00
6800	Offsetting collections (cash)																				171,200,798.98
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-58,407,369.97
7240	Obligated balance, start of year																				583,131,469.83
7320	Total outlays (gross)																				-371,020,094.88
7340	Adjustments in expired accounts (net)																				-89,976.71
7440	Obligated balance, end of year																				495,261,206.54
8690	Outlays from new discretionary authority																				319,836.32
8693	Outlays from discretionary balances																				370,700,258.56
8800	Federal sources																				-125,585,021.04
8840	Non-Federal sources																				-45,615,777.94
9000	Outlays																				199,819,295.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense site acceleration completion
 Budget Account Id: 019-20-0250 Treasury Account Id: 89- - /X -0250 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,034,896.09
1000	4801	C	E												U			N			15,699,499.10
1000	4802	C	B						DISC		BAL				U			N			-2,699,046.91
1000	4802	C	E						DISC		NEW				U			N			846,953.31
1000	4901	C	B												U			N			-29,402,362.11
1000	4901	C	E												U			N			16,289,041.92
1000	4902	C	E						DISC		NEW				U			N			53,879,201.14
Line Number Total:																				36,578,390.36	
2140	4201	D	B												U			N			50,650,498.03
2140	4801	C	B												U			N			-18,034,896.09
2140	4802	C	B						DISC		BAL				U			N			-2,699,046.91
2140	4901	C	B												U			N			-29,402,362.11
Line Number Total:																				514,192.92	
2210	4871	D	E												U			N			628.07
2440	4450	C	E												U		X	N			112,976,413.00
2440	4610	C	E												U		X	N			1,113,937.18
2440	4700	C	E												U		X	N			481,293.45
Line Number Total:																				114,571,643.63	
4000	4119	D	E	P	108447				DISC				X		U			N	1		151,850,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,214,787.00
7240	4801	C	B												U			N			18,034,896.09
7240	4901	C	B												U			N			29,402,362.11
Line Number Total:																				47,437,258.20	
7320	4802	C	B						DISC		BAL				U			N			2,699,046.91
7320	4802	C	E						DISC		NEW				U			N			-846,953.31
7320	4902	C	E						DISC		NEW				U			N			-53,879,201.14
Line Number Total:																				-52,027,107.54	
7440	4801	C	E												U			N			15,699,499.10
7440	4871	D	E												U			N			-628.07
7440	4901	C	E												U			N			16,289,041.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense site acceleration completion
 Budget Account Id: 019-20-0250 Treasury Account Id: 89- - /X -0250 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				31,987,912.95	
8690	4802	C	E						DISC	NEW					U			N		592,867.32	
8690	4902	C	E						DISC	NEW					U			N		13,919,135.00	
Line Number Total:																				14,512,002.32	
8693	4802	C	B						DISC	BAL					U			N		-2,699,046.91	
8693	4802	C	E						DISC	BAL					U			N		254,085.99	
8693	4902	C	E						DISC	BAL					U			N		39,960,066.14	
Line Number Total:																				37,515,105.22	
9000	4802	C	B						DISC	BAL					U			N		-2,699,046.91	
9000	4802	C	E						DISC	NEW					U			N		846,953.31	
9000	4902	C	E						DISC	NEW					U			N		53,879,201.14	
Line Number Total:																				52,027,107.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Non-defense environmental services
 Budget Account Id: 019-20-0315 Treasury Account Id: 89- - /X -0315 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-132,552,517.83
1000	4801	C	E												U			N			113,947,248.86
1000	4901	C	B												U			N			-39,837,148.80
1000	4901	C	E												U			N			19,209,842.23
1000	4902	C	E						DISC	BAL					U			N			75,516,795.95
Line Number Total:																				36,284,220.41	
2140	4201	D	B												U			N			172,508,608.23
2140	4801	C	B												U			N			-132,552,517.83
2140	4901	C	B												U			N			-39,837,148.80
Line Number Total:																				118,941.60	
2440	4450	C	E												U		X	N			225,176,264.00
2440	4610	C	E												U		X	N			432,359.19
2440	4700	C	E												U		X	N			27,191,730.00
Line Number Total:																				252,800,353.19	
4000	4119	D	E	P	108447				DISC				X		U			N	1		291,296,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,330,368.00
7240	4801	C	B												U			N			132,552,517.83
7240	4901	C	B												U			N			39,837,148.80
Line Number Total:																				172,389,666.63	
7320	4902	C	E						DISC	BAL					U			N			-75,516,795.95
7440	4801	C	E												U			N			113,947,248.86
7440	4901	C	E												U			N			19,209,842.23
Line Number Total:																				133,157,091.09	
8693	4902	C	E						DISC	BAL					U			N			75,516,795.95
9000	4902	C	E						DISC	BAL					U			N			75,516,795.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil energy research and development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-362,893,420.37
1000	4801	C	E												U			N			318,068,840.88
1000	4802	D	B						DISC		BAL				U			N			39,479.91
1000	4802	D	E						DISC		BAL				U			N			-1,021,888.06
1000	4901	C	B												U			N			-115,466,291.65
1000	4901	C	E												U			N			75,704,170.95
1000	4902	C	E						DISC		BAL				U			N			126,450,581.80
Line Number Total:																				40,881,473.46	
2140	4201	D	B												U			N			1,023,321,381.35
2140	4801	C	B												U			N			-362,893,420.37
2140	4802	D	B						DISC		BAL				U			N			39,479.91
2140	4901	C	B												U			N			-115,466,291.65
Line Number Total:																				545,001,149.24	
2210	4871	D	E												U			N			1,009,332.44
2440	4450	C	E												U		X	N			558,401,077.24
2440	4510	C	E			A									U		X	N			57,100,005.44
2440	4610	C	E												U		X	N			442,814,831.05
2440	4700	C	E												U		X	N			18,667,695.49
Line Number Total:																				1,076,983,609.22	
4000	4119	D	E	P	108447				DISC				X		U			N	1		579,911,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-8,056,399.00
7240	4801	C	B												U			N			362,893,420.37
7240	4901	C	B												U			N			115,466,291.65
Line Number Total:																				478,359,712.02	
7320	4802	D	B						DISC		BAL				U			N			-39,479.91
7320	4802	D	E						DISC		BAL				U			N			1,021,888.06
7320	4902	C	E						DISC		BAL				U			N			-126,450,581.80
Line Number Total:																				-125,468,173.65	
7440	4801	C	E												U			N			318,068,840.88
7440	4871	D	E												U			N			-1,009,332.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Fossil energy research and development
 Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0213 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			75,704,170.95
Line Number Total:																				392,763,679.39	
8693	4802	D	B						DISC	BAL					U			N			39,479.91
8693	4802	D	E						DISC	BAL					U			N			-1,021,888.06
8693	4902	C	E						DISC	BAL					U			N			126,450,581.80
Line Number Total:																				125,468,173.65	
9000	4802	D	B						DISC	BAL					U			N			39,479.91
9000	4802	D	E						DISC	BAL					U			N			-1,021,888.06
9000	4902	C	E						DISC	BAL					U			N			126,450,581.80
Line Number Total:																				125,468,173.65	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil energy research and development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0214 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				198,997.77
2440	4510	C	E			A									U	X	N				198,997.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Fossil energy research and development
Budget Account Id: 019-20-0213 Treasury Account Id: 89- - /X -0214 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-20-0213

1000	Total new obligations																					40,881,473.46
2140	Unobligated balance carried forward, start of year																					545,200,147.01
2210	Resources available from recoveries of prior year obligations																					1,009,332.44
2440	Unobligated balance carried forward, end of year																					1,077,182,606.99
4000	Appropriation																					579,911,000.00
4035	Appropriation permanently reduced																					-8,056,399.00
7240	Obligated balance, start of year																					478,359,712.02
7320	Total outlays (gross)																					-125,468,173.65
7440	Obligated balance, end of year																					392,763,679.39
8693	Outlays from discretionary balances																					125,468,173.65
9000	Outlays																					125,468,173.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Naval petroleum and oil shale reserves
 Budget Account Id: 019-20-0219 Treasury Account Id: 89- - /X -0219 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,881,449.15
1000	4801	C	E												U			N			9,051,815.55
1000	4901	C	B												U			N			-1,538,556.22
1000	4901	C	E												U			N			2,271,152.23
1000	4902	C	E						DISC	BAL					U			N			4,887,934.83
Line Number Total:																				2,790,897.24	
2140	4201	D	B												U			N			20,710,159.21
2140	4801	C	B												U			N			-11,881,449.15
2140	4901	C	B												U			N			-1,538,556.22
Line Number Total:																				7,290,153.84	
2210	4871	D	E												U			N			195,530.16
2440	4450	C	E												U		X	N			13,656,632.00
2440	4610	C	E												U		X	N			3,280,080.76
2440	4700	C	E												U		X	N			5,508,010.00
Line Number Total:																				22,444,722.76	
4000	4119	D	E	P	108447				DISC				X		U			N	1		18,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-250,064.00
7240	4801	C	B												U			N			11,881,449.15
7240	4901	C	B												U			N			1,538,556.22
Line Number Total:																				13,420,005.37	
7320	4902	C	E						DISC	BAL					U			N			-4,887,934.83
7440	4801	C	E												U			N			9,051,815.55
7440	4871	D	E												U			N			-195,530.16
7440	4901	C	E												U			N			2,271,152.23
Line Number Total:																				11,127,437.62	
8693	4902	C	E						DISC	BAL					U			N			4,887,934.83
9000	4902	C	E						DISC	BAL					U			N			4,887,934.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy conservation
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-532,614,979.56
1000	4801	C	E												U			N			439,236,139.25
1000	4802	C	B						DISC		BAL				U			N			-65,322.42
1000	4802	C	E						DISC		NEW				U			N			1,348,657.06
1000	4901	C	B												U			N			-84,482,170.28
1000	4901	C	E												U			N			60,675,107.04
1000	4902	C	E						DISC		BAL				U			N			210,493,312.56
Line Number Total:																				94,590,743.65	
2140	4201	D	B												U			N			633,072,871.66
2140	4801	C	B												U			N			-532,614,979.56
2140	4802	C	B						DISC		BAL				U			N			-65,322.42
2140	4901	C	B												U			N			-84,482,170.28
Line Number Total:																				15,910,399.40	
2210	4871	D	E												U			N			186,459.54
2440	4450	C	E												U		X	N			701,979,657.00
2440	4610	C	E												U		X	N			42,267,520.61
2440	4700	C	E												U		X	N			45,493,443.68
Line Number Total:																				789,740,621.29	
4000	4119	D	E	P	108447				DISC				X		U			N	1		879,092,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-10,857,494.00
7240	4801	C	B												U			N			532,614,979.56
7240	4901	C	B												U			N			84,482,170.28
Line Number Total:																				617,097,149.84	
7320	4802	C	B						DISC		BAL				U			N			65,322.42
7320	4802	C	E						DISC		NEW				U			N			-1,348,657.06
7320	4902	C	E						DISC		BAL				U			N			-210,493,312.56
Line Number Total:																				-211,776,647.20	
7440	4801	C	E												U			N			439,236,139.25
7440	4871	D	E												U			N			-186,459.54
7440	4901	C	E												U			N			60,675,107.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy conservation
 Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	499,724,786.75	
8690	4802	C	E						DISC	NEW					U			N			606,895.68
8693	4802	C	B						DISC	BAL					U			N			-65,322.42
8693	4802	C	E						DISC	BAL					U			N			741,761.38
8693	4902	C	E						DISC	BAL					U			N			210,493,312.56
																			Line Number Total:	211,169,751.52	
9000	4802	C	B						DISC	BAL					U			N			-65,322.42
9000	4802	C	E						DISC	NEW					U			N			1,348,657.06
9000	4902	C	E						DISC	BAL					U			N			210,493,312.56
																			Line Number Total:	211,776,647.20	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Energy conservation
Budget Account Id: 019-20-0215 Treasury Account Id: 89- - /X -0215 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-20-0215

1000	Total new obligations																					94,590,743.65
2140	Unobligated balance carried forward, start of year																					15,910,399.40
2210	Resources available from recoveries of prior year obligations																					186,459.54
2440	Unobligated balance carried forward, end of year																					789,740,621.29
4000	Appropriation																					879,092,000.00
4035	Appropriation permanently reduced																					-10,857,494.00
7240	Obligated balance, start of year																					617,097,149.84
7320	Total outlays (gross)																					-211,776,647.20
7440	Obligated balance, end of year																					499,724,786.75
8690	Outlays from new discretionary authority																					606,895.68
8693	Outlays from discretionary balances																					211,169,751.52
9000	Outlays																					211,776,647.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic petroleum reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,018,444.18
1000	4801	C	E												U			N			51,876,364.98
1000	4802	C	B						DISC		BAL				U			N			-4,315,029.85
1000	4802	C	E						DISC		NEW				U			N			4,303,856.83
1000	4901	C	B												U			N			-23,047,416.12
1000	4901	C	E												U			N			17,251,863.21
1000	4902	C	E						DISC		BAL				U			N			42,246,691.97
Line Number Total:																				37,297,886.84	
2140	4201	D	B												U			N			127,257,634.32
2140	4801	C	B												U			N			-51,018,444.18
2140	4802	C	B						DISC		BAL				U			N			-4,315,029.85
2140	4901	C	B												U			N			-23,047,416.12
Line Number Total:																				48,876,744.17	
2440	4450	C	E												U		X	N			140,138,330.00
2440	4610	C	E												U		X	N			39,480,242.33
2440	4700	C	E												U		X	N			1,669,387.00
Line Number Total:																				181,287,959.33	
4000	4119	D	E	P	108447				DISC				X		U			N	1		172,100,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,390,898.00
7240	4801	C	B												U			N			51,018,444.18
7240	4901	C	B												U			N			23,047,416.12
Line Number Total:																				74,065,860.30	
7320	4802	C	B						DISC		BAL				U			N			4,315,029.85
7320	4802	C	E						DISC		NEW				U			N			-4,303,856.83
7320	4902	C	E						DISC		BAL				U			N			-42,246,691.97
Line Number Total:																				-42,235,518.95	
7440	4801	C	E												U			N			51,876,364.98
7440	4901	C	E												U			N			17,251,863.21
Line Number Total:																				69,128,228.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic petroleum reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0218 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			2,367,121.26
8693	4802	C	B						DISC	BAL					U			N			-4,315,029.85
8693	4802	C	E						DISC	BAL					U			N			1,936,735.57
8693	4902	C	E						DISC	BAL					U			N			42,246,691.97
Line Number Total:																				39,868,397.69	
9000	4802	C	B						DISC	BAL					U			N			-4,315,029.85
9000	4802	C	E						DISC	NEW					U			N			4,303,856.83
9000	4902	C	E						DISC	BAL					U			N			42,246,691.97
Line Number Total:																				42,235,518.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Strategic petroleum reserve
 Budget Account Id: 019-20-0218 Treasury Account Id: 89- - /X -0234 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,729.20
1000	4801	C	E												U			N			5,752.00
Line Number Total:																				-977.20	
2140	4201	D	B												U			N			102,534.05
2140	4801	C	B												U			N			-6,729.20
Line Number Total:																				95,804.85	
2210	4871	D	E												U			N			5,000.00
2440	4450	C	E												U		X	N			25,804.85
2440	4510	C	E			A									U		X	N			75,000.00
2440	4610	C	E												U		X	N			977.20
Line Number Total:																				101,782.05	
7240	4801	C	B												U			N			6,729.20
7440	4801	C	E												U			N			5,752.00
7440	4871	D	E												U			N			-5,000.00
Line Number Total:																				752.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: SPR petroleum account
 Budget Account Id: 019-20-0233 Treasury Account Id: 89- - /X -0233 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,976,107.47
1000	4801	C	E												U			N			4,036,773.06
1000	4901	C	B												U			N			-5,082.76
1000	4901	C	E												U			N			12,953.88
1000	4902	C	E						DISC	BAL					U			N			46,465.29
Line Number Total:																				115,002.00	
2140	4201	D	B												U			N			14,165,163.48
2140	4801	C	B												U			N			-3,976,107.47
2140	4901	C	B												U			N			-5,082.76
Line Number Total:																				10,183,973.25	
2440	4450	C	E												U		X	N			1,625,973.25
2440	4510	C	E			A									U		X	N			1,082,000.00
2440	4610	C	E												U		X	N			7,324,706.06
2440	4700	C	E												U		X	N			36,291.94
Line Number Total:																				10,068,971.25	
7240	4801	C	B												U			N			3,976,107.47
7240	4901	C	B												U			N			5,082.76
Line Number Total:																				3,981,190.23	
7320	4902	C	E						DISC	BAL					U			N			-46,465.29
7440	4801	C	E												U			N			4,036,773.06
7440	4901	C	E												U			N			12,953.88
Line Number Total:																				4,049,726.94	
8693	4902	C	E						DISC	BAL					U			N			46,465.29
9000	4902	C	E						DISC	BAL					U			N			46,465.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy information administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,611,093.54
1000	4801	C	E												U			N			8,378,673.34
1000	4802	C	B						DISC		BAL				U			N			-744,437.05
1000	4802	D	E						DISC		BAL				U			N			-1,117,796.93
1000	4901	C	B												U			N			-4,327,944.84
1000	4901	C	E												U			N			5,886,155.04
1000	4902	C	E						DISC		NEW				U			N			20,008,345.73
Line Number Total:																				11,471,901.75	
2140	4201	D	B												U			N			22,951,841.63
2140	4801	C	B												U			N			-16,611,093.54
2140	4802	C	B						DISC		BAL				U			N			-744,437.05
2140	4901	C	B												U			N			-4,327,944.84
Line Number Total:																				1,268,366.20	
2210	4871	D	E												U			N			42,001.97
2440	4450	C	E												U		X	N			67,970,974.00
2440	4610	C	E												U		X	N			2,336,365.28
2440	4700	C	E												U		X	N			3,350,267.14
Line Number Total:																				73,657,606.42	
4000	4119	D	E	P	108447				DISC				X		U			N	1		85,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,180,860.00
7240	4801	C	B												U			N			16,611,093.54
7240	4901	C	B												U			N			4,327,944.84
Line Number Total:																				20,939,038.38	
7320	4802	C	B						DISC		BAL				U			N			744,437.05
7320	4802	D	E						DISC		BAL				U			N			1,117,796.93
7320	4902	C	E						DISC		NEW				U			N			-20,008,345.73
Line Number Total:																				-18,146,111.75	
7440	4801	C	E												U			N			8,378,673.34
7440	4871	D	E												U			N			-42,001.97
7440	4901	C	E												U			N			5,886,155.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Energy information administration
 Budget Account Id: 019-20-0216 Treasury Account Id: 89- - /X -0216 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,222,826.41	
8690	4902	C	E						DISC	NEW					U			N			5,175,408.00
8693	4802	C	B						DISC	BAL					U			N			-744,437.05
8693	4802	D	E						DISC	BAL					U			N			-1,117,796.93
8693	4902	C	E						DISC	BAL					U			N			14,832,937.73
																			Line Number Total:	12,970,703.75	
9000	4802	C	B						DISC	BAL					U			N			-744,437.05
9000	4802	D	E						DISC	BAL					U			N			-1,117,796.93
9000	4902	C	E						DISC	NEW					U			N			20,008,345.73
																			Line Number Total:	18,146,111.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Economic regulation
 Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-116,227.34
1000	4801	C	E												U			N			114,918.71
1000	4802	C	B						DISC	BAL					U			N			-12,400.77
1000	4802	C	E						DISC	BAL					U			N			12,400.77
1000	4901	C	B												U			N			-57,956.57
1000	4901	C	E												U			N			644.66
1000	4902	C	E						DISC	BAL					U			N			58,620.54
Line Number Total:																				0.00	
2140	4201	D	B												U			N			602,534.54
2140	4801	C	B												U			N			-116,227.34
2140	4802	C	B						DISC	BAL					U			N			-12,400.77
2140	4901	C	B												U			N			-57,956.57
Line Number Total:																				415,949.86	
2440	4450	C	E												U		X	N			312,949.86
2440	4510	C	E			A									U		X	N			103,000.00
Line Number Total:																				415,949.86	
7240	4801	C	B												U			N			116,227.34
7240	4901	C	B												U			N			57,956.57
Line Number Total:																				174,183.91	
7320	4802	C	B						DISC	BAL					U			N			12,400.77
7320	4802	C	E						DISC	BAL					U			N			-12,400.77
7320	4902	C	E						DISC	BAL					U			N			-58,620.54
Line Number Total:																				-58,620.54	
7440	4801	C	E												U			N			114,918.71
7440	4901	C	E												U			N			644.66
Line Number Total:																				115,563.37	
8693	4802	C	B						DISC	BAL					U			N			-12,400.77
8693	4802	C	E						DISC	BAL					U			N			12,400.77
8693	4902	C	E						DISC	BAL					U			N			58,620.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Economic regulation
 Budget Account Id: 019-20-0217 Treasury Account Id: 89- - /X -0217 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	58,620.54	
9000	4802	C	B						DISC	BAL					U				N		-12,400.77
9000	4802	C	E						DISC	BAL					U				N		12,400.77
9000	4902	C	E						DISC	BAL					U				N		58,620.54
																			Line Number Total:	58,620.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,961,511.61
1000	4801	C	E												U			N			16,908,794.05
1000	4802	C	B						DISC		BAL				U			N			-28,424.80
1000	4802	C	E						DISC		NEW				U			N			28,580.20
1000	4901	C	B												U			N			-13,650,541.42
1000	4901	C	E												U			N			8,307,136.76
1000	4902	C	E						DISC		NEW				U			N			45,509,599.97
Line Number Total:																				45,113,633.15	
2140	4201	D	B												U			N			31,438,585.17
2140	4221	D	B				F		DISC						U			N			100,139.66
2140	4801	C	B												U			N			-11,961,511.61
2140	4802	C	B						DISC		BAL				U			N			-28,424.80
2140	4901	C	B												U			N			-13,650,541.42
Line Number Total:																				5,898,247.00	
2440	4450	C	E												U		X	N			160,183,247.00
2440	4510	C	E			A									U		X	N			1,000,000.00
2440	4610	C	E												U		X	N			8,815,121.95
2440	4700	C	E												U		X	N			846,244.90
Line Number Total:																				170,844,613.85	
4000	4119	D	E	P	108447				DISC				X		U			N	1		210,000,000.00
6800	4252	D	E				F		DISC						U			N			12,976.70
6800	4260	D	E						DISC						U			N			1,367,424.43
Line Number Total:																				1,380,401.13	
6810	4221	D	B				F		DISC						U			N			-100,139.66
6810	4221	D	E				F		DISC						U			N			147,162.96
Line Number Total:																				47,023.30	
7240	4221	D	B				F		DISC						U			N			-100,139.66
7240	4801	C	B												U			N			11,961,511.61
7240	4901	C	B												U			N			13,650,541.42
Line Number Total:																				25,511,913.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Federal Energy Regulatory Commission
 Budget Account Id: 019-20-0212 Treasury Account Id: 89- - /X -0212 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			28,424.80
7320	4802	C	E						DISC	NEW					U			N			-28,580.20
7320	4902	C	E						DISC	NEW					U			N			-45,509,599.97
Line Number Total:																				-45,509,755.37	
7440	4221	D	E				F		DISC						U			N			-147,162.96
7440	4801	C	E												U			N			16,908,794.05
7440	4901	C	E												U			N			8,307,136.76
Line Number Total:																				25,068,767.85	
8690	4802	C	E						DISC	NEW					U			N			4,799.20
8690	4902	C	E						DISC	NEW					U			N			35,999,588.34
Line Number Total:																				36,004,387.54	
8693	4802	C	B						DISC	BAL					U			N			-28,424.80
8693	4802	C	E						DISC	BAL					U			N			23,781.00
8693	4902	C	E						DISC	BAL					U			N			9,510,011.63
Line Number Total:																				9,505,367.83	
8800	4252	D	E				F		DISC						U			N			-12,976.70
8845	4260	D	E						DISC						U			N			-1,367,424.43
9000	4252	D	E				F		DISC						U			N			-12,976.70
9000	4260	D	E						DISC						U			N			-1,367,424.43
9000	4802	C	B						DISC	BAL					U			N			-28,424.80
9000	4802	C	E						DISC	NEW					U			N			28,580.20
9000	4902	C	E						DISC	NEW					U			N			45,509,599.97
Line Number Total:																				44,129,354.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Geothermal resources development fund
 Budget Account Id: 019-20-0206 Treasury Account Id: 89- - /X -0206 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,401.48
1000	4801	C	E												U			N			9,401.48
Line Number Total:																				0.00	
2140	4201	D	B												U			N			46,428.40
2140	4801	C	B												U			N			-9,401.48
Line Number Total:																				37,026.92	
2440	4450	C	E												U		X	N			37,026.92
7240	4801	C	B												U			N			9,401.48
7440	4801	C	E												U			N			9,401.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Clean coal technology
 Budget Account Id: 019-20-0235 Treasury Account Id: 89- - /X -0235 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,102,294.00
1000	4801	C	E												U			N			20,418,101.64
1000	4901	C	B												U			N			-5,756,540.54
1000	4901	D	E												U			N			-88,049,399.66
1000	4902	C	E						DISC	BAL					U			N			94,605,773.45
Line Number Total:																				115,640.89	
2140	4201	D	B												U			N			268,587,106.70
2140	4801	C	B												U			N			-21,102,294.00
2140	4901	C	B												U			N			-5,756,540.54
Line Number Total:																				241,728,272.16	
2210	4871	D	E												U			N			397.59
2440	4450	C	E												U		X	N			10,480,272.16
2440	4510	C	E			A									U		X	N			84,748,397.59
2440	4510	C	E			S									U			N			237,000,000.00
2440	4610	C	E												U		X	N			6,384,359.11
Line Number Total:																				338,613,028.86	
5500	4119	D	E	D	108447				DISC						U			N	1		97,000,000.00
7240	4801	C	B												U			N			21,102,294.00
7240	4901	C	B												U			N			5,756,540.54
Line Number Total:																				26,858,834.54	
7320	4902	C	E						DISC	BAL					U			N			-94,605,773.45
7440	4801	C	E												U			N			20,418,101.64
7440	4871	D	E												U			N			-397.59
7440	4901	D	E												U			N			-88,049,399.66
Line Number Total:																				-67,631,695.61	
8693	4902	C	E						DISC	BAL					U			N			94,605,773.45
9000	4902	C	E						DISC	BAL					U			N			94,605,773.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Alternative fuels production
 Budget Account Id: 019-20-5180 Treasury Account Id: 89- - /X -5180 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,136,594.41
1000	4801	C	E												U			N			9,133,124.26
1000	4901	C	B												U			N			-1,973.66
1000	4901	C	E												U			N			2,422.45
1000	4902	C	E						DISC	BAL					U			N			3,021.36
Line Number Total:																				0.00	
2140	4201	D	B												U			N			9,145,906.46
2140	4801	C	B												U			N			-9,136,594.41
2140	4901	C	B												U			N			-1,973.66
Line Number Total:																				7,338.39	
2440	4450	C	E												U		X	N			7,338.39
7240	4801	C	B												U			N			9,136,594.41
7240	4901	C	B												U			N			1,973.66
Line Number Total:																				9,138,568.07	
7320	4902	C	E						DISC	BAL					U			N			-3,021.36
7440	4801	C	E												U			N			9,133,124.26
7440	4901	C	E												U			N			2,422.45
Line Number Total:																				9,135,546.71	
8693	4902	C	E						DISC	BAL					U			N			3,021.36
9000	4902	C	E						DISC	BAL					U			N			3,021.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Elk Hills school lands fund
 Budget Account Id: 019-20-5428 Treasury Account Id: 89- - /05 -5428 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			36,000,000.00
5520	4114	D	E	D	108108				DISC						U			Y	2		36,000,000.00
7320	4902	C	E						DISC						U			Y			-36,000,000.00
8690	4902	C	E						DISC						U			Y			36,000,000.00
9000	4902	C	E						DISC						U			Y			36,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Payments to States under Federal Power Act
 Budget Account Id: 019-20-5105 Treasury Account Id: 89- - /X -5105 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-0.21
1000	4901	C	E												U			N			0.21
Line Number Total:																				0.00	
2140	4201	D	B												U			N			0.21
2140	4901	C	B												U			N			-0.21
Line Number Total:																				0.00	
7240	4901	C	B												U			N			0.21
7440	4901	C	E												U			N			0.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast home heating oil reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -0316 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-69,460.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Northeast home heating oil reserve
 Budget Account Id: 019-20-5369 Treasury Account Id: 89- - /X -5369 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,906,497.23
1000	4801	C	E												U			N			3,653,144.35
1000	4901	C	B												U			N			-59,371.84
1000	4901	C	E												U			N			4,189.87
1000	4902	C	E						DISC	BAL					U			N			1,308,450.47
Line Number Total:																				-84.38	
2140	4201	D	B												U			N			12,341,608.86
2140	4801	C	B												U			N			-4,906,497.23
2140	4901	C	B												U			N			-59,371.84
Line Number Total:																				7,375,739.79	
2440	4450	C	E												U		X	N			4,930,540.00
2440	4610	C	E												U		X	N			7,375,824.17
Line Number Total:																				12,306,364.17	
7240	4801	C	B												U			N			4,906,497.23
7240	4901	C	B												U			N			59,371.84
Line Number Total:																				4,965,869.07	
7320	4902	C	E						DISC	BAL					U			N			-1,308,450.47
7440	4801	C	E												U			N			3,653,144.35
7440	4901	C	E												U			N			4,189.87
Line Number Total:																				3,657,334.22	
8693	4902	C	E						DISC	BAL					U			N			1,308,450.47
9000	4902	C	E						DISC	BAL					U			N			1,308,450.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear waste disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /00 -5227 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,095.29
7340	4801	C	B												E			N			-8,095.29
7340	4801	C	E												E			N			8,095.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,095.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear waste disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,518,770.66
1000	4801	C	E												U			N			65,999,681.25
1000	4802	C	B						DISC		BAL				U			N			-1,002,493.16
1000	4802	C	E						DISC		NEW				U			N			806,829.98
1000	4901	C	B												U			N			-57,574,757.93
1000	4901	C	E												U			N			68,027,047.43
1000	4902	C	E						DISC		BAL				U			N			27,772,836.77
Line Number Total:																				13,510,373.68	
2140	4201	D	B												U			N			16,080,957,369.85
2140	4394	C	B		108447				DISC						U			N	2		-15,920,304,175.60
2140	4801	C	B												U			N			-90,518,770.66
2140	4802	C	B						DISC		BAL				U			N			-1,002,493.16
2140	4901	C	B												U			N			-57,574,757.93
Line Number Total:																				11,557,172.50	
2440	4620	C	E												U		X	N			341,096,901.10
4020	4114	D	E	P	108447				DISC						U			N	2		263,603,187.42
4020	4394	C	B		108447				DISC						U			N	2		15,920,304,175.60
4020	4394	C	E		108447				DISC						U			N	2		-15,765,680,363.02
Line Number Total:																				418,227,000.00	
4037	4382	C	E	P	108447				DISC						U			N			-3,345,816.00
4100	4170	C	E	P	108447				DISC		31	0200			U		T	N			-68,497,600.00
4100	4170	C	E	P	108447				DISC		48	0500			U		T	N			-3,151,584.00
Line Number Total:																				-71,649,184.00	
7240	4801	C	B												U			N			90,518,770.66
7240	4901	C	B												U			N			57,574,757.93
Line Number Total:																				148,093,528.59	
7320	4802	C	B						DISC		BAL				U			N			1,002,493.16
7320	4802	C	E						DISC		NEW				U			N			-806,829.98
7320	4902	C	E						DISC		BAL				U			N			-27,772,836.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Nuclear waste disposal
 Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-27,577,173.59
7440	4801	C	E												U			N			65,999,681.25
7440	4901	C	E												U			N			68,027,047.43
Line Number Total:																					134,026,728.68
8690	4802	C	E						DISC	NEW					U			N			403,414.99
8693	4802	C	B						DISC	BAL					U			N			-1,002,493.16
8693	4802	C	E						DISC	BAL					U			N			403,414.99
8693	4902	C	E						DISC	BAL					U			N			27,772,836.77
Line Number Total:																					27,173,758.60
9000	4802	C	B						DISC	BAL					U			N			-1,002,493.16
9000	4802	C	E						DISC	NEW					U			N			806,829.98
9000	4902	C	E						DISC	BAL					U			N			27,772,836.77
Line Number Total:																					27,577,173.59
9201	1610	D	B												U			N			4,525,827,000.00
9201	1630	D	B												U			N			25,992,000,000.00
Line Number Total:																					30,517,827,000.00
9202	1610	D	E												U			N			4,593,992,865.00
9202	1630	D	E												U			N			25,992,000,000.00
Line Number Total:																					30,585,992,865.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Energy Programs
Budget Account: Nuclear waste disposal
Budget Account Id: 019-20-5227 Treasury Account Id: 89- - /X -5227 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 019-20-5227

1000	Total new obligations																				13,510,373.68
2140	Unobligated balance carried forward, start of year																				11,557,172.50
2440	Unobligated balance carried forward, end of year																				341,096,901.10
4020	Appropriation (special fund)																				418,227,000.00
4037	Appropriation temporarily reduced																				-3,345,816.00
4100	Transferred to other accounts [Treas Acct]																				-71,649,184.00
7240	Obligated balance, start of year																				148,101,623.88
7320	Total outlays (gross)																				-27,577,173.59
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				134,034,823.97
8690	Outlays from new discretionary authority																				403,414.99
8693	Outlays from discretionary balances																				27,173,758.60
9000	Outlays																				27,577,173.59
9201	Total investments, start of year: Federal securities: Par value																				30,517,827,000.00
9202	Total investments, end of year: Federal securities: Par value																				30,585,992,865.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium enrichment decontamination and decommissioning fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-99,154,815.25
1000	4801	C	E												U			N			105,587,062.82
1000	4901	C	B												U			N			-22,493,937.01
1000	4901	C	E												U			N			19,009,179.70
1000	4902	C	E						DISC		BAL				U			N			77,496,353.49
Line Number Total:																				80,443,843.75	
2140	4201	D	B												U			N			3,755,312,675.06
2140	4394	C	B		108447				DISC						U			N	2		-3,633,597,540.76
2140	4801	C	B												U			N			-99,154,815.25
2140	4901	C	B												U			N			-22,493,937.01
Line Number Total:																				66,382.04	
2440	4450	C	E												U		X	N			391,559,417.04
2440	4610	C	E												U		X	N			22,509,245.25
2440	4700	C	E												U		X	N			568,860.00
Line Number Total:																				414,637,522.29	
4020	4114	D	E	P	108447				DISC						U			N	2		773,611,164.23
4020	4394	C	B		108447				DISC						U			N	2		3,633,597,540.76
4020	4394	C	E		108447				DISC						U			N	2		-3,908,201,704.99
Line Number Total:																				499,007,000.00	
4037	4382	C	E	P	108447				DISC						U			N			-3,992,016.00
7240	4801	C	B												U			N			99,154,815.25
7240	4901	C	B												U			N			22,493,937.01
Line Number Total:																				121,648,752.26	
7320	4902	C	E						DISC		BAL				U			N			-77,496,353.49
7440	4801	C	E												U			N			105,587,062.82
7440	4901	C	E												U			N			19,009,179.70
Line Number Total:																				124,596,242.52	
8693	4902	C	E						DISC		BAL				U			N			77,496,353.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium enrichment decontamination and decommissioning fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			77,496,353.49
9201	1610	D	B												U			N			3,657,163,000.00
9202	1610	D	E												U			N			3,856,895,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Uranium enrichment decontamination and decommissioning fund
 Budget Account Id: 019-20-5231 Treasury Account Id: 89- - /X -5231 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-20-5231

1000	Total new obligations																					80,443,843.75
2140	Unobligated balance carried forward, start of year																					66,382.04
2440	Unobligated balance carried forward, end of year																					414,637,522.29
4020	Appropriation (special fund)																					499,007,000.00
4037	Appropriation temporarily reduced																					-3,992,016.00
7240	Obligated balance, start of year																					121,648,752.26
7320	Total outlays (gross)																					-77,496,353.49
7440	Obligated balance, end of year																					124,596,242.52
8693	Outlays from discretionary balances																					77,496,353.49
9000	Outlays																					77,496,353.49
9201	Total investments, start of year: Federal securities: Par value																					3,657,163,000.00
9202	Total investments, end of year: Federal securities: Par value																					3,856,895,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope production and distribution program fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-4,436,217.99
1000	4801	C	E												U		N			4,458,576.06
1000	4901	C	B												U		N			-1,123,879.40
1000	4901	C	E												U		N			1,490,741.04
1000	4902	C	E						DISC	BAL					U		N			4,612,815.29
Line Number Total:																			5,002,035.00	
2140	4201	D	B												U		N			12,087,668.49
2140	4222	D	B						DISC						U		N			592,586.23
2140	4251	D	B					F	DISC						U		N			10,740.44
2140	4801	C	B												U		N			-4,436,217.99
2140	4901	C	B												U		N			-1,123,879.40
Line Number Total:																			7,130,897.77	
2440	4510	C	E			A									U	X	N			7,459,609.14
2440	4700	C	E												U	X	N			1,254,500.00
Line Number Total:																			8,714,109.14	
6800	4222	D	B					X	DISC						U		N			-592,586.23
6800	4222	D	E					X	DISC						U		N			948,786.23
6800	4252	D	E					X	DISC						U		N			6,224,660.43
Line Number Total:																			6,580,860.43	
6810	4251	D	B					F	DISC						U		N			-10,740.44
6810	4251	D	E					F	DISC						U		N			15,126.38
Line Number Total:																			4,385.94	
7240	4251	D	B					F	DISC						U		N			-10,740.44
7240	4801	C	B												U		N			4,436,217.99
7240	4901	C	B												U		N			1,123,879.40
Line Number Total:																			5,549,356.95	
7320	4902	C	E						DISC	BAL					U		N			-4,612,815.29
7440	4251	D	E					F	DISC						U		N			-15,126.38
7440	4801	C	E												U		N			4,458,576.06
7440	4901	C	E												U		N			1,490,741.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Isotope production and distribution program fund
 Budget Account Id: 019-20-4180 Treasury Account Id: 89- - /X -4180 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			5,934,190.72	
8693	4902	C	E						DISC	BAL					U		N			4,612,815.29
8840	4222	D	B				X		DISC						U		N			592,586.23
8840	4222	D	E				X		DISC						U		N			-948,786.23
8840	4252	D	E				X		DISC						U		N			-6,224,660.43
Line Number Total:																			-6,580,860.43	
9000	4222	D	B				X		DISC						U		N			592,586.23
9000	4222	D	E				X		DISC						U		N			-948,786.23
9000	4252	D	E				X		DISC						U		N			-6,224,660.43
9000	4902	C	E						DISC	BAL					U		N			4,612,815.29
Line Number Total:																			-1,968,045.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Energy Programs
 Budget Account: Advances for cooperative work
 Budget Account Id: 019-20-8575 Treasury Account Id: 89- - /X -8575 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,139,699.78
1000	4801	C	E												U			N			4,139,699.78
1000	4901	C	B												U			N			-12,421.55
1000	4901	C	E												U			N			12,421.55
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,220,037.20
2140	4801	C	B												U			N			-4,139,699.78
2140	4901	C	B												U			N			-12,421.55
Line Number Total:																				67,915.87	
2440	4450	C	E												U		X	N			67,915.87
7240	4801	C	B												U			N			4,139,699.78
7240	4901	C	B												U			N			12,421.55
Line Number Total:																				4,152,121.33	
7440	4801	C	E												U			N			4,139,699.78
7440	4901	C	E												U			N			12,421.55
Line Number Total:																				4,152,121.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and maintenance, Alaska Power Administration
 Budget Account Id: 019-50-0304 Treasury Account Id: 89- - /X -0304 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-701,272.35
1000	4801	C	E												U			N			701,303.67
1000	4802	C	B						DISC	BAL					U			N			-3,878,627.34
1000	4902	C	E						DISC	BAL					U			N			3,878,596.02
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,776,175.64
2140	4801	C	B												U			N			-701,272.35
2140	4802	C	B						DISC	BAL					U			N			-3,878,627.34
Line Number Total:																				196,275.95	
2440	4450	C	E												U		X	N			196,275.95
7240	4801	C	B												U			N			701,272.35
7320	4802	C	B						DISC	BAL					U			N			3,878,627.34
7320	4902	C	E						DISC	BAL					U			N			-3,878,596.02
Line Number Total:																				31.32	
7440	4801	C	E												U			N			701,303.67
8693	4802	C	B						DISC	BAL					U			N			-3,878,627.34
8693	4902	C	E						DISC	BAL					U			N			3,878,596.02
Line Number Total:																				-31.32	
9000	4802	C	B						DISC	BAL					U			N			-3,878,627.34
9000	4902	C	E						DISC	BAL					U			N			3,878,596.02
Line Number Total:																				-31.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-560,013.00
1000	4801	C	E												U			N			327,914.37
1000	4901	C	B												U			N			-2,684,370.41
1000	4901	C	E												U			N			1,878,558.96
1000	4902	C	E						DISC	NEW					U			N			8,311,904.94
Line Number Total:																				7,273,994.86	
2140	4201	D	B												U			N			3,245,042.71
2140	4801	C	B												U			N			-560,013.00
2140	4901	C	B												U			N			-2,684,370.41
Line Number Total:																				659.30	
2440	4450	C	E												U		X	N			3,430,908.30
2440	4610	C	E												U		X	N			2,447,605.14
Line Number Total:																				5,878,513.44	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,200,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-41,600.00
6800	4252	D	E				X		DISC						U			N			7,993,449.00
7240	4801	C	B												U			N			560,013.00
7240	4901	C	B												U			N			2,684,370.41
Line Number Total:																				3,244,383.41	
7320	4902	C	E						DISC	NEW					U			N			-8,311,904.94
Line Number Total:																				-8,311,904.94	
7440	4801	C	E												U			N			327,914.37
7440	4901	C	E												U			N			1,878,558.96
Line Number Total:																				2,206,473.33	
8690	4902	C	E						DISC	NEW					U			N			794,089.80
8693	4902	C	E						DISC	BAL					U			N			7,517,815.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and maintenance, Southeastern Power Administration
 Budget Account Id: 019-50-0302 Treasury Account Id: 89- - /X -0302 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			N			-7,993,449.00
9000	4252	D	E				X		DISC						U			N			-7,993,449.00
9000	4902	C	E						DISC	NEW					U			N			8,311,904.94
Line Number Total:																				318,455.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing fund, Southeastern Power Administration
 Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			50,000.00
2440	4610	C	E												U		X	N			50,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing fund, Southeastern Power Administration
Budget Account Id: 019-50-5653 Treasury Account Id: 89- - /X -5653 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-50-5653

2140	Unobligated balance carried forward, start of year	50,000.00
2440	Unobligated balance carried forward, end of year	50,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,873,160.97
1000	4801	C	E												U			N			14,264,051.91
1000	4901	C	B												U			N			-4,893,138.78
1000	4901	C	E												U			N			1,220,219.90
1000	4902	C	E						DISC		NEW				U			N			9,934,484.69
Line Number Total:																				4,652,456.75	
2140	4201	D	B												U			N			17,698,416.88
2140	4221	D	B					F	DISC						U			N			2,731,478.43
2140	4222	C	B					X	DISC						U			N			-112,006.07
2140	4251	D	B					F	DISC						U			N			448,485.51
2140	4801	C	B												U			N			-15,873,160.97
2140	4901	C	B												U			N			-4,893,138.78
Line Number Total:																				75.00	
2440	4450	C	E												U		X	N			31,669,527.00
2440	4610	C	E												U		X	N			1,728,445.82
2440	4700	C	E												U		X	N			1,176,931.43
Line Number Total:																				34,574,904.25	
4000	4119	D	E	P	108447				DISC				X		U			N	1		29,352,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-234,816.00
6800	4222	C	B					X	DISC						U			N			112,006.07
6800	4222	D	E					X	DISC						U			N			1,614,733.79
6800	4252	D	E					F	DISC						U			N			151,996.67
6800	4252	D	E					X	DISC						U			N			883,362.14
Line Number Total:																				2,762,098.67	
6810	4221	D	B					F	DISC						U			N			-2,731,478.43
6810	4221	D	E					F	DISC						U			N			10,023,280.42
6810	4251	D	B					F	DISC						U			N			-448,485.51
6810	4251	D	E					F	DISC						U			N			504,686.85
Line Number Total:																				7,348,003.33	
7240	4221	D	B					F	DISC						U			N			-2,731,478.43
7240	4251	D	B					F	DISC						U			N			-448,485.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Operation and maintenance, Southwestern Power Administration
 Budget Account Id: 019-50-0303 Treasury Account Id: 89- - /X -0303 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			15,873,160.97
7240	4901	C	B												U			N			4,893,138.78
Line Number Total:																				17,586,335.81	
7320	4902	C	E						DISC	NEW					U			N			-9,934,484.69
Line Number Total:																				-9,934,484.69	
7440	4221	D	E					F	DISC						U			N			-10,023,280.42
7440	4251	D	E					F	DISC						U			N			-504,686.85
7440	4801	C	E												U			N			14,264,051.91
7440	4901	C	E												U			N			1,220,219.90
Line Number Total:																				4,956,304.54	
8690	4902	C	E						DISC	NEW					U			N			3,322,667.57
8693	4902	C	E						DISC	BAL					U			N			6,611,817.12
8800	4252	D	E					F	DISC						U			N			-151,996.67
8840	4222	C	B					X	DISC						U			N			-112,006.07
8840	4222	D	E					X	DISC						U			N			-1,614,733.79
8840	4252	D	E					X	DISC						U			N			-883,362.14
Line Number Total:																				-2,610,102.00	
9000	4222	C	B					X	DISC						U			N			-112,006.07
9000	4222	D	E					X	DISC						U			N			-1,614,733.79
9000	4252	D	E					F	DISC						U			N			-151,996.67
9000	4252	D	E					X	DISC						U			N			-883,362.14
9000	4902	C	E						DISC	NEW					U			N			9,934,484.69
Line Number Total:																				7,172,386.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Continuing fund, Southwestern Power Administration
 Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			300,000.00
2440	4610	C	E												U		X	N			300,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Continuing fund, Southwestern Power Administration
Budget Account Id: 019-50-5649 Treasury Account Id: 89- - /X -5649 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-50-5649

2140	Unobligated balance carried forward, start of year	300,000.00
2440	Unobligated balance carried forward, end of year	300,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, rehabilitation, operation and maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -0305 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,864,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-46,912.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, rehabilitation, operation and maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,765,238.77
1000	4801	C	E												U			N			95,142,812.83
1000	4802	C	B						DISC		BAL				U			N			-9,558.86
1000	4802	C	E						DISC		BAL				U			N			2,000.00
1000	4901	C	B												U			N			-104,479,435.13
1000	4901	C	E												U			N			121,166,153.61
1000	4902	C	E						DISC		NEW				U			N			162,281,183.44
Line Number Total:																				146,337,917.12	
2140	4201	D	B												U			N			176,413,945.39
2140	4221	D	B				F		DISC						U			N			5,562,257.99
2140	4222	D	B				F		DISC						U			N			2,031,472.52
2140	4222	D	B				X		DISC						U			N			126,939,592.87
2140	4251	D	B				F		DISC						U			N			6,827,283.17
2140	4801	C	B												U			N			-127,765,238.77
2140	4802	C	B						DISC		BAL				U			N			-9,558.86
2140	4901	C	B												U			N			-104,479,435.13
Line Number Total:																				85,520,319.18	
2440	4450	C	E												U		X	N			147,851,006.18
2440	4610	C	E												U		X	N			96,967,755.57
2440	4700	C	E												U		X	N			3,770,841.48
Line Number Total:																				248,589,603.23	
4020	4114	D	E	P	108447				DISC						U			N	2		167,236,000.00
4037	4387	C	E	P	108447				DISC						U			N			-1,337,888.00
6800	4222	D	B				F		DISC						U			N			-2,031,472.52
6800	4222	D	B				X		DISC						U			N			-126,939,592.87
6800	4222	D	E				F		DISC						U			N			1,430,440.83
6800	4222	D	E				X		DISC						U			N			128,482,627.67
6800	4252	D	E				F		DISC						U			N			9,436,895.52
6800	4252	D	E				X		DISC						U			N			71,073,761.77
Line Number Total:																				81,452,660.40	
6810	4221	D	B				F		DISC						U			N			-5,562,257.99
6810	4221	D	E				F		DISC						U			N			67,132,199.89
6810	4251	D	B				F		DISC						U			N			-6,827,283.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, rehabilitation, operation and maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U			N			1,496,682.04
Line Number Total:																				56,239,340.77	
7240	4221	D	B				F		DISC						U			N			-5,562,257.99
7240	4251	D	B				F		DISC						U			N			-6,827,283.17
7240	4801	C	B												U			N			127,765,238.77
7240	4901	C	B												U			N			104,479,435.13
Line Number Total:																				219,855,132.74	
7320	4802	C	B						DISC	BAL					U			N			9,558.86
7320	4802	C	E						DISC	BAL					U			N			-2,000.00
7320	4902	C	E						DISC	NEW					U			N			-162,281,183.44
Line Number Total:																				-162,273,624.58	
7440	4221	D	E				F		DISC						U			N			-67,132,199.89
7440	4251	D	E				F		DISC						U			N			-1,496,682.04
7440	4801	C	E												U			N			95,142,812.83
7440	4901	C	E												U			N			121,166,153.61
Line Number Total:																				147,680,084.51	
8690	4902	C	E						DISC	NEW					U			N			81,821,373.28
8693	4802	C	B						DISC	BAL					U			N			-9,558.86
8693	4802	C	E						DISC	BAL					U			N			2,000.00
8693	4902	C	E						DISC	BAL					U			N			80,459,810.16
Line Number Total:																				80,452,251.30	
8800	4222	D	B				F		DISC						U			N			2,031,472.52
8800	4222	D	E				F		DISC						U			N			-1,430,440.83
8800	4252	D	E				F		DISC						U			N			-9,436,895.52
Line Number Total:																				-8,835,863.83	
8840	4222	D	B				X		DISC						U			N			126,939,592.87
8840	4222	D	E				X		DISC						U			N			-128,482,627.67
8840	4252	D	E				X		DISC						U			N			-71,073,761.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Construction, rehabilitation, operation and maintenance, Western
 Budget Account Id: 019-50-5068 Treasury Account Id: 89- - /X -5068 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-72,616,796.57	
9000	4222	D	B					F	DISC									U	N		2,031,472.52
9000	4222	D	B					X	DISC									U	N		126,939,592.87
9000	4222	D	E					F	DISC									U	N		-1,430,440.83
9000	4222	D	E					X	DISC									U	N		-128,482,627.67
9000	4252	D	E					F	DISC									U	N		-9,436,895.52
9000	4252	D	E					X	DISC									U	N		-71,073,761.77
9000	4802	C	B						DISC	BAL								U	N		-9,558.86
9000	4802	C	E						DISC	BAL								U	N		2,000.00
9000	4902	C	E						DISC	NEW								U	N		162,281,183.44
Line Number Total:																				80,820,964.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Emergency fund, Western Area Power Administration
 Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			500,000.00
2440	4610	C	E												U		X	N			500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Emergency fund, Western Area Power Administration
Budget Account Id: 019-50-5069 Treasury Account Id: 89- - /X -5069 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-50-5069

2140	Unobligated balance carried forward, start of year																			500,000.00
2440	Unobligated balance carried forward, end of year																			500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Falcon and Amistad operating and maintenance fund
 Budget Account Id: 019-50-5178 Treasury Account Id: 89- - /X -5178 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,723,902.14
1000	4801	C	E												U			N			1,253,822.91
1000	4901	C	B												U			N			-151,217.06
1000	4901	C	E												U			N			918.48
1000	4902	C	E						DISC	NEW					U			N			626,887.38
Line Number Total:																				6,509.57	
2140	4201	D	B												U			N			2,075,119.77
2140	4801	C	B												U			N			-1,723,902.14
2140	4901	C	B												U			N			-151,217.06
Line Number Total:																				200,000.57	
2440	4450	C	E												U		X	N			2,146,529.57
2440	4610	C	E												U		X	N			851,345.43
Line Number Total:																				2,997,875.00	
4020	4114	D	E	P	108447				DISC						U			N	2		2,827,000.00
4037	4387	C	E	P	108447				DISC						U			N			-22,616.00
7240	4801	C	B												U			N			1,723,902.14
7240	4901	C	B												U			N			151,217.06
Line Number Total:																				1,875,119.20	
7320	4902	C	E						DISC	NEW					U			N			-626,887.38
7440	4801	C	E												U			N			1,253,822.91
7440	4901	C	E												U			N			918.48
Line Number Total:																				1,254,741.39	
8690	4902	C	E						DISC	NEW					U			N			626,887.38
9000	4902	C	E						DISC	NEW					U			N			626,887.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2,034,785,254.28
1000	4901	C	E												U			N			1,920,985,306.15
1000	4902	C	E						MAND	BAL					U			N			545,107,661.56
Line Number Total:																				431,307,713.43	
2140	4139	D	B												U			N			1,201,108,988.93
2140	4201	D	B												U			N			586,862,333.35
2140	4251	D	B				F		MAND						U			N			246,813,932.00
2140	4901	C	B												U			N			-2,034,785,254.28
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			775,643,966.20
6100	4170	C	E	P	93454				MAND		96	3123			U		T	N			-13,361,000.00
6100	4175	C	E	P	93454				MAND		96	4045			U		T	N			-37,372,000.00
Line Number Total:																				-50,733,000.00	
6710	4141	D	E		93454			T	MAND						U			N			55,000,000.00
6900	4252	D	E				X		MAND						U			N			684,068,046.76
6910	4251	D	B				F		MAND						U			N			-246,813,932.00
6910	4251	D	E				F		MAND						U			N			333,430,564.87
Line Number Total:																				86,616,632.87	
7240	4251	D	B				F		MAND						U			N			-246,813,932.00
7240	4901	C	B												U			N			2,034,785,254.28
Line Number Total:																				1,787,971,322.28	
7320	4902	C	E						MAND	BAL					U			N			-545,107,661.56
7440	4251	D	E				F		MAND						U			N			-333,430,564.87
7440	4901	C	E												U			N			1,920,985,306.15
Line Number Total:																				1,587,554,741.28	
8698	4902	C	E						MAND	BAL					U			N			545,107,661.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 89- - /X -4045 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		MAND						U			N			-684,068,046.76
9000	4252	D	E				X		MAND						U			N			-684,068,046.76
9000	4902	C	E						MAND	BAL					U			N			545,107,661.56
Line Number Total:																				-138,960,385.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Bonneville Power Administration fund
 Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-16,064,897.13
1000	4901	C	E												U			N			19,254,009.14
1000	4902	C	E						MAND	NEW					U			N			34,182,887.99
Line Number Total:																				37,372,000.00	
2140	4201	D	B												U			N			16,064,897.13
2140	4901	C	B												U			N			-16,064,897.13
Line Number Total:																				0.00	
6200	4175	D	E	P	93454				MAND		89	4045			U	F		N			37,372,000.00
7240	4901	C	B												U			N			16,064,897.13
7320	4902	C	E						MAND	NEW					U			N			-34,182,887.99
Line Number Total:																				-34,182,887.99	
7440	4901	C	E												U			N			19,254,009.14
8697	4902	C	E						MAND	NEW					U			N			18,117,990.86
8698	4902	C	E						MAND	BAL					U			N			16,064,897.13
9000	4902	C	E						MAND	NEW					U			N			34,182,887.99
Line Number Total:																				34,182,887.99	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
Budget Bureau: Power Marketing Administration
Budget Account: Bonneville Power Administration fund
Budget Account Id: 019-50-4045 Treasury Account Id: 96-89- /X -4045 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 019-50-4045

1000	Total new obligations																					468,679,713.43
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					775,643,966.20
6100	Transferred to other accounts [Treas Acct]																					-50,733,000.00
6200	Transferred from other accounts [Treas Acct]																					37,372,000.00
6710	Authority to borrow																					55,000,000.00
6900	Offsetting collections (cash)																					684,068,046.76
6910	Change in uncollected customer payments from Federal sources (unexpired)																					86,616,632.87
7240	Obligated balance, start of year																					1,804,036,219.41
7320	Total outlays (gross)																					-579,290,549.55
7440	Obligated balance, end of year																					1,606,808,750.42
8697	Outlays from new mandatory authority																					18,117,990.86
8698	Outlays from mandatory balances																					561,172,558.69
8840	Non-Federal sources																					-684,068,046.76
9000	Outlays																					-104,777,497.21

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado river basins power marketing fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,793,635.07
1000	4801	C	E												U			N			17,539,382.20
1000	4802	C	E						DISC	NEW					U			N			699.00
1000	4901	C	B												U			N			-19,361,670.34
1000	4901	C	E												U			N			20,331,798.67
1000	4902	C	E						DISC	NEW					U			N			51,236,642.86
Line Number Total:																				51,953,217.32	
2140	4201	D	B												U			N			109,815,154.43
2140	4251	D	B				F		DISC						U			N			2,054,349.94
2140	4801	C	B												U			N			-17,793,635.07
2140	4901	C	B												U			N			-19,361,670.34
Line Number Total:																				74,714,198.96	
2440	4450	C	E												U		X	N			44,714,198.96
2440	4610	C	E												U		X	N			38,787,042.59
2440	4700	C	E												U		X	N			1,067,193.23
Line Number Total:																				84,568,434.78	
6800	4252	D	E				X		DISC						U			N			61,075,875.60
6810	4251	D	B				F		DISC						U			N			-2,054,349.94
6810	4251	D	E				F		DISC						U			N			2,785,927.48
Line Number Total:																				731,577.54	
7240	4251	D	B				F		DISC						U			N			-2,054,349.94
7240	4801	C	B												U			N			17,793,635.07
7240	4901	C	B												U			N			19,361,670.34
Line Number Total:																				35,100,955.47	
7320	4802	C	E						DISC	NEW					U			N			-699.00
7320	4902	C	E						DISC	NEW					U			N			-51,236,642.86
Line Number Total:																				-51,237,341.86	
7440	4251	D	E				F		DISC						U			N			-2,785,927.48
7440	4801	C	E												U			N			17,539,382.20
7440	4901	C	E												U			N			20,331,798.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Power Marketing Administration
 Budget Account: Colorado river basins power marketing fund, Western Area Power A
 Budget Account Id: 019-50-4452 Treasury Account Id: 89- - /X -4452 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	35,085,253.39	
8690	4802	C	E						DISC	NEW					U			N		699.00	
8690	4902	C	E						DISC	NEW					U			N		37,054,669.05	
																			Line Number Total:	37,055,368.05	
8693	4902	C	E						DISC	BAL					U			N		14,181,973.81	
8840	4252	D	E				X		DISC						U			N		-61,075,875.60	
9000	4252	D	E				X		DISC						U			N		-61,075,875.60	
9000	4802	C	E						DISC	NEW					U			N		699.00	
9000	4902	C	E						DISC	NEW					U			N		51,236,642.86	
																			Line Number Total:	-9,838,533.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,558,929.66
1000	4801	C	E												U			N			24,194,305.98
1000	4802	C	B						DISC		BAL				U			N			-7,744,974.03
1000	4802	C	E						DISC		NEW				U			N			15,613,588.58
1000	4901	C	B												U			N			-8,155,844.57
1000	4901	C	E												U			N			10,631,603.63
1000	4902	C	E						DISC		BAL				U			N			50,717,862.70
Line Number Total:																				39,697,612.63	
2140	4201	D	B												U			N			75,782,093.63
2140	4801	C	B												U			N			-45,558,929.66
2140	4802	C	B						DISC		BAL				U			N			-7,744,974.03
2140	4901	C	B												U			N			-8,155,844.57
Line Number Total:																				14,322,345.37	
2210	4871	D	E												U			N			256,651.26
2440	4450	C	E												U		X	N			196,808,740.00
2440	4610	C	E												U		X	N			14,070,825.52
2440	4700	C	E												U		X	N			3,480,410.48
Line Number Total:																				214,359,976.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		240,426,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-947,408.00
7240	4801	C	B												U			N			45,558,929.66
7240	4901	C	B												U			N			8,155,844.57
Line Number Total:																				53,714,774.23	
7320	4802	C	B						DISC		BAL				U			N			7,744,974.03
7320	4802	C	E						DISC		NEW				U			N			-15,613,588.58
7320	4902	C	E						DISC		BAL				U			N			-50,717,862.70
Line Number Total:																				-58,586,477.25	
7440	4801	C	E												U			N			24,194,305.98
7440	4871	D	E												U			N			-256,651.26
7440	4901	C	E												U			N			10,631,603.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -0228 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	34,569,258.35	
8690	4802	C	E						DISC	NEW					U			N			12,881,210.58
8693	4802	C	B						DISC	BAL					U			N			-7,744,974.03
8693	4802	C	E						DISC	BAL					U			N			2,732,378.00
8693	4902	C	E						DISC	BAL					U			N			50,717,862.70
																			Line Number Total:	45,705,266.67	
9000	4802	C	B						DISC	BAL					U			N			-7,744,974.03
9000	4802	C	E						DISC	NEW					U			N			15,613,588.58
9000	4902	C	E						DISC	BAL					U			N			50,717,862.70
																			Line Number Total:	58,586,477.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- - /X -8576 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-493,904.13
1000	4801	C	E												U			N			614,055.23
1000	4901	C	B												U			N			-176,599.00
1000	4901	C	E												U			N			164,185.16
1000	4902	C	E						DISC	BAL					U			N			16,848.74
Line Number Total:																				124,586.00	
2140	4201	D	B												U			N			688,505.28
2140	4801	C	B												U			N			-493,904.13
2140	4901	C	B												U			N			-176,599.00
Line Number Total:																				18,002.15	
2440	4450	C	E												U		X	N			18,002.15
2440	4610	C	E												U		X	N			0.16
Line Number Total:																				18,002.31	
4026	4114	D	E	P	108447				DISC						U			N	7		124,586.16
7240	4801	C	B												U			N			493,904.13
7240	4901	C	B												U			N			176,599.00
Line Number Total:																				670,503.13	
7320	4902	C	E						DISC	BAL					U			N			-16,848.74
7440	4801	C	E												U			N			614,055.23
7440	4901	C	E												U			N			164,185.16
Line Number Total:																				778,240.39	
8693	4902	C	E						DISC	BAL					U			N			16,848.74
9000	4902	C	E						DISC	BAL					U			N			16,848.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -03 /04 -0228 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			500.00
7240	4901	C	B												E			N			19,241.26
Line Number Total:																					19,741.26
7320	4902	C	E						DISC						E			N			-10,600.04
7340	4801	C	B												E			N			-500.00
7340	4801	C	E												E			N			3,107.00
7340	4871	D	E												E			N			-2,607.00
7340	4901	C	B												E			N			-19,241.26
7340	4901	C	E												E			N			6,034.22
7340	4902	C	E						DISC						E			N			10,600.04
Line Number Total:																					-2,607.00
7440	4801	C	E												E			N			3,107.00
7440	4871	D	E												E			N			-2,607.00
7440	4901	C	E												E			N			6,034.22
Line Number Total:																					6,534.22
8693	4902	C	E						DISC						E			N			10,600.04
9000	4902	C	E						DISC						E			N			10,600.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Departmental administration
 Budget Account Id: 019-60-0228 Treasury Account Id: 89- -99 /01 -0228 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			272,351.94
7320	4902	C	E						DISC						E			N			-1,804.16
7340	4801	C	B												E			N			-272,351.94
7340	4801	C	E												E			N			270,547.78
7340	4871	D	E												E			N			-742.66
7340	4902	C	E						DISC						E			N			1,804.16
Line Number Total:																				-742.66	
7440	4801	C	E												E			N			270,547.78
7440	4871	D	E												E			N			-742.66
Line Number Total:																				269,805.12	
8693	4902	C	E						DISC						E			N			1,804.16
9000	4902	C	E						DISC						E			N			1,804.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,039,018.07
1000	4801	C	E												U			N			1,359,301.59
1000	4802	C	B						DISC		BAL				U			N			-19,053.01
1000	4802	D	E						DISC		BAL				U			N			-317,183.08
1000	4901	C	B												U			N			-2,475,708.92
1000	4901	C	E												U			N			3,646,623.42
1000	4902	C	E						DISC		NEW				U			N			10,341,881.52
Line Number Total:																					7,496,843.45
2140	4201	D	B												U			N			8,033,476.79
2140	4801	C	B												U			N			-5,039,018.07
2140	4802	C	B						DISC		BAL				U			N			-19,053.01
2140	4901	C	B												U			N			-2,475,708.92
Line Number Total:																					499,696.79
2210	4871	D	E												U			N			77,884.60
2440	4450	C	E												U		X	N			33,669,441.00
2440	4610	C	E												U		X	N			569,042.54
2440	4700	C	E												U		X	N			18,190.40
Line Number Total:																					34,256,673.94
4000	4119	D	E	P	108447				DISC				X		U			N	1		41,508,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-332,064.00
7240	4801	C	B												U			N			5,039,018.07
7240	4901	C	B												U			N			2,475,708.92
Line Number Total:																					7,514,726.99
7320	4802	C	B						DISC		BAL				U			N			19,053.01
7320	4802	D	E						DISC		BAL				U			N			317,183.08
7320	4902	C	E						DISC		NEW				U			N			-10,341,881.52
Line Number Total:																					-10,005,645.43
7440	4801	C	E												U			N			1,359,301.59
7440	4871	D	E												U			N			-77,884.60
7440	4901	C	E												U			N			3,646,623.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 019-60-0236 Treasury Account Id: 89- - /X -0236 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,928,040.41	
8690	4902	C	E						DISC	NEW					U			N			2,249,573.00
8693	4802	C	B						DISC	BAL					U			N			-19,053.01
8693	4802	D	E						DISC	BAL					U			N			-317,183.08
8693	4902	C	E						DISC	BAL					U			N			8,092,308.52
																			Line Number Total:	7,756,072.43	
9000	4802	C	B						DISC	BAL					U			N			-19,053.01
9000	4802	D	E						DISC	BAL					U			N			-317,183.08
9000	4902	C	E						DISC	NEW					U			N			10,341,881.52
																			Line Number Total:	10,005,645.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working capital fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,701,547.65
1000	4801	C	E												U			N			12,191,494.02
1000	4802	C	B						DISC	BAL					U			N			-222,043.00
1000	4802	C	E						DISC	NEW					U			N			153,979.00
1000	4901	C	B												U			N			-13,262,035.25
1000	4901	C	E												U			N			17,856,985.74
1000	4902	C	E						DISC	BAL					U			N			17,873,267.45
Line Number Total:																				12,890,100.31	
2140	4201	D	B												U			N			54,995,708.31
2140	4801	C	B												U			N			-21,701,547.65
2140	4802	C	B						DISC	BAL					U			N			-222,043.00
2140	4901	C	B												U			N			-13,262,035.25
Line Number Total:																				19,810,082.41	
2440	4450	C	E												U		X	N			19,810,082.41
2440	4510	D	E			A									U		X	N			-4,897,581.46
Line Number Total:																				14,912,500.95	
6800	4222	C	E				F		DISC						U			N			-19,119,657.18
6800	4252	D	E				F		DISC						U			N			27,112,176.03
Line Number Total:																				7,992,518.85	
7240	4801	C	B												U			N			21,701,547.65
7240	4901	C	B												U			N			13,262,035.25
Line Number Total:																				34,963,582.90	
7320	4802	C	B						DISC	BAL					U			N			222,043.00
7320	4802	C	E						DISC	NEW					U			N			-153,979.00
7320	4902	C	E						DISC	BAL					U			N			-17,873,267.45
Line Number Total:																				-17,805,203.45	
7440	4801	C	E												U			N			12,191,494.02
7440	4901	C	E												U			N			17,856,985.74
Line Number Total:																				30,048,479.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Energy
 Budget Bureau: Departmental Administration
 Budget Account: Working capital fund
 Budget Account Id: 019-60-4563 Treasury Account Id: 89- - /X -4563 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			147,819.84
8693	4802	C	B						DISC	BAL					U			N			-222,043.00
8693	4802	C	E						DISC	BAL					U			N			6,159.16
8693	4902	C	E						DISC	BAL					U			N			17,873,267.45
Line Number Total:																				17,657,383.61	
8800	4222	C	E				F		DISC						U			N			19,119,657.18
8800	4252	D	E				F		DISC						U			N			-27,112,176.03
Line Number Total:																				-7,992,518.85	
9000	4222	C	E				F		DISC						U			N			19,119,657.18
9000	4252	D	E				F		DISC						U			N			-27,112,176.03
9000	4802	C	B						DISC	BAL					U			N			-222,043.00
9000	4802	C	E						DISC	NEW					U			N			153,979.00
9000	4902	C	E						DISC	BAL					U			N			17,873,267.45
Line Number Total:																				9,812,684.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,282,268.70
7240	4251	D	B				F		DISC						E			N			-20,240.54
7240	4801	C	B												E			N			7,806,726.02
7240	4901	C	B												E			N			1,879,773.62
Line Number Total:																				8,383,990.40	
7320	4802	C	B						DISC						E			N			282,442.93
7320	4802	C	E						DISC						E			N			-311,184.59
7320	4902	C	E						DISC						E			N			-258,731.69
7320	4982	C	E						DISC						E			N			-36,454.76
Line Number Total:																				-323,928.11	
7340	4801	C	B												E			N			-7,806,726.02
7340	4801	C	E												E			N			7,520,408.90
7340	4802	C	B						DISC						E			N			-282,442.93
7340	4802	C	E						DISC						E			N			311,184.59
7340	4871	D	E												E			N			-200,609.08
7340	4881	C	E												E			N			177,071.45
7340	4901	C	B												E			N			-1,879,773.62
7340	4901	C	E												E			N			1,878,617.39
7340	4902	C	E						DISC						E			N			258,731.69
7340	4971	D	E												E			N			-165,627.32
7340	4982	C	E						DISC						E			N			36,454.76
Line Number Total:																				-152,710.19	
7410	4221	D	B				F		DISC						E			N			1,282,268.70
7410	4221	D	E				F		DISC						E			N			-1,259,468.70
7410	4251	D	B				F		DISC						E			N			20,240.54
7410	4251	D	E				F		DISC						E			N			-32,930.81
Line Number Total:																				10,109.73	
7440	4221	D	E				F		DISC						E			N			-1,259,468.70
7440	4251	D	E				F		DISC						E			N			-32,930.81
7440	4801	C	E												E			N			7,520,408.90
7440	4871	D	E												E			N			-200,609.08
7440	4881	C	E												E			N			177,071.45
7440	4901	C	E												E			N			1,878,617.39
7440	4971	D	E												E			N			-165,627.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /00 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				7,917,461.83	
8693	4802	C	B						DISC							E		N		-282,442.93	
8693	4802	C	E						DISC							E		N		311,184.59	
8693	4902	C	E						DISC							E		N		258,731.69	
8693	4982	C	E						DISC							E		N		36,454.76	
Line Number Total:																				323,928.11	
8800	4252	D	E				F		DISC							E		N		-10,109.73	
8800	4972	D	E				F		DISC							E		N		-21,165.91	
Line Number Total:																				-31,275.64	
8896	4252	D	E				F		DISC							E		N		10,109.73	
8896	4972	D	E				F		DISC							E		N		21,165.91	
Line Number Total:																				31,275.64	
9000	4252	D	E				F		DISC							E		N		-10,109.73	
9000	4802	C	B						DISC							E		N		-282,442.93	
9000	4802	C	E						DISC							E		N		311,184.59	
9000	4902	C	E						DISC							E		N		258,731.69	
9000	4972	D	E				F		DISC							E		N		-21,165.91	
9000	4982	C	E						DISC							E		N		36,454.76	
Line Number Total:																				292,652.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-230,470.48
7240	4251	D	B				F		DISC						E			N			-298,577.43
7240	4801	C	B												E			N			7,905,013.35
7240	4901	C	B												E			N			1,466,049.39
Line Number Total:																				8,842,014.83	
7320	4802	D	B						DISC						E			N			-1,640,005.32
7320	4802	D	E						DISC						E			N			492,131.78
7320	4902	D	E						DISC						E			N			75,217.44
7320	4982	C	E						DISC						E			N			-16,306.43
Line Number Total:																				-1,088,962.53	
7340	4801	C	B												E			N			-7,905,013.35
7340	4801	C	E												E			N			6,833,312.83
7340	4802	D	B						DISC						E			N			1,640,005.32
7340	4802	D	E						DISC						E			N			-492,131.78
7340	4871	D	E												E			N			-654,574.85
7340	4881	C	E												E			N			672,600.89
7340	4901	C	B												E			N			-1,466,049.39
7340	4901	C	E												E			N			1,465,093.81
7340	4902	D	E						DISC						E			N			-75,217.44
7340	4971	D	E												E			N			-287,819.44
7340	4982	C	E						DISC						E			N			16,306.43
Line Number Total:																				-253,486.97	
7410	4221	D	B				F		DISC						E			N			230,470.48
7410	4221	D	E				F		DISC						E			N			-224,495.48
7410	4251	D	B				F		DISC						E			N			298,577.43
7410	4251	D	E				F		DISC						E			N			-196,623.88
Line Number Total:																				107,928.55	
7440	4221	D	E				F		DISC						E			N			-224,495.48
7440	4251	D	E				F		DISC						E			N			-196,623.88
7440	4801	C	E												E			N			6,833,312.83
7440	4871	D	E												E			N			-654,574.85
7440	4881	C	E												E			N			672,600.89
7440	4901	C	E												E			N			1,465,093.81
7440	4971	D	E												E			N			-287,819.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /01 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					7,607,493.88
8693	4802	D	B						DISC						E			N			1,640,005.32
8693	4802	D	E						DISC						E			N			-492,131.78
8693	4902	D	E						DISC						E			N			-75,217.44
8693	4982	C	E						DISC						E			N			16,306.43
Line Number Total:																					1,088,962.53
8800	4252	D	E				F		DISC						E			N			-107,928.55
8800	4972	D	E				F		DISC						E			N			-17,663.59
Line Number Total:																					-125,592.14
8896	4252	D	E				F		DISC						E			N			107,928.55
8896	4972	D	E				F		DISC						E			N			17,663.59
Line Number Total:																					125,592.14
9000	4252	D	E				F		DISC						E			N			-107,928.55
9000	4802	D	B						DISC						E			N			1,640,005.32
9000	4802	D	E						DISC						E			N			-492,131.78
9000	4902	D	E						DISC						E			N			-75,217.44
9000	4972	D	E				F		DISC						E			N			-17,663.59
9000	4982	C	E						DISC						E			N			16,306.43
Line Number Total:																					963,370.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,614,431.03
7240	4251	D	B				F		DISC						E			N			-271,162.56
7240	4801	C	B												E			N			19,517,570.87
7240	4901	C	B												E			N			2,732,356.18
Line Number Total:																				20,364,333.46	
7320	4802	C	B						DISC						E			N			3,382,234.39
7320	4802	C	E						DISC						E			N			-397,653.17
7320	4902	C	E						DISC						E			N			-5,645,206.30
7320	4982	C	E						DISC						E			N			-59,697.95
Line Number Total:																				-2,720,323.03	
7340	4801	C	B												E			N			-19,517,570.87
7340	4801	C	E												E			N			16,882,487.26
7340	4802	C	B						DISC						E			N			-3,382,234.39
7340	4802	C	E						DISC						E			N			397,653.17
7340	4871	D	E												E			N			-1,585,867.41
7340	4881	C	E												E			N			981,441.23
7340	4901	C	B												E			N			-2,732,356.18
7340	4901	C	E												E			N			2,706,814.71
7340	4902	C	E						DISC						E			N			5,645,206.30
7340	4971	D	E												E			N			-350,731.52
7340	4981	C	E												E			N			2,698.94
7340	4982	C	E						DISC						E			N			59,697.95
Line Number Total:																				-892,760.81	
7410	4221	D	B				F		DISC						E			N			1,614,431.03
7410	4221	D	E				F		DISC						E			N			-1,480,661.46
7410	4251	D	B				F		DISC						E			N			271,162.56
7410	4251	D	E				F		DISC						E			N			-175,824.66
Line Number Total:																				229,107.47	
7440	4221	D	E				F		DISC						E			N			-1,480,661.46
7440	4251	D	E				F		DISC						E			N			-175,824.66
7440	4801	C	E												E			N			16,882,487.26
7440	4871	D	E												E			N			-1,585,867.41
7440	4881	C	E												E			N			981,441.23
7440	4901	C	E												E			N			2,706,814.71
7440	4971	D	E												E			N			-350,731.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /02 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,698.94
Line Number Total:																					16,980,357.09
8693	4802	C	B						DISC						E			N			-3,382,234.39
8693	4802	C	E						DISC						E			N			397,653.17
8693	4902	C	E						DISC						E			N			5,645,206.30
8693	4982	C	E						DISC						E			N			59,697.95
Line Number Total:																					2,720,323.03
8800	4252	D	E				F		DISC						E			N			-229,107.47
8800	4972	D	E				F		DISC						E			N			-41,148.02
Line Number Total:																					-270,255.49
8896	4252	D	E				F		DISC						E			N			229,107.47
8896	4972	D	E				F		DISC						E			N			41,148.02
Line Number Total:																					270,255.49
9000	4252	D	E				F		DISC						E			N			-229,107.47
9000	4802	C	B						DISC						E			N			-3,382,234.39
9000	4802	C	E						DISC						E			N			397,653.17
9000	4902	C	E						DISC						E			N			5,645,206.30
9000	4972	D	E				F		DISC						E			N			-41,148.02
9000	4982	C	E						DISC						E			N			59,697.95
Line Number Total:																					2,450,067.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,507,024.72
7240	4251	D	B				F		DISC						E			N			-571,476.03
7240	4801	C	B												E			N			62,337,072.88
7240	4901	C	B												E			N			9,378,635.05
Line Number Total:																				67,637,207.18	
7320	4802	C	B						DISC						E			N			938,827.37
7320	4802	D	E						DISC						E			N			189,667.41
7320	4902	C	E						DISC						E			N			-21,668,494.01
7320	4982	C	E						DISC						E			N			-199,476.32
Line Number Total:																				-20,739,475.55	
7340	4801	C	B												E			N			-62,337,072.88
7340	4801	C	E												E			N			46,594,151.23
7340	4802	C	B						DISC						E			N			-938,827.37
7340	4802	D	E						DISC						E			N			-189,667.41
7340	4871	D	E												E			N			-5,195,016.84
7340	4881	C	E												E			N			5,053,739.78
7340	4901	C	B												E			N			-9,378,635.05
7340	4901	C	E												E			N			4,581,557.47
7340	4902	C	E						DISC						E			N			21,668,494.01
7340	4971	D	E												E			N			-1,350,771.80
7340	4981	C	E												E			N			27,036.44
7340	4982	C	E						DISC						E			N			199,476.32
Line Number Total:																				-1,265,536.10	
7410	4221	D	B				F		DISC						E			N			3,507,024.72
7410	4221	D	E				F		DISC						E			N			-3,333,522.75
7410	4251	D	B				F		DISC						E			N			571,476.03
7410	4251	D	E				F		DISC						E			N			-108,629.28
Line Number Total:																				636,348.72	
7440	4221	D	E				F		DISC						E			N			-3,333,522.75
7440	4251	D	E				F		DISC						E			N			-108,629.28
7440	4801	C	E												E			N			46,594,151.23
7440	4871	D	E												E			N			-5,195,016.84
7440	4881	C	E												E			N			5,053,739.78
7440	4901	C	E												E			N			4,581,557.47
7440	4971	D	E												E			N			-1,350,771.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /03 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			27,036.44
Line Number Total:																				46,268,544.25	
8693	4802	C	B						DISC						E			N			-938,827.37
8693	4802	D	E						DISC						E			N			-189,667.41
8693	4902	C	E						DISC						E			N			21,668,494.01
8693	4982	C	E						DISC						E			N			199,476.32
Line Number Total:																				20,739,475.55	
8800	4252	D	E				F		DISC						E			N			-636,348.72
8800	4972	D	E				F		DISC						E			N			-727,241.94
Line Number Total:																				-1,363,590.66	
8896	4252	D	E				F		DISC						E			N			636,348.72
8896	4972	D	E				F		DISC						E			N			727,241.94
Line Number Total:																				1,363,590.66	
9000	4252	D	E				F		DISC						E			N			-636,348.72
9000	4802	C	B						DISC						E			N			-938,827.37
9000	4802	D	E						DISC						E			N			-189,667.41
9000	4902	C	E						DISC						E			N			21,668,494.01
9000	4972	D	E				F		DISC						E			N			-727,241.94
9000	4982	C	E						DISC						E			N			199,476.32
Line Number Total:																				19,375,884.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,358,579.74
7240	4251	D	B				F		DISC						E			N			-3,095,790.29
7240	4801	C	B												E			N			193,179,942.88
7240	4901	C	B												E			N			98,230,107.90
Line Number Total:																				277,955,680.75	
7320	4802	C	B						DISC						E			N			2,786,485.34
7320	4802	C	E						DISC						E			N			-882,196.18
7320	4902	C	E						DISC						E			N			-66,250,920.36
7320	4982	C	E						DISC						E			N			-48,720,305.82
Line Number Total:																				-113,066,937.02	
7340	4801	C	B												E			N			-193,179,942.88
7340	4801	C	E												E			N			140,625,595.45
7340	4802	C	B						DISC						E			N			-2,786,485.34
7340	4802	C	E						DISC						E			N			882,196.18
7340	4871	D	E												E			N			-21,342,138.61
7340	4881	C	E												E			N			15,799,042.84
7340	4901	C	B												E			N			-98,230,107.90
7340	4901	C	E												E			N			86,437,824.13
7340	4902	C	E						DISC						E			N			66,250,920.36
7340	4971	D	E												E			N			-40,864,863.26
7340	4981	C	E												E			N			686,068.42
7340	4982	C	E						DISC						E			N			48,720,305.82
Line Number Total:																				2,998,415.21	
7410	4221	D	B				F		DISC						E			N			10,358,579.74
7410	4221	D	E				F		DISC						E			N			-8,247,814.83
7410	4251	D	B				F		DISC						E			N			3,095,790.29
7410	4251	D	E				F		DISC						E			N			-3,430,987.39
Line Number Total:																				1,775,567.81	
7440	4221	D	E				F		DISC						E			N			-8,247,814.83
7440	4251	D	E				F		DISC						E			N			-3,430,987.39
7440	4801	C	E												E			N			140,625,595.45
7440	4871	D	E												E			N			-21,342,138.61
7440	4881	C	E												E			N			15,799,042.84
7440	4901	C	E												E			N			86,437,824.13
7440	4971	D	E												E			N			-40,864,863.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /04 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			686,068.42
Line Number Total:																				169,662,726.75	
8693	4802	C	B						DISC						E			N			-2,786,485.34
8693	4802	C	E						DISC						E			N			882,196.18
8693	4902	C	E						DISC						E			N			66,250,920.36
8693	4982	C	E						DISC						E			N			48,720,305.82
Line Number Total:																				113,066,937.02	
8800	4252	D	E				F		DISC						E			N			-1,775,567.81
8800	4972	D	E				F		DISC						E			N			-3,292,071.28
Line Number Total:																				-5,067,639.09	
8896	4252	D	E				F		DISC						E			N			1,775,567.81
8896	4972	D	E				F		DISC						E			N			3,292,071.28
Line Number Total:																				5,067,639.09	
9000	4252	D	E				F		DISC						E			N			-1,775,567.81
9000	4802	C	B						DISC						E			N			-2,786,485.34
9000	4802	C	E						DISC						E			N			882,196.18
9000	4902	C	E						DISC						E			N			66,250,920.36
9000	4972	D	E				F		DISC						E			N			-3,292,071.28
9000	4982	C	E						DISC						E			N			48,720,305.82
Line Number Total:																				107,999,297.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,651,046.28
1000	4802	D	E						DISC						U			Y			-177,529.40
1000	4901	C	E												U			Y			92,609,056.69
1000	4902	C	E						DISC						U			Y			259,136,717.28
Line Number Total:																				363,219,290.85	
2222	4190	D	E								75	0600			U	F		Y			104,756,000.00
2398	4510	C	E			A									U		X	Y			-179,495,343.00
2398	4510	C	E			S									U			Y			-1,235,798,269.00
2398	4610	C	E												U		X	Y			-87,327,065.14
2398	4700	C	E												U		X	Y			-25,434,469.01
Line Number Total:																				-1,528,055,146.15	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,461,792,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,694,336.00
6800	4252	C	E				F		DISC						U			Y			-1,339,208.31
6810	4221	D	E				F		DISC						U			Y			1,934,537.58
7320	4802	D	E						DISC						U			Y			177,529.40
7320	4902	C	E						DISC						U			Y			-259,136,717.28
Line Number Total:																				-258,959,187.88	
7440	4221	D	E				F		DISC						U			Y			-1,934,537.58
7440	4801	C	E												U			Y			11,651,046.28
7440	4901	C	E												U			Y			92,609,056.69
Line Number Total:																				102,325,565.39	
8690	4802	D	E						DISC						U			Y			-177,529.40
8690	4902	C	E						DISC						U			Y			259,136,717.28
Line Number Total:																				258,959,187.88	
8800	4252	C	E				F		DISC						U			Y			1,339,208.31
9000	4252	C	E				F		DISC						U			Y			1,339,208.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /05 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U			Y			-177,529.40
9000	4902	C	E						DISC						U			Y			259,136,717.28
Line Number Total:																				260,298,396.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,665,797.55
1000	4801	C	E												U			N			8,879,922.14
1000	4881	C	E												U			N			183,816.44
1000	4901	C	B												U			N			-3,487,360.25
1000	4901	C	E												U			N			1,485,396.87
1000	4902	C	E						DISC	BAL					U			N			3,791,338.79
1000	4981	C	E												U			N			6,650.12
1000	4982	C	E						DISC	BAL					U			N			17,994.56
Line Number Total:																				211,961.12	
2140	4201	D	B												U			N			79,200,174.36
2140	4221	D	B				F		DISC						U			N			58,133.73
2140	4222	D	B				X		DISC						U			N			162,772,307.30
2140	4251	D	B				F		DISC						U			N			538,440.43
2140	4801	C	B												U			N			-10,665,797.55
2140	4901	C	B												U			N			-3,487,360.25
Line Number Total:																				228,415,898.02	
2210	4871	D	E												U			N			24,102.21
2210	4971	D	E												U			N			31,998.87
Line Number Total:																				56,101.08	
2221	4190	C	E							75	0600				U	T		N			-104,756,000.00
2440	4450	C	E												U		X	N			56,101.08
2440	4610	C	E												U		X	N			18,834,268.68
2440	4700	C	E												U		X	N			1,076,652.50
Line Number Total:																				19,967,022.26	
6800	4222	D	B				X		DISC						U			N			-162,772,307.30
6800	4252	D	E				X		DISC						U			N			247,428,488.96
6800	4972	D	E				X		DISC						U			N			146.28
Line Number Total:																				84,656,327.94	
6810	4221	D	B				F		DISC						U			N			-58,133.73
6810	4221	D	E				F		DISC						U			N			477,748.27
6810	4251	D	B				F		DISC						U			N			-538,440.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-118,825.89	
7240	4221	D	B				F		DISC						U			N		-58,133.73	
7240	4251	D	B				F		DISC						U			N		-538,440.43	
7240	4801	C	B												U			N		10,665,797.55	
7240	4901	C	B												U			N		3,487,360.25	
Line Number Total:																				13,556,583.64	
7320	4902	C	E						DISC BAL						U			N		-3,791,338.79	
7320	4982	C	E						DISC BAL						U			N		-17,994.56	
Line Number Total:																				-3,809,333.35	
7440	4221	D	E				F		DISC						U			N		-477,748.27	
7440	4801	C	E												U			N		8,879,922.14	
7440	4871	D	E												U			N		-24,102.21	
7440	4881	C	E												U			N		183,816.44	
7440	4901	C	E												U			N		1,485,396.87	
7440	4971	D	E												U			N		-31,998.87	
7440	4981	C	E												U			N		6,650.12	
Line Number Total:																				10,021,936.22	
8693	4902	C	E						DISC BAL						U			N		3,791,338.79	
8693	4982	C	E						DISC BAL						U			N		17,994.56	
Line Number Total:																				3,809,333.35	
8840	4222	D	B				X		DISC						U			N		162,772,307.30	
8840	4252	D	E				X		DISC						U			N		-247,428,488.96	
8840	4972	D	E				X		DISC						U			N		-146.28	
Line Number Total:																				-84,656,327.94	
9000	4222	D	B				X		DISC						U			N		162,772,307.30	
9000	4252	D	E				X		DISC						U			N		-247,428,488.96	
9000	4902	C	E						DISC BAL						U			N		3,791,338.79	
9000	4972	D	E				X		DISC						U			N		-146.28	
9000	4982	C	E						DISC BAL						U			N		17,994.56	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

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

Line Number Total: -80,846,994.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,792,663.52
1000	4801	C	E												U			N			2,498,407.24
1000	4881	C	E												U			N			1,648,585.17
1000	4901	C	B												U			N			-2,684,164.83
1000	4901	C	E												U			N			2,747,232.78
1000	4902	C	E						DISC	BAL					U			N			4,247,305.72
1000	4982	C	E						DISC	BAL					U			N			875.20
Line Number Total:																				1,665,577.76	
2140	4201	D	B												U			N			18,722,765.92
2140	4801	C	B												U			N			-6,792,663.52
2140	4901	C	B												U			N			-2,684,164.83
Line Number Total:																				9,245,937.57	
2210	4871	D	E												U			N			246,662.43
2440	4450	C	E												U		X	N			246,662.43
2440	4510	C	E			S									U			N			5,885,937.57
2440	4610	C	E												U		X	N			40,941.34
2440	4700	C	E												U		X	N			2,003,449.36
Line Number Total:																				8,176,990.70	
6800	4972	D	E				X		DISC						U			N			349,968.46
7240	4801	C	B												U			N			6,792,663.52
7240	4901	C	B												U			N			2,684,164.83
Line Number Total:																				9,476,828.35	
7320	4902	C	E						DISC	BAL					U			N			-4,247,305.72
7320	4982	C	E						DISC	BAL					U			N			-875.20
Line Number Total:																				-4,248,180.92	
7440	4801	C	E												U			N			2,498,407.24
7440	4871	D	E												U			N			-246,662.43
7440	4881	C	E												U			N			1,648,585.17
7440	4901	C	E												U			N			2,747,232.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -0603 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				6,647,562.76	
8693	4902	C	E						DISC	BAL								U	N		4,247,305.72
8693	4982	C	E						DISC	BAL								U	N		875.20
Line Number Total:																				4,248,180.92	
8840	4972	D	E				X		DISC									U	N		-349,968.46
9000	4902	C	E						DISC	BAL								U	N		4,247,305.72
9000	4972	D	E				X		DISC									U	N		-349,968.46
9000	4982	C	E						DISC	BAL								U	N		875.20
Line Number Total:																				3,898,212.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,062,442.63
1000	4801	C	E												U			N			1,036,258.17
1000	4881	C	E												U			N			67,619.59
1000	4901	C	B												U			N			-15,717.93
1000	4901	C	E												U			N			6,687.33
1000	4902	C	E						MAND	BAL					U			N			234,965.04
1000	4982	C	E						MAND	BAL					U			N			48,686.47
Line Number Total:																				316,056.04	
2140	4201	D	B												U			N			3,863,402.94
2140	4801	C	B												U			N			-1,062,442.63
2140	4901	C	B												U			N			-15,717.93
Line Number Total:																				2,785,242.38	
2210	4871	D	E												U			N			17,861.09
2210	4971	D	E												U			N			590.37
Line Number Total:																				18,451.46	
2440	4450	C	E												U		X	N			18,451.46
2440	4510	D	E			A									U		X	N			-258,218.00
2440	4610	C	E												U		X	N			2,809,124.13
2440	4700	C	E												U		X	N			243,883.00
Line Number Total:																				2,813,240.59	
6020	4114	D	E	P	99502				MAND						U			N	2		323,875.00
6800	4972	D	E				X		DISC						U			N			1,727.79
7240	4801	C	B												U			N			1,062,442.63
7240	4901	C	B												U			N			15,717.93
Line Number Total:																				1,078,160.56	
7320	4902	C	E						MAND	BAL					U			N			-234,965.04
7320	4982	C	E						MAND	BAL					U			N			-48,686.47
Line Number Total:																				-283,651.51	
7440	4801	C	E												U			N			1,036,258.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- - /X -5148 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-17,861.09
7440	4881	C	E												U			N			67,619.59
7440	4901	C	E												U			N			6,687.33
7440	4971	D	E												U			N			-590.37
Line Number Total:																				1,092,113.63	
8698	4902	C	E						MAND	BAL					U			N			234,965.04
8698	4982	C	E						MAND	BAL					U			N			48,686.47
Line Number Total:																				283,651.51	
8840	4972	D	E				X		DISC						U			N			-1,727.79
9000	4902	C	E						MAND	BAL					U			N			234,965.04
9000	4972	D	E				X		DISC						U			N			-1,727.79
9000	4982	C	E						MAND	BAL					U			N			48,686.47
Line Number Total:																				281,923.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -02 /03 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			483,464.83
7240	4901	C	B												E			N			62,813.03
Line Number Total:																					546,277.86
7320	4902	C	E						DISC						E			N			-60,229.30
7320	4982	C	E						DISC						E			N			-4,130.00
Line Number Total:																					-64,359.30
7340	4801	C	B												E			N			-483,464.83
7340	4801	C	E												E			N			447,320.29
7340	4901	C	B												E			N			-62,813.03
7340	4901	C	E												E			N			38,728.27
7340	4902	C	E						DISC						E			N			60,229.30
7340	4981	C	E												E			N			2,065.00
7340	4982	C	E						DISC						E			N			4,130.00
Line Number Total:																					6,195.00
7440	4801	C	E												E			N			447,320.29
7440	4901	C	E												E			N			38,728.27
7440	4981	C	E												E			N			2,065.00
Line Number Total:																					488,113.56
8693	4902	C	E						DISC						E			N			60,229.30
8693	4982	C	E						DISC						E			N			4,130.00
Line Number Total:																					64,359.30
8840	4972	D	E				X		DISC						E			N			-2,065.00
8896	4972	D	E				X		DISC						E			N			2,065.00
9000	4902	C	E						DISC						E			N			60,229.30
9000	4972	D	E				X		DISC						E			N			-2,065.00
9000	4982	C	E						DISC						E			N			4,130.00
Line Number Total:																					62,294.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -03 /05 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			18,499.11
2398	4610	C	E												U		X	Y			-21,932.45
6900	4972	D	E				F		MAND						U			Y			3,433.34
8800	4972	D	E				F		MAND						U			Y			-3,433.34
9000	4972	D	E				F		MAND						U			Y			-3,433.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -04 /06 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,598.31
1000	4902	C	E						DISC						U			N			60,330.03
Line Number Total:																				58,731.72	
2140	4201	D	B												U			N			235,492.34
2440	4610	C	E												U		X	N			176,760.62
7320	4902	C	E						DISC						U			N			-60,330.03
7440	4801	D	E												U			N			-1,598.31
8693	4902	C	E						DISC						U			N			60,330.03
9000	4902	C	E						DISC						U			N			60,330.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			164,618.41
6900	4252	D	E				F		MAND						U			N			164,618.41
8800	4252	D	E				F		MAND						U			N			-164,618.41
9000	4252	D	E				F		MAND						U			N			-164,618.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Food and Drug Administration
Budget Account: Salaries and expenses
Budget Account Id: 009-10-9911 Treasury Account Id: 75- -05 /07 -0600 -000-0
FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-10-9911

1000	Total new obligations																				365,471,617.49
2140	Unobligated balance carried forward, start of year																				240,701,069.42
2210	Resources available from recoveries of prior year obligations																				321,214.97
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-104,756,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				104,756,000.00
2398	Unobligated balance expiring or withdrawn																				-1,528,077,078.60
2440	Unobligated balance carried forward, end of year																				31,298,632.58
4000	Appropriation																				1,461,792,000.00
4035	Appropriation permanently reduced																				-11,694,336.00
6020	Appropriation (special fund)																				323,875.00
6800	Offsetting collections (cash)																				83,668,815.88
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,815,711.69
6900	Offsetting collections (cash)																				168,051.75
7240	Obligated balance, start of year																				407,841,077.03
7320	Total outlays (gross)																				-405,364,669.23
7340	Adjustments in expired accounts (net)																				440,116.14
7410	Change in uncollected customer payments from Federal sources (expired)																				2,759,062.28
7440	Obligated balance, end of year																				369,010,277.05
8690	Outlays from new discretionary authority																				258,959,187.88
8693	Outlays from discretionary balances																				146,121,829.84
8698	Outlays from mandatory balances																				283,651.51
8800	Federal sources																				-5,687,196.46
8840	Non-Federal sources																				-85,010,089.19
8896	Portion of offsetting collections (cash) credited to expired accounts																				6,860,418.02
9000	Outlays																				314,667,383.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Revolving fund for certification and other services
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,501,197.98
1000	4801	C	E												U			N			308,757.31
1000	4881	C	E												U			N			2.76
1000	4901	C	B												U			N			-340,135.24
1000	4901	C	E												U			N			507,899.61
1000	4902	C	E						DISC	BAL					U			N			2,313,309.30
1000	4982	C	E						DISC	BAL					U			N			79,684.77
Line Number Total:																					4,368,882.00
2140	4201	D	B												U			N			2,174,809.28
2140	4222	D	B				X		DISC						U			N			358,882.00
2140	4801	C	B												U			N			-1,501,197.98
2140	4901	C	B												U			N			-340,135.24
Line Number Total:																					692,358.06
2210	4871	D	E												U			N			170.00
2210	4971	D	E												U			N			86,817.63
Line Number Total:																					86,987.63
2440	4450	C	E												U		X	N			87,987.63
2440	4510	C	E			S									U			N			4,458,858.06
2440	4510	D	E			A									U		X	N			-7,100.00
2440	4610	C	E												U		X	N			56,216.97
2440	4700	C	E												U		X	N			38,062.50
Line Number Total:																					4,634,025.16
6800	4222	D	B				X		DISC						U			N			-358,882.00
6800	4222	D	E				X		DISC						U			N			177,547.03
6800	4252	D	E				X		DISC						U			N			1,134,373.72
Line Number Total:																					953,038.75
7240	4801	C	B												U			N			1,501,197.98
7240	4901	C	B												U			N			340,135.24
Line Number Total:																					1,841,333.22
7320	4902	C	E						DISC	BAL					U			N			-2,313,309.30
7320	4982	C	E						DISC	BAL					U			N			-79,684.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Food and Drug Administration
 Budget Account: Revolving fund for certification and other services
 Budget Account Id: 009-10-4309 Treasury Account Id: 75- - /X -4309 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-2,392,994.07	
7440	4801	C	E												U		N			308,757.31
7440	4871	D	E												U		N			-170.00
7440	4881	C	E												U		N			2.76
7440	4901	C	E												U		N			507,899.61
7440	4971	D	E												U		N			-86,817.63
Line Number Total:																			729,672.05	
8693	4902	C	E						DISC	BAL					U		N			2,313,309.30
8693	4982	C	E						DISC	BAL					U		N			79,684.77
Line Number Total:																			2,392,994.07	
8840	4222	D	B				X		DISC						U		N			358,882.00
8840	4222	D	E				X		DISC						U		N			-177,547.03
8840	4252	D	E				X		DISC						U		N			-1,134,373.72
Line Number Total:																			-953,038.75	
9000	4222	D	B				X		DISC						U		N			358,882.00
9000	4222	D	E				X		DISC						U		N			-177,547.03
9000	4252	D	E				X		DISC						U		N			-1,134,373.72
9000	4902	C	E						DISC	BAL					U		N			2,313,309.30
9000	4982	C	E						DISC	BAL					U		N			79,684.77
Line Number Total:																			1,439,955.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /00 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,834,434.41
7240	4901	C	B												E			N			601,460.60
Line Number Total:																					59,435,895.01
7320	4802	C	B						DISC						E			N			7,051,000.61
7320	4802	C	E						DISC						E			N			-5,359,341.26
7320	4902	C	E						DISC						E			N			-4,191,706.32
Line Number Total:																					-2,500,046.97
7340	4801	C	B												E			N			-58,834,434.41
7340	4801	C	E												E			N			56,334,387.44
7340	4802	C	B						DISC						E			N			-7,051,000.61
7340	4802	C	E						DISC						E			N			5,359,341.26
7340	4881	C	E												E			N			95,089.53
7340	4901	C	B												E			N			-601,460.60
7340	4901	C	E												E			N			601,460.60
7340	4902	C	E						DISC						E			N			4,191,706.32
Line Number Total:																					95,089.53
7440	4801	C	E												E			N			56,334,387.44
7440	4881	C	E												E			N			95,089.53
7440	4901	C	E												E			N			601,460.60
Line Number Total:																					57,030,937.57
8693	4802	C	B						DISC						E			N			-7,051,000.61
8693	4802	C	E						DISC						E			N			5,359,341.26
8693	4902	C	E						DISC						E			N			4,191,706.32
Line Number Total:																					2,500,046.97
8840	4252	D	E				X		DISC						E			N			-5,362.50
8896	4252	D	E				X		DISC						E			N			5,362.50
9000	4252	D	E				X		DISC						E			N			-5,362.50
9000	4802	C	B						DISC						E			N			-7,051,000.61
9000	4802	C	E						DISC						E			N			5,359,341.26
9000	4902	C	E						DISC						E			N			4,191,706.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /00 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

Line Number Total: 2,494,684.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /01 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,058,562.96
7240	4901	C	B												E			N			699,827.94
Line Number Total:																					159,758,390.90
7320	4802	C	B						DISC						E			N			14,410,762.72
7320	4802	C	E						DISC						E			N			-10,242,315.44
7320	4902	C	E						DISC						E			N			-18,130,602.76
Line Number Total:																					-13,962,155.48
7340	4801	C	B												E			N			-159,058,562.96
7340	4801	C	E												E			N			145,093,479.00
7340	4802	C	B						DISC						E			N			-14,410,762.72
7340	4802	C	E						DISC						E			N			10,242,315.44
7340	4871	D	E												E			N			-304,456.02
7340	4901	C	B												E			N			-699,827.94
7340	4901	C	E												E			N			702,756.42
7340	4902	C	E						DISC						E			N			18,130,602.76
Line Number Total:																					-304,456.02
7440	4801	C	E												E			N			145,093,479.00
7440	4871	D	E												E			N			-304,456.02
7440	4901	C	E												E			N			702,756.42
Line Number Total:																					145,491,779.40
8693	4802	C	B						DISC						E			N			-14,410,762.72
8693	4802	C	E						DISC						E			N			10,242,315.44
8693	4902	C	E						DISC						E			N			18,130,602.76
Line Number Total:																					13,962,155.48
9000	4802	C	B						DISC						E			N			-14,410,762.72
9000	4802	C	E						DISC						E			N			10,242,315.44
9000	4902	C	E						DISC						E			N			18,130,602.76
Line Number Total:																					13,962,155.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,210.28
7240	4801	C	B												E			N			296,212,424.80
7240	4901	C	B												E			N			862,772.73
Line Number Total:																				296,808,987.25	
7320	4802	C	B						DISC						E			N			35,376,877.96
7320	4802	C	E						DISC						E			N			-27,441,628.96
7320	4902	C	E						DISC						E			N			-56,200,370.57
Line Number Total:																				-48,265,121.57	
7340	4801	C	B												E			N			-296,212,424.80
7340	4801	C	E												E			N			247,967,199.27
7340	4802	C	B						DISC						E			N			-35,376,877.96
7340	4802	C	E						DISC						E			N			27,441,628.96
7340	4881	C	E												E			N			1,155,318.46
7340	4901	C	B												E			N			-862,772.73
7340	4901	C	E												E			N			842,876.69
7340	4902	C	E						DISC						E			N			56,200,370.57
Line Number Total:																				1,155,318.46	
7410	4251	D	B				F		DISC						E			N			266,210.28
7410	4251	D	E				F		DISC						E			N			-266,104.00
Line Number Total:																				106.28	
7440	4251	D	E				F		DISC						E			N			-266,104.00
7440	4801	C	E												E			N			247,967,199.27
7440	4881	C	E												E			N			1,155,318.46
7440	4901	C	E												E			N			842,876.69
Line Number Total:																				249,699,290.42	
8693	4802	C	B						DISC						E			N			-35,376,877.96
8693	4802	C	E						DISC						E			N			27,441,628.96
8693	4902	C	E						DISC						E			N			56,200,370.57
Line Number Total:																				48,265,121.57	
8840	4252	D	E				X		DISC						E			N			-106.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /02 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			106.28
9000	4252	D	E				X		DISC						E			N			-106.28
9000	4802	C	B						DISC						E			N			-35,376,877.96
9000	4802	C	E						DISC						E			N			27,441,628.96
9000	4902	C	E						DISC						E			N			56,200,370.57
Line Number Total:																				48,265,015.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-928,334.65
7240	4251	D	B				F		DISC						E			N			-22,529,357.35
7240	4801	C	B												E			N			839,901,886.90
7240	4901	C	B												E			N			1,270,118.65
Line Number Total:																				817,714,313.55	
7320	4802	C	B						DISC						E			N			261,429,304.19
7320	4802	C	E						DISC						E			N			-155,003,161.42
7320	4902	C	E						DISC						E			N			-401,832,883.46
Line Number Total:																				-295,406,740.69	
7340	4801	C	B												E			N			-839,901,886.90
7340	4801	C	E												E			N			544,494,571.25
7340	4802	C	B						DISC						E			N			-261,429,304.19
7340	4802	C	E						DISC						E			N			155,003,161.42
7340	4871	D	E												E			N			-1,635,765.85
7340	4901	C	B												E			N			-1,270,118.65
7340	4901	C	E												E			N			1,270,693.61
7340	4902	C	E						DISC						E			N			401,832,883.46
Line Number Total:																				-1,635,765.85	
7410	4221	D	B				F		DISC						E			N			928,334.65
7410	4221	D	E				F		DISC						E			N			-927,928.26
7410	4251	D	B				F		DISC						E			N			22,529,357.35
7410	4251	D	E				F		DISC						E			N			-22,528,901.05
Line Number Total:																				862.69	
7440	4221	D	E				F		DISC						E			N			-927,928.26
7440	4251	D	E				F		DISC						E			N			-22,528,901.05
7440	4801	C	E												E			N			544,494,571.25
7440	4871	D	E												E			N			-1,635,765.85
7440	4901	C	E												E			N			1,270,693.61
Line Number Total:																				520,672,669.70	
8693	4802	C	B						DISC						E			N			-261,429,304.19
8693	4802	C	E						DISC						E			N			155,003,161.42
8693	4902	C	E						DISC						E			N			401,832,883.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /03 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	295,406,740.69	
8800	4252	D	E					F	DISC									E	N		-862.69
8896	4252	D	E					F	DISC									E	N		862.69
9000	4252	D	E					F	DISC									E	N		-862.69
9000	4802	C	B						DISC									E	N		-261,429,304.19
9000	4802	C	E						DISC									E	N		155,003,161.42
9000	4902	C	E						DISC									E	N		401,832,883.46
																			Line Number Total:	295,405,878.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-1,315,310.85
7240	4251	D	B					F	DISC						E			N			-46,832,404.86
7240	4801	C	B												E			N			4,167,666,962.71
7240	4901	C	B												E			N			12,549,687.51
Line Number Total:																				4,132,068,934.51	
7320	4802	C	B						DISC						E			N			796,043,609.05
7320	4802	C	E						DISC						E			N			-849,875,195.81
7320	4902	C	E						DISC						E			N			-1,027,550,189.96
Line Number Total:																				-1,081,381,776.72	
7340	4801	C	B												E			N			-4,167,666,962.71
7340	4801	C	E												E			N			3,096,125,904.52
7340	4802	C	B						DISC						E			N			-796,043,609.05
7340	4802	C	E						DISC						E			N			849,875,195.81
7340	4871	D	E												E			N			-1,531,604.81
7340	4901	C	B												E			N			-12,549,687.51
7340	4901	C	E												E			N			2,708,968.98
7340	4902	C	E						DISC						E			N			1,027,550,189.96
Line Number Total:																				-1,531,604.81	
7410	4221	D	B					F	DISC						E			N			1,315,310.85
7410	4251	D	B					F	DISC						E			N			46,832,404.86
7410	4251	D	E					F	DISC						E			N			-28,290,019.59
Line Number Total:																				19,857,696.12	
7440	4251	D	E					F	DISC						E			N			-28,290,019.59
7440	4801	C	E												E			N			3,096,125,904.52
7440	4871	D	E												E			N			-1,531,604.81
7440	4901	C	E												E			N			2,708,968.98
Line Number Total:																				3,069,013,249.10	
8693	4802	C	B						DISC						E			N			-796,043,609.05
8693	4802	C	E						DISC						E			N			849,875,195.81
8693	4902	C	E						DISC						E			N			1,027,550,189.96
Line Number Total:																				1,081,381,776.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /04 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-19,857,696.12
8896	4252	D	E				F		DISC						E			N			19,857,696.12
9000	4252	D	E				F		DISC						E			N			-19,857,696.12
9000	4802	C	B						DISC						E			N			-796,043,609.05
9000	4802	C	E						DISC						E			N			849,875,195.81
9000	4902	C	E						DISC						E			N			1,027,550,189.96
Line Number Total:																				1,061,524,080.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /05 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			671,283,085.28
1000	4802	C	E						DISC						U			Y			31,223,517.91
1000	4901	C	E												U			Y			9,847,252.81
1000	4902	C	E						DISC						U			Y			112,606,711.36
Line Number Total:																					824,960,567.36
2398	4510	C	E			S									U			Y			-1,350,856,984.00
2398	4610	C	E												U		X	Y			-4,582,823,449.46
Line Number Total:																					-5,933,680,433.46
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,848,434,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-55,526,421.00
6810	4221	D	E				F		DISC						U			Y			10,461,304.82
6810	4251	D	E				F		DISC						U			Y			11,317.00
Line Number Total:																					10,472,621.82
7320	4802	C	E						DISC						U			Y			-31,223,517.91
7320	4902	C	E						DISC						U			Y			-112,606,711.36
Line Number Total:																					-143,830,229.27
7440	4221	D	E				F		DISC						U			Y			-10,461,304.82
7440	4251	D	E				F		DISC						U			Y			-11,317.00
7440	4801	C	E												U			Y			671,283,085.28
7440	4901	C	E												U			Y			9,847,252.81
Line Number Total:																					670,657,716.27
8690	4802	C	E						DISC						U			Y			31,223,517.91
8690	4902	C	E						DISC						U			Y			112,606,711.36
Line Number Total:																					143,830,229.27
9000	4802	C	E						DISC						U			Y			31,223,517.91
9000	4902	C	E						DISC						U			Y			112,606,711.36
Line Number Total:																					143,830,229.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0330 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-259,416.00
1000	4801	C	E												U			N			110,670.44
1000	4881	C	E												U			N			5,052.44
1000	4902	C	E						DISC	BAL					U			N			163,902.83
Line Number Total:																				20,209.71	
2140	4201	D	B												U			N			4,786,913.21
2140	4801	C	B												U			N			-259,416.00
Line Number Total:																				4,527,497.21	
2440	4610	C	E												U		X	N			4,606,487.50
7240	4801	C	B												U			N			259,416.00
7320	4902	C	E						DISC	BAL					U			N			-163,902.83
7440	4801	C	E												U			N			110,670.44
7440	4881	C	E												U			N			5,052.44
Line Number Total:																				115,722.88	
8693	4902	C	E						DISC	BAL					U			N			163,902.83
9000	4902	C	E						DISC	BAL					U			N			163,902.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,161,753.42
1000	4801	C	E												U			N			42,677,861.39
1000	4802	C	B						DISC		BAL				U			N			-3,148,289.92
1000	4802	C	E						DISC		NEW				U			N			3,863,987.28
1000	4901	C	B												U			N			-69,442.06
1000	4901	C	E												U			N			38,473.94
1000	4902	C	E						DISC		NEW				U			N			8,260,552.64
1000	4902	C	E						MAND		NEW				U			N			513.00
Line Number Total:																				7,461,902.85	
2140	4201	D	B												U			N			83,728,616.17
2140	4251	D	B					E	DISC						U			N			662,591.78
2140	4251	D	B					E	MAND						U			N			2,281,356.41
2140	4801	C	B												U			N			-44,161,753.42
2140	4802	C	B						DISC		BAL				U			N			-3,148,289.92
2140	4901	C	B												U			N			-69,442.06
Line Number Total:																				39,293,078.96	
2210	4871	D	E												U			N			801,427.36
2440	4610	C	E												U		X	N			41,856,881.70
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,190,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,192,819.00
6800	4252	D	E					X	DISC						U			N			4,458,528.75
6810	4251	D	B					E	DISC						U			N			-662,591.78
6810	4251	D	E					E	DISC						U			N			839,823.34
Line Number Total:																				177,231.56	
6900	4252	D	E					X	MAND						U			N			1,119,129.33
6910	4251	D	B					E	MAND						U			N			-2,281,356.41
6910	4251	D	E					E	MAND						U			N			1,753,564.00
Line Number Total:																				-527,792.41	
7240	4251	D	B					E	DISC						U			N			-662,591.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		MAND						U			N			-2,281,356.41
7240	4801	C	B												U			N			44,161,753.42
7240	4901	C	B												U			N			69,442.06
Line Number Total:																				41,287,247.29	
7320	4802	C	B						DISC	BAL					U			N			3,148,289.92
7320	4802	C	E						DISC	NEW					U			N			-3,863,987.28
7320	4902	C	E						DISC	NEW					U			N			-8,260,552.64
7320	4902	C	E						MAND	NEW					U			N			-513.00
Line Number Total:																				-8,976,763.00	
7440	4251	D	E				E		DISC						U			N			-839,823.34
7440	4251	D	E				E		MAND						U			N			-1,753,564.00
7440	4801	C	E												U			N			42,677,861.39
7440	4871	D	E												U			N			-801,427.36
7440	4901	C	E												U			N			38,473.94
Line Number Total:																				39,321,520.63	
8690	4802	C	E						DISC	NEW					U			N			3,863,987.28
8690	4902	C	E						DISC	NEW					U			N			8,260,552.64
Line Number Total:																				12,124,539.92	
8693	4802	C	B						DISC	BAL					U			N			-3,148,289.92
8697	4902	C	E						MAND	NEW					U			N			513.00
8840	4252	D	E				X		DISC						U			N			-4,458,528.75
8840	4252	D	E				X		MAND						U			N			-1,119,129.33
Line Number Total:																				-5,577,658.08	
9000	4252	D	E				X		DISC						U			N			-4,458,528.75
9000	4252	D	E				X		MAND						U			N			-1,119,129.33
9000	4802	C	B						DISC	BAL					U			N			-3,148,289.92
9000	4802	C	E						DISC	NEW					U			N			3,863,987.28
9000	4902	C	E						DISC	NEW					U			N			8,260,552.64
9000	4902	C	E						MAND	NEW					U			N			513.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

Line Number Total: 3,399,104.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- - /X -0365 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-100,000.00
1000	4901	C	E												U			N			74,500.00
1000	4902	C	E						DISC	NEW					U			N			7,424,414.66
Line Number Total:																				7,398,914.66	
2140	4201	D	B												U			N			7,809,271.67
2140	4901	C	B												U			N			-100,000.00
Line Number Total:																				7,709,271.67	
2440	4610	C	E												U		X	N			44,950,357.01
7240	4901	C	B												U			N			100,000.00
7320	4902	C	E						DISC	NEW					U			N			-7,424,414.66
7440	4901	C	E												U			N			74,500.00
8690	4902	C	E						DISC	NEW					U			N			7,424,414.66
9000	4902	C	E						DISC	NEW					U			N			7,424,414.66

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Budget Agency: Department of Health and Human Services
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 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -00 /01 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,140,373.28
7320	4802	C	B						DISC						E			N			348.42
7320	4802	C	E						DISC						E			N			-376,192.27
7320	4902	C	E						DISC						E			N			-18,458.26
Line Number Total:																				-394,302.11	
7340	4801	C	B												E			N			-3,140,373.28
7340	4801	C	E												E			N			2,746,071.17
7340	4802	C	B						DISC						E			N			-348.42
7340	4802	C	E						DISC						E			N			376,192.27
7340	4902	C	E						DISC						E			N			18,458.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,746,071.17
8693	4802	C	B						DISC						E			N			-348.42
8693	4802	C	E						DISC						E			N			376,192.27
8693	4902	C	E						DISC						E			N			18,458.26
Line Number Total:																				394,302.11	
9000	4802	C	B						DISC						E			N			-348.42
9000	4802	C	E						DISC						E			N			376,192.27
9000	4902	C	E						DISC						E			N			18,458.26
Line Number Total:																				394,302.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -01 /02 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,649,312.83
7240	4901	C	B												E			N			900.28
Line Number Total:																					3,650,213.11
7320	4902	D	E						MAND						E			N			81,713.69
7340	4801	C	B												E			N			-3,649,312.83
7340	4801	C	E												E			N			3,649,312.83
7340	4901	C	B												E			N			-900.28
7340	4901	C	E												E			N			82,613.97
7340	4902	D	E						MAND						E			N			-81,713.69
Line Number Total:																					0.00
7440	4801	C	E												E			N			3,649,312.83
7440	4901	C	E												E			N			82,613.97
Line Number Total:																					3,731,926.80
8698	4902	D	E						MAND						E			N			-81,713.69
9000	4902	D	E						MAND						E			N			-81,713.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -02 /03 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,642.54
7320	4802	C	B						MAND						E			N			2,048,019.76
7320	4802	C	E						MAND						E			N			-593.19
7320	4902	C	E						MAND						E			N			-743,324.97
Line Number Total:																				1,304,101.60	
7340	4801	C	B												E			N			-2,340,642.54
7340	4801	C	E												E			N			3,644,744.14
7340	4802	C	B						MAND						E			N			-2,048,019.76
7340	4802	C	E						MAND						E			N			593.19
7340	4871	D	E												E			N			-3,644,744.14
7340	4902	C	E						MAND						E			N			743,324.97
Line Number Total:																				-3,644,744.14	
7440	4801	C	E												E			N			3,644,744.14
7440	4871	D	E												E			N			-3,644,744.14
Line Number Total:																				0.00	
8698	4802	C	B						MAND						E			N			-2,048,019.76
8698	4802	C	E						MAND						E			N			593.19
8698	4902	C	E						MAND						E			N			743,324.97
Line Number Total:																				-1,304,101.60	
9000	4802	C	B						MAND						E			N			-2,048,019.76
9000	4802	C	E						MAND						E			N			593.19
9000	4902	C	E						MAND						E			N			743,324.97
Line Number Total:																				-1,304,101.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -03 /04 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,868,337.65
7320	4802	C	B						MAND						E			N			3,265,822.35
7320	4802	C	E						MAND						E			N			-2,856,814.90
7320	4902	C	E						MAND						E			N			-4,202,234.25
Line Number Total:																				-3,793,226.80	
7340	4801	C	B												E			N			-21,868,337.65
7340	4801	C	E												E			N			18,075,110.85
7340	4802	C	B						MAND						E			N			-3,265,822.35
7340	4802	C	E						MAND						E			N			2,856,814.90
7340	4902	C	E						MAND						E			N			4,202,234.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,075,110.85
8698	4802	C	B						MAND						E			N			-3,265,822.35
8698	4802	C	E						MAND						E			N			2,856,814.90
8698	4902	C	E						MAND						E			N			4,202,234.25
Line Number Total:																				3,793,226.80	
9000	4802	C	B						MAND						E			N			-3,265,822.35
9000	4802	C	E						MAND						E			N			2,856,814.90
9000	4902	C	E						MAND						E			N			4,202,234.25
Line Number Total:																				3,793,226.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health resources and services
 Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			19,366,420.09
2398	4610	C	E												U		X	Y			-15,147,085.94
4035	4392	C	E	P	108447				DISC						U			Y	1		-19,366,420.09
6900	4266	D	E						MAND						U			Y			15,147,085.94
8840	4266	D	E						MAND						U			Y			-15,147,085.94
9000	4266	D	E						MAND						U			Y			-15,147,085.94

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health resources and services
Budget Account Id: 009-15-0350 Treasury Account Id: 75- -04 /05 -0350 -000-0
FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-15-0350

1000	Total new obligations																				839,841,594.58
2140	Unobligated balance carried forward, start of year																				70,896,267.93
2210	Resources available from recoveries of prior year obligations																				801,427.36
2398	Unobligated balance expiring or withdrawn																				-5,948,827,519.40
2440	Unobligated balance carried forward, end of year																				91,413,726.21
4000	Appropriation																				6,858,624,000.00
4035	Appropriation permanently reduced																				-81,085,660.09
6800	Offsetting collections (cash)																				4,458,528.75
6810	Change in uncollected customer payments from Federal sources (unexpired)																				10,649,853.38
6900	Offsetting collections (cash)																				16,266,215.27
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-527,792.41
7240	Obligated balance, start of year																				5,538,432,751.09
7320	Total outlays (gross)																				-1,604,712,864.81
7340	Adjustments in expired accounts (net)																				-5,866,162.83
7410	Change in uncollected customer payments from Federal sources (expired)																				19,858,665.09
7440	Obligated balance, end of year																				4,776,630,494.79
8690	Outlays from new discretionary authority																				163,379,183.85
8693	Outlays from discretionary balances																				1,438,925,756.45
8697	Outlays from new mandatory authority																				513.00
8698	Outlays from mandatory balances																				2,407,411.51
8800	Federal sources																				-19,858,558.81
8840	Non-Federal sources																				-20,730,212.80
8896	Portion of offsetting collections (cash) credited to expired accounts																				19,864,027.59
9000	Outlays																				1,564,124,093.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine injury compensation
 Budget Account Id: 009-15-0320 Treasury Account Id: 75- - /X -0320 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,812,182.00
1000	4901	C	E												U			N			15,850.00
1000	4902	C	E						DISC	BAL					U			N			1,796,332.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,015,132.61
2140	4901	C	B												U			N			-1,812,182.00
Line Number Total:																				202,950.61	
2440	4610	C	E												U		X	N			534,714.90
6800	4972	D	E				X		DISC						U			N			331,764.29
7240	4901	C	B												U			N			1,812,182.00
7320	4902	C	E						DISC	BAL					U			N			-1,796,332.00
7440	4901	C	E												U			N			15,850.00
8693	4902	C	E						DISC	BAL					U			N			1,796,332.00
8840	4972	D	E				X		DISC						U			N			-331,764.29
9000	4902	C	E						DISC	BAL					U			N			1,796,332.00
9000	4972	D	E				X		DISC						U			N			-331,764.29
Line Number Total:																				1,464,567.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health center guaranteed loan financing account
 Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,277,193.15
2440	4450	C	E												U		X	N			2,277,193.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Health Resources and Services Administration
Budget Account: Health center guaranteed loan financing account
Budget Account Id: 009-15-4442 Treasury Account Id: 75- - /X -4442 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-4442

2140	Unobligated balance carried forward, start of year	2,277,193.15
2440	Unobligated balance carried forward, end of year	2,277,193.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /00 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,359.23
7240	4901	C	B												E			N			193.52
Line Number Total:																				7,552.75	
7340	4801	C	B												E			N			-7,359.23
7340	4801	C	E												E			N			7,359.23
7340	4901	C	B												E			N			-193.52
7340	4901	C	E												E			N			193.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,359.23
7440	4901	C	E												E			N			193.52
Line Number Total:																				7,552.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /01 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,081.32
7240	4901	C	B												E			N			619.02
Line Number Total:																				69,700.34	
7340	4801	C	B												E			N			-69,081.32
7340	4801	C	E												E			N			69,081.32
7340	4901	C	B												E			N			-619.02
7340	4901	C	E												E			N			619.02
Line Number Total:																				0.00	
7440	4801	C	E												E			N			69,081.32
7440	4901	C	E												E			N			619.02
Line Number Total:																				69,700.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /02 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,149.52
7340	4801	C	B												E			N			-44,149.52
7340	4801	C	E												E			N			44,149.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			44,149.52

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /03 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			343,619.09
7240	4901	C	B												E			N			180,145.00
Line Number Total:																					523,764.09
7320	4902	C	E						DISC						E			N			-40,250.21
7340	4801	C	B												E			N			-343,619.09
7340	4801	C	E												E			N			303,368.88
7340	4901	C	B												E			N			-180,145.00
7340	4901	C	E												E			N			180,145.00
7340	4902	C	E						DISC						E			N			40,250.21
Line Number Total:																					0.00
7440	4801	C	E												E			N			303,368.88
7440	4901	C	E												E			N			180,145.00
Line Number Total:																					483,513.88
8693	4902	C	E						DISC						E			N			40,250.21
9000	4902	C	E						DISC						E			N			40,250.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /04 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			908,184.97
7240	4901	C	B												E			N			250,406.86
Line Number Total:																					1,158,591.83
7320	4902	C	E						DISC						E			N			-360,920.03
7340	4801	C	B												E			N			-908,184.97
7340	4801	C	E												E			N			738,501.44
7340	4881	C	E												E			N			964.43
7340	4901	C	B												E			N			-250,406.86
7340	4901	C	E												E			N			59,170.36
7340	4902	C	E						DISC						E			N			360,920.03
Line Number Total:																					964.43
7440	4801	C	E												E			N			738,501.44
7440	4881	C	E												E			N			964.43
7440	4901	C	E												E			N			59,170.36
Line Number Total:																					798,636.23
8693	4902	C	E						DISC						E			N			360,920.03
9000	4902	C	E						DISC						E			N			360,920.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans program account
 Budget Account Id: 009-15-0340 Treasury Account Id: 75- - /05 -0340 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,488.00
1000	4901	C	E												U			Y			169,223.49
1000	4902	C	E						DISC						U			Y			372,591.21
Line Number Total:																				545,302.70	
2398	4610	C	E												U		X	Y			-2,698,463.30
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,270,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,234.00
7320	4902	C	E						DISC						U			Y			-372,591.21
7440	4801	C	E												U			Y			3,488.00
7440	4901	C	E												U			Y			169,223.49
Line Number Total:																				172,711.49	
8690	4902	C	E						DISC						U			Y			372,591.21
9000	4902	C	E						DISC						U			Y			372,591.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans financing account
 Budget Account Id: 009-15-4304 Treasury Account Id: 75- - /X -4304 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			4,110,747.73
2140	4201	D	B												U			N			218,897,224.50
2140	4251	D	B				F		MAND						U			N			36,470.12
Line Number Total:																				218,933,694.62	
2440	4610	C	E												U		X	N			216,095,025.03
6900	4262	D	E						MAND						U			N			1,272,078.14
6910	4251	D	B				F		MAND						U			N			-36,470.12
6910	4251	D	E				F		MAND						U			N			36,470.12
Line Number Total:																				0.00	
7240	4251	D	B				F		MAND						U			N			-36,470.12
7320	4902	C	E						MAND						U			N			-4,110,747.73
7440	4251	D	E				F		MAND						U			N			-36,470.12
8840	4262	D	E						MAND						U			N			-1,272,078.14
9000	4262	D	E						MAND						U			N			-1,272,078.14
9000	4902	C	E						MAND						U			N			4,110,747.73
Line Number Total:																				2,838,669.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Health education assistance loans liquidating account
 Budget Account Id: 009-15-4305 Treasury Account Id: 75- - /X -4305 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,575,879.65
1000	4801	C	E												U			N			3,507,981.94
1000	4901	C	B												U			N			-11,475.50
1000	4901	C	E												U			N			11,475.50
1000	4902	C	E						MAND	NEW					U			N			3,051,100.71
Line Number Total:																				983,203.00	
2140	4201	D	B												U			N			5,587,355.15
2140	4801	C	B												U			N			-5,575,879.65
2140	4901	C	B												U			N			-11,475.50
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			6,903,361.07
6000	4115	D	E	P	10533				MAND						U			N	3		4,000,000.00
6900	4262	D	E						MAND						U			N			3,886,564.07
7240	4801	C	B												U			N			5,575,879.65
7240	4901	C	B												U			N			11,475.50
Line Number Total:																				5,587,355.15	
7320	4902	C	E						MAND	NEW					U			N			-3,051,100.71
7440	4801	C	E												U			N			3,507,981.94
7440	4901	C	E												U			N			11,475.50
Line Number Total:																				3,519,457.44	
8697	4902	C	E						MAND	NEW					U			N			3,051,100.71
8840	4262	D	E						MAND						U			N			-3,886,564.07
9000	4262	D	E						MAND						U			N			-3,886,564.07
9000	4902	C	E						MAND	NEW					U			N			3,051,100.71
Line Number Total:																				-835,463.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Medical facilities guarantee and loan fund
 Budget Account Id: 009-15-9931 Treasury Account Id: 75- - /X -4430 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-501,868.61
1000	4801	C	E												U			N			501,868.61
1000	4901	C	B												U			N			-422.85
1000	4901	C	E												U			N			422.85
Line Number Total:																				0.00	
2140	4201	D	B												U			N			68,055,445.89
2140	4801	C	B												U			N			-501,868.61
2140	4901	C	B												U			N			-422.85
Line Number Total:																				67,553,154.43	
7240	4801	C	B												U			N			501,868.61
7240	4901	C	B												U			N			422.85
Line Number Total:																				502,291.46	
7440	4801	C	E												U			N			501,868.61
7440	4901	C	E												U			N			422.85
Line Number Total:																				502,291.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine injury compensation program trust fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 20- - /X -8175 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			236,620.01
2140	4201	D	B												U			N			2,023,773,437.40
2140	4394	C	B		100203				MAND						U			N	7		-2,023,773,437.40
Line Number Total:																				0.00	
4026	4114	D	E	P	100203				DISC						U			N	7		236,620.01
4026	4394	C	E		100203				DISC						U			N	7		-1,975,706,216.96
Line Number Total:																				-1,975,469,596.95	
4100	4166	C	E		9999				DISC		75	8175			U	T		N			-3,150,444.00
6026	4114	D	E	P	100203				MAND						U			N	7		21,487,548.56
6026	4394	C	B		100203				MAND						U			N	7		2,023,773,437.40
Line Number Total:																				2,045,260,985.96	
6100	4166	C	E		9999				MAND		75	8175			U	T		N			-66,404,325.00
7320	4902	C	E						DISC	NEW					U			N			-236,620.01
8690	4902	C	E						DISC	NEW					U			N			236,620.01
9000	4902	C	E						DISC	NEW					U			N			236,620.01
9201	1610	D	B												U			N			2,014,648,000.00
9202	1610	D	E												U			N			2,045,808,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine injury compensation program trust fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,351,647.40
1000	4901	C	E												U			N			4,294,383.79
1000	4902	C	E						MAND	NEW					U			N			21,310,488.71
1000	4982	C	E						MAND	BAL					U			N			10,676.83
Line Number Total:																				22,263,901.93	
2140	4201	D	B												U			N			3,755,972.73
2140	4901	C	B												U			N			-3,351,647.40
Line Number Total:																				404,325.33	
2440	4610	C	E												U		X	N			393,648.50
6200	4166	D	E		100203				MAND		20	8175			U		F	N			22,253,225.10
7240	4901	C	B												U			N			3,351,647.40
7320	4902	C	E						MAND	NEW					U			N			-21,310,488.71
7320	4982	C	E						MAND	BAL					U			N			-10,676.83
Line Number Total:																				-21,321,165.54	
7440	4901	C	E												U			N			4,294,383.79
8697	4902	C	E						MAND	NEW					U			N			21,310,488.71
8698	4982	C	E						MAND	BAL					U			N			10,676.83
9000	4902	C	E						MAND	NEW					U			N			21,310,488.71
9000	4982	C	E						MAND	BAL					U			N			10,676.83
Line Number Total:																				21,321,165.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Vaccine injury compensation program trust fund
 Budget Account Id: 009-15-8175 Treasury Account Id: 75-20- /X -8175 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-15-8175

1000	Total new obligations																					22,500,521.94
2140	Unobligated balance carried forward, start of year																					404,325.33
2440	Unobligated balance carried forward, end of year																					393,648.50
4026	Appropriation (trust fund)																					-1,975,469,596.95
4100	Transferred to other accounts [Treas Acct]																					-3,150,444.00
6026	Appropriation (trust fund)																					2,045,260,985.96
6100	Transferred to other accounts [Treas Acct]																					-66,404,325.00
6200	Transferred from other accounts [Treas Acct]																					22,253,225.10
7240	Obligated balance, start of year																					3,351,647.40
7320	Total outlays (gross)																					-21,557,785.55
7440	Obligated balance, end of year																					4,294,383.79
8690	Outlays from new discretionary authority																					236,620.01
8697	Outlays from new mandatory authority																					21,310,488.71
8698	Outlays from mandatory balances																					10,676.83
9000	Outlays																					21,557,785.55
9201	Total investments, start of year: Federal securities: Par value																					2,014,648,000.00
9202	Total investments, end of year: Federal securities: Par value																					2,045,808,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Health Resources and Services Administration
 Budget Account: Ricky Ray hemophilia relief fund
 Budget Account Id: 009-15-8074 Treasury Account Id: 75- - /X -8074 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,673.08
1000	4801	C	E												U			N			59,066.12
1000	4901	C	B												U			N			-3,085,173.79
1000	4901	C	E												U			N			3,078,770.33
1000	4902	C	E						MAND	BAL					U			N			99,972.71
Line Number Total:																				61,962.29	
2140	4201	D	B												U			N			5,884,962.81
2140	4801	C	B												U			N			-90,673.08
2140	4901	C	B												U			N			-3,085,173.79
Line Number Total:																				2,709,115.94	
2210	4871	D	E												U			N			8.04
2440	4610	C	E												U		X	N			2,647,161.69
7240	4801	C	B												U			N			90,673.08
7240	4901	C	B												U			N			3,085,173.79
Line Number Total:																				3,175,846.87	
7320	4902	C	E						MAND	BAL					U			N			-99,972.71
7440	4801	C	E												U			N			59,066.12
7440	4871	D	E												U			N			-8.04
7440	4901	C	E												U			N			3,078,770.33
Line Number Total:																				3,137,828.41	
8698	4902	C	E						MAND	BAL					U			N			99,972.71
9000	4902	C	E						MAND	BAL					U			N			99,972.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /00 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,434,014.51
7240	4801	C	B												E			N			1,795,083.63
7240	4901	C	B												E			N			121,198.39
Line Number Total:																					482,267.51
7320	4802	C	B						DISC						E			N			240,138.69
7320	4802	C	E						DISC						E			N			-213,197.13
7320	4902	D	E						DISC						E			N			38,826.13
Line Number Total:																					65,767.69
7340	4801	C	B												E			N			-1,795,083.63
7340	4801	C	E												E			N			1,802,454.47
7340	4802	C	B						DISC						E			N			-240,138.69
7340	4802	C	E						DISC						E			N			213,197.13
7340	4881	C	E												E			N			78,156.94
7340	4901	C	B												E			N			-121,198.39
7340	4901	C	E												E			N			179,595.24
7340	4902	D	E						DISC						E			N			-38,826.13
Line Number Total:																					78,156.94
7410	4251	D	B				F		DISC						E			N			1,434,014.51
7410	4251	D	E				F		DISC						E			N			-1,434,014.51
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-1,434,014.51
7440	4801	C	E												E			N			1,802,454.47
7440	4881	C	E												E			N			78,156.94
7440	4901	C	E												E			N			179,595.24
Line Number Total:																					626,192.14
8693	4802	C	B						DISC						E			N			-240,138.69
8693	4802	C	E						DISC						E			N			213,197.13
8693	4902	D	E						DISC						E			N			-38,826.13
Line Number Total:																					-65,767.69
9000	4802	C	B						DISC						E			N			-240,138.69
9000	4802	C	E						DISC						E			N			213,197.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
9000	4902	D		E					DISC						E		N					-38,826.13
																					Line Number Total:	-65,767.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /01 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-319,777.33
7240	4801	C	B												E			N			1,860,883.82
Line Number Total:																					1,541,106.49
7320	4802	C	B						DISC						E			N			300,231.37
7320	4802	C	E						DISC						E			N			-245,280.47
7320	4902	C	E						DISC						E			N			-171,472.18
Line Number Total:																					-116,521.28
7340	4801	C	B												E			N			-1,860,883.82
7340	4801	C	E												E			N			1,744,362.54
7340	4802	C	B						DISC						E			N			-300,231.37
7340	4802	C	E						DISC						E			N			245,280.47
7340	4871	D	E												E			N			-29,343.77
7340	4902	C	E						DISC						E			N			171,472.18
Line Number Total:																					-29,343.77
7410	4251	D	B				F		DISC						E			N			319,777.33
7410	4251	D	E				F		DISC						E			N			-319,777.33
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-319,777.33
7440	4801	C	E												E			N			1,744,362.54
7440	4871	D	E												E			N			-29,343.77
Line Number Total:																					1,395,241.44
8693	4802	C	B						DISC						E			N			-300,231.37
8693	4802	C	E						DISC						E			N			245,280.47
8693	4902	C	E						DISC						E			N			171,472.18
Line Number Total:																					116,521.28
9000	4802	C	B						DISC						E			N			-300,231.37
9000	4802	C	E						DISC						E			N			245,280.47
9000	4902	C	E						DISC						E			N			171,472.18
Line Number Total:																					116,521.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /02 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-61,506.45
7320	4802	C	B						DISC						E			N			865,781.95
7320	4802	C	E						DISC						E			N			-645,404.16
7320	4902	C	E						DISC						E			N			-220,377.79
7320	4982	C	E						DISC						E			N			-982,020.70
Line Number Total:																				-982,020.70	
7340	4802	C	B						DISC						E			N			-865,781.95
7340	4802	C	E						DISC						E			N			645,404.16
7340	4881	C	E												E			N			186,431.16
7340	4902	C	E						DISC						E			N			220,377.79
7340	4982	C	E						DISC						E			N			982,020.70
Line Number Total:																				1,168,451.86	
7410	4251	D	B				F		DISC						E			N			61,506.45
7410	4251	D	E				F		DISC						E			N			-61,506.45
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-61,506.45
7440	4881	C	E												E			N			186,431.16
Line Number Total:																				124,924.71	
8693	4802	C	B						DISC						E			N			-865,781.95
8693	4802	C	E						DISC						E			N			645,404.16
8693	4902	C	E						DISC						E			N			220,377.79
8693	4982	C	E						DISC						E			N			982,020.70
Line Number Total:																				982,020.70	
9000	4802	C	B						DISC						E			N			-865,781.95
9000	4802	C	E						DISC						E			N			645,404.16
9000	4902	C	E						DISC						E			N			220,377.79
9000	4982	C	E						DISC						E			N			982,020.70
Line Number Total:																				982,020.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /03 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,590,827.79
7240	4901	C	B												E			N			3,763,804.99
Line Number Total:																					41,354,632.78
7320	4802	C	B						DISC						E			N			3,551,825.85
7320	4802	C	E						DISC						E			N			-2,015,376.18
7320	4902	C	E						DISC						E			N			-9,697,056.23
Line Number Total:																					-8,160,606.56
7340	4801	C	B												E			N			-37,590,827.79
7340	4801	C	E												E			N			29,919,275.47
7340	4802	C	B						DISC						E			N			-3,551,825.85
7340	4802	C	E						DISC						E			N			2,015,376.18
7340	4871	D	E												E			N			-2,179,136.31
7340	4901	C	B												E			N			-3,763,804.99
7340	4901	C	E												E			N			3,274,750.75
7340	4902	C	E						DISC						E			N			9,697,056.23
Line Number Total:																					-2,179,136.31
7440	4801	C	E												E			N			29,919,275.47
7440	4871	D	E												E			N			-2,179,136.31
7440	4901	C	E												E			N			3,274,750.75
Line Number Total:																					31,014,889.91
8693	4802	C	B						DISC						E			N			-3,551,825.85
8693	4802	C	E						DISC						E			N			2,015,376.18
8693	4902	C	E						DISC						E			N			9,697,056.23
Line Number Total:																					8,160,606.56
9000	4802	C	B						DISC						E			N			-3,551,825.85
9000	4802	C	E						DISC						E			N			2,015,376.18
9000	4902	C	E						DISC						E			N			9,697,056.23
Line Number Total:																					8,160,606.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,018,919.73
7240	4801	C	B												E			N			133,346,526.87
7240	4901	C	B												E			N			46,526,967.42
Line Number Total:																				175,854,574.56	
7320	4802	C	B						DISC						E			N			2,649,024.10
7320	4802	C	E						DISC						E			N			-3,362,002.60
7320	4902	C	E						DISC						E			N			-79,590,000.45
Line Number Total:																				-80,302,978.95	
7340	4801	C	B												E			N			-133,346,526.87
7340	4801	C	E												E			N			85,436,459.81
7340	4802	C	B						DISC						E			N			-2,649,024.10
7340	4802	C	E						DISC						E			N			3,362,002.60
7340	4871	D	E												E			N			-6,018,538.31
7340	4901	C	B												E			N			-46,526,967.42
7340	4901	C	E												E			N			14,134,055.53
7340	4902	C	E						DISC						E			N			79,590,000.45
Line Number Total:																				-6,018,538.31	
7410	4251	D	B				F		DISC						E			N			4,018,919.73
7410	4251	D	E				F		DISC						E			N			-1,748,919.01
Line Number Total:																				2,270,000.72	
7440	4251	D	E				F		DISC						E			N			-1,748,919.01
7440	4801	C	E												E			N			85,436,459.81
7440	4871	D	E												E			N			-6,018,538.31
7440	4901	C	E												E			N			14,134,055.53
Line Number Total:																				91,803,058.02	
8693	4802	C	B						DISC						E			N			-2,649,024.10
8693	4802	C	E						DISC						E			N			3,362,002.60
8693	4902	C	E						DISC						E			N			79,590,000.45
Line Number Total:																				80,302,978.95	
8800	4252	D	E				F		DISC						E			N			-1,453,989.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /04 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,453,989.23
9000	4252	D	E				F		DISC						E			N			-1,453,989.23
9000	4802	C	B						DISC						E			N			-2,649,024.10
9000	4802	C	E						DISC						E			N			3,362,002.60
9000	4902	C	E						DISC						E			N			79,590,000.45
Line Number Total:																				78,848,989.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			22,799,315.32
1000	4802	C	E						DISC						U			Y			37,227.76
1000	4901	C	E												U			Y			35,582,363.10
1000	4902	C	E						DISC						U			Y			517,253,581.57
Line Number Total:																					575,672,487.75
2398	4510	C	E			S									U			Y			-823,358,232.36
2398	4610	C	E												U		X	Y			-670,819,363.25
Line Number Total:																					-1,494,177,595.61
4000	4119	D	E	P	108447				DISC			X			U			Y	1		2,145,987,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-29,813,082.00
6800	4252	D	E				F		DISC						U			Y			1,717,320.51
6810	4251	D	E				F		DISC						U			Y			2,185,451.85
7320	4802	C	E						DISC						U			Y			-37,227.76
7320	4902	C	E						DISC						U			Y			-517,253,581.57
Line Number Total:																					-517,290,809.33
7440	4251	D	E				F		DISC						U			Y			-2,185,451.85
7440	4801	C	E												U			Y			22,799,315.32
7440	4901	C	E												U			Y			35,582,363.10
Line Number Total:																					56,196,226.57
8690	4802	C	E						DISC						U			Y			37,227.76
8690	4902	C	E						DISC						U			Y			517,253,581.57
Line Number Total:																					517,290,809.33
8800	4252	D	E				F		DISC						U			Y			-1,717,320.51
9000	4252	D	E				F		DISC						U			Y			-1,717,320.51
9000	4802	C	E						DISC						U			Y			37,227.76
9000	4902	C	E						DISC						U			Y			517,253,581.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /05 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

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

Line Number Total: 515,573,488.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-209,474,273.38
1000	4801	C	E												U			N			162,628,912.61
1000	4802	C	B						DISC		BAL				U			N			-27,520,899.97
1000	4802	C	E						DISC		NEW				U			N			22,611,262.44
1000	4881	C	E												U			N			21,051,814.04
1000	4901	C	B												U			N			-26,248,849.91
1000	4901	C	E												U			N			30,820,920.84
1000	4902	C	E						DISC		NEW				U			N			222,325,892.74
1000	4902	C	E						MAND		NEW				U			N			3,904,060.40
Line Number Total:																				200,098,839.81	
2140	4201	D	B												U			N			473,753,153.52
2140	4251	D	B				F		DISC						U			N			7,959,674.45
2140	4801	C	B												U			N			-209,474,273.38
2140	4802	C	B						DISC		BAL				U			N			-27,520,899.97
2140	4901	C	B												U			N			-26,248,849.91
Line Number Total:																				218,468,804.71	
2440	4510	C	E			S									U			N			288,161,419.07
2440	4610	C	E												U		X	N			144,779,297.90
Line Number Total:																				432,940,716.97	
6500	4119	D	E	D	107360				MAND						U			N	1		150,000,000.00
6800	4252	D	E				F		DISC						U			N			89,042,130.95
6800	4252	D	E				X		DISC						U			N			99,526,858.75
Line Number Total:																				188,568,989.70	
6810	4251	D	B				F		DISC						U			N			-7,959,674.45
6810	4251	D	E				F		DISC						U			N			33,734,829.82
Line Number Total:																				25,775,155.37	
7240	4251	D	B				F		DISC						U			N			-7,959,674.45
7240	4801	C	B												U			N			209,474,273.38
7240	4901	C	B												U			N			26,248,849.91
Line Number Total:																				227,763,448.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			27,520,899.97
7320	4802	C	E						DISC	NEW					U			N			-22,611,262.44
7320	4902	C	E						DISC	NEW					U			N			-222,325,892.74
7320	4902	C	E						MAND	NEW					U			N			-3,904,060.40
Line Number Total:																				-221,320,315.61	
7440	4251	D	E				F		DISC						U			N			-33,734,829.82
7440	4801	C	E												U			N			162,628,912.61
7440	4881	C	E												U			N			21,051,814.04
7440	4901	C	E												U			N			30,820,920.84
Line Number Total:																				180,766,817.67	
8690	4802	C	E						DISC	NEW					U			N			1,088,856.23
8690	4902	C	E						DISC	NEW					U			N			124,977,861.22
Line Number Total:																				126,066,717.45	
8693	4802	C	B						DISC	BAL					U			N			-27,520,899.97
8693	4802	C	E						DISC	BAL					U			N			21,522,406.21
8693	4902	C	E						DISC	BAL					U			N			97,348,031.52
Line Number Total:																				91,349,537.76	
8697	4902	C	E						MAND	NEW					U			N			3,904,060.40
8800	4252	D	E				F		DISC						U			N			-89,042,130.95
8840	4252	D	E				X		DISC						U			N			-99,526,858.75
9000	4252	D	E				F		DISC						U			N			-89,042,130.95
9000	4252	D	E				X		DISC						U			N			-99,526,858.75
9000	4802	C	B						DISC	BAL					U			N			-27,520,899.97
9000	4802	C	E						DISC	NEW					U			N			22,611,262.44
9000	4902	C	E						DISC	NEW					U			N			222,325,892.74
9000	4902	C	E						MAND	NEW					U			N			3,904,060.40
Line Number Total:																				32,751,325.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-905,018.97
1000	4801	C	E												U			N			636,771.16
1000	4802	C	B						DISC	BAL					U			N			-12,132.75
1000	4802	C	E						DISC	BAL					U			N			12,132.75
1000	4901	C	B												U			N			-12,115.55
1000	4901	C	E												U			N			17,017.09
1000	4902	C	E						DISC	BAL					U			N			263,346.27
Line Number Total:																				0.00	
2140	4201	D	B												U			N			10,090,976.98
2140	4801	C	B												U			N			-905,018.97
2140	4802	C	B						DISC	BAL					U			N			-12,132.75
2140	4901	C	B												U			N			-12,115.55
Line Number Total:																				9,161,709.71	
2440	4620	C	E												U		X	N			9,161,709.71
7240	4801	C	B												U			N			905,018.97
7240	4901	C	B												U			N			12,115.55
Line Number Total:																				917,134.52	
7320	4802	C	B						DISC	BAL					U			N			12,132.75
7320	4802	C	E						DISC	BAL					U			N			-12,132.75
7320	4902	C	E						DISC	BAL					U			N			-263,346.27
Line Number Total:																				-263,346.27	
7440	4801	C	E												U			N			636,771.16
7440	4901	C	E												U			N			17,017.09
Line Number Total:																				653,788.25	
8693	4802	C	B						DISC	BAL					U			N			-12,132.75
8693	4802	C	E						DISC	BAL					U			N			12,132.75
8693	4902	C	E						DISC	BAL					U			N			263,346.27
Line Number Total:																				263,346.27	
9000	4802	C	B						DISC	BAL					U			N			-12,132.75
9000	4802	C	E						DISC	BAL					U			N			12,132.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- - /X -3921 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			263,346.27
																			Line Number Total:	263,346.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -00 /01 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,569,894.08
7240	4901	C	B												E			N			241,844.43
Line Number Total:																					7,811,738.51
7320	4902	C	E						DISC						E			N			-127,641.91
7340	4801	C	B												E			N			-7,569,894.08
7340	4801	C	E												E			N			7,451,492.65
7340	4871	D	E												E			N			-1,134,437.41
7340	4901	C	B												E			N			-241,844.43
7340	4901	C	E												E			N			232,603.95
7340	4902	C	E						DISC						E			N			127,641.91
Line Number Total:																					-1,134,437.41
7440	4801	C	E												E			N			7,451,492.65
7440	4871	D	E												E			N			-1,134,437.41
7440	4901	C	E												E			N			232,603.95
Line Number Total:																					6,549,659.19
8693	4902	C	E						DISC						E			N			127,641.91
9000	4902	C	E						DISC						E			N			127,641.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -01 /02 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,827,572.92
7240	4901	C	B												E			N			280,287.41
Line Number Total:																					8,107,860.33
7320	4802	C	B						DISC						E			N			6,117.51
7320	4802	C	E						DISC						E			N			-12,724.13
7320	4902	C	E						DISC						E			N			-459,650.75
Line Number Total:																					-466,257.37
7340	4801	C	B												E			N			-7,827,572.92
7340	4801	C	E												E			N			7,433,046.25
7340	4802	C	B						DISC						E			N			-6,117.51
7340	4802	C	E						DISC						E			N			12,724.13
7340	4871	D	E												E			N			-1,862,607.55
7340	4901	C	B												E			N			-280,287.41
7340	4901	C	E												E			N			208,556.71
7340	4902	C	E						DISC						E			N			459,650.75
Line Number Total:																					-1,862,607.55
7440	4801	C	E												E			N			7,433,046.25
7440	4871	D	E												E			N			-1,862,607.55
7440	4901	C	E												E			N			208,556.71
Line Number Total:																					5,778,995.41
8693	4802	C	B						DISC						E			N			-6,117.51
8693	4802	C	E						DISC						E			N			12,724.13
8693	4902	C	E						DISC						E			N			459,650.75
Line Number Total:																					466,257.37
9000	4802	C	B						DISC						E			N			-6,117.51
9000	4802	C	E						DISC						E			N			12,724.13
9000	4902	C	E						DISC						E			N			459,650.75
Line Number Total:																					466,257.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -02 /03 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,067,916.28
7240	4901	C	B												E			N			370,406.97
Line Number Total:																				10,438,323.25	
7320	4802	C	B						DISC						E			N			63,025.45
7320	4802	C	E						DISC						E			N			-4,902.71
7320	4902	C	E						DISC						E			N			-1,827,427.89
Line Number Total:																				-1,769,305.15	
7340	4801	C	B												E			N			-10,067,916.28
7340	4801	C	E												E			N			8,334,586.48
7340	4802	C	B						DISC						E			N			-63,025.45
7340	4802	C	E						DISC						E			N			4,902.71
7340	4871	D	E												E			N			-598,845.29
7340	4901	C	B												E			N			-370,406.97
7340	4901	C	E												E			N			334,431.62
7340	4902	C	E						DISC						E			N			1,827,427.89
Line Number Total:																				-598,845.29	
7440	4801	C	E												E			N			8,334,586.48
7440	4871	D	E												E			N			-598,845.29
7440	4901	C	E												E			N			334,431.62
Line Number Total:																				8,070,172.81	
8693	4802	C	B						DISC						E			N			-63,025.45
8693	4802	C	E						DISC						E			N			4,902.71
8693	4902	C	E						DISC						E			N			1,827,427.89
Line Number Total:																				1,769,305.15	
9000	4802	C	B						DISC						E			N			-63,025.45
9000	4802	C	E						DISC						E			N			4,902.71
9000	4902	C	E						DISC						E			N			1,827,427.89
Line Number Total:																				1,769,305.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -03 /04 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,226,673.73
7240	4901	C	B												E			N			1,223,698.27
Line Number Total:																					18,450,372.00
7320	4802	C	B						DISC						E			N			153,091.07
7320	4802	C	E						DISC						E			N			-28,824.01
7320	4902	C	E						DISC						E			N			-4,601,603.03
Line Number Total:																					-4,477,335.97
7340	4801	C	B												E			N			-17,226,673.73
7340	4801	C	E												E			N			13,112,348.36
7340	4802	C	B						DISC						E			N			-153,091.07
7340	4802	C	E						DISC						E			N			28,824.01
7340	4871	D	E												E			N			-353,092.64
7340	4901	C	B												E			N			-1,223,698.27
7340	4901	C	E												E			N			860,687.67
7340	4902	C	E						DISC						E			N			4,601,603.03
Line Number Total:																					-353,092.64
7440	4801	C	E												E			N			13,112,348.36
7440	4871	D	E												E			N			-353,092.64
7440	4901	C	E												E			N			860,687.67
Line Number Total:																					13,619,943.39
8693	4802	C	B						DISC						E			N			-153,091.07
8693	4802	C	E						DISC						E			N			28,824.01
8693	4902	C	E						DISC						E			N			4,601,603.03
Line Number Total:																					4,477,335.97
9000	4802	C	B						DISC						E			N			-153,091.07
9000	4802	C	E						DISC						E			N			28,824.01
9000	4902	C	E						DISC						E			N			4,601,603.03
Line Number Total:																					4,477,335.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -04 /05 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-69,971,946.82
1000	4801	C	E												U			Y			41,409,100.04
1000	4881	C	E												U			Y			791,087.27
1000	4901	C	B												U			Y			-4,958,196.04
1000	4901	C	E												U			Y			2,732,780.01
1000	4902	C	E						DISC						U			Y			32,696,114.03
Line Number Total:																				2,698,938.49	
2140	4201	D	B												U			Y			82,757,725.98
2140	4801	C	B												U			Y			-69,971,946.82
2140	4901	C	B												U			Y			-4,958,196.04
Line Number Total:																				7,827,583.12	
2398	4610	C	E												U		X	Y			-5,128,644.63
7240	4801	C	B												U			Y			69,971,946.82
7240	4901	C	B												U			Y			4,958,196.04
Line Number Total:																				74,930,142.86	
7320	4902	C	E						DISC						U			Y			-32,696,114.03
7440	4801	C	E												U			Y			41,409,100.04
7440	4881	C	E												U			Y			791,087.27
7440	4901	C	E												U			Y			2,732,780.01
Line Number Total:																				44,932,967.32	
8693	4902	C	E						DISC						U			Y			32,696,114.03
9000	4902	C	E						DISC						U			Y			32,696,114.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -05 /06 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			21,552,513.32
1000	4901	C	E												U			N			1,699,613.51
1000	4902	C	E						DISC						U			N			80,930,116.96
Line Number Total:																					104,182,243.79
2440	4510	C	E			S									U			N			204,653,581.00
2440	4610	C	E												U		X	N			171,482,356.21
Line Number Total:																					376,135,937.21
4000	4119	D	E	P	108447				DISC				X		U			N	1		487,085,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-6,766,819.00
7320	4902	C	E						DISC						U			N			-80,930,116.96
7440	4801	C	E												U			N			21,552,513.32
7440	4901	C	E												U			N			1,699,613.51
Line Number Total:																					23,252,126.83
8690	4902	C	E						DISC						U			N			80,930,116.96
9000	4902	C	E						DISC						U			N			80,930,116.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian Health Services
 Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,319,494.55
7240	4901	C	B												E			N			101,438.03
Line Number Total:																					4,420,932.58
7320	4802	C	B						DISC						E			N			465.00
7320	4802	C	E						DISC						E			N			-4,971.34
7320	4902	C	E						DISC						E			N			-247,917.69
Line Number Total:																					-252,424.03
7340	4801	C	B												E			N			-4,319,494.55
7340	4801	C	E												E			N			4,094,711.44
7340	4802	C	B						DISC						E			N			-465.00
7340	4802	C	E						DISC						E			N			4,971.34
7340	4901	C	B												E			N			-101,438.03
7340	4901	C	E												E			N			73,797.11
7340	4902	C	E						DISC						E			N			247,917.69
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,094,711.44
7440	4901	C	E												E			N			73,797.11
Line Number Total:																					4,168,508.55
8693	4802	C	B						DISC						E			N			-465.00
8693	4802	C	E						DISC						E			N			4,971.34
8693	4902	C	E						DISC						E			N			247,917.69
Line Number Total:																					252,424.03
9000	4802	C	B						DISC						E			N			-465.00
9000	4802	C	E						DISC						E			N			4,971.34
9000	4902	C	E						DISC						E			N			247,917.69
Line Number Total:																					252,424.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Indian Health Services
Budget Account: Indian Health Services
Budget Account Id: 009-17-0390 Treasury Account Id: 75- -99 /00 -0390 -000-0
FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-17-0390

1000	Total new obligations																				882,652,509.84
2140	Unobligated balance carried forward, start of year																				235,458,097.54
2398	Unobligated balance expiring or withdrawn																				-1,499,306,240.24
2440	Unobligated balance carried forward, end of year																				818,238,363.89
4000	Appropriation																				2,633,072,000.00
4035	Appropriation permanently reduced																				-36,579,901.00
6500	Advance appropriation																				150,000,000.00
6800	Offsetting collections (cash)																				190,286,310.21
6810	Change in uncollected customer payments from Federal sources (unexpired)																				27,960,607.22
7240	Obligated balance, start of year																				572,011,027.78
7320	Total outlays (gross)																				-949,090,026.43
7340	Adjustments in expired accounts (net)																				-10,929,392.48
7410	Change in uncollected customer payments from Federal sources (expired)																				2,270,000.72
7440	Obligated balance, end of year																				468,953,512.21
8690	Outlays from new discretionary authority																				724,287,643.74
8693	Outlays from discretionary balances																				220,898,322.29
8697	Outlays from new mandatory authority																				3,904,060.40
8800	Federal sources																				-92,213,440.69
8840	Non-Federal sources																				-99,526,858.75
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,453,989.23
9000	Outlays																				757,349,726.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian health facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-223,256,594.64
1000	4801	C	E												U			N			190,286,434.04
1000	4802	C	B						DISC		BAL				U			N			-829,995.94
1000	4802	C	E						DISC		NEW				U			N			453,291.08
1000	4881	C	E												U			N			39,684,826.45
1000	4901	C	B												U			N			-11,380,990.16
1000	4901	C	E												U			N			9,840,758.20
1000	4902	C	E						DISC		NEW				U			N			77,876,379.64
Line Number Total:																				82,674,108.67	
2140	4201	D	B												U			N			508,209,978.62
2140	4251	D	B				F		DISC						U			N			4,916.16
2140	4801	C	B												U			N			-223,256,594.64
2140	4802	C	B						DISC		BAL				U			N			-829,995.94
2140	4901	C	B												U			N			-11,380,990.16
Line Number Total:																				272,747,314.04	
2440	4510	C	E			S									U			N			522,848,183.45
2440	4610	C	E												U		X	N			55,907,374.37
Line Number Total:																				578,755,557.82	
4000	4119	D	E	P	108447				DISC				X		U			N	1		394,048,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,474,304.00
6800	4252	D	E				F		DISC						U			N			108,756.45
6810	4251	D	B				F		DISC						U			N			-4,916.16
6810	4251	D	E				F		DISC						U			N			4,816.16
Line Number Total:																				-100.00	
7240	4251	D	B				F		DISC						U			N			-4,916.16
7240	4801	C	B												U			N			223,256,594.64
7240	4901	C	B												U			N			11,380,990.16
Line Number Total:																				234,632,668.64	
7320	4802	C	B						DISC		BAL				U			N			829,995.94
7320	4802	C	E						DISC		NEW				U			N			-453,291.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian health facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -0391 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-77,876,379.64
Line Number Total:																					-77,499,674.78
7440	4251	D	E				F		DISC						U			N			-4,816.16
7440	4801	C	E												U			N			190,286,434.04
7440	4881	C	E												U			N			39,684,826.45
7440	4901	C	E												U			N			9,840,758.20
Line Number Total:																					239,807,202.53
8690	4802	C	E						DISC	NEW					U			N			5,776.75
8690	4902	C	E						DISC	NEW					U			N			35,938,461.05
Line Number Total:																					35,944,237.80
8693	4802	C	B						DISC	BAL					U			N			-829,995.94
8693	4802	C	E						DISC	BAL					U			N			447,514.33
8693	4902	C	E						DISC	BAL					U			N			41,937,918.59
Line Number Total:																					41,555,436.98
8800	4252	D	E				F		DISC						U			N			-108,756.45
9000	4252	D	E				F		DISC						U			N			-108,756.45
9000	4802	C	B						DISC	BAL					U			N			-829,995.94
9000	4802	C	E						DISC	NEW					U			N			453,291.08
9000	4902	C	E						DISC	NEW					U			N			77,876,379.64
Line Number Total:																					77,390,918.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian health facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,094,945.75
1000	4801	C	E												U			N			5,165,110.01
1000	4802	C	B						MAND		BAL				U			N			-435.14
1000	4802	C	E						MAND		NEW				U			N			661.00
1000	4881	C	E												U			N			353,164.73
1000	4901	C	B												U			N			-54,098.93
1000	4901	C	E												U			N			84,965.80
1000	4902	C	E						MAND		NEW				U			N			1,463,590.46
Line Number Total:																				918,012.18	
2140	4201	D	B												U			N			4,670,317.66
2140	4251	D	B				F		MAND						U			N			6,601,561.11
2140	4801	C	B												U			N			-6,094,945.75
2140	4802	C	B						MAND		BAL				U			N			-435.14
2140	4901	C	B												U			N			-54,098.93
Line Number Total:																				5,122,398.95	
2440	4610	C	E												U		X	N			5,601,527.85
6020	4114	D	E	P	1087				MAND						U			N	2		1,020,028.71
6900	4252	D	E				F		MAND						U			N			383,441.00
6910	4251	D	B				F		MAND						U			N			-6,601,561.11
6910	4251	D	E				F		MAND						U			N			6,595,232.48
Line Number Total:																				-6,328.63	
7240	4251	D	B				F		MAND						U			N			-6,601,561.11
7240	4801	C	B												U			N			6,094,945.75
7240	4901	C	B												U			N			54,098.93
Line Number Total:																				-452,516.43	
7320	4802	C	B						MAND		BAL				U			N			435.14
7320	4802	C	E						MAND		NEW				U			N			-661.00
7320	4902	C	E						MAND		NEW				U			N			-1,463,590.46
Line Number Total:																				-1,463,816.32	
7440	4251	D	E				F		MAND						U			N			-6,595,232.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Indian Health Services
 Budget Account: Indian health facilities
 Budget Account Id: 009-17-0391 Treasury Account Id: 75- - /X -5071 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			5,165,110.01
7440	4881	C	E												U			N			353,164.73
7440	4901	C	E												U			N			84,965.80
Line Number Total:																				-991,991.94	
8697	4802	C	E						MAND	NEW					U			N			308.00
8697	4902	C	E						MAND	NEW					U			N			277,240.79
Line Number Total:																				277,548.79	
8698	4802	C	B						MAND	BAL					U			N			-435.14
8698	4802	C	E						MAND	BAL					U			N			353.00
8698	4902	C	E						MAND	BAL					U			N			1,186,349.67
Line Number Total:																				1,186,267.53	
8800	4252	D	E				F		MAND						U			N			-383,441.00
9000	4252	D	E				F		MAND						U			N			-383,441.00
9000	4802	C	B						MAND	BAL					U			N			-435.14
9000	4802	C	E						MAND	NEW					U			N			661.00
9000	4902	C	E						MAND	NEW					U			N			1,463,590.46
Line Number Total:																				1,080,375.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,195,845.15
7240	4251	D	B				F		DISC						E			N			-962,933.50
7240	4801	C	B												E			N			10,336,429.23
7240	4901	C	B												E			N			1,579,851.35
Line Number Total:																				7,757,501.93	
7320	4802	C	B						DISC						E			N			12,534,007.69
7320	4802	C	E						DISC						E			N			-15,220,643.29
7320	4902	D	E						DISC						E			N			1,270,403.34
Line Number Total:																				-1,416,232.26	
7340	4801	C	B												E			N			-10,336,429.23
7340	4801	C	E												E			N			10,693,187.22
7340	4802	C	B						DISC						E			N			-12,534,007.69
7340	4802	C	E						DISC						E			N			15,220,643.29
7340	4871	D	E												E			N			-78,441.78
7340	4901	C	B												E			N			-1,579,851.35
7340	4902	D	E						DISC						E			N			-1,270,403.34
Line Number Total:																				114,697.12	
7410	4221	D	B				F		DISC						E			N			3,195,845.15
7410	4221	D	E				F		DISC						E			N			-3,012,112.34
7410	4251	D	B				F		DISC						E			N			962,933.50
7410	4251	D	E				F		DISC						E			N			-775,361.76
Line Number Total:																				371,304.55	
7440	4221	D	E				F		DISC						E			N			-3,012,112.34
7440	4251	D	E				F		DISC						E			N			-775,361.76
7440	4801	C	E												E			N			10,693,187.22
7440	4871	D	E												E			N			-78,441.78
Line Number Total:																				6,827,271.34	
8693	4802	C	B						DISC						E			N			-12,534,007.69
8693	4802	C	E						DISC						E			N			15,220,643.29
8693	4902	D	E						DISC						E			N			-1,270,403.34
Line Number Total:																				1,416,232.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			222,421.86
8800	4222	D	E					F	DISC						E			N			-222,421.86
8800	4252	D	E					F	DISC						E			N			-371,304.55
Line Number Total:																				-371,304.55	
8896	4222	D	B					F	DISC						E			N			-222,421.86
8896	4222	D	E					F	DISC						E			N			222,421.86
8896	4252	D	E					F	DISC						E			N			371,304.55
Line Number Total:																				371,304.55	
9000	4222	D	B					F	DISC						E			N			222,421.86
9000	4222	D	E					F	DISC						E			N			-222,421.86
9000	4252	D	E					F	DISC						E			N			-371,304.55
9000	4802	C	B						DISC						E			N			-12,534,007.69
9000	4802	C	E						DISC						E			N			15,220,643.29
9000	4902	D	E						DISC						E			N			-1,270,403.34
Line Number Total:																				1,044,927.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /00 -8606 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,283,026.84
7240	4901	C	B												E			N			38,943.02
Line Number Total:																				1,321,969.86	
7320	4802	D	B						MAND						E			N			-1,042,828.76
7320	4802	D	E						MAND						E			N			1,037,320.36
7320	4902	C	E						MAND						E			N			-897.68
Line Number Total:																				-6,406.08	
7340	4801	C	B												E			N			-1,283,026.84
7340	4801	C	E												E			N			1,315,563.78
7340	4802	D	B						MAND						E			N			1,042,828.76
7340	4802	D	E						MAND						E			N			-1,037,320.36
7340	4901	C	B												E			N			-38,943.02
7340	4902	C	E						MAND						E			N			897.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,315,563.78
8698	4802	D	B						MAND						E			N			1,042,828.76
8698	4802	D	E						MAND						E			N			-1,037,320.36
8698	4902	C	E						MAND						E			N			897.68
Line Number Total:																				6,406.08	
9000	4802	D	B						MAND						E			N			1,042,828.76
9000	4802	D	E						MAND						E			N			-1,037,320.36
9000	4902	C	E						MAND						E			N			897.68
Line Number Total:																				6,406.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /01 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,629,062.39
7240	4251	D	B				F		DISC						E			N			-3,459,178.56
7240	4801	C	B												E			N			64,646,589.30
7240	4901	C	B												E			N			4,685,942.90
Line Number Total:																				63,244,291.25	
7320	4802	D	B						DISC						E			N			-2,525,998.21
7320	4802	C	E						DISC						E			N			-6,195,277.13
7320	4902	D	E						DISC						E			N			4,481,226.94
Line Number Total:																				-4,240,048.40	
7340	4801	C	B												E			N			-64,646,589.30
7340	4801	C	E												E			N			65,050,512.98
7340	4802	D	B						DISC						E			N			2,525,998.21
7340	4802	C	E						DISC						E			N			6,195,277.13
7340	4871	D	E												E			N			-165,945.15
7340	4901	C	B												E			N			-4,685,942.90
7340	4901	C	E												E			N			42,340.18
7340	4902	D	E						DISC						E			N			-4,481,226.94
Line Number Total:																				-165,575.79	
7410	4221	D	B				F		DISC						E			N			2,629,062.39
7410	4221	D	E				F		DISC						E			N			-2,296,253.94
7410	4251	D	B				F		DISC						E			N			3,459,178.56
7410	4251	D	E				F		DISC						E			N			-3,208,417.39
Line Number Total:																				583,569.62	
7440	4221	D	E				F		DISC						E			N			-2,296,253.94
7440	4251	D	E				F		DISC						E			N			-3,208,417.39
7440	4801	C	E												E			N			65,050,512.98
7440	4871	D	E												E			N			-165,945.15
7440	4901	C	E												E			N			42,340.18
Line Number Total:																				59,422,236.68	
8693	4802	D	B						DISC						E			N			2,525,998.21
8693	4802	C	E						DISC						E			N			6,195,277.13
8693	4902	D	E						DISC						E			N			-4,481,226.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /01 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				4,240,048.40	
8800	4222	D	B					F	DISC						E			N			717,011.28
8800	4222	D	E					F	DISC						E			N			-717,011.28
8800	4252	D	E					F	DISC						E			N			-526,446.08
Line Number Total:																				-526,446.08	
8896	4222	D	B					F	DISC						E			N			-717,011.28
8896	4222	D	E					F	DISC						E			N			717,011.28
8896	4252	D	E					F	DISC						E			N			526,446.08
Line Number Total:																				526,446.08	
9000	4222	D	B					F	DISC						E			N			717,011.28
9000	4222	D	E					F	DISC						E			N			-717,011.28
9000	4252	D	E					F	DISC						E			N			-526,446.08
9000	4802	D	B						DISC						E			N			2,525,998.21
9000	4802	C	E						DISC						E			N			6,195,277.13
9000	4902	D	E						DISC						E			N			-4,481,226.94
Line Number Total:																				3,713,602.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,851,845.27
7240	4251	D	B				F		DISC						E			N			-884,672.12
7240	4801	C	B												E			N			191,698,500.87
7240	4901	C	B												E			N			10,420,540.00
Line Number Total:																				186,382,523.48	
7320	4802	D	B						DISC						E			N			-37,815,330.71
7320	4802	D	E						DISC						E			N			15,128,902.62
7320	4902	C	E						DISC						E			N			-7,925,136.42
Line Number Total:																				-30,611,564.51	
7340	4801	C	B												E			N			-191,698,500.87
7340	4801	C	E												E			N			171,207,452.02
7340	4802	D	B						DISC						E			N			37,815,330.71
7340	4802	D	E						DISC						E			N			-15,128,902.62
7340	4871	D	E												E			N			-189,414.89
7340	4901	C	B												E			N			-10,420,540.00
7340	4901	C	E												E			N			475,545.06
7340	4902	C	E						DISC						E			N			7,925,136.42
Line Number Total:																				-13,894.17	
7410	4221	D	B				F		DISC						E			N			14,851,845.27
7410	4221	D	E				F		DISC						E			N			-14,022,955.79
7410	4251	D	B				F		DISC						E			N			884,672.12
7410	4251	D	E				F		DISC						E			N			-1,549,011.54
Line Number Total:																				164,550.06	
7440	4221	D	E				F		DISC						E			N			-14,022,955.79
7440	4251	D	E				F		DISC						E			N			-1,549,011.54
7440	4801	C	E												E			N			171,207,452.02
7440	4871	D	E												E			N			-189,414.89
7440	4901	C	E												E			N			475,545.06
Line Number Total:																				155,921,614.86	
8693	4802	D	B						DISC						E			N			37,815,330.71
8693	4802	D	E						DISC						E			N			-15,128,902.62
8693	4902	C	E						DISC						E			N			7,925,136.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /02 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					30,611,564.51
8800	4222	D	B					F	DISC						E			N			316,276.66
8800	4222	D	E					F	DISC						E			N			-348,006.19
8800	4252	D	E					F	DISC						E			N			-131,824.13
Line Number Total:																					-163,553.66
8896	4222	D	B					F	DISC						E			N			-316,276.66
8896	4222	D	E					F	DISC						E			N			348,006.19
8896	4252	D	E					F	DISC						E			N			131,824.13
Line Number Total:																					163,553.66
9000	4222	D	B					F	DISC						E			N			316,276.66
9000	4222	D	E					F	DISC						E			N			-348,006.19
9000	4252	D	E					F	DISC						E			N			-131,824.13
9000	4802	D	B						DISC						E			N			37,815,330.71
9000	4802	D	E						DISC						E			N			-15,128,902.62
9000	4902	C	E						DISC						E			N			7,925,136.42
Line Number Total:																					30,448,010.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-242,929,905.03
7240	4251	D	B				F		DISC						E			N			-3,608,552.89
7240	4801	C	B												E			N			702,623,279.60
7240	4901	C	B												E			N			37,694,257.51
Line Number Total:																				493,779,079.19	
7320	4802	C	B						DISC						E			N			240,029,973.06
7320	4802	C	E						DISC						E			N			-377,202,738.61
7320	4902	C	E						DISC						E			N			-155,594,605.13
Line Number Total:																				-292,767,370.68	
7340	4801	C	B												E			N			-702,623,279.60
7340	4801	C	E												E			N			451,067,105.81
7340	4802	C	B						DISC						E			N			-240,029,973.06
7340	4802	C	E						DISC						E			N			377,202,738.61
7340	4871	D	E												E			N			-1,036,644.71
7340	4901	C	B												E			N			-37,694,257.51
7340	4901	C	E												E			N			1,494,965.31
7340	4902	C	E						DISC						E			N			155,594,605.13
Line Number Total:																				3,975,259.98	
7410	4221	D	B				F		DISC						E			N			242,929,905.03
7410	4221	D	E				F		DISC						E			N			-224,955,243.00
7410	4251	D	B				F		DISC						E			N			3,608,552.89
7410	4251	D	E				F		DISC						E			N			-19,078,467.07
Line Number Total:																				2,504,747.85	
7440	4221	D	E				F		DISC						E			N			-224,955,243.00
7440	4251	D	E				F		DISC						E			N			-19,078,467.07
7440	4801	C	E												E			N			451,067,105.81
7440	4871	D	E												E			N			-1,036,644.71
7440	4901	C	E												E			N			1,494,965.31
Line Number Total:																				207,491,716.34	
8693	4802	C	B						DISC						E			N			-240,029,973.06
8693	4802	C	E						DISC						E			N			377,202,738.61
8693	4902	C	E						DISC						E			N			155,594,605.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /03 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					292,767,370.68
8800	4222	D	B					F	DISC									N			99,384.95
8800	4222	D	E					F	DISC									E			-99,384.95
Line Number Total:																					0.00
8840	4252	D	E					X	DISC									E			-2,554,215.74
8896	4222	D	B					F	DISC									N			-99,384.95
8896	4222	D	E					F	DISC									E			99,384.95
8896	4252	D	E					X	DISC									E			2,554,215.74
Line Number Total:																					2,554,215.74
9000	4222	D	B					F	DISC									E			99,384.95
9000	4222	D	E					F	DISC									E			-99,384.95
9000	4252	D	E					X	DISC									E			-2,554,215.74
9000	4802	C	B						DISC									E			-240,029,973.06
9000	4802	C	E						DISC									E			377,202,738.61
9000	4902	C	E						DISC									E			155,594,605.13
Line Number Total:																					290,213,154.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,816,467.68
7240	4251	D	B				F		DISC						E			N			-7,296,307.77
7240	4801	C	B												E			N			2,542,170,511.33
7240	4901	C	B												E			N			117,307,895.01
Line Number Total:																				2,471,365,630.89	
7320	4802	D	B						DISC						E			N			-177,336,213.99
7320	4802	C	E						DISC						E			N			-315,447,566.87
7320	4902	C	E						DISC						E			N			-56,076,401.30
Line Number Total:																				-548,860,182.16	
7340	4801	C	B												E			N			-2,542,170,511.33
7340	4801	C	E												E			N			2,096,248,571.85
7340	4802	D	B						DISC						E			N			177,336,213.99
7340	4802	C	E						DISC						E			N			315,447,566.87
7340	4871	D	E												E			N			-3,271,710.94
7340	4901	C	B												E			N			-117,307,895.01
7340	4901	C	E												E			N			15,866,999.06
7340	4902	C	E						DISC						E			N			56,076,401.30
Line Number Total:																				-1,774,364.21	
7410	4221	D	B				F		DISC						E			N			180,816,467.68
7410	4221	D	E				F		DISC						E			N			-146,981,749.95
7410	4251	D	B				F		DISC						E			N			7,296,307.77
7410	4251	D	E				F		DISC						E			N			-34,432,074.95
Line Number Total:																				6,698,950.55	
7440	4221	D	E				F		DISC						E			N			-146,981,749.95
7440	4251	D	E				F		DISC						E			N			-34,432,074.95
7440	4801	C	E												E			N			2,096,248,571.85
7440	4871	D	E												E			N			-3,271,710.94
7440	4901	C	E												E			N			15,866,999.06
Line Number Total:																				1,927,430,035.07	
8693	4802	D	B						DISC						E			N			177,336,213.99
8693	4802	C	E						DISC						E			N			315,447,566.87
8693	4902	C	E						DISC						E			N			56,076,401.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /04 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				548,860,182.16	
8800	4222	D	B					F	DISC									N		259,251.98	
8800	4222	D	E					F	DISC									N		-989,738.65	
Line Number Total:																				-730,486.67	
8840	4252	D	E					X	DISC									N		-6,109,311.50	
8896	4222	D	B					F	DISC									N		-259,251.98	
8896	4222	D	E					F	DISC									N		989,738.65	
8896	4252	D	E					X	DISC									N		6,109,311.50	
Line Number Total:																				6,839,798.17	
9000	4222	D	B					F	DISC									N		259,251.98	
9000	4222	D	E					F	DISC									N		-989,738.65	
9000	4252	D	E					X	DISC									N		-6,109,311.50	
9000	4802	D	B						DISC									N		177,336,213.99	
9000	4802	C	E						DISC									N		315,447,566.87	
9000	4902	C	E						DISC									N		56,076,401.30	
Line Number Total:																				542,020,383.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			548,852,003.60
1000	4802	C	E						DISC						U			Y			2,723,052.02
1000	4901	C	E												U			Y			39,523,769.87
1000	4902	C	E						DISC						U			Y			197,731,538.95
Line Number Total:																					788,830,364.44
2398	4510	C	E			A									U		X	Y			-650,815,882.14
2398	4610	D	E												U		X	Y			442,290,417.36
2398	4700	C	E												U		X	Y			-36,370,483.92
Line Number Total:																					-244,895,948.70
4000	4119	D	E	P	108199				DISC				X		U			Y	1		998,738,830.00
6800	4222	D	E				F		DISC						U			Y			33,266.76
6810	4221	D	E				F		DISC						U			Y			16,139,598.17
6810	4251	D	E				F		DISC						U			Y			18,814,618.21
Line Number Total:																					34,954,216.38
7320	4802	C	E						DISC						U			Y			-2,723,052.02
7320	4902	C	E						DISC						U			Y			-197,731,538.95
Line Number Total:																					-200,454,590.97
7440	4221	D	E				F		DISC						U			Y			-16,139,598.17
7440	4251	D	E				F		DISC						U			Y			-18,814,618.21
7440	4801	C	E												U			Y			548,852,003.60
7440	4901	C	E												U			Y			39,523,769.87
Line Number Total:																					553,421,557.09
8690	4802	C	E						DISC						U			Y			2,723,052.02
8690	4902	C	E						DISC						U			Y			197,731,538.95
Line Number Total:																					200,454,590.97
8800	4222	D	E				F		DISC						U			Y			-33,266.76
9000	4222	D	E				F		DISC						U			Y			-33,266.76
9000	4802	C	E						DISC						U			Y			2,723,052.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /05 -0943 -000-0
 FACTS II User: DEBORAH CURRIE - (404) 498-4163 - dcurrie@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			197,731,538.95
Line Number Total:																				200,421,324.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-381,990,027.31
1000	4801	C	E												U			N			340,020,848.89
1000	4802	C	B						DISC		BAL				U			N			-24,209,072.79
1000	4802	C	E						DISC		BAL				U			N			31,213,705.44
1000	4901	C	B												U			N			-8,540,731.22
1000	4901	C	E												U			N			1,564,563.92
1000	4902	C	E						DISC		BAL				U			N			58,992,626.30
Line Number Total:																				17,051,913.23	
2140	4201	D	B												U			N			603,110,881.67
2140	4221	D	B				F		DISC						U			N			10,406,500.14
2140	4222	D	B				F		DISC						U			N			5,947,887.37
2140	4251	D	B				F		DISC						U			N			2,939,736.72
2140	4801	C	B												U			N			-381,990,027.31
2140	4802	C	B						DISC		BAL				U			N			-24,209,072.79
2140	4901	C	B												U			N			-8,540,731.22
Line Number Total:																				207,665,174.58	
2210	4871	D	E												U			N			1,615,288.91
2440	4510	C	E			A									U		X	N			209,489,617.54
2440	4610	C	E												U		X	N			271,440,692.13
2440	4700	C	E												U		X	N			9,905,423.55
Line Number Total:																				490,835,733.22	
4000	4119	D	E	P	108199				DISC				X		U			N	1		296,782,740.00
6800	4222	D	B				F		DISC						U			N			-5,947,887.37
6800	4222	D	E				F		DISC						U			N			6,408,179.29
6800	4252	D	E				F		DISC						U			N			1,285,607.91
Line Number Total:																				1,745,899.83	
6810	4221	D	B				F		DISC						U			N			-10,406,500.14
6810	4221	D	E				F		DISC						U			N			7,770,308.54
6810	4251	D	B				F		DISC						U			N			-2,939,736.72
6810	4251	D	E				F		DISC						U			N			5,654,471.45
Line Number Total:																				78,543.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -0943 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-10,406,500.14
7240	4251	D	B				F		DISC						U			N			-2,939,736.72
7240	4801	C	B												U			N			381,990,027.31
7240	4901	C	B												U			N			8,540,731.22
Line Number Total:																				377,184,521.67	
7320	4802	C	B						DISC	BAL					U			N			24,209,072.79
7320	4802	C	E						DISC	BAL					U			N			-31,213,705.44
7320	4902	C	E						DISC	BAL					U			N			-58,992,626.30
Line Number Total:																				-65,997,258.95	
7440	4221	D	E				F		DISC						U			N			-7,770,308.54
7440	4251	D	E				F		DISC						U			N			-5,654,471.45
7440	4801	C	E												U			N			340,020,848.89
7440	4871	D	E												U			N			-1,615,288.91
7440	4901	C	E												U			N			1,564,563.92
Line Number Total:																				326,545,343.91	
8693	4802	C	B						DISC	BAL					U			N			-24,209,072.79
8693	4802	C	E						DISC	BAL					U			N			31,213,705.44
8693	4902	C	E						DISC	BAL					U			N			58,992,626.30
Line Number Total:																				65,997,258.95	
8800	4222	D	B				F		DISC						U			N			5,947,887.37
8800	4222	D	E				F		DISC						U			N			-6,408,179.29
8800	4252	D	E				F		DISC						U			N			-1,285,607.91
Line Number Total:																				-1,745,899.83	
9000	4222	D	B				F		DISC						U			N			5,947,887.37
9000	4222	D	E				F		DISC						U			N			-6,408,179.29
9000	4252	D	E				F		DISC						U			N			-1,285,607.91
9000	4802	C	B						DISC	BAL					U			N			-24,209,072.79
9000	4802	C	E						DISC	BAL					U			N			31,213,705.44
9000	4902	C	E						DISC	BAL					U			N			58,992,626.30
Line Number Total:																				64,251,359.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-451,692.55
1000	4801	C	E												U			N			522,725.89
1000	4802	C	B						MAND	BAL					U			N			-59,960.75
1000	4802	C	E						DISC	BAL					U			N			84,491.21
1000	4901	C	B												U			N			-42,490.47
1000	4901	C	E												U			N			15,792.85
1000	4902	C	E						MAND	BAL					U			N			99,852.28
Line Number Total:																				168,718.46	
2140	4201	D	B												U			N			2,776,281.40
2140	4801	C	B												U			N			-451,692.55
2140	4802	C	B						MAND	BAL					U			N			-59,960.75
2140	4901	C	B												U			N			-42,490.47
Line Number Total:																				2,222,137.63	
2210	4871	D	E												U			N			21,983.19
2440	4510	C	E			A									U		X	N			250,000.00
2440	4510	C	E			S									U			N			946,402.36
2440	4610	C	E												U		X	N			931,409.76
2440	4700	C	E												U		X	N			68,862.00
Line Number Total:																				2,196,674.12	
6020	4114	D	E	P	99502				MAND						U			N	2		121,271.76
7240	4801	C	B												U			N			451,692.55
7240	4901	C	B												U			N			42,490.47
Line Number Total:																				494,183.02	
7320	4802	C	B						MAND	BAL					U			N			59,960.75
7320	4802	C	E						DISC	BAL					U			N			-84,491.21
7320	4902	C	E						MAND	BAL					U			N			-99,852.28
Line Number Total:																				-124,382.74	
7440	4801	C	E												U			N			522,725.89
7440	4871	D	E												U			N			-21,983.19
7440	4901	C	E												U			N			15,792.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- - /X -5146 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	516,535.55	
8693	4802	C	E						DISC	BAL					U			N			84,491.21
8698	4802	C	B						MAND	BAL					U			N			-59,960.75
8698	4902	C	E						MAND	BAL					U			N			99,852.28
																			Line Number Total:	39,891.53	
9000	4802	C	B						MAND	BAL					U			N			-59,960.75
9000	4802	C	E						DISC	BAL					U			N			84,491.21
9000	4902	C	E						MAND	BAL					U			N			99,852.28
																			Line Number Total:	124,382.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -00 /01 -0943 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			345,777.42
7240	4901	C	B												E			N			36,762.69
Line Number Total:																					382,540.11
7320	4802	D	B						MAND						E			N			-17,940.15
7320	4802	D	E						MAND						E			N			17,940.15
7320	4902	C	E						MAND						E			N			-571.95
Line Number Total:																					-571.95
7340	4801	C	B												E			N			-345,777.42
7340	4801	C	E												E			N			381,968.16
7340	4802	D	B						MAND						E			N			17,940.15
7340	4802	D	E						MAND						E			N			-17,940.15
7340	4871	D	E												E			N			-3.34
7340	4901	C	B												E			N			-36,762.69
7340	4902	C	E						MAND						E			N			571.95
Line Number Total:																					-3.34
7440	4801	C	E												E			N			381,968.16
7440	4871	D	E												E			N			-3.34
Line Number Total:																					381,964.82
8698	4802	D	B						MAND						E			N			17,940.15
8698	4802	D	E						MAND						E			N			-17,940.15
8698	4902	C	E						MAND						E			N			571.95
Line Number Total:																					571.95
9000	4802	D	B						MAND						E			N			17,940.15
9000	4802	D	E						MAND						E			N			-17,940.15
9000	4902	C	E						MAND						E			N			571.95
Line Number Total:																					571.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /02 -0943 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,820,880.44
7240	4901	C	B												E			N			79,816.53
Line Number Total:																					4,900,696.97
7320	4802	D	B						DISC						E			N			-2,273,556.15
7320	4802	D	E						DISC						E			N			2,145,982.77
7320	4902	C	E						DISC						E			N			-29,531.21
Line Number Total:																					-157,104.59
7340	4801	C	B												E			N			-4,820,880.44
7340	4801	C	E												E			N			4,739,185.95
7340	4802	D	B						DISC						E			N			2,273,556.15
7340	4802	D	E						DISC						E			N			-2,145,982.77
7340	4871	D	E												E			N			-4,923.47
7340	4901	C	B												E			N			-79,816.53
7340	4901	C	E												E			N			4,406.43
7340	4902	C	E						DISC						E			N			29,531.21
Line Number Total:																					-4,923.47
7440	4801	C	E												E			N			4,739,185.95
7440	4871	D	E												E			N			-4,923.47
7440	4901	C	E												E			N			4,406.43
Line Number Total:																					4,738,668.91
8693	4802	D	B						DISC						E			N			2,273,556.15
8693	4802	D	E						DISC						E			N			-2,145,982.77
8693	4902	C	E						DISC						E			N			29,531.21
Line Number Total:																					157,104.59
9000	4802	D	B						DISC						E			N			2,273,556.15
9000	4802	D	E						DISC						E			N			-2,145,982.77
9000	4902	C	E						DISC						E			N			29,531.21
Line Number Total:																					157,104.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -01 /03 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			357,521.06
7240	4901	C	B												E			N			18,329.97
Line Number Total:																					375,851.03
7320	4902	C	E						MAND						E			N			-2,442.02
7340	4801	C	B												E			N			-357,521.06
7340	4801	C	E												E			N			373,427.01
7340	4901	C	B												E			N			-18,329.97
7340	4902	C	E						MAND						E			N			2,442.02
Line Number Total:																					18.00
7440	4801	C	E												E			N			373,427.01
8698	4902	C	E						MAND						E			N			2,442.02
9000	4902	C	E						MAND						E			N			2,442.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /03 -0943 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,063,083.20
7240	4901	C	B												E			N			359,754.50
Line Number Total:																					6,422,837.70
7320	4802	C	B						DISC						E			N			62,764.75
7320	4802	C	E						DISC						E			N			-1,054,351.15
7320	4902	C	E						DISC						E			N			-1,035,799.75
Line Number Total:																					-2,027,386.15
7340	4801	C	B												E			N			-6,063,083.20
7340	4801	C	E												E			N			4,385,624.05
7340	4802	C	B						DISC						E			N			-62,764.75
7340	4802	C	E						DISC						E			N			1,054,351.15
7340	4871	D	E												E			N			-7,003.60
7340	4901	C	B												E			N			-359,754.50
7340	4901	C	E												E			N			9,827.50
7340	4902	C	E						DISC						E			N			1,035,799.75
Line Number Total:																					-7,003.60
7440	4801	C	E												E			N			4,385,624.05
7440	4871	D	E												E			N			-7,003.60
7440	4901	C	E												E			N			9,827.50
Line Number Total:																					4,388,447.95
8693	4802	C	B						DISC						E			N			-62,764.75
8693	4802	C	E						DISC						E			N			1,054,351.15
8693	4902	C	E						DISC						E			N			1,035,799.75
Line Number Total:																					2,027,386.15
9000	4802	C	B						DISC						E			N			-62,764.75
9000	4802	C	E						DISC						E			N			1,054,351.15
9000	4902	C	E						DISC						E			N			1,035,799.75
Line Number Total:																					2,027,386.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -02 /04 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,055.49
7240	4901	C	B												E			N			5,454.14
Line Number Total:																					77,509.63
7320	4802	D	B						DISC						E			N			-3,355.16
7320	4802	C	E						MAND						E			N			-1,355.64
7320	4902	C	E						MAND						E			N			-17,257.43
Line Number Total:																					-21,968.23
7340	4801	C	B												E			N			-72,055.49
7340	4801	C	E												E			N			55,541.40
7340	4802	D	B						DISC						E			N			3,355.16
7340	4802	C	E						MAND						E			N			1,355.64
7340	4871	D	E												E			N			-1,897.45
7340	4901	C	B												E			N			-5,454.14
7340	4902	C	E						MAND						E			N			17,257.43
Line Number Total:																					-1,897.45
7440	4801	C	E												E			N			55,541.40
7440	4871	D	E												E			N			-1,897.45
Line Number Total:																					53,643.95
8693	4802	D	B						DISC						E			N			3,355.16
8698	4802	C	E						MAND						E			N			1,355.64
8698	4902	C	E						MAND						E			N			17,257.43
Line Number Total:																					18,613.07
9000	4802	D	B						DISC						E			N			3,355.16
9000	4802	C	E						MAND						E			N			1,355.64
9000	4902	C	E						MAND						E			N			17,257.43
Line Number Total:																					21,968.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /04 -0943 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,524,448.11
7240	4901	C	B												E			N			953,769.82
Line Number Total:																					41,478,217.93
7320	4802	C	B						DISC						E			N			4,902,607.92
7320	4802	C	E						DISC						E			N			-13,924,789.73
7320	4902	C	E						DISC						E			N			-6,797,714.99
Line Number Total:																					-15,819,896.80
7340	4801	C	B												E			N			-40,524,448.11
7340	4801	C	E												E			N			25,615,248.57
7340	4802	C	B						DISC						E			N			-4,902,607.92
7340	4802	C	E						DISC						E			N			13,924,789.73
7340	4901	C	B												E			N			-953,769.82
7340	4901	C	E												E			N			57,354.84
7340	4902	C	E						DISC						E			N			6,797,714.99
Line Number Total:																					14,282.28
7440	4801	C	E												E			N			25,615,248.57
7440	4901	C	E												E			N			57,354.84
Line Number Total:																					25,672,603.41
8693	4802	C	B						DISC						E			N			-4,902,607.92
8693	4802	C	E						DISC						E			N			13,924,789.73
8693	4902	C	E						DISC						E			N			6,797,714.99
Line Number Total:																					15,819,896.80
9000	4802	C	B						DISC						E			N			-4,902,607.92
9000	4802	C	E						DISC						E			N			13,924,789.73
9000	4902	C	E						DISC						E			N			6,797,714.99
Line Number Total:																					15,819,896.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-15,583.99
1000	4801	C	E												U			Y			17,321.25
1000	4802	C	B						DISC						U			Y			-1,920.56
1000	4802	C	E						DISC						U			Y			1,422.94
1000	4901	C	B												U			Y			-2,186.89
1000	4902	C	E						MAND						U			Y			1,112.58
Line Number Total:																				165.33	
2140	4201	D	B												U			Y			357,896.89
2140	4801	C	B												U			Y			-15,583.99
2140	4802	C	B						DISC						U			Y			-1,920.56
2140	4901	C	B												U			Y			-2,186.89
Line Number Total:																				338,205.45	
2398	4610	C	E												U	X		Y			-338,040.12
7240	4801	C	B												U			Y			15,583.99
7240	4901	C	B												U			Y			2,186.89
Line Number Total:																				17,770.88	
7320	4802	C	B						DISC						U			Y			1,920.56
7320	4802	C	E						DISC						U			Y			-1,422.94
7320	4902	C	E						MAND						U			Y			-1,112.58
Line Number Total:																				-614.96	
7440	4801	C	E												U			Y			17,321.25
8693	4802	C	B						DISC						U			Y			-1,920.56
8693	4802	C	E						DISC						U			Y			1,422.94
Line Number Total:																				-497.62	
8698	4902	C	E						MAND						U			Y			1,112.58
9000	4802	C	B						DISC						U			Y			-1,920.56
9000	4802	C	E						DISC						U			Y			1,422.94
9000	4902	C	E						MAND						U			Y			1,112.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -03 /05 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

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

Line Number Total: 614.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-47,536,836.48
1000	4801	D	E												U			Y			-953,921.79
1000	4802	C	B						DISC						U			Y			-12,373,044.61
1000	4802	C	E						DISC						U			Y			52,707,373.48
1000	4901	C	B												U			Y			-2,443,534.13
1000	4901	C	E												U			Y			146,380.13
1000	4902	C	E						DISC						U			Y			12,114,737.51
Line Number Total:																				1,661,154.11	
2140	4201	D	B												U			Y			70,639,487.79
2140	4801	C	B												U			Y			-47,536,836.48
2140	4802	C	B						DISC						U			Y			-12,373,044.61
2140	4901	C	B												U			Y			-2,443,534.13
Line Number Total:																				8,286,072.57	
2210	4871	D	E												U			Y			35,226.45
2398	4610	C	E												U		X	Y			-6,660,144.91
7240	4801	C	B												U			Y			47,536,836.48
7240	4901	C	B												U			Y			2,443,534.13
Line Number Total:																				49,980,370.61	
7320	4802	C	B						DISC						U			Y			12,373,044.61
7320	4802	C	E						DISC						U			Y			-52,707,373.48
7320	4902	C	E						DISC						U			Y			-12,114,737.51
Line Number Total:																				-52,449,066.38	
7440	4801	D	E												U			Y			-953,921.79
7440	4871	D	E												U			Y			-35,226.45
7440	4901	C	E												U			Y			146,380.13
Line Number Total:																				-842,768.11	
8693	4802	C	B						DISC						U			Y			-12,373,044.61
8693	4802	C	E						DISC						U			Y			52,707,373.48
8693	4902	C	E						DISC						U			Y			12,114,737.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /05 -0943 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	52,449,066.38
9000	4802	C	B						DISC						U			Y		-12,373,044.61
9000	4802	C	E						DISC						U			Y		52,707,373.48
9000	4902	C	E						DISC						U			Y		12,114,737.51
																			Line Number Total:	52,449,066.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -04 /06 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,191.25
1000	4801	C	E												U			N			15,577.27
1000	4901	C	B												U			N			-4,372.04
1000	4902	C	E						DISC						U			N			53,196.30
Line Number Total:																				35,210.28	
2140	4201	D	B												U			N			857,925.52
2140	4801	C	B												U			N			-29,191.25
2140	4901	C	B												U			N			-4,372.04
Line Number Total:																				824,362.23	
2210	4871	D	E												U			N			14.40
2440	4610	C	E												U		X	N			789,166.35
7240	4801	C	B												U			N			29,191.25
7240	4901	C	B												U			N			4,372.04
Line Number Total:																				33,563.29	
7320	4902	C	E						DISC						U			N			-53,196.30
7440	4801	C	E												U			N			15,577.27
7440	4871	D	E												U			N			-14.40
Line Number Total:																				15,562.87	
8693	4902	C	E						DISC						U			N			53,196.30
9000	4902	C	E						DISC						U			N			53,196.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /06 -0943 -000-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			20,845,812.48
1000	4802	C	E						MAND						U			N			1,699,677.14
1000	4901	C	E												U			N			749,062.00
1000	4902	C	E						DISC						U			N			6,134,111.51
Line Number Total:																				29,428,663.13	
2440	4610	C	E												U		X	N			25,816,938.87
4000	4119	D	E	P	108447				DISC				X		U			N	1		55,245,602.00
7320	4802	C	E						MAND						U			N			-1,699,677.14
7320	4902	C	E						DISC						U			N			-6,134,111.51
Line Number Total:																				-7,833,788.65	
7440	4801	C	E												U			N			20,845,812.48
7440	4901	C	E												U			N			749,062.00
Line Number Total:																				21,594,874.48	
8690	4902	C	E						DISC						U			N			6,134,111.51
8697	4802	C	E						MAND						U			N			1,699,677.14
9000	4802	C	E						MAND						U			N			1,699,677.14
9000	4902	C	E						DISC						U			N			6,134,111.51
Line Number Total:																				7,833,788.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -05 /07 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			1,250.00
2440	4510	C	E			A									U		X	N			800,000.00
2440	4610	D	E												U		X	N			-1,250.00
Line Number Total:																				798,750.00	
7320	4902	C	E						DISC						U			N			-1,250.00
8690	4902	C	E						DISC						U			N			1,250.00
9000	4902	C	E						DISC						U			N			1,250.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Disease control, research, and training
 Budget Account Id: 009-20-0943 Treasury Account Id: 75- -99 /00 -0943 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,736.85
7320	4802	D	B						MAND						E			N			-75,736.85
7320	4802	D	E						MAND						E			N			75,736.85
Line Number Total:																					0.00
7340	4801	C	B												E			N			-75,736.85
7340	4801	C	E												E			N			75,736.85
7340	4802	D	B						MAND						E			N			75,736.85
7340	4802	D	E						MAND						E			N			-75,736.85
Line Number Total:																					0.00
7440	4801	C	E												E			N			75,736.85
8698	4802	D	B						MAND						E			N			75,736.85
8698	4802	D	E						MAND						E			N			-75,736.85
Line Number Total:																					0.00
9000	4802	D	B						MAND						E			N			75,736.85
9000	4802	D	E						MAND						E			N			-75,736.85
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Disease Control and Prevention
Budget Account: Disease control, research, and training
Budget Account Id: 009-20-0943 Treasury Account Id: 75- -99 /00 -0943 -000-0
FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-20-0943

1000	Total new obligations																				837,177,438.98
2140	Unobligated balance carried forward, start of year																				219,335,952.46
2210	Resources available from recoveries of prior year obligations																				1,672,512.95
2398	Unobligated balance expiring or withdrawn																				-251,894,133.73
2440	Unobligated balance carried forward, end of year																				520,437,262.56
4000	Appropriation																				1,350,767,172.00
6020	Appropriation (special fund)																				121,271.76
6800	Offsetting collections (cash)																				1,779,166.59
6810	Change in uncollected customer payments from Federal sources (unexpired)																				35,032,759.51
7240	Obligated balance, start of year																				3,705,274,796.29
7320	Total outlays (gross)																				-1,222,845,322.78
7340	Adjustments in expired accounts (net)																				2,136,595.35
7410	Change in uncollected customer payments from Federal sources (expired)																				10,323,122.63
7440	Obligated balance, end of year																				3,295,361,358.01
8690	Outlays from new discretionary authority																				206,589,952.48
8693	Outlays from discretionary balances																				1,014,486,655.93
8697	Outlays from new mandatory authority																				1,699,677.14
8698	Outlays from mandatory balances																				69,037.23
8800	Federal sources																				-3,570,957.55
8840	Non-Federal sources																				-8,663,527.24
8896	Portion of offsetting collections (cash) credited to expired accounts																				10,455,318.20
9000	Outlays																				1,210,610,837.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,329,066.27
7240	4251	D	B				F		DISC						E			N			-1,237,405.59
7240	4801	C	B												E			N			13,288,476.17
7240	4901	C	B												E			N			2,460,291.34
Line Number Total:																				10,182,295.65	
7320	4802	C	B						DISC						E			N			509,281.54
7320	4802	C	E						DISC						E			N			-323,119.95
7320	4902	C	E						DISC						E			N			-810,171.57
Line Number Total:																				-624,009.98	
7340	4801	C	B												E			N			-13,288,476.17
7340	4801	C	E												E			N			14,970,513.77
7340	4802	C	B						DISC						E			N			-509,281.54
7340	4802	C	E						DISC						E			N			323,119.95
7340	4871	D	E												E			N			-68,316.24
7340	4901	C	B												E			N			-2,460,291.34
7340	4901	C	E												E			N			162,621.53
7340	4902	C	E						DISC						E			N			810,171.57
Line Number Total:																				-59,938.47	
7410	4221	D	B				F		DISC						E			N			4,329,066.27
7410	4221	D	E				F		DISC						E			N			-3,840,710.66
7410	4251	D	B				F		DISC						E			N			1,237,405.59
7410	4251	D	E				F		DISC						E			N			-1,505,903.69
Line Number Total:																				219,857.51	
7440	4221	D	E				F		DISC						E			N			-3,840,710.66
7440	4251	D	E				F		DISC						E			N			-1,505,903.69
7440	4801	C	E												E			N			14,970,513.77
7440	4871	D	E												E			N			-68,316.24
7440	4901	C	E												E			N			162,621.53
Line Number Total:																				9,718,204.71	
8693	4802	C	B						DISC						E			N			-509,281.54
8693	4802	C	E						DISC						E			N			323,119.95
8693	4902	C	E						DISC						E			N			810,171.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /04 -0944 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				624,009.98	
8800	4222	D	B				F		DISC						E			N		2,903.53	
8800	4222	D	E				F		DISC						E			N		-158,787.79	
8800	4252	D	E				F		DISC						E			N		-48,028.74	
Line Number Total:																				-203,913.00	
8896	4222	D	B				F		DISC						E			N		-2,903.53	
8896	4222	D	E				F		DISC						E			N		158,787.79	
8896	4252	D	E				F		DISC						E			N		48,028.74	
Line Number Total:																				203,913.00	
9000	4222	D	B				F		DISC						E			N		2,903.53	
9000	4222	D	E				F		DISC						E			N		-158,787.79	
9000	4252	D	E				F		DISC						E			N		-48,028.74	
9000	4802	C	B						DISC						E			N		-509,281.54	
9000	4802	C	E						DISC						E			N		323,119.95	
9000	4902	C	E						DISC						E			N		810,171.57	
Line Number Total:																				420,096.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-0944 Treasury Account Id: 75- - /05 -0944 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,126,961.38
1000	4801	D	E												U			Y			-957,848.66
1000	4802	D	E						DISC						U			Y			-249.30
1000	4901	C	E												U			Y			1,490,136.22
1000	4902	C	E						DISC						U			Y			6,867,498.21
Line Number Total:																				8,526,497.85	
2398	4610	C	E												U		X	Y			-10,994,901.05
2398	4700	C	E												U		X	Y			-14,017.48
Line Number Total:																				-11,008,918.53	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		18,408,455.00
6810	4221	D	E				F		DISC						U			Y			87,701.18
6810	4251	D	E				F		DISC						U			Y			1,039,260.20
Line Number Total:																				1,126,961.38	
7320	4802	D	E						DISC						U			Y			249.30
7320	4902	C	E						DISC						U			Y			-6,867,498.21
Line Number Total:																				-6,867,248.91	
7440	4221	D	E				F		DISC						U			Y			-87,701.18
7440	4251	D	E				F		DISC						U			Y			-1,039,260.20
7440	4801	C	E												U			Y			1,126,961.38
7440	4801	D	E												U			Y			-957,848.66
7440	4901	C	E												U			Y			1,490,136.22
Line Number Total:																				532,287.56	
8690	4802	D	E						DISC						U			Y			-249.30
8690	4902	C	E						DISC						U			Y			6,867,498.21
Line Number Total:																				6,867,248.91	
9000	4802	D	E						DISC						U			Y			-249.30
9000	4902	C	E						DISC						U			Y			6,867,498.21
Line Number Total:																				6,867,248.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-398,707.35
7240	4251	D	B				F		DISC						E			N			-2,075.03
7240	4801	C	B												E			N			5,722,945.39
7240	4901	C	B												E			N			26,815.89
Line Number Total:																				5,348,978.90	
7320	4802	D	B						DISC						E			N			-4,667,290.70
7320	4802	D	E						DISC						E			N			4,603,857.78
7320	4902	C	E						DISC						E			N			-83,775.45
Line Number Total:																				-147,208.37	
7340	4801	C	B												E			N			-5,722,945.39
7340	4801	C	E												E			N			5,602,552.91
7340	4802	D	B						DISC						E			N			4,667,290.70
7340	4802	D	E						DISC						E			N			-4,603,857.78
7340	4871	D	E												E			N			-2,190.39
7340	4901	C	B												E			N			-26,815.89
7340	4902	C	E						DISC						E			N			83,775.45
Line Number Total:																				-2,190.39	
7410	4221	D	B				F		DISC						E			N			398,707.35
7410	4221	D	E				F		DISC						E			N			-273,614.55
7410	4251	D	B				F		DISC						E			N			2,075.03
7410	4251	D	E				F		DISC						E			N			-127,167.83
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-273,614.55
7440	4251	D	E				F		DISC						E			N			-127,167.83
7440	4801	C	E												E			N			5,602,552.91
7440	4871	D	E												E			N			-2,190.39
Line Number Total:																				5,199,580.14	
8693	4802	D	B						DISC						E			N			4,667,290.70
8693	4802	D	E						DISC						E			N			-4,603,857.78
8693	4902	C	E						DISC						E			N			83,775.45
Line Number Total:																				147,208.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /01 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			0.06
8800	4222	D	E				F		DISC						E			N			-0.06
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-0.06
8896	4222	D	E				F		DISC						E			N			0.06
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			0.06
9000	4222	D	E				F		DISC						E			N			-0.06
9000	4802	D	B						DISC						E			N			4,667,290.70
9000	4802	D	E						DISC						E			N			-4,603,857.78
9000	4902	C	E						DISC						E			N			83,775.45
Line Number Total:																				147,208.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,795,767.05
7240	4251	D	B				F		DISC						E			N			-531,151.15
7240	4801	C	B												E			N			7,845,375.12
7240	4901	C	B												E			N			44,541.15
Line Number Total:																				1,562,998.07	
7320	4802	C	B						DISC						E			N			366,671.75
7320	4802	C	E						DISC						E			N			-476,070.70
7320	4902	C	E						DISC						E			N			-2,955,364.64
Line Number Total:																				-3,064,763.59	
7340	4801	C	B												E			N			-7,845,375.12
7340	4801	C	E												E			N			4,825,152.69
7340	4802	C	B						DISC						E			N			-366,671.75
7340	4802	C	E						DISC						E			N			476,070.70
7340	4871	D	E												E			N			-2,426.12
7340	4901	C	B												E			N			-44,541.15
7340	4902	C	E						DISC						E			N			2,955,364.64
Line Number Total:																				-2,426.11	
7410	4221	D	B				F		DISC						E			N			5,795,767.05
7410	4221	D	E				F		DISC						E			N			-3,111,720.37
7410	4251	D	B				F		DISC						E			N			531,151.15
7410	4251	D	E				F		DISC						E			N			-3,215,197.83
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-3,111,720.37
7440	4251	D	E				F		DISC						E			N			-3,215,197.83
7440	4801	C	E												E			N			4,825,152.69
7440	4871	D	E												E			N			-2,426.12
Line Number Total:																				-1,504,191.63	
8693	4802	C	B						DISC						E			N			-366,671.75
8693	4802	C	E						DISC						E			N			476,070.70
8693	4902	C	E						DISC						E			N			2,955,364.64
Line Number Total:																				3,064,763.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /02 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-366,671.75
9000	4802	C	E						DISC						E			N			476,070.70
9000	4902	C	E						DISC						E			N			2,955,364.64
Line Number Total:																				3,064,763.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,555,356.94
7240	4251	D	B				F		DISC						E			N			-366,764.40
7240	4801	C	B												E			N			16,620,320.35
7240	4901	C	B												E			N			389,183.13
Line Number Total:																				12,087,382.14	
7320	4802	C	B						DISC						E			N			954,135.00
7320	4802	C	E						DISC						E			N			-4,395,939.86
7320	4902	C	E						DISC						E			N			-1,245,098.90
Line Number Total:																				-4,686,903.76	
7340	4801	C	B												E			N			-16,620,320.35
7340	4801	C	E												E			N			12,322,846.59
7340	4802	C	B						DISC						E			N			-954,135.00
7340	4802	C	E						DISC						E			N			4,395,939.86
7340	4871	D	E												E			N			-506.16
7340	4901	C	B												E			N			-389,183.13
7340	4902	C	E						DISC						E			N			1,245,098.90
Line Number Total:																				-259.29	
7410	4221	D	B				F		DISC						E			N			4,555,356.94
7410	4221	D	E				F		DISC						E			N			-4,107,590.11
7410	4251	D	B				F		DISC						E			N			366,764.40
7410	4251	D	E				F		DISC						E			N			-814,531.23
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-4,107,590.11
7440	4251	D	E				F		DISC						E			N			-814,531.23
7440	4801	C	E												E			N			12,322,846.59
7440	4871	D	E												E			N			-506.16
Line Number Total:																				7,400,219.09	
8693	4802	C	B						DISC						E			N			-954,135.00
8693	4802	C	E						DISC						E			N			4,395,939.86
8693	4902	C	E						DISC						E			N			1,245,098.90
Line Number Total:																				4,686,903.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /03 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-954,135.00
9000	4802	C	E						DISC						E			N			4,395,939.86
9000	4902	C	E						DISC						E			N			1,245,098.90
Line Number Total:																				4,686,903.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Disease Control and Prevention
 Budget Account: Toxic substances and environmental public health, Agency for Tox
 Budget Account Id: 009-20-8252 Treasury Account Id: 75- - /04 -8252 -000-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-39.42
7240	4251	C	B				F		DISC						E			N			39.42
7240	4801	C	B												E			N			39.42
Line Number Total:																					39.42
7320	4902	C	E						DISC						E			N			-161,111.03
7340	4801	C	B												E			N			-39.42
7340	4801	D	E												E			N			-161,071.61
7340	4902	C	E						DISC						E			N			161,111.03
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			39.42
7410	4221	C	E				F		DISC						E			N			161,071.61
7410	4251	C	B				F		DISC						E			N			-39.42
7410	4251	D	E				F		DISC						E			N			-161,071.61
Line Number Total:																					0.00
7440	4221	C	E				F		DISC						E			N			161,071.61
7440	4251	D	E				F		DISC						E			N			-161,071.61
7440	4801	D	E												E			N			-161,071.61
Line Number Total:																					-161,071.61
8693	4902	C	E						DISC						E			N			161,111.03
9000	4902	C	E						DISC						E			N			161,111.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,668.49
7240	4251	D	B				F		DISC						E			N			-140,964.95
7240	4801	C	B												E			N			2,872,458.48
7240	4901	C	B												E			N			254,014.17
Line Number Total:																				2,987,176.19	
7320	4802	D	B						DISC						E			N			-580,378.98
7320	4802	D	E						DISC						E			N			580,684.86
7320	4902	C	E						DISC						E			N			-70,340.63
Line Number Total:																				-70,034.75	
7340	4801	C	B												E			N			-2,872,458.48
7340	4801	C	E												E			N			2,872,888.02
7340	4802	D	B						DISC						E			N			580,378.98
7340	4802	D	E						DISC						E			N			-580,684.86
7340	4901	C	B												E			N			-254,014.17
7340	4901	C	E												E			N			231,389.13
7340	4902	C	E						DISC						E			N			70,340.63
Line Number Total:																				47,839.25	
7410	4221	C	B				F		DISC						E			N			-1,668.49
7410	4221	C	E				F		DISC						E			N			1,736.45
7410	4251	D	B				F		DISC						E			N			140,964.95
7410	4251	D	E				F		DISC						E			N			-141,032.91
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			1,736.45
7440	4251	D	E				F		DISC						E			N			-141,032.91
7440	4801	C	E												E			N			2,872,888.02
7440	4901	C	E												E			N			231,389.13
Line Number Total:																				2,964,980.69	
8693	4802	D	B						DISC						E			N			580,378.98
8693	4802	D	E						DISC						E			N			-580,684.86
8693	4902	C	E						DISC						E			N			70,340.63
Line Number Total:																				70,034.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	B						DISC						E			N			580,378.98
9000	4802	D	E						DISC						E			N			-580,684.86
9000	4902	C	E						DISC						E			N			70,340.63
Line Number Total:																				70,034.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,115.97
7240	4251	C	B				F		DISC						E			N			94,742.76
7240	4801	C	B												E			N			229,527.42
7240	4901	C	B												E			N			18,536.68
Line Number Total:																				333,690.89	
7320	4802	C	B						DISC						E			N			106,232.26
7320	4802	C	E						DISC						E			N			-95,293.49
7320	4902	C	E						DISC						E			N			-39,552.38
Line Number Total:																				-28,613.61	
7340	4801	C	B												E			N			-229,527.42
7340	4801	C	E												E			N			200,913.81
7340	4802	C	B						DISC						E			N			-106,232.26
7340	4802	C	E						DISC						E			N			95,293.49
7340	4901	C	B												E			N			-18,536.68
7340	4901	C	E												E			N			18,536.68
7340	4902	C	E						DISC						E			N			39,552.38
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			9,115.97
7410	4221	D	E				F		DISC						E			N			-5,225.18
7410	4251	C	B				F		DISC						E			N			-94,742.76
7410	4251	C	E				F		DISC						E			N			90,851.97
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-5,225.18
7440	4251	C	E				F		DISC						E			N			90,851.97
7440	4801	C	E												E			N			200,913.81
7440	4901	C	E												E			N			18,536.68
Line Number Total:																				305,077.28	
8693	4802	C	B						DISC						E			N			-106,232.26
8693	4802	C	E						DISC						E			N			95,293.49
8693	4902	C	E						DISC						E			N			39,552.38
Line Number Total:																				28,613.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,232.26
9000	4802	C	E						DISC						E			N			95,293.49
9000	4902	C	E						DISC						E			N			39,552.38
Line Number Total:																				28,613.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			8,857.33
7240	4251	D	B				F		DISC						E			N			-9,006.40
7240	4801	C	B												E			N			2,392,080.72
7240	4901	C	B												E			N			92,321.60
Line Number Total:																				2,484,253.25	
7320	4802	C	B						DISC						E			N			1,073,170.61
7320	4802	C	E						DISC						E			N			-241,428.28
7320	4902	C	E						DISC						E			N			-206,418.75
Line Number Total:																				625,323.58	
7340	4801	C	B												E			N			-2,392,080.72
7340	4801	C	E												E			N			2,961,451.09
7340	4802	C	B						DISC						E			N			-1,073,170.61
7340	4802	C	E						DISC						E			N			241,428.28
7340	4901	C	B												E			N			-92,321.60
7340	4901	C	E												E			N			466,275.81
7340	4902	C	E						DISC						E			N			206,418.75
Line Number Total:																				318,001.00	
7410	4221	C	B				F		DISC						E			N			-8,857.33
7410	4221	C	E				F		DISC						E			N			2,883.20
7410	4251	D	B				F		DISC						E			N			9,006.40
7410	4251	D	E				F		DISC						E			N			-3,032.27
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			2,883.20
7440	4251	D	E				F		DISC						E			N			-3,032.27
7440	4801	C	E												E			N			2,961,451.09
7440	4901	C	E												E			N			466,275.81
Line Number Total:																				3,427,577.83	
8693	4802	C	B						DISC						E			N			-1,073,170.61
8693	4802	C	E						DISC						E			N			241,428.28
8693	4902	C	E						DISC						E			N			206,418.75
Line Number Total:																				-625,323.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,073,170.61
9000	4802	C	E						DISC						E			N			241,428.28
9000	4902	C	E						DISC						E			N			206,418.75
Line Number Total:																				-625,323.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-180,019.61
7240	4251	D	B				F		DISC						E			N			-1,949,663.14
7240	4801	C	B												E			N			3,573,403.97
7240	4901	C	B												E			N			197,609.68
Line Number Total:																				1,641,330.90	
7320	4802	C	B						DISC						E			N			647,453.36
7320	4802	C	E						DISC						E			N			-577,995.71
7320	4902	C	E						DISC						E			N			-197,405.74
Line Number Total:																				-127,948.09	
7340	4801	C	B												E			N			-3,573,403.97
7340	4801	C	E												E			N			3,430,062.19
7340	4802	C	B						DISC						E			N			-647,453.36
7340	4802	C	E						DISC						E			N			577,995.71
7340	4901	C	B												E			N			-197,609.68
7340	4901	C	E												E			N			189,408.84
7340	4902	C	E						DISC						E			N			197,405.74
Line Number Total:																				-23,594.53	
7410	4221	D	B				F		DISC						E			N			180,019.61
7410	4221	D	E				F		DISC						E			N			-178,566.44
7410	4251	D	B				F		DISC						E			N			1,949,663.14
7410	4251	D	E				F		DISC						E			N			-1,951,116.31
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-178,566.44
7440	4251	D	E				F		DISC						E			N			-1,951,116.31
7440	4801	C	E												E			N			3,430,062.19
7440	4901	C	E												E			N			189,408.84
Line Number Total:																				1,489,788.28	
8693	4802	C	B						DISC						E			N			-647,453.36
8693	4802	C	E						DISC						E			N			577,995.71
8693	4902	C	E						DISC						E			N			197,405.74
Line Number Total:																				127,948.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-647,453.36
9000	4802	C	E						DISC						E			N			577,995.71
9000	4902	C	E						DISC						E			N			197,405.74
Line Number Total:																				127,948.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0844 -000-1
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					F	DISC						E			N			-207.46
7410	4251	D	B					F	DISC						E			N			207.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,833,763.13
7240	4251	D	B				F		DISC						E			N			-2,052.25
7240	4801	C	B												E			N			9,272,848.59
7240	4901	C	B												E			N			282,373.88
Line Number Total:																				7,719,407.09	
7320	4802	C	B						DISC						E			N			530,353.59
7320	4802	C	E						DISC						E			N			-517,340.63
7320	4902	C	E						DISC						E			N			-1,277,207.41
Line Number Total:																				-1,264,194.45	
7340	4801	C	B												E			N			-9,272,848.59
7340	4801	C	E												E			N			7,845,268.47
7340	4802	C	B						DISC						E			N			-530,353.59
7340	4802	C	E						DISC						E			N			517,340.63
7340	4901	C	B												E			N			-282,373.88
7340	4901	C	E												E			N			217,860.78
7340	4902	C	E						DISC						E			N			1,277,207.41
Line Number Total:																				-227,898.77	
7410	4221	D	B				F		DISC						E			N			1,833,763.13
7410	4221	D	E				F		DISC						E			N			-1,833,246.76
7410	4251	D	B				F		DISC						E			N			2,052.25
7410	4251	D	E				F		DISC						E			N			-2,100.00
Line Number Total:																				468.62	
7440	4221	D	E				F		DISC						E			N			-1,833,246.76
7440	4251	D	E				F		DISC						E			N			-2,100.00
7440	4801	C	E												E			N			7,845,268.47
7440	4901	C	E												E			N			217,860.78
Line Number Total:																				6,227,782.49	
8693	4802	C	B						DISC						E			N			-530,353.59
8693	4802	C	E						DISC						E			N			517,340.63
8693	4902	C	E						DISC						E			N			1,277,207.41
Line Number Total:																				1,264,194.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-468.62
8896	4252	D	E				F		DISC						E			N			468.62
9000	4252	D	E				F		DISC						E			N			-468.62
9000	4802	C	B						DISC						E			N			-530,353.59
9000	4802	C	E						DISC						E			N			517,340.63
9000	4902	C	E						DISC						E			N			1,277,207.41
Line Number Total:																				1,263,725.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-559,266.74
7240	4801	C	B												E			N			15,624,462.25
7240	4901	C	B												E			N			47,128.35
Line Number Total:																				15,112,323.86	
7320	4802	C	B						DISC						E			N			5,001,796.38
7320	4802	C	E						DISC						E			N			-4,999,468.33
7320	4902	C	E						DISC						E			N			-2,110,494.38
Line Number Total:																				-2,108,166.33	
7340	4801	C	B												E			N			-15,624,462.25
7340	4801	C	E												E			N			13,516,295.92
7340	4802	C	B						DISC						E			N			-5,001,796.38
7340	4802	C	E						DISC						E			N			4,999,468.33
7340	4901	C	B												E			N			-47,128.35
7340	4901	C	E												E			N			47,128.35
7340	4902	C	E						DISC						E			N			2,110,494.38
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			559,266.74
7410	4221	D	E				F		DISC						E			N			-559,266.74
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-559,266.74
7440	4801	C	E												E			N			13,516,295.92
7440	4901	C	E												E			N			47,128.35
Line Number Total:																				13,004,157.53	
8693	4802	C	B						DISC						E			N			-5,001,796.38
8693	4802	C	E						DISC						E			N			4,999,468.33
8693	4902	C	E						DISC						E			N			2,110,494.38
Line Number Total:																				2,108,166.33	
9000	4802	C	B						DISC						E			N			-5,001,796.38
9000	4802	C	E						DISC						E			N			4,999,468.33
9000	4902	C	E						DISC						E			N			2,110,494.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

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

Line Number Total: 2,108,166.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,001,875.51
7240	4251	D	B				F		DISC						E			N			-1,327,642.32
7240	4801	C	B												E			N			26,778,916.30
7240	4901	C	B												E			N			660,207.25
Line Number Total:																				24,109,605.72	
7320	4802	C	B						DISC						E			N			2,543,374.92
7320	4802	C	E						DISC						E			N			-2,744,198.86
7320	4802	D	E						DISC						E			N			7,479.44
7320	4902	C	E						DISC						E			N			-2,467,065.09
Line Number Total:																				-2,660,409.59	
7340	4801	C	B												E			N			-26,778,916.30
7340	4801	C	E												E			N			24,242,319.85
7340	4802	C	B						DISC						E			N			-2,543,374.92
7340	4802	C	E						DISC						E			N			2,744,198.86
7340	4802	D	E						DISC						E			N			-7,479.44
7340	4901	C	B												E			N			-660,207.25
7340	4901	C	E												E			N			14,579,563.59
7340	4901	D	E												E			N			-14,015,353.17
7340	4902	C	E						DISC						E			N			2,467,065.09
Line Number Total:																				27,816.31	
7410	4221	D	B				F		DISC						E			N			2,001,875.51
7410	4221	D	E				F		DISC						E			N			-1,540,487.22
7410	4251	D	B				F		DISC						E			N			1,327,642.32
7410	4251	D	E				F		DISC						E			N			-1,789,030.61
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,540,487.22
7440	4251	D	E				F		DISC						E			N			-1,789,030.61
7440	4801	C	E												E			N			24,242,319.85
7440	4901	C	E												E			N			14,579,563.59
7440	4901	D	E												E			N			-14,015,353.17
Line Number Total:																				21,477,012.44	
8693	4802	C	B						DISC						E			N			-2,543,374.92
8693	4802	C	E						DISC						E			N			2,744,198.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-7,479.44
8693	4902	C	E						DISC						E			N			2,467,065.09
Line Number Total:																				2,660,409.59	
9000	4802	C	B						DISC						E			N			-2,543,374.92
9000	4802	C	E						DISC						E			N			2,744,198.86
9000	4802	D	E						DISC						E			N			-7,479.44
9000	4902	C	E						DISC						E			N			2,467,065.09
Line Number Total:																				2,660,409.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-30,000.00
7240	4251	D	B				F		DISC						E			N			-312.81
7240	4801	C	B												E			N			3,299,708.88
Line Number Total:																					3,269,396.07
7320	4802	C	B						DISC						E			N			849,317.07
7320	4802	C	E						DISC						E			N			-936,090.30
7320	4902	C	E						DISC						E			N			-199,696.09
Line Number Total:																					-286,469.32
7340	4801	C	B												E			N			-3,299,708.88
7340	4801	C	E												E			N			2,868,383.22
7340	4802	C	B						DISC						E			N			-849,317.07
7340	4802	C	E						DISC						E			N			936,090.30
7340	4902	C	E						DISC						E			N			199,696.09
Line Number Total:																					-144,856.34
7410	4221	D	B				F		DISC						E			N			30,000.00
7410	4221	D	E				F		DISC						E			N			-30,000.00
7410	4251	D	B				F		DISC						E			N			312.81
7410	4251	D	E				F		DISC						E			N			-312.81
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-30,000.00
7440	4251	D	E				F		DISC						E			N			-312.81
7440	4801	C	E												E			N			2,868,383.22
Line Number Total:																					2,838,070.41
8693	4802	C	B						DISC						E			N			-849,317.07
8693	4802	C	E						DISC						E			N			936,090.30
8693	4902	C	E						DISC						E			N			199,696.09
Line Number Total:																					286,469.32
9000	4802	C	B						DISC						E			N			-849,317.07
9000	4802	C	E						DISC						E			N			936,090.30
9000	4902	C	E						DISC						E			N			199,696.09

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

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

Line Number Total: 286,469.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-178,577.94
7240	4251	D	B				F		DISC						E			N			-16,723.67
7240	4801	C	B												E			N			2,313,992.95
7240	4901	C	B												E			N			264,240.54
Line Number Total:																				2,382,931.88	
7320	4802	C	B						DISC						E			N			375,523.93
7320	4802	C	E						DISC						E			N			-351,339.12
7320	4902	C	E						DISC						E			N			-363,861.55
Line Number Total:																				-339,676.74	
7340	4801	C	B												E			N			-2,313,992.95
7340	4801	C	E												E			N			1,921,947.31
7340	4802	C	B						DISC						E			N			-375,523.93
7340	4802	C	E						DISC						E			N			351,339.12
7340	4901	C	B												E			N			-264,240.54
7340	4901	C	E												E			N			267,770.40
7340	4902	C	E						DISC						E			N			363,861.55
Line Number Total:																				-48,839.04	
7410	4221	D	B				F		DISC						E			N			178,577.94
7410	4221	D	E				F		DISC						E			N			-150,981.22
7410	4251	D	B				F		DISC						E			N			16,723.67
7410	4251	D	E				F		DISC						E			N			-44,320.39
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-150,981.22
7440	4251	D	E				F		DISC						E			N			-44,320.39
7440	4801	C	E												E			N			1,921,947.31
7440	4901	C	E												E			N			267,770.40
Line Number Total:																				1,994,416.10	
8693	4802	C	B						DISC						E			N			-375,523.93
8693	4802	C	E						DISC						E			N			351,339.12
8693	4902	C	E						DISC						E			N			363,861.55
Line Number Total:																				339,676.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-375,523.93
9000	4802	C	E						DISC						E			N			351,339.12
9000	4902	C	E						DISC						E			N			363,861.55
Line Number Total:																				339,676.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-627,926.66
7240	4251	D	B				F		DISC						E			N			-14,722.57
7240	4801	C	B												E			N			17,697,971.98
7240	4901	C	B												E			N			798,234.94
Line Number Total:																				17,853,557.69	
7320	4802	C	B						DISC						E			N			1,857,020.80
7320	4802	C	E						DISC						E			N			-1,794,121.56
7320	4902	C	E						DISC						E			N			-781,912.18
Line Number Total:																				-719,012.94	
7340	4801	C	B												E			N			-17,697,971.98
7340	4801	C	E												E			N			16,910,508.49
7340	4802	C	B						DISC						E			N			-1,857,020.80
7340	4802	C	E						DISC						E			N			1,794,121.56
7340	4901	C	B												E			N			-798,234.94
7340	4901	C	E												E			N			795,551.20
7340	4902	C	E						DISC						E			N			781,912.18
Line Number Total:																				-71,134.29	
7410	4221	D	B				F		DISC						E			N			627,926.66
7410	4221	D	E				F		DISC						E			N			-597,046.53
7410	4251	D	B				F		DISC						E			N			14,722.57
7410	4251	D	E				F		DISC						E			N			-14,722.57
Line Number Total:																				30,880.13	
7440	4221	D	E				F		DISC						E			N			-597,046.53
7440	4251	D	E				F		DISC						E			N			-14,722.57
7440	4801	C	E												E			N			16,910,508.49
7440	4901	C	E												E			N			795,551.20
Line Number Total:																				17,094,290.59	
8693	4802	C	B						DISC						E			N			-1,857,020.80
8693	4802	C	E						DISC						E			N			1,794,121.56
8693	4902	C	E						DISC						E			N			781,912.18
Line Number Total:																				719,012.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,857,020.80
9000	4802	C	E						DISC						E			N			1,794,121.56
9000	4902	C	E						DISC						E			N			781,912.18
Line Number Total:																				719,012.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,008.54
7240	4251	D	B				F		DISC						E			N			-16,656.15
7240	4801	C	B												E			N			1,028,026.80
7240	4901	C	B												E			N			50,874.96
Line Number Total:																				1,049,237.07	
7320	4802	C	B						DISC						E			N			430,161.62
7320	4802	C	E						DISC						E			N			-421,359.53
7320	4902	C	E						DISC						E			N			-268,918.33
Line Number Total:																				-260,116.24	
7340	4801	C	B												E			N			-1,028,026.80
7340	4801	C	E												E			N			951,765.98
7340	4802	C	B						DISC						E			N			-430,161.62
7340	4802	C	E						DISC						E			N			421,359.53
7340	4901	C	B												E			N			-50,874.96
7340	4901	C	E												E			N			40,074.96
7340	4902	C	E						DISC						E			N			268,918.33
Line Number Total:																				173,055.42	
7410	4221	D	B				F		DISC						E			N			13,008.54
7410	4221	D	E				F		DISC						E			N			-13,008.54
7410	4251	D	B				F		DISC						E			N			16,656.15
7410	4251	D	E				F		DISC						E			N			-16,656.15
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-13,008.54
7440	4251	D	E				F		DISC						E			N			-16,656.15
7440	4801	C	E												E			N			951,765.98
7440	4901	C	E												E			N			40,074.96
Line Number Total:																				962,176.25	
8693	4802	C	B						DISC						E			N			-430,161.62
8693	4802	C	E						DISC						E			N			421,359.53
8693	4902	C	E						DISC						E			N			268,918.33
Line Number Total:																				260,116.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-430,161.62
9000	4802	C	E						DISC						E			N			421,359.53
9000	4902	C	E						DISC						E			N			268,918.33
Line Number Total:																				260,116.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - kong@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			98,563.44
7240	4251	D	B				F		DISC						E			N			-142,111.08
7240	4801	C	B												E			N			4,023,103.25
7240	4901	C	B												E			N			145,961.83
Line Number Total:																				4,125,517.44	
7320	4802	C	B						DISC						E			N			491,528.36
7320	4802	C	E						DISC						E			N			-364,582.49
7320	4902	C	E						DISC						E			N			-539,459.19
Line Number Total:																				-412,513.32	
7340	4801	C	B												E			N			-4,023,103.25
7340	4801	C	E												E			N			3,567,613.71
7340	4802	C	B						DISC						E			N			-491,528.36
7340	4802	C	E						DISC						E			N			364,582.49
7340	4901	C	B												E			N			-145,961.83
7340	4901	C	E												E			N			163,831.86
7340	4902	C	E						DISC						E			N			539,459.19
Line Number Total:																				-25,106.19	
7410	4221	C	B				F		DISC						E			N			-98,563.44
7410	4251	D	B				F		DISC						E			N			142,111.08
7410	4251	D	E				F		DISC						E			N			-142,111.08
Line Number Total:																				-98,563.44	
7440	4251	D	E				F		DISC						E			N			-142,111.08
7440	4801	C	E												E			N			3,567,613.71
7440	4901	C	E												E			N			163,831.86
Line Number Total:																				3,589,334.49	
8693	4802	C	B						DISC						E			N			-491,528.36
8693	4802	C	E						DISC						E			N			364,582.49
8693	4902	C	E						DISC						E			N			539,459.19
Line Number Total:																				412,513.32	
9000	4802	C	B						DISC						E			N			-491,528.36
9000	4802	C	E						DISC						E			N			364,582.49

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0884 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			539,459.19
Line Number Total:																				412,513.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-878,337.99
7240	4251	D	B				F		DISC						E			N			-87,651.44
7240	4801	C	B												E			N			20,408,310.10
7240	4901	C	B												E			N			366,221.93
Line Number Total:																				19,808,542.60	
7320	4802	C	B						DISC						E			N			855,772.77
7320	4802	C	E						DISC						E			N			-689,488.68
7320	4902	C	E						DISC						E			N			-1,046,885.87
Line Number Total:																				-880,601.78	
7340	4801	C	B												E			N			-20,408,310.10
7340	4801	C	E												E			N			19,523,451.17
7340	4802	C	B						DISC						E			N			-855,772.77
7340	4802	C	E						DISC						E			N			689,488.68
7340	4901	C	B												E			N			-366,221.93
7340	4901	C	E												E			N			366,321.12
7340	4902	C	E						DISC						E			N			1,046,885.87
Line Number Total:																				-4,157.96	
7410	4221	D	B				F		DISC						E			N			878,337.99
7410	4221	D	E				F		DISC						E			N			-877,165.12
7410	4251	D	B				F		DISC						E			N			87,651.44
7410	4251	D	E				F		DISC						E			N			-88,824.31
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-877,165.12
7440	4251	D	E				F		DISC						E			N			-88,824.31
7440	4801	C	E												E			N			19,523,451.17
7440	4901	C	E												E			N			366,321.12
Line Number Total:																				18,923,782.86	
8693	4802	C	B						DISC						E			N			-855,772.77
8693	4802	C	E						DISC						E			N			689,488.68
8693	4902	C	E						DISC						E			N			1,046,885.87
Line Number Total:																				880,601.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-855,772.77
9000	4802	C	E						DISC						E			N			689,488.68
9000	4902	C	E						DISC						E			N			1,046,885.87
Line Number Total:																				880,601.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24,061.84
7240	4251	D	B				F		DISC						E			N			-48,371.85
7240	4801	C	B												E			N			3,534,543.90
7240	4901	C	B												E			N			148,110.12
Line Number Total:																					3,610,220.33
7320	4802	C	B						DISC						E			N			1,315,256.14
7320	4802	C	E						DISC						E			N			-1,152,205.61
7320	4902	C	E						DISC						E			N			-399,665.07
Line Number Total:																					-236,614.54
7340	4801	C	B												E			N			-3,534,543.90
7340	4801	C	E												E			N			3,398,367.22
7340	4802	C	B						DISC						E			N			-1,315,256.14
7340	4802	C	E						DISC						E			N			1,152,205.61
7340	4901	C	B												E			N			-148,110.12
7340	4901	D	E												E			N			-10,072.33
7340	4902	C	E						DISC						E			N			399,665.07
Line Number Total:																					-57,744.59
7410	4221	D	B				F		DISC						E			N			24,061.84
7410	4221	D	E				F		DISC						E			N			-24,061.84
7410	4251	D	B				F		DISC						E			N			48,371.85
7410	4251	D	E				F		DISC						E			N			-48,371.85
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-24,061.84
7440	4251	D	E				F		DISC						E			N			-48,371.85
7440	4801	C	E												E			N			3,398,367.22
7440	4901	D	E												E			N			-10,072.33
Line Number Total:																					3,315,861.20
8693	4802	C	B						DISC						E			N			-1,315,256.14
8693	4802	C	E						DISC						E			N			1,152,205.61
8693	4902	C	E						DISC						E			N			399,665.07
Line Number Total:																					236,614.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,315,256.14
9000	4802	C	E						DISC						E			N			1,152,205.61
9000	4902	C	E						DISC						E			N			399,665.07
Line Number Total:																				236,614.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,944.00
7240	4251	D	B				F		DISC						E			N			-722.12
7240	4801	C	B												E			N			1,567,686.27
7240	4901	C	B												E			N			41,000.00
Line Number Total:																				1,575,020.15	
7320	4802	C	B						DISC						E			N			814,910.11
7320	4802	C	E						DISC						E			N			-855,576.74
7320	4902	C	E						DISC						E			N			-345,290.56
Line Number Total:																				-385,957.19	
7340	4801	C	B												E			N			-1,567,686.27
7340	4801	C	E												E			N			1,181,866.24
7340	4802	C	B						DISC						E			N			-814,910.11
7340	4802	C	E						DISC						E			N			855,576.74
7340	4901	C	B												E			N			-41,000.00
7340	4901	C	E												E			N			41,000.00
7340	4902	C	E						DISC						E			N			345,290.56
Line Number Total:																				137.16	
7410	4221	D	B				F		DISC						E			N			32,944.00
7410	4221	D	E				F		DISC						E			N			-32,863.00
7410	4251	D	B				F		DISC						E			N			722.12
7410	4251	D	E				F		DISC						E			N			-803.12
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-32,863.00
7440	4251	D	E				F		DISC						E			N			-803.12
7440	4801	C	E												E			N			1,181,866.24
7440	4901	C	E												E			N			41,000.00
Line Number Total:																				1,189,200.12	
8693	4802	C	B						DISC						E			N			-814,910.11
8693	4802	C	E						DISC						E			N			855,576.74
8693	4902	C	E						DISC						E			N			345,290.56
Line Number Total:																				385,957.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-814,910.11
9000	4802	C	E						DISC						E			N			855,576.74
9000	4902	C	E						DISC						E			N			345,290.56
Line Number Total:																				385,957.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			137,729.53
7240	4251	D	B					F	DISC						E			N			-138,040.53
7240	4801	C	B												E			N			2,034,198.04
7240	4901	C	B												E			N			23,166.93
Line Number Total:																				2,057,053.97	
7320	4802	C	B						DISC						E			N			234,126.97
7320	4802	C	E						DISC						E			N			-237,371.36
7320	4902	C	E						DISC						E			N			-266,375.16
Line Number Total:																				-269,619.55	
7340	4801	C	B												E			N			-2,034,198.04
7340	4801	C	E												E			N			1,804,076.00
7340	4802	C	B						DISC						E			N			-234,126.97
7340	4802	C	E						DISC						E			N			237,371.36
7340	4901	C	B												E			N			-23,166.93
7340	4901	C	E												E			N			32,964.72
7340	4902	C	E						DISC						E			N			266,375.16
Line Number Total:																				49,295.30	
7410	4221	C	B					F	DISC						E			N			-137,729.53
7410	4221	C	E					F	DISC						E			N			137,729.53
7410	4251	D	B					F	DISC						E			N			138,040.53
7410	4251	D	E					F	DISC						E			N			-138,040.53
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			137,729.53
7440	4251	D	E					F	DISC						E			N			-138,040.53
7440	4801	C	E												E			N			1,804,076.00
7440	4901	C	E												E			N			32,964.72
Line Number Total:																				1,836,729.72	
8693	4802	C	B						DISC						E			N			-234,126.97
8693	4802	C	E						DISC						E			N			237,371.36
8693	4902	C	E						DISC						E			N			266,375.16
Line Number Total:																				269,619.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-234,126.97
9000	4802	C	E						DISC						E			N			237,371.36
9000	4902	C	E						DISC						E			N			266,375.16
Line Number Total:																				269,619.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			377,944.71
7320	4802	C	B						DISC						E			N			21,647.26
7320	4802	C	E						DISC						E			N			-40,537.25
7320	4902	C	E						DISC						E			N			-2,165.24
Line Number Total:																				-21,055.23	
7340	4801	C	B												E			N			-377,944.71
7340	4801	C	E												E			N			356,889.48
7340	4802	C	B						DISC						E			N			-21,647.26
7340	4802	C	E						DISC						E			N			40,537.25
7340	4902	C	E						DISC						E			N			2,165.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			356,889.48
8693	4802	C	B						DISC						E			N			-21,647.26
8693	4802	C	E						DISC						E			N			40,537.25
8693	4902	C	E						DISC						E			N			2,165.24
Line Number Total:																				21,055.23	
9000	4802	C	B						DISC						E			N			-21,647.26
9000	4802	C	E						DISC						E			N			40,537.25
9000	4902	C	E						DISC						E			N			2,165.24
Line Number Total:																				21,055.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-302,935.92
7240	4251	D	B				F		DISC						E			N			-1,923.43
7240	4801	C	B												E			N			1,688,601.84
7240	4901	C	B												E			N			402,157.91
Line Number Total:																				1,785,900.40	
7320	4802	C	B						DISC						E			N			64,621.90
7320	4802	C	E						DISC						E			N			-58,124.78
7320	4902	C	E						DISC						E			N			-8,303.66
Line Number Total:																				-1,806.54	
7340	4801	C	B												E			N			-1,688,601.84
7340	4801	C	E												E			N			1,874,153.34
7340	4802	C	B						DISC						E			N			-64,621.90
7340	4802	C	E						DISC						E			N			58,124.78
7340	4901	C	B												E			N			-402,157.91
7340	4901	C	E												E			N			402,157.91
7340	4902	C	E						DISC						E			N			8,303.66
Line Number Total:																				187,358.04	
7410	4221	D	B				F		DISC						E			N			302,935.92
7410	4221	D	E				F		DISC						E			N			-302,935.92
7410	4251	D	B				F		DISC						E			N			1,923.43
7410	4251	D	E				F		DISC						E			N			-1,923.43
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-302,935.92
7440	4251	D	E				F		DISC						E			N			-1,923.43
7440	4801	C	E												E			N			1,874,153.34
7440	4901	C	E												E			N			402,157.91
Line Number Total:																				1,971,451.90	
8693	4802	C	B						DISC						E			N			-64,621.90
8693	4802	C	E						DISC						E			N			58,124.78
8693	4902	C	E						DISC						E			N			8,303.66
Line Number Total:																				1,806.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-64,621.90
9000	4802	C	E						DISC						E			N			58,124.78
9000	4902	C	E						DISC						E			N			8,303.66
Line Number Total:																				1,806.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,329.23
7240	4251	D	B				F		DISC						E			N			-638,525.66
7240	4801	C	B												E			N			1,363,005.76
7240	4901	C	B												E			N			148,819.61
Line Number Total:																				849,970.48	
7320	4802	C	B						DISC						E			N			417,202.60
7320	4802	C	E						DISC						E			N			-327,903.94
7320	4902	D	E						DISC						E			N			14,524.87
Line Number Total:																				103,823.53	
7340	4801	C	B												E			N			-1,363,005.76
7340	4801	C	E												E			N			1,449,499.78
7340	4802	C	B						DISC						E			N			-417,202.60
7340	4802	C	E						DISC						E			N			327,903.94
7340	4901	C	B												E			N			-148,819.61
7340	4901	C	E												E			N			146,170.12
7340	4902	D	E						DISC						E			N			-14,524.87
Line Number Total:																				-19,979.00	
7410	4221	D	B				F		DISC						E			N			23,329.23
7410	4221	D	E				F		DISC						E			N			-23,329.23
7410	4251	D	B				F		DISC						E			N			638,525.66
7410	4251	D	E				F		DISC						E			N			-638,525.66
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-23,329.23
7440	4251	D	E				F		DISC						E			N			-638,525.66
7440	4801	C	E												E			N			1,449,499.78
7440	4901	C	E												E			N			146,170.12
Line Number Total:																				933,815.01	
8693	4802	C	B						DISC						E			N			-417,202.60
8693	4802	C	E						DISC						E			N			327,903.94
8693	4902	D	E						DISC						E			N			-14,524.87
Line Number Total:																				-103,823.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-417,202.60
9000	4802	C	E						DISC						E			N			327,903.94
9000	4902	D	E						DISC						E			N			-14,524.87
Line Number Total:																				-103,823.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-46,663.12
7240	4251	D	B				F		DISC						E			N			-505,407.40
7240	4801	C	B												E			N			1,266,597.44
7240	4901	C	B												E			N			130,527.02
Line Number Total:																				845,053.94	
7320	4802	C	B						DISC						E			N			1,423,899.72
7320	4802	C	E						DISC						E			N			-1,493,850.89
7320	4902	C	E						DISC						E			N			-182,396.55
Line Number Total:																				-252,347.72	
7340	4801	C	B												E			N			-1,266,597.44
7340	4801	C	E												E			N			1,073,348.65
7340	4802	C	B						DISC						E			N			-1,423,899.72
7340	4802	C	E						DISC						E			N			1,493,850.89
7340	4901	C	B												E			N			-130,527.02
7340	4901	C	E												E			N			130,527.02
7340	4902	C	E						DISC						E			N			182,396.55
Line Number Total:																				59,098.93	
7410	4221	D	B				F		DISC						E			N			46,663.12
7410	4221	D	E				F		DISC						E			N			-46,663.12
7410	4251	D	B				F		DISC						E			N			505,407.40
7410	4251	D	E				F		DISC						E			N			-505,407.40
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-46,663.12
7440	4251	D	E				F		DISC						E			N			-505,407.40
7440	4801	C	E												E			N			1,073,348.65
7440	4901	C	E												E			N			130,527.02
Line Number Total:																				651,805.15	
8693	4802	C	B						DISC						E			N			-1,423,899.72
8693	4802	C	E						DISC						E			N			1,493,850.89
8693	4902	C	E						DISC						E			N			182,396.55
Line Number Total:																				252,347.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,423,899.72
9000	4802	C	E						DISC						E			N			1,493,850.89
9000	4902	C	E						DISC						E			N			182,396.55
Line Number Total:																				252,347.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			21.00
7240	4251	D	B				F		DISC						E			N			-70,734.03
7240	4801	C	B												E			N			6,066,588.16
7240	4901	C	B												E			N			74,317.99
Line Number Total:																				6,070,193.12	
7320	4802	C	B						DISC						E			N			1,363,135.75
7320	4802	C	E						DISC						E			N			-1,553,074.70
7320	4902	C	E						DISC						E			N			-862,675.81
Line Number Total:																				-1,052,614.76	
7340	4801	C	B												E			N			-6,066,588.16
7340	4801	C	E												E			N			5,060,428.35
7340	4802	C	B						DISC						E			N			-1,363,135.75
7340	4802	C	E						DISC						E			N			1,553,074.70
7340	4901	C	B												E			N			-74,317.99
7340	4901	C	E												E			N			73,463.97
7340	4902	C	E						DISC						E			N			862,675.81
Line Number Total:																				45,600.93	
7410	4221	C	B				F		DISC						E			N			-21.00
7410	4221	C	E				F		DISC						E			N			21.00
7410	4251	D	B				F		DISC						E			N			70,734.03
7410	4251	D	E				F		DISC						E			N			-70,734.03
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			21.00
7440	4251	D	E				F		DISC						E			N			-70,734.03
7440	4801	C	E												E			N			5,060,428.35
7440	4901	C	E												E			N			73,463.97
Line Number Total:																				5,063,179.29	
8693	4802	C	B						DISC						E			N			-1,363,135.75
8693	4802	C	E						DISC						E			N			1,553,074.70
8693	4902	C	E						DISC						E			N			862,675.81
Line Number Total:																				1,052,614.76	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0893 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,363,135.75
9000	4802	C	E						DISC						E			N			1,553,074.70
9000	4902	C	E						DISC						E			N			862,675.81
Line Number Total:																					1,052,614.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-171,359.11
7240	4251	C	B				F		DISC						E			N			1,193.02
7240	4801	C	B												E			N			1,233,412.18
7240	4901	C	B												E			N			34,287.43
Line Number Total:																				1,097,533.52	
7320	4802	C	B						DISC						E			N			178,527.67
7320	4802	C	E						DISC						E			N			-404,592.18
7320	4902	D	E						DISC						E			N			23,259.52
Line Number Total:																				-202,804.99	
7340	4801	C	B												E			N			-1,233,412.18
7340	4801	C	E												E			N			865,263.69
7340	4801	D	E												E			N			-80,411.79
7340	4802	C	B						DISC						E			N			-178,527.67
7340	4802	C	E						DISC						E			N			404,592.18
7340	4901	C	B												E			N			-34,287.43
7340	4901	C	E												E			N			3,946,786.26
7340	4901	D	E												E			N			-3,666,712.04
7340	4902	D	E						DISC						E			N			-23,259.52
Line Number Total:																				31.50	
7410	4221	D	B				F		DISC						E			N			171,359.11
7410	4221	D	E				F		DISC						E			N			-171,359.11
7410	4251	C	B				F		DISC						E			N			-1,193.02
7410	4251	C	E				F		DISC						E			N			1,193.02
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-171,359.11
7440	4251	C	E				F		DISC						E			N			1,193.02
7440	4801	C	E												E			N			865,263.69
7440	4801	D	E												E			N			-80,411.79
7440	4901	C	E												E			N			3,946,786.26
7440	4901	D	E												E			N			-3,666,712.04
Line Number Total:																				894,760.03	
8693	4802	C	B						DISC						E			N			-178,527.67
8693	4802	C	E						DISC						E			N			404,592.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-23,259.52
																			Line Number Total:	202,804.99	
9000	4802	C	B						DISC						E			N			-178,527.67
9000	4802	C	E						DISC						E			N			404,592.18
9000	4902	D	E						DISC						E			N			-23,259.52
																			Line Number Total:	202,804.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			766.56
7240	4251	D	B					F	DISC						E			N			-9,529.58
7240	4801	C	B												E			N			1,225,065.77
7240	4901	C	B												E			N			73,214.48
Line Number Total:																				1,289,517.23	
7320	4802	C	B						DISC						E			N			9,771.64
7320	4802	C	E						DISC						E			N			-9,687.01
7320	4902	C	E						DISC						E			N			-24.00
Line Number Total:																				60.63	
7340	4801	C	B												E			N			-1,225,065.77
7340	4801	C	E												E			N			1,225,126.40
7340	4802	C	B						DISC						E			N			-9,771.64
7340	4802	C	E						DISC						E			N			9,687.01
7340	4901	C	B												E			N			-73,214.48
7340	4901	C	E												E			N			73,214.48
7340	4902	C	E						DISC						E			N			24.00
Line Number Total:																				0.00	
7410	4221	C	B					F	DISC						E			N			-766.56
7410	4221	C	E					F	DISC						E			N			766.56
7410	4251	D	B					F	DISC						E			N			9,529.58
7410	4251	D	E					F	DISC						E			N			-9,529.58
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			766.56
7440	4251	D	E					F	DISC						E			N			-9,529.58
7440	4801	C	E												E			N			1,225,126.40
7440	4901	C	E												E			N			73,214.48
Line Number Total:																				1,289,577.86	
8693	4802	C	B						DISC						E			N			-9,771.64
8693	4802	C	E						DISC						E			N			9,687.01
8693	4902	C	E						DISC						E			N			24.00
Line Number Total:																				-60.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /00 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,771.64
9000	4802	C	E						DISC						E			N			9,687.01
9000	4902	C	E						DISC						E			N			24.00
Line Number Total:																				-60.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-47,113.31
7240	4251	C	B				F		DISC						E			N			437,093.23
7240	4801	C	B												E			N			1,579,847.24
7240	4901	C	B												E			N			413,877.10
Line Number Total:																				2,383,704.26	
7320	4802	C	B						DISC						E			N			580,388.34
7320	4802	C	E						DISC						E			N			-307,630.33
7320	4902	C	E						DISC						E			N			-396,813.18
Line Number Total:																				-124,055.17	
7340	4801	C	B												E			N			-1,579,847.24
7340	4801	C	E												E			N			1,466,723.58
7340	4802	C	B						DISC						E			N			-580,388.34
7340	4802	C	E						DISC						E			N			307,630.33
7340	4901	C	B												E			N			-413,877.10
7340	4901	C	E												E			N			406,119.72
7340	4902	C	E						DISC						E			N			396,813.18
Line Number Total:																				3,174.13	
7410	4221	D	B				F		DISC						E			N			47,113.31
7410	4221	D	E				F		DISC						E			N			-47,113.31
7410	4251	C	B				F		DISC						E			N			-437,093.23
7410	4251	C	E				F		DISC						E			N			437,093.23
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-47,113.31
7440	4251	C	E				F		DISC						E			N			437,093.23
7440	4801	C	E												E			N			1,466,723.58
7440	4901	C	E												E			N			406,119.72
Line Number Total:																				2,262,823.22	
8693	4802	C	B						DISC						E			N			-580,388.34
8693	4802	C	E						DISC						E			N			307,630.33
8693	4902	C	E						DISC						E			N			396,813.18
Line Number Total:																				124,055.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-580,388.34
9000	4802	C	E						DISC						E			N			307,630.33
9000	4902	C	E						DISC						E			N			396,813.18
Line Number Total:																				124,055.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-76,140.81
7240	4251	D	B				F		DISC						E			N			-68,845.90
7240	4801	C	B												E			N			757,889.89
7240	4901	C	B												E			N			72,022.78
Line Number Total:																				684,925.96	
7320	4802	C	B						DISC						E			N			466,673.36
7320	4802	C	E						DISC						E			N			-472,853.36
7320	4902	D	E						DISC						E			N			37,234.54
Line Number Total:																				31,054.54	
7340	4801	C	B												E			N			-757,889.89
7340	4801	C	E												E			N			746,039.85
7340	4802	C	B						DISC						E			N			-466,673.36
7340	4802	C	E						DISC						E			N			472,853.36
7340	4901	C	B												E			N			-72,022.78
7340	4901	C	E												E			N			72,022.78
7340	4902	D	E						DISC						E			N			-37,234.54
Line Number Total:																				-42,904.58	
7410	4221	D	B				F		DISC						E			N			76,140.81
7410	4221	D	E				F		DISC						E			N			-59,367.34
7410	4251	D	B				F		DISC						E			N			68,845.90
7410	4251	D	E				F		DISC						E			N			-85,619.37
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-59,367.34
7440	4251	D	E				F		DISC						E			N			-85,619.37
7440	4801	C	E												E			N			746,039.85
7440	4901	C	E												E			N			72,022.78
Line Number Total:																				673,075.92	
8693	4802	C	B						DISC						E			N			-466,673.36
8693	4802	C	E						DISC						E			N			472,853.36
8693	4902	D	E						DISC						E			N			-37,234.54
Line Number Total:																				-31,054.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-466,673.36
9000	4802	C	E						DISC						E			N			472,853.36
9000	4902	D	E						DISC						E			N			-37,234.54
Line Number Total:																				-31,054.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0838 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			111,386.81
7320	4902	C	E						DISC						E			N			-97,721.52
7340	4801	C	B												E			N			-111,386.81
7340	4801	C	E												E			N			13,796.79
7340	4902	C	E						DISC						E			N			97,721.52
Line Number Total:																				131.50	
7440	4801	C	E												E			N			13,796.79
8693	4902	C	E						DISC						E			N			97,721.52
9000	4902	C	E						DISC						E			N			97,721.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,503.22
7240	4801	C	B												E			N			3,422,111.08
7240	4901	C	B												E			N			356,022.69
Line Number Total:																				3,757,630.55	
7320	4802	C	B						DISC						E			N			3,142,550.53
7320	4802	C	E						DISC						E			N			-2,047,097.93
7320	4902	C	E						DISC						E			N			-1,829,371.34
Line Number Total:																				-733,918.74	
7340	4801	C	B												E			N			-3,422,111.08
7340	4801	C	E												E			N			2,900,357.01
7340	4802	C	B						DISC						E			N			-3,142,550.53
7340	4802	C	E						DISC						E			N			2,047,097.93
7340	4901	C	B												E			N			-356,022.69
7340	4901	C	E												E			N			345,517.82
7340	4902	C	E						DISC						E			N			1,829,371.34
Line Number Total:																				201,659.80	
7410	4221	D	B				F		DISC						E			N			20,503.22
7410	4221	D	E				F		DISC						E			N			-20,503.22
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-20,503.22
7440	4801	C	E												E			N			2,900,357.01
7440	4901	C	E												E			N			345,517.82
Line Number Total:																				3,225,371.61	
8693	4802	C	B						DISC						E			N			-3,142,550.53
8693	4802	C	E						DISC						E			N			2,047,097.93
8693	4902	C	E						DISC						E			N			1,829,371.34
Line Number Total:																				733,918.74	
9000	4802	C	B						DISC						E			N			-3,142,550.53
9000	4802	C	E						DISC						E			N			2,047,097.93
9000	4902	C	E						DISC						E			N			1,829,371.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0843 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

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

Line Number Total: 733,918.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-763,262.20
7240	4251	D	B				F		DISC						E			N			-446,525.41
7240	4801	C	B												E			N			5,563,462.74
7240	4901	C	B												E			N			286,145.93
Line Number Total:																				4,639,821.06	
7320	4802	C	B						DISC						E			N			3,995,899.32
7320	4802	C	E						DISC						E			N			-2,090,886.88
7320	4902	C	E						DISC						E			N			-2,384,453.25
Line Number Total:																				-479,440.81	
7340	4801	C	B												E			N			-5,563,462.74
7340	4801	C	E												E			N			5,156,850.71
7340	4802	C	B						DISC						E			N			-3,995,899.32
7340	4802	C	E						DISC						E			N			2,090,886.88
7340	4901	C	B												E			N			-286,145.93
7340	4901	C	E												E			N			264,165.23
7340	4902	C	E						DISC						E			N			2,384,453.25
Line Number Total:																				50,848.08	
7410	4221	D	B				F		DISC						E			N			763,262.20
7410	4221	D	E				F		DISC						E			N			-636,291.43
7410	4251	D	B				F		DISC						E			N			446,525.41
7410	4251	D	E				F		DISC						E			N			-573,496.18
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-636,291.43
7440	4251	D	E				F		DISC						E			N			-573,496.18
7440	4801	C	E												E			N			5,156,850.71
7440	4901	C	E												E			N			264,165.23
Line Number Total:																				4,211,228.33	
8693	4802	C	B						DISC						E			N			-3,995,899.32
8693	4802	C	E						DISC						E			N			2,090,886.88
8693	4902	C	E						DISC						E			N			2,384,453.25
Line Number Total:																				479,440.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,995,899.32
9000	4802	C	E						DISC						E			N			2,090,886.88
9000	4902	C	E						DISC						E			N			2,384,453.25
Line Number Total:																				479,440.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,810,320.03
7240	4251	D	B				F		DISC						E			N			-5,281.55
7240	4801	C	B												E			N			9,073,720.76
7240	4901	C	B												E			N			738,797.13
Line Number Total:																				7,996,916.31	
7320	4802	C	B						DISC						E			N			1,508,708.24
7320	4802	C	E						DISC						E			N			-416,863.69
7320	4902	C	E						DISC						E			N			-1,703,114.92
Line Number Total:																				-611,270.37	
7340	4801	C	B												E			N			-9,073,720.76
7340	4801	C	E												E			N			8,442,952.91
7340	4802	C	B						DISC						E			N			-1,508,708.24
7340	4802	C	E						DISC						E			N			416,863.69
7340	4901	C	B												E			N			-738,797.13
7340	4901	C	E												E			N			756,046.61
7340	4902	C	E						DISC						E			N			1,703,114.92
Line Number Total:																				-2,248.00	
7410	4221	D	B				F		DISC						E			N			1,810,320.03
7410	4221	D	E				F		DISC						E			N			-1,623,537.20
7410	4251	D	B				F		DISC						E			N			5,281.55
7410	4251	C	E				F		DISC						E			N			37,829.99
Line Number Total:																				229,894.37	
7440	4221	D	E				F		DISC						E			N			-1,623,537.20
7440	4251	C	E				F		DISC						E			N			37,829.99
7440	4801	C	E												E			N			8,442,952.91
7440	4901	C	E												E			N			756,046.61
Line Number Total:																				7,613,292.31	
8693	4802	C	B						DISC						E			N			-1,508,708.24
8693	4802	C	E						DISC						E			N			416,863.69
8693	4902	C	E						DISC						E			N			1,703,114.92
Line Number Total:																				611,270.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-229,894.37
8896	4252	D	E				F		DISC						E			N			229,894.37
9000	4252	D	E				F		DISC						E			N			-229,894.37
9000	4802	C	B						DISC						E			N			-1,508,708.24
9000	4802	C	E						DISC						E			N			416,863.69
9000	4902	C	E						DISC						E			N			1,703,114.92
Line Number Total:																				381,376.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-27.15
7240	4801	C	B												E			N			17,514,489.41
7240	4901	C	B												E			N			6,304.11
Line Number Total:																				17,520,766.37	
7320	4802	C	B						DISC						E			N			10,835,237.42
7320	4802	C	E						DISC						E			N			-12,469,523.23
7320	4902	C	E						DISC						E			N			-3,433,284.63
Line Number Total:																				-5,067,570.44	
7340	4801	C	B												E			N			-17,514,489.41
7340	4801	C	E												E			N			12,239,846.04
7340	4802	C	B						DISC						E			N			-10,835,237.42
7340	4802	C	E						DISC						E			N			12,469,523.23
7340	4901	C	B												E			N			-6,304.11
7340	4901	C	E												E			N			6,304.11
7340	4902	C	E						DISC						E			N			3,433,284.63
Line Number Total:																				-207,072.93	
7410	4221	D	B				F		DISC						E			N			27.15
7410	4221	D	E				F		DISC						E			N			-27.15
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-27.15
7440	4801	C	E												E			N			12,239,846.04
7440	4901	C	E												E			N			6,304.11
Line Number Total:																				12,246,123.00	
8693	4802	C	B						DISC						E			N			-10,835,237.42
8693	4802	C	E						DISC						E			N			12,469,523.23
8693	4902	C	E						DISC						E			N			3,433,284.63
Line Number Total:																				5,067,570.44	
9000	4802	C	B						DISC						E			N			-10,835,237.42
9000	4802	C	E						DISC						E			N			12,469,523.23
9000	4902	C	E						DISC						E			N			3,433,284.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0848 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

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

Line Number Total: 5,067,570.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-470,520.76
7240	4251	D	B				F		DISC						E			N			-417,115.95
7240	4801	C	B												E			N			31,067,969.87
7240	4901	C	B												E			N			1,352,285.58
Line Number Total:																				31,532,618.74	
7320	4802	C	B						DISC						E			N			13,259,895.38
7320	4802	C	E						DISC						E			N			-9,263,897.45
7320	4802	D	E						DISC						E			N			334,516.33
7320	4902	C	E						DISC						E			N			-8,819,931.78
Line Number Total:																				-4,489,417.52	
7340	4801	C	B												E			N			-31,067,969.87
7340	4801	C	E												E			N			26,059,880.29
7340	4802	C	B						DISC						E			N			-13,259,895.38
7340	4802	C	E						DISC						E			N			9,263,897.45
7340	4802	D	E						DISC						E			N			-334,516.33
7340	4901	C	B												E			N			-1,352,285.58
7340	4901	C	E												E			N			9,665,789.76
7340	4901	D	E												E			N			-8,288,737.68
7340	4902	C	E						DISC						E			N			8,819,931.78
Line Number Total:																				-493,905.56	
7410	4221	D	B				F		DISC						E			N			470,520.76
7410	4221	D	E				F		DISC						E			N			-467,802.26
7410	4251	D	B				F		DISC						E			N			417,115.95
7410	4251	D	E				F		DISC						E			N			-419,834.45
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-467,802.26
7440	4251	D	E				F		DISC						E			N			-419,834.45
7440	4801	C	E												E			N			26,059,880.29
7440	4901	C	E												E			N			9,665,789.76
7440	4901	D	E												E			N			-8,288,737.68
Line Number Total:																				26,549,295.66	
8693	4802	C	B						DISC						E			N			-13,259,895.38
8693	4802	C	E						DISC						E			N			9,263,897.45

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-334,516.33
8693	4902	C	E						DISC						E			N			8,819,931.78
Line Number Total:																				4,489,417.52	
9000	4802	C	B						DISC						E			N			-13,259,895.38
9000	4802	C	E						DISC						E			N			9,263,897.45
9000	4802	D	E						DISC						E			N			-334,516.33
9000	4902	C	E						DISC						E			N			8,819,931.78
Line Number Total:																				4,489,417.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,035.24
7240	4801	C	B												E			N			5,981,878.78
7240	4901	C	B												E			N			67,525.66
Line Number Total:																				6,046,369.20	
7320	4802	C	B						DISC						E			N			3,099,753.30
7320	4802	C	E						DISC						E			N			-3,125,011.15
7320	4902	C	E						DISC						E			N			-2,214,802.44
Line Number Total:																				-2,240,060.29	
7340	4801	C	B												E			N			-5,981,878.78
7340	4801	C	E												E			N			3,577,982.66
7340	4802	C	B						DISC						E			N			-3,099,753.30
7340	4802	C	E						DISC						E			N			3,125,011.15
7340	4901	C	B												E			N			-67,525.66
7340	4901	C	E												E			N			67,525.66
7340	4902	C	E						DISC						E			N			2,214,802.44
Line Number Total:																				-163,835.83	
7410	4251	D	B				F		DISC						E			N			3,035.24
7410	4251	D	E				F		DISC						E			N			-3,035.24
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-3,035.24
7440	4801	C	E												E			N			3,577,982.66
7440	4901	C	E												E			N			67,525.66
Line Number Total:																				3,642,473.08	
8693	4802	C	B						DISC						E			N			-3,099,753.30
8693	4802	C	E						DISC						E			N			3,125,011.15
8693	4902	C	E						DISC						E			N			2,214,802.44
Line Number Total:																				2,240,060.29	
9000	4802	C	B						DISC						E			N			-3,099,753.30
9000	4802	C	E						DISC						E			N			3,125,011.15
9000	4902	C	E						DISC						E			N			2,214,802.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

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

Line Number Total: 2,240,060.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-68,352.15
7240	4251	D	B				F		DISC						E			N			-61,276.19
7240	4801	C	B												E			N			2,886,163.41
7240	4901	C	B												E			N			175,554.10
Line Number Total:																				2,932,089.17	
7320	4802	C	B						DISC						E			N			1,160,886.30
7320	4802	C	E						DISC						E			N			-837,432.95
7320	4902	C	E						DISC						E			N			-483,668.54
Line Number Total:																				-160,215.19	
7340	4801	C	B												E			N			-2,886,163.41
7340	4801	C	E												E			N			2,704,691.55
7340	4802	C	B						DISC						E			N			-1,160,886.30
7340	4802	C	E						DISC						E			N			837,432.95
7340	4901	C	B												E			N			-175,554.10
7340	4901	C	E												E			N			181,594.30
7340	4902	C	E						DISC						E			N			483,668.54
Line Number Total:																				-15,216.47	
7410	4221	D	B				F		DISC						E			N			68,352.15
7410	4221	D	E				F		DISC						E			N			-68,341.65
7410	4251	D	B				F		DISC						E			N			61,276.19
7410	4251	D	E				F		DISC						E			N			-61,286.69
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-68,341.65
7440	4251	D	E				F		DISC						E			N			-61,286.69
7440	4801	C	E												E			N			2,704,691.55
7440	4901	C	E												E			N			181,594.30
Line Number Total:																				2,756,657.51	
8693	4802	C	B						DISC						E			N			-1,160,886.30
8693	4802	C	E						DISC						E			N			837,432.95
8693	4902	C	E						DISC						E			N			483,668.54
Line Number Total:																				160,215.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,160,886.30
9000	4802	C	E						DISC						E			N			837,432.95
9000	4902	C	E						DISC						E			N			483,668.54
Line Number Total:																				160,215.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-469,237.28
7240	4251	D	B				F		DISC						E			N			-321,668.48
7240	4801	C	B												E			N			19,862,869.65
7240	4901	C	B												E			N			334,472.67
Line Number Total:																				19,406,436.56	
7320	4802	C	B						DISC						E			N			9,816,436.69
7320	4802	C	E						DISC						E			N			-7,779,768.04
7320	4902	C	E						DISC						E			N			-6,166,517.37
Line Number Total:																				-4,129,848.72	
7340	4801	C	B												E			N			-19,862,869.65
7340	4801	C	E												E			N			15,602,071.42
7340	4802	C	B						DISC						E			N			-9,816,436.69
7340	4802	C	E						DISC						E			N			7,779,768.04
7340	4901	C	B												E			N			-334,472.67
7340	4901	C	E												E			N			338,996.92
7340	4902	C	E						DISC						E			N			6,166,517.37
Line Number Total:																				-126,425.26	
7410	4221	D	B				F		DISC						E			N			469,237.28
7410	4221	D	E				F		DISC						E			N			-513,177.05
7410	4251	D	B				F		DISC						E			N			321,668.48
7410	4251	D	E				F		DISC						E			N			-323,463.47
Line Number Total:																				-45,734.76	
7440	4221	D	E				F		DISC						E			N			-513,177.05
7440	4251	D	E				F		DISC						E			N			-323,463.47
7440	4801	C	E												E			N			15,602,071.42
7440	4901	C	E												E			N			338,996.92
Line Number Total:																				15,104,427.82	
8693	4802	C	B						DISC						E			N			-9,816,436.69
8693	4802	C	E						DISC						E			N			7,779,768.04
8693	4902	C	E						DISC						E			N			6,166,517.37
Line Number Total:																				4,129,848.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,816,436.69
9000	4802	C	E						DISC						E			N			7,779,768.04
9000	4902	C	E						DISC						E			N			6,166,517.37
Line Number Total:																				4,129,848.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-65.00
7240	4251	D	B				F		DISC						E			N			-11,293.87
7240	4801	C	B												E			N			2,615,975.30
7240	4901	C	B												E			N			136,701.16
Line Number Total:																				2,741,317.59	
7320	4802	C	B						DISC						E			N			1,306,889.62
7320	4802	C	E						DISC						E			N			-942,833.36
7320	4902	C	E						DISC						E			N			-707,575.58
Line Number Total:																				-343,519.32	
7340	4801	C	B												E			N			-2,615,975.30
7340	4801	C	E												E			N			1,936,922.94
7340	4802	C	B						DISC						E			N			-1,306,889.62
7340	4802	C	E						DISC						E			N			942,833.36
7340	4901	C	B												E			N			-136,701.16
7340	4901	C	E												E			N			127,682.54
7340	4902	C	E						DISC						E			N			707,575.58
Line Number Total:																				-344,551.66	
7410	4221	D	B				F		DISC						E			N			65.00
7410	4221	D	E				F		DISC						E			N			-65.00
7410	4251	D	B				F		DISC						E			N			11,293.87
7410	4251	D	E				F		DISC						E			N			-11,293.87
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-65.00
7440	4251	D	E				F		DISC						E			N			-11,293.87
7440	4801	C	E												E			N			1,936,922.94
7440	4901	C	E												E			N			127,682.54
Line Number Total:																				2,053,246.61	
8693	4802	C	B						DISC						E			N			-1,306,889.62
8693	4802	C	E						DISC						E			N			942,833.36
8693	4902	C	E						DISC						E			N			707,575.58
Line Number Total:																				343,519.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,306,889.62
9000	4802	C	E						DISC						E			N			942,833.36
9000	4902	C	E						DISC						E			N			707,575.58
Line Number Total:																				343,519.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,180,265.85
7240	4251	D	B				F		DISC						E			N			-1,101,525.61
7240	4801	C	B												E			N			24,616,297.57
7240	4901	C	B												E			N			158,216.27
Line Number Total:																				22,492,722.38	
7320	4802	C	B						DISC						E			N			9,112,456.30
7320	4802	C	E						DISC						E			N			-8,070,355.48
7320	4902	C	E						DISC						E			N			-4,824,201.64
Line Number Total:																				-3,782,100.82	
7340	4801	C	B												E			N			-24,616,297.57
7340	4801	C	E												E			N			20,726,779.59
7340	4802	C	B						DISC						E			N			-9,112,456.30
7340	4802	C	E						DISC						E			N			8,070,355.48
7340	4901	C	B												E			N			-158,216.27
7340	4901	C	E												E			N			162,110.95
7340	4902	C	E						DISC						E			N			4,824,201.64
Line Number Total:																				-103,522.48	
7410	4221	D	B				F		DISC						E			N			1,180,265.85
7410	4221	D	E				F		DISC						E			N			-606,093.85
7410	4251	D	B				F		DISC						E			N			1,101,525.61
7410	4251	D	E				F		DISC						E			N			-1,675,697.61
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-606,093.85
7440	4251	D	E				F		DISC						E			N			-1,675,697.61
7440	4801	C	E												E			N			20,726,779.59
7440	4901	C	E												E			N			162,110.95
Line Number Total:																				18,607,099.08	
8693	4802	C	B						DISC						E			N			-9,112,456.30
8693	4802	C	E						DISC						E			N			8,070,355.48
8693	4902	C	E						DISC						E			N			4,824,201.64
Line Number Total:																				3,782,100.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,112,456.30
9000	4802	C	E						DISC						E			N			8,070,355.48
9000	4902	C	E						DISC						E			N			4,824,201.64
Line Number Total:																				3,782,100.82	

02/08/05
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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,813,547.02
7240	4251	D	B				F		DISC						E			N			-523,240.36
7240	4801	C	B												E			N			12,489,631.69
7240	4901	C	B												E			N			1,310,275.90
Line Number Total:																				11,463,120.21	
7320	4802	C	B						DISC						E			N			6,607,062.48
7320	4802	C	E						DISC						E			N			-4,642,897.54
7320	4902	C	E						DISC						E			N			-3,621,983.85
Line Number Total:																				-1,657,818.91	
7340	4801	C	B												E			N			-12,489,631.69
7340	4801	C	E												E			N			10,767,951.20
7340	4802	C	B						DISC						E			N			-6,607,062.48
7340	4802	C	E						DISC						E			N			4,642,897.54
7340	4901	C	B												E			N			-1,310,275.90
7340	4901	C	E												E			N			1,285,489.68
7340	4902	C	E						DISC						E			N			3,621,983.85
Line Number Total:																				-88,647.80	
7410	4221	D	B				F		DISC						E			N			1,813,547.02
7410	4221	D	E				F		DISC						E			N			-1,671,099.56
7410	4251	D	B				F		DISC						E			N			523,240.36
7410	4251	D	E				F		DISC						E			N			-665,687.82
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,671,099.56
7440	4251	D	E				F		DISC						E			N			-665,687.82
7440	4801	C	E												E			N			10,767,951.20
7440	4901	C	E												E			N			1,285,489.68
Line Number Total:																				9,716,653.50	
8693	4802	C	B						DISC						E			N			-6,607,062.48
8693	4802	C	E						DISC						E			N			4,642,897.54
8693	4902	C	E						DISC						E			N			3,621,983.85
Line Number Total:																				1,657,818.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-6,607,062.48
9000	4802	C	E						DISC						E			N			4,642,897.54
9000	4902	C	E						DISC						E			N			3,621,983.85
Line Number Total:																				1,657,818.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,966.29
7240	4251	C	B				F		DISC						E			N			86,340.18
7240	4801	C	B												E			N			10,679,952.94
7240	4901	C	B												E			N			275,923.31
Line Number Total:																				10,920,250.14	
7320	4802	C	B						DISC						E			N			4,866,543.22
7320	4802	C	E						DISC						E			N			-2,202,946.51
7320	4902	C	E						DISC						E			N			-3,940,042.73
Line Number Total:																				-1,276,446.02	
7340	4801	C	B												E			N			-10,679,952.94
7340	4801	C	E												E			N			9,245,633.58
7340	4802	C	B						DISC						E			N			-4,866,543.22
7340	4802	C	E						DISC						E			N			2,202,946.51
7340	4901	C	B												E			N			-275,923.31
7340	4901	C	E												E			N			250,579.04
7340	4902	C	E						DISC						E			N			3,940,042.73
Line Number Total:																				-183,217.61	
7410	4221	D	B				F		DISC						E			N			121,966.29
7410	4221	D	E				F		DISC						E			N			-121,966.29
7410	4251	C	B				F		DISC						E			N			-86,340.18
7410	4251	C	E				F		DISC						E			N			86,340.18
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-121,966.29
7440	4251	C	E				F		DISC						E			N			86,340.18
7440	4801	C	E												E			N			9,245,633.58
7440	4901	C	E												E			N			250,579.04
Line Number Total:																				9,460,586.51	
8693	4802	C	B						DISC						E			N			-4,866,543.22
8693	4802	C	E						DISC						E			N			2,202,946.51
8693	4902	C	E						DISC						E			N			3,940,042.73
Line Number Total:																				1,276,446.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N		-4,866,543.22
9000	4802	C	E						DISC						E			N		2,202,946.51
9000	4902	C	E						DISC						E			N		3,940,042.73
Line Number Total:																			1,276,446.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-21,011.09
7240	4251	D	B				F		DISC						E			N			-3,015.63
7240	4801	C	B												E			N			2,688,459.02
7240	4901	C	B												E			N			131,107.11
Line Number Total:																				2,795,539.41	
7320	4802	C	B						DISC						E			N			2,030,166.63
7320	4802	C	E						DISC						E			N			-1,357,461.90
7320	4902	C	E						DISC						E			N			-889,966.82
Line Number Total:																				-217,262.09	
7340	4801	C	B												E			N			-2,688,459.02
7340	4801	C	E												E			N			2,439,031.31
7340	4802	C	B						DISC						E			N			-2,030,166.63
7340	4802	C	E						DISC						E			N			1,357,461.90
7340	4901	C	B												E			N			-131,107.11
7340	4901	C	E												E			N			131,299.82
7340	4902	C	E						DISC						E			N			889,966.82
Line Number Total:																				-31,972.91	
7410	4221	D	B				F		DISC						E			N			21,011.09
7410	4221	D	E				F		DISC						E			N			-20,809.09
7410	4251	D	B				F		DISC						E			N			3,015.63
7410	4251	D	E				F		DISC						E			N			-3,217.63
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-20,809.09
7440	4251	D	E				F		DISC						E			N			-3,217.63
7440	4801	C	E												E			N			2,439,031.31
7440	4901	C	E												E			N			131,299.82
Line Number Total:																				2,546,304.41	
8693	4802	C	B						DISC						E			N			-2,030,166.63
8693	4802	C	E						DISC						E			N			1,357,461.90
8693	4902	C	E						DISC						E			N			889,966.82
Line Number Total:																				217,262.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,030,166.63
9000	4802	C	E						DISC						E			N			1,357,461.90
9000	4902	C	E						DISC						E			N			889,966.82
Line Number Total:																				217,262.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-408.98
7240	4251	D	B				F		DISC						E			N			-309,928.27
7240	4801	C	B												E			N			3,172,752.12
7240	4901	C	B												E			N			49,890.48
Line Number Total:																				2,912,305.35	
7320	4802	C	B						DISC						E			N			2,667,431.54
7320	4802	C	E						DISC						E			N			-1,216,752.24
7320	4902	C	E						DISC						E			N			-2,054,996.26
Line Number Total:																				-604,316.96	
7340	4801	C	B												E			N			-3,172,752.12
7340	4801	C	E												E			N			2,495,503.49
7340	4802	C	B						DISC						E			N			-2,667,431.54
7340	4802	C	E						DISC						E			N			1,216,752.24
7340	4901	C	B												E			N			-49,890.48
7340	4901	C	E												E			N			50,190.48
7340	4902	C	E						DISC						E			N			2,054,996.26
Line Number Total:																				-72,631.67	
7410	4221	D	B				F		DISC						E			N			408.98
7410	4221	D	E				F		DISC						E			N			-408.98
7410	4251	D	B				F		DISC						E			N			309,928.27
7410	4251	D	E				F		DISC						E			N			-309,928.27
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-408.98
7440	4251	D	E				F		DISC						E			N			-309,928.27
7440	4801	C	E												E			N			2,495,503.49
7440	4901	C	E												E			N			50,190.48
Line Number Total:																				2,235,356.72	
8693	4802	C	B						DISC						E			N			-2,667,431.54
8693	4802	C	E						DISC						E			N			1,216,752.24
8693	4902	C	E						DISC						E			N			2,054,996.26
Line Number Total:																				604,316.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,667,431.54
9000	4802	C	E						DISC						E			N			1,216,752.24
9000	4902	C	E						DISC						E			N			2,054,996.26
Line Number Total:																				604,316.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			746,974.26
7240	4901	C	B												E			N			20,665.39
Line Number Total:																					767,639.65
7320	4802	C	B						DISC						E			N			536,282.57
7320	4802	C	E						DISC						E			N			-478,118.81
7320	4902	C	E						DISC						E			N			-317,273.49
Line Number Total:																					-259,109.73
7340	4801	C	B												E			N			-746,974.26
7340	4801	C	E												E			N			478,217.84
7340	4802	C	B						DISC						E			N			-536,282.57
7340	4802	C	E						DISC						E			N			478,118.81
7340	4901	C	B												E			N			-20,665.39
7340	4901	C	E												E			N			20,665.39
7340	4902	C	E						DISC						E			N			317,273.49
Line Number Total:																					-9,646.69
7440	4801	C	E												E			N			478,217.84
7440	4901	C	E												E			N			20,665.39
Line Number Total:																					498,883.23
8693	4802	C	B						DISC						E			N			-536,282.57
8693	4802	C	E						DISC						E			N			478,118.81
8693	4902	C	E						DISC						E			N			317,273.49
Line Number Total:																					259,109.73
9000	4802	C	B						DISC						E			N			-536,282.57
9000	4802	C	E						DISC						E			N			478,118.81
9000	4902	C	E						DISC						E			N			317,273.49
Line Number Total:																					259,109.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,555.95
7240	4251	C	B				F		DISC						E			N			4,901.86
7240	4801	C	B												E			N			2,737,089.82
7240	4901	C	B												E			N			50,619.18
Line Number Total:																				2,782,054.91	
7320	4802	C	B						DISC						E			N			663,203.65
7320	4802	C	E						DISC						E			N			-341,035.32
7320	4902	C	E						DISC						E			N			-386,977.94
Line Number Total:																				-64,809.61	
7340	4801	C	B												E			N			-2,737,089.82
7340	4801	C	E												E			N			2,615,045.25
7340	4802	C	B						DISC						E			N			-663,203.65
7340	4802	C	E						DISC						E			N			341,035.32
7340	4901	C	B												E			N			-50,619.18
7340	4901	C	E												E			N			50,038.09
7340	4902	C	E						DISC						E			N			386,977.94
Line Number Total:																				-57,816.05	
7410	4221	D	B				F		DISC						E			N			10,555.95
7410	4221	D	E				F		DISC						E			N			-10,555.95
7410	4251	C	B				F		DISC						E			N			-4,901.86
7410	4251	C	E				F		DISC						E			N			4,901.86
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-10,555.95
7440	4251	C	E				F		DISC						E			N			4,901.86
7440	4801	C	E												E			N			2,615,045.25
7440	4901	C	E												E			N			50,038.09
Line Number Total:																				2,659,429.25	
8693	4802	C	B						DISC						E			N			-663,203.65
8693	4802	C	E						DISC						E			N			341,035.32
8693	4902	C	E						DISC						E			N			386,977.94
Line Number Total:																				64,809.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-663,203.65
9000	4802	C	E						DISC						E			N			341,035.32
9000	4902	C	E						DISC						E			N			386,977.94
Line Number Total:																				64,809.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,655,657.02
7240	4251	D	B				F		DISC						E			N			-122,719.76
7240	4801	C	B												E			N			3,794,867.17
7240	4901	C	B												E			N			131,444.08
Line Number Total:																				2,147,934.47	
7320	4802	C	B						DISC						E			N			1,043,347.83
7320	4802	C	E						DISC						E			N			-900,571.24
7320	4902	C	E						DISC						E			N			-741,346.84
Line Number Total:																				-598,570.25	
7340	4801	C	B												E			N			-3,794,867.17
7340	4801	C	E												E			N			3,212,307.92
7340	4802	C	B						DISC						E			N			-1,043,347.83
7340	4802	C	E						DISC						E			N			900,571.24
7340	4901	C	B												E			N			-131,444.08
7340	4901	C	E												E			N			115,454.08
7340	4902	C	E						DISC						E			N			741,346.84
Line Number Total:																				21.00	
7410	4221	D	B				F		DISC						E			N			1,655,657.02
7410	4221	D	E				F		DISC						E			N			-1,412,646.90
7410	4251	D	B				F		DISC						E			N			122,719.76
7410	4251	D	E				F		DISC						E			N			-365,729.88
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,412,646.90
7440	4251	D	E				F		DISC						E			N			-365,729.88
7440	4801	C	E												E			N			3,212,307.92
7440	4901	C	E												E			N			115,454.08
Line Number Total:																				1,549,385.22	
8693	4802	C	B						DISC						E			N			-1,043,347.83
8693	4802	C	E						DISC						E			N			900,571.24
8693	4902	C	E						DISC						E			N			741,346.84
Line Number Total:																				598,570.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,043,347.83
9000	4802	C	E						DISC						E			N			900,571.24
9000	4902	C	E						DISC						E			N			741,346.84
Line Number Total:																				598,570.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-23,240.25
7240	4251	D	B				F		DISC						E			N			-703,985.75
7240	4801	C	B												E			N			6,581,024.74
7240	4901	C	B												E			N			96,934.52
Line Number Total:																				5,950,733.26	
7320	4802	C	B						DISC						E			N			4,655,354.20
7320	4802	C	E						DISC						E			N			-2,632,232.50
7320	4902	C	E						DISC						E			N			-2,048,567.17
Line Number Total:																				-25,445.47	
7340	4801	C	B												E			N			-6,581,024.74
7340	4801	C	E												E			N			6,335,454.71
7340	4802	C	B						DISC						E			N			-4,655,354.20
7340	4802	C	E						DISC						E			N			2,632,232.50
7340	4901	C	B												E			N			-96,934.52
7340	4901	C	E												E			N			96,053.52
7340	4902	C	E						DISC						E			N			2,048,567.17
Line Number Total:																				-221,005.56	
7410	4221	D	B				F		DISC						E			N			23,240.25
7410	4221	D	E				F		DISC						E			N			-23,240.25
7410	4251	D	B				F		DISC						E			N			703,985.75
7410	4251	D	E				F		DISC						E			N			-703,985.75
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-23,240.25
7440	4251	D	E				F		DISC						E			N			-703,985.75
7440	4801	C	E												E			N			6,335,454.71
7440	4901	C	E												E			N			96,053.52
Line Number Total:																				5,704,282.23	
8693	4802	C	B						DISC						E			N			-4,655,354.20
8693	4802	C	E						DISC						E			N			2,632,232.50
8693	4902	C	E						DISC						E			N			2,048,567.17
Line Number Total:																				25,445.47	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,655,354.20
9000	4802	C	E						DISC						E			N			2,632,232.50
9000	4902	C	E						DISC						E			N			2,048,567.17
Line Number Total:																				25,445.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,094.98
7240	4251	D	B				F		DISC						E			N			-528,029.23
7240	4801	C	B												E			N			11,098,408.15
7240	4901	C	B												E			N			143,256.67
Line Number Total:																				10,711,540.61	
7320	4802	C	B						DISC						E			N			3,834,136.42
7320	4802	C	E						DISC						E			N			-2,974,664.16
7320	4902	C	E						DISC						E			N			-5,463,651.51
Line Number Total:																				-4,604,179.25	
7340	4801	C	B												E			N			-11,098,408.15
7340	4801	C	E												E			N			6,407,181.88
7340	4802	C	B						DISC						E			N			-3,834,136.42
7340	4802	C	E						DISC						E			N			2,974,664.16
7340	4901	C	B												E			N			-143,256.67
7340	4901	C	E												E			N			137,706.67
7340	4902	C	E						DISC						E			N			5,463,651.51
Line Number Total:																				-92,597.02	
7410	4221	D	B				F		DISC						E			N			2,094.98
7410	4221	D	E				F		DISC						E			N			-2,094.98
7410	4251	D	B				F		DISC						E			N			528,029.23
7410	4251	D	E				F		DISC						E			N			-528,029.23
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-2,094.98
7440	4251	D	E				F		DISC						E			N			-528,029.23
7440	4801	C	E												E			N			6,407,181.88
7440	4901	C	E												E			N			137,706.67
Line Number Total:																				6,014,764.34	
8693	4802	C	B						DISC						E			N			-3,834,136.42
8693	4802	C	E						DISC						E			N			2,974,664.16
8693	4902	C	E						DISC						E			N			5,463,651.51
Line Number Total:																				4,604,179.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,834,136.42
9000	4802	C	E						DISC						E			N			2,974,664.16
9000	4902	C	E						DISC						E			N			5,463,651.51
Line Number Total:																				4,604,179.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-85.00
7240	4251	D	B				F		DISC						E			N			-192,672.62
7240	4801	C	B												E			N			4,487,501.27
7240	4901	C	B												E			N			43,320.97
Line Number Total:																				4,338,064.62	
7320	4802	C	B						DISC						E			N			462,164.73
7320	4802	C	E						DISC						E			N			-337,472.70
7320	4802	D	E						DISC						E			N			81,652.84
7320	4902	C	E						DISC						E			N			-941,224.07
Line Number Total:																				-734,879.20	
7340	4801	C	B												E			N			-4,487,501.27
7340	4801	C	E												E			N			3,752,442.24
7340	4802	C	B						DISC						E			N			-462,164.73
7340	4802	C	E						DISC						E			N			337,472.70
7340	4802	D	E						DISC						E			N			-81,652.84
7340	4901	C	B												E			N			-43,320.97
7340	4901	C	E												E			N			4,568,037.41
7340	4901	D	E												E			N			-4,524,716.44
7340	4902	C	E						DISC						E			N			941,224.07
Line Number Total:																				-179.83	
7410	4221	D	B				F		DISC						E			N			85.00
7410	4221	D	E				F		DISC						E			N			-85.00
7410	4251	D	B				F		DISC						E			N			192,672.62
7410	4251	D	E				F		DISC						E			N			-37,666.48
Line Number Total:																				155,006.14	
7440	4221	D	E				F		DISC						E			N			-85.00
7440	4251	D	E				F		DISC						E			N			-37,666.48
7440	4801	C	E												E			N			3,752,442.24
7440	4901	C	E												E			N			4,568,037.41
7440	4901	D	E												E			N			-4,524,716.44
Line Number Total:																				3,758,011.73	
8693	4802	C	B						DISC						E			N			-462,164.73
8693	4802	C	E						DISC						E			N			337,472.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-81,652.84
8693	4902	C	E						DISC						E			N			941,224.07
Line Number Total:																				734,879.20	
8800	4252	D	E				F		DISC						E			N			-155,006.14
8896	4252	D	E				F		DISC						E			N			155,006.14
9000	4252	D	E				F		DISC						E			N			-155,006.14
9000	4802	C	B						DISC						E			N			-462,164.73
9000	4802	C	E						DISC						E			N			337,472.70
9000	4802	D	E						DISC						E			N			-81,652.84
9000	4902	C	E						DISC						E			N			941,224.07
Line Number Total:																				579,873.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-12,000.00
7240	4251	D	B				F		DISC						E			N			-8,858.42
7240	4801	C	B												E			N			2,452,521.41
7240	4901	C	B												E			N			179,489.83
Line Number Total:																				2,611,152.82	
7320	4802	C	B						DISC						E			N			718,399.16
7320	4802	C	E						DISC						E			N			-822,801.61
7320	4902	C	E						DISC						E			N			-999,540.07
Line Number Total:																				-1,103,942.52	
7340	4801	C	B												E			N			-2,452,521.41
7340	4801	C	E												E			N			1,366,599.83
7340	4802	C	B						DISC						E			N			-718,399.16
7340	4802	C	E						DISC						E			N			822,801.61
7340	4901	C	B												E			N			-179,489.83
7340	4901	C	E												E			N			161,521.39
7340	4902	C	E						DISC						E			N			999,540.07
Line Number Total:																				52.50	
7410	4221	D	B				F		DISC						E			N			12,000.00
7410	4221	D	E				F		DISC						E			N			-12,000.00
7410	4251	D	B				F		DISC						E			N			8,858.42
7410	4251	D	E				F		DISC						E			N			-8,858.42
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-12,000.00
7440	4251	D	E				F		DISC						E			N			-8,858.42
7440	4801	C	E												E			N			1,366,599.83
7440	4901	C	E												E			N			161,521.39
Line Number Total:																				1,507,262.80	
8693	4802	C	B						DISC						E			N			-718,399.16
8693	4802	C	E						DISC						E			N			822,801.61
8693	4902	C	E						DISC						E			N			999,540.07
Line Number Total:																				1,103,942.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-718,399.16
9000	4802	C	E						DISC						E			N			822,801.61
9000	4902	C	E						DISC						E			N			999,540.07
Line Number Total:																				1,103,942.52	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0896 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,006.15
7410	4251	D	B				F		DISC						E			N			10,006.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			30,359.34
7240	4251	D	B				F		DISC						E			N			-39,986.43
7240	4801	C	B												E			N			9,366,840.13
7240	4901	C	B												E			N			43,964.00
Line Number Total:																				9,401,177.04	
7320	4802	C	B						DISC						E			N			2,975,588.40
7320	4802	C	E						DISC						E			N			-2,614,204.45
7320	4902	C	E						DISC						E			N			-3,088,662.62
Line Number Total:																				-2,727,278.67	
7340	4801	C	B												E			N			-9,366,840.13
7340	4801	C	E												E			N			6,330,645.87
7340	4802	C	B						DISC						E			N			-2,975,588.40
7340	4802	C	E						DISC						E			N			2,614,204.45
7340	4901	C	B												E			N			-43,964.00
7340	4901	C	E												E			N			43,964.00
7340	4902	C	E						DISC						E			N			3,088,662.62
Line Number Total:																				-308,915.59	
7410	4221	C	B				F		DISC						E			N			-30,359.34
7410	4221	C	E				F		DISC						E			N			36,251.34
7410	4251	D	B				F		DISC						E			N			39,986.43
7410	4251	D	E				F		DISC						E			N			-45,878.43
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			36,251.34
7440	4251	D	E				F		DISC						E			N			-45,878.43
7440	4801	C	E												E			N			6,330,645.87
7440	4901	C	E												E			N			43,964.00
Line Number Total:																				6,364,982.78	
8693	4802	C	B						DISC						E			N			-2,975,588.40
8693	4802	C	E						DISC						E			N			2,614,204.45
8693	4902	C	E						DISC						E			N			3,088,662.62
Line Number Total:																				2,727,278.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /01 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,975,588.40
9000	4802	C	E						DISC						E			N			2,614,204.45
9000	4902	C	E						DISC						E			N			3,088,662.62
Line Number Total:																				2,727,278.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-22,809.96
7240	4251	C	B				F		DISC						E			N			116,244.82
7240	4801	C	B												E			N			4,214,149.48
7240	4901	C	B												E			N			256,055.98
Line Number Total:																				4,563,640.32	
7320	4802	C	B						DISC						E			N			1,547,639.42
7320	4802	C	E						DISC						E			N			-1,393,830.07
7320	4902	C	E						DISC						E			N			-606,159.06
Line Number Total:																				-452,349.71	
7340	4801	C	B												E			N			-4,214,149.48
7340	4801	C	E												E			N			3,716,649.45
7340	4802	C	B						DISC						E			N			-1,547,639.42
7340	4802	C	E						DISC						E			N			1,393,830.07
7340	4901	C	B												E			N			-256,055.98
7340	4901	C	E												E			N			293,627.12
7340	4902	C	E						DISC						E			N			606,159.06
Line Number Total:																				-7,579.18	
7410	4221	D	B				F		DISC						E			N			22,809.96
7410	4221	D	E				F		DISC						E			N			-19,640.46
7410	4251	C	B				F		DISC						E			N			-116,244.82
7410	4251	C	E				F		DISC						E			N			113,075.32
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-19,640.46
7440	4251	C	E				F		DISC						E			N			113,075.32
7440	4801	C	E												E			N			3,716,649.45
7440	4901	C	E												E			N			293,627.12
Line Number Total:																				4,103,711.43	
8693	4802	C	B						DISC						E			N			-1,547,639.42
8693	4802	C	E						DISC						E			N			1,393,830.07
8693	4902	C	E						DISC						E			N			606,159.06
Line Number Total:																				452,349.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,547,639.42
9000	4802	C	E						DISC						E			N			1,393,830.07
9000	4902	C	E						DISC						E			N			606,159.06
Line Number Total:																				452,349.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-184,066.76
7240	4251	D	B				F		DISC						E			N			-98,051.91
7240	4801	C	B												E			N			2,658,589.22
7240	4901	C	B												E			N			19,890.44
Line Number Total:																				2,396,360.99	
7320	4802	C	B						DISC						E			N			1,786,369.44
7320	4802	C	E						DISC						E			N			-1,750,348.13
7320	4902	C	E						DISC						E			N			-321,314.33
Line Number Total:																				-285,293.02	
7340	4801	C	B												E			N			-2,658,589.22
7340	4801	C	E												E			N			2,364,708.76
7340	4802	C	B						DISC						E			N			-1,786,369.44
7340	4802	C	E						DISC						E			N			1,750,348.13
7340	4901	C	B												E			N			-19,890.44
7340	4901	C	E												E			N			18,240.44
7340	4902	C	E						DISC						E			N			321,314.33
Line Number Total:																				-10,237.44	
7410	4221	D	B				F		DISC						E			N			184,066.76
7410	4221	D	E				F		DISC						E			N			-151,656.01
7410	4251	D	B				F		DISC						E			N			98,051.91
7410	4251	C	E				F		DISC						E			N			104,821.21
Line Number Total:																				235,283.87	
7440	4221	D	E				F		DISC						E			N			-151,656.01
7440	4251	C	E				F		DISC						E			N			104,821.21
7440	4801	C	E												E			N			2,364,708.76
7440	4901	C	E												E			N			18,240.44
Line Number Total:																				2,336,114.40	
8693	4802	C	B						DISC						E			N			-1,786,369.44
8693	4802	C	E						DISC						E			N			1,750,348.13
8693	4902	C	E						DISC						E			N			321,314.33
Line Number Total:																				285,293.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E					F	DISC						E			N			-235,283.87
8896	4252	D	E					F	DISC						E			N			235,283.87
9000	4252	D	E					F	DISC						E			N			-235,283.87
9000	4802	C	B						DISC						E			N			-1,786,369.44
9000	4802	C	E						DISC						E			N			1,750,348.13
9000	4902	C	E						DISC						E			N			321,314.33
Line Number Total:																				50,009.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-408,313.52
7240	4251	C	B					F	DISC						E			N			2,445.25
7240	4801	C	B												E			N			26,801,110.33
7240	4901	C	B												E			N			619,568.89
Line Number Total:																				27,014,810.95	
7320	4802	C	B						DISC						E			N			19,577,488.93
7320	4802	C	E						DISC						E			N			-15,500,931.43
7320	4902	C	E						DISC						E			N			-12,570,529.19
Line Number Total:																				-8,493,971.69	
7340	4801	C	B												E			N			-26,801,110.33
7340	4801	C	E												E			N			19,154,050.02
7340	4802	C	B						DISC						E			N			-19,577,488.93
7340	4802	C	E						DISC						E			N			15,500,931.43
7340	4901	C	B												E			N			-619,568.89
7340	4901	C	E												E			N			493,507.86
7340	4902	C	E						DISC						E			N			12,570,529.19
Line Number Total:																				720,850.35	
7410	4221	D	B					F	DISC						E			N			408,313.52
7410	4221	D	E					F	DISC						E			N			-374,596.59
7410	4251	C	B					F	DISC						E			N			-2,445.25
7410	4251	D	E					F	DISC						E			N			-31,271.68
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-374,596.59
7440	4251	D	E					F	DISC						E			N			-31,271.68
7440	4801	C	E												E			N			19,154,050.02
7440	4901	C	E												E			N			493,507.86
Line Number Total:																				19,241,689.61	
8693	4802	C	B						DISC						E			N			-19,577,488.93
8693	4802	C	E						DISC						E			N			15,500,931.43
8693	4902	C	E						DISC						E			N			12,570,529.19
Line Number Total:																				8,493,971.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-19,577,488.93
9000	4802	C	E						DISC						E			N			15,500,931.43
9000	4902	C	E						DISC						E			N			12,570,529.19
Line Number Total:																				8,493,971.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-441,508.59
7240	4251	D	B				F		DISC						E			N			-3,788,539.61
7240	4801	C	B												E			N			36,064,892.87
7240	4901	C	B												E			N			608,115.42
Line Number Total:																				32,442,960.09	
7320	4802	C	B						DISC						E			N			20,182,989.91
7320	4802	C	E						DISC						E			N			-13,023,198.57
7320	4902	C	E						DISC						E			N			-13,442,023.84
Line Number Total:																				-6,282,232.50	
7340	4801	C	B												E			N			-36,064,892.87
7340	4801	C	E												E			N			28,622,461.01
7340	4802	C	B						DISC						E			N			-20,182,989.91
7340	4802	C	E						DISC						E			N			13,023,198.57
7340	4901	C	B												E			N			-608,115.42
7340	4901	C	E												E			N			560,378.92
7340	4902	C	E						DISC						E			N			13,442,023.84
Line Number Total:																				-1,207,935.86	
7410	4221	D	B				F		DISC						E			N			441,508.59
7410	4221	D	E				F		DISC						E			N			-207,753.01
7410	4251	D	B				F		DISC						E			N			3,788,539.61
7410	4251	D	E				F		DISC						E			N			-2,028,944.02
Line Number Total:																				1,993,351.17	
7440	4221	D	E				F		DISC						E			N			-207,753.01
7440	4251	D	E				F		DISC						E			N			-2,028,944.02
7440	4801	C	E												E			N			28,622,461.01
7440	4901	C	E												E			N			560,378.92
Line Number Total:																				26,946,142.90	
8693	4802	C	B						DISC						E			N			-20,182,989.91
8693	4802	C	E						DISC						E			N			13,023,198.57
8693	4902	C	E						DISC						E			N			13,442,023.84
Line Number Total:																				6,282,232.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,993,351.17
8896	4252	D	E				F		DISC						E			N			1,993,351.17
9000	4252	D	E				F		DISC						E			N			-1,993,351.17
9000	4802	C	B						DISC						E			N			-20,182,989.91
9000	4802	C	E						DISC						E			N			13,023,198.57
9000	4902	C	E						DISC						E			N			13,442,023.84
Line Number Total:																				4,288,881.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,634,759.88
7240	4251	C	B				F		DISC						E			N			720.79
7240	4801	C	B												E			N			10,305,019.66
7240	4901	C	B												E			N			2,331,827.75
Line Number Total:																				10,002,808.32	
7320	4802	C	B						DISC						E			N			4,848,822.97
7320	4802	C	E						DISC						E			N			-2,085,637.23
7320	4902	C	E						DISC						E			N			-4,598,335.16
Line Number Total:																				-1,835,149.42	
7340	4801	C	B												E			N			-10,305,019.66
7340	4801	C	E												E			N			8,876,486.17
7340	4802	C	B						DISC						E			N			-4,848,822.97
7340	4802	C	E						DISC						E			N			2,085,637.23
7340	4901	C	B												E			N			-2,331,827.75
7340	4901	C	E												E			N			1,509,034.45
7340	4902	C	E						DISC						E			N			4,598,335.16
Line Number Total:																				-416,177.37	
7410	4221	D	B				F		DISC						E			N			2,634,759.88
7410	4221	D	E				F		DISC						E			N			-2,575,473.69
7410	4251	C	B				F		DISC						E			N			-720.79
7410	4251	D	E				F		DISC						E			N			-10.50
Line Number Total:																				58,554.90	
7440	4221	D	E				F		DISC						E			N			-2,575,473.69
7440	4251	D	E				F		DISC						E			N			-10.50
7440	4801	C	E												E			N			8,876,486.17
7440	4901	C	E												E			N			1,509,034.45
Line Number Total:																				7,810,036.43	
8693	4802	C	B						DISC						E			N			-4,848,822.97
8693	4802	C	E						DISC						E			N			2,085,637.23
8693	4902	C	E						DISC						E			N			4,598,335.16
Line Number Total:																				1,835,149.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-58,554.90
8896	4252	D	E				F		DISC						E		N			58,554.90
9000	4252	D	E				F		DISC						E		N			-58,554.90
9000	4802	C	B						DISC						E		N			-4,848,822.97
9000	4802	C	E						DISC						E		N			2,085,637.23
9000	4902	C	E						DISC						E		N			4,598,335.16
Line Number Total:																			1,776,594.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			68,177.88
7240	4251	D	B					F	DISC						E			N			-1,058,448.76
7240	4801	C	B												E			N			83,667,791.06
7240	4901	C	B												E			N			3,931.74
Line Number Total:																				82,681,451.92	
7320	4802	C	B						DISC						E			N			26,807,191.40
7320	4802	C	E						DISC						E			N			-23,424,257.34
7320	4902	C	E						DISC						E			N			-16,373,502.02
Line Number Total:																				-12,990,567.96	
7340	4801	C	B												E			N			-83,667,791.06
7340	4801	C	E												E			N			69,777,409.48
7340	4802	C	B						DISC						E			N			-26,807,191.40
7340	4802	C	E						DISC						E			N			23,424,257.34
7340	4901	C	B												E			N			-3,931.74
7340	4901	C	E												E			N			3,931.74
7340	4902	C	E						DISC						E			N			16,373,502.02
Line Number Total:																				-899,813.62	
7410	4221	C	B					F	DISC						E			N			-68,177.88
7410	4221	C	E					F	DISC						E			N			443,448.18
7410	4251	D	B					F	DISC						E			N			1,058,448.76
7410	4251	D	E					F	DISC						E			N			-443,448.18
Line Number Total:																				990,270.88	
7440	4221	C	E					F	DISC						E			N			443,448.18
7440	4251	D	E					F	DISC						E			N			-443,448.18
7440	4801	C	E												E			N			69,777,409.48
7440	4901	C	E												E			N			3,931.74
Line Number Total:																				69,781,341.22	
8693	4802	C	B						DISC						E			N			-26,807,191.40
8693	4802	C	E						DISC						E			N			23,424,257.34
8693	4902	C	E						DISC						E			N			16,373,502.02
Line Number Total:																				12,990,567.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-990,270.88
8896	4252	D	E				F		DISC						E			N			990,270.88
9000	4252	D	E				F		DISC						E			N			-990,270.88
9000	4802	C	B						DISC						E			N			-26,807,191.40
9000	4802	C	E						DISC						E			N			23,424,257.34
9000	4902	C	E						DISC						E			N			16,373,502.02
Line Number Total:																				12,000,297.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,038,385.08
7240	4251	D	B				F		DISC						E			N			-769,794.27
7240	4801	C	B												E			N			84,147,676.38
7240	4901	C	B												E			N			2,357,272.31
Line Number Total:																				84,696,769.34	
7320	4802	C	B						DISC						E			N			57,879,017.21
7320	4802	C	E						DISC						E			N			-51,294,089.06
7320	4802	D	E						DISC						E			N			2,329,600.50
7320	4902	C	E						DISC						E			N			-23,403,321.12
Line Number Total:																				-14,488,792.47	
7340	4801	C	B												E			N			-84,147,676.38
7340	4801	C	E												E			N			63,208,104.89
7340	4802	C	B						DISC						E			N			-57,879,017.21
7340	4802	C	E						DISC						E			N			51,294,089.06
7340	4802	D	E						DISC						E			N			-2,329,600.50
7340	4901	C	B												E			N			-2,357,272.31
7340	4901	C	E												E			N			11,574,565.59
7340	4901	D	E												E			N			-8,410,075.04
7340	4902	C	E						DISC						E			N			23,403,321.12
Line Number Total:																				-5,643,560.78	
7410	4221	D	B				F		DISC						E			N			1,038,385.08
7410	4221	D	E				F		DISC						E			N			-889,576.05
7410	4251	D	B				F		DISC						E			N			769,794.27
7410	4251	D	E				F		DISC						E			N			-546,208.88
Line Number Total:																				372,394.42	
7440	4221	D	E				F		DISC						E			N			-889,576.05
7440	4251	D	E				F		DISC						E			N			-546,208.88
7440	4801	C	E												E			N			63,208,104.89
7440	4901	C	E												E			N			11,574,565.59
7440	4901	D	E												E			N			-8,410,075.04
Line Number Total:																				64,936,810.51	
8693	4802	C	B						DISC						E			N			-57,879,017.21
8693	4802	C	E						DISC						E			N			51,294,089.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-2,329,600.50
8693	4902	C	E						DISC						E			N			23,403,321.12
Line Number Total:																				14,488,792.47	
8800	4252	D	E				F		DISC						E			N			-372,394.42
8896	4252	D	E				F		DISC						E			N			372,394.42
9000	4252	D	E				F		DISC						E			N			-372,394.42
9000	4802	C	B						DISC						E			N			-57,879,017.21
9000	4802	C	E						DISC						E			N			51,294,089.06
9000	4802	D	E						DISC						E			N			-2,329,600.50
9000	4902	C	E						DISC						E			N			23,403,321.12
Line Number Total:																				14,116,398.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-20,171.25
7240	4801	C	B												E			N			24,411,313.97
7240	4901	C	B												E			N			120,988.76
Line Number Total:																				24,512,131.48	
7320	4802	C	B						DISC						E			N			14,310,798.33
7320	4802	C	E						DISC						E			N			-12,135,226.55
7320	4902	C	E						DISC						E			N			-10,356,155.68
Line Number Total:																				-8,180,583.90	
7340	4801	C	B												E			N			-24,411,313.97
7340	4801	C	E												E			N			16,445,261.08
7340	4802	C	B						DISC						E			N			-14,310,798.33
7340	4802	C	E						DISC						E			N			12,135,226.55
7340	4901	C	B												E			N			-120,988.76
7340	4901	C	E												E			N			126,753.76
7340	4902	C	E						DISC						E			N			10,356,155.68
Line Number Total:																				220,296.01	
7410	4251	D	B				F		DISC						E			N			20,171.25
7410	4251	D	E				F		DISC						E			N			-20,171.25
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-20,171.25
7440	4801	C	E												E			N			16,445,261.08
7440	4901	C	E												E			N			126,753.76
Line Number Total:																				16,551,843.59	
8693	4802	C	B						DISC						E			N			-14,310,798.33
8693	4802	C	E						DISC						E			N			12,135,226.55
8693	4902	C	E						DISC						E			N			10,356,155.68
Line Number Total:																				8,180,583.90	
9000	4802	C	B						DISC						E			N			-14,310,798.33
9000	4802	C	E						DISC						E			N			12,135,226.55
9000	4902	C	E						DISC						E			N			10,356,155.68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

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

Line Number Total: 8,180,583.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-804,240.99
7240	4251	D	B				F		DISC						E			N			-797.26
7240	4801	C	B												E			N			11,682,280.64
7240	4901	C	B												E			N			695,300.55
Line Number Total:																				11,572,542.94	
7320	4802	C	B						DISC						E			N			6,210,603.37
7320	4802	C	E						DISC						E			N			-5,643,804.28
7320	4902	C	E						DISC						E			N			-4,618,514.19
Line Number Total:																				-4,051,715.10	
7340	4801	C	B												E			N			-11,682,280.64
7340	4801	C	E												E			N			8,007,851.63
7340	4802	C	B						DISC						E			N			-6,210,603.37
7340	4802	C	E						DISC						E			N			5,643,804.28
7340	4901	C	B												E			N			-695,300.55
7340	4901	C	E												E			N			215,072.16
7340	4902	C	E						DISC						E			N			4,618,514.19
Line Number Total:																				-102,942.30	
7410	4221	D	B				F		DISC						E			N			804,240.99
7410	4221	D	E				F		DISC						E			N			-804,209.49
7410	4251	D	B				F		DISC						E			N			797.26
7410	4251	D	E				F		DISC						E			N			-209.08
Line Number Total:																				619.68	
7440	4221	D	E				F		DISC						E			N			-804,209.49
7440	4251	D	E				F		DISC						E			N			-209.08
7440	4801	C	E												E			N			8,007,851.63
7440	4901	C	E												E			N			215,072.16
Line Number Total:																				7,418,505.22	
8693	4802	C	B						DISC						E			N			-6,210,603.37
8693	4802	C	E						DISC						E			N			5,643,804.28
8693	4902	C	E						DISC						E			N			4,618,514.19
Line Number Total:																				4,051,715.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-619.68
8896	4252	D	E				F		DISC						E			N			619.68
9000	4252	D	E				F		DISC						E			N			-619.68
9000	4802	C	B						DISC						E			N			-6,210,603.37
9000	4802	C	E						DISC						E			N			5,643,804.28
9000	4902	C	E						DISC						E			N			4,618,514.19
Line Number Total:																				4,051,095.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,542.62
7240	4251	D	B				F		DISC						E			N			-319,551.82
7240	4801	C	B												E			N			75,797,409.61
7240	4901	C	B												E			N			623,393.39
Line Number Total:																				75,751,708.56	
7320	4802	C	B						DISC						E			N			46,224,356.10
7320	4802	C	E						DISC						E			N			-34,923,595.98
7320	4902	C	E						DISC						E			N			-31,272,163.84
Line Number Total:																				-19,971,403.72	
7340	4801	C	B												E			N			-75,797,409.61
7340	4801	C	E												E			N			53,774,916.50
7340	4802	C	B						DISC						E			N			-46,224,356.10
7340	4802	C	E						DISC						E			N			34,923,595.98
7340	4901	C	B												E			N			-623,393.39
7340	4901	C	E												E			N			636,262.48
7340	4902	C	E						DISC						E			N			31,272,163.84
Line Number Total:																				-2,038,220.30	
7410	4221	D	B				F		DISC						E			N			349,542.62
7410	4221	D	E				F		DISC						E			N			-190,218.25
7410	4251	D	B				F		DISC						E			N			319,551.82
7410	4251	D	E				F		DISC						E			N			-396,620.11
Line Number Total:																				82,256.08	
7440	4221	D	E				F		DISC						E			N			-190,218.25
7440	4251	D	E				F		DISC						E			N			-396,620.11
7440	4801	C	E												E			N			53,774,916.50
7440	4901	C	E												E			N			636,262.48
Line Number Total:																				53,824,340.62	
8693	4802	C	B						DISC						E			N			-46,224,356.10
8693	4802	C	E						DISC						E			N			34,923,595.98
8693	4902	C	E						DISC						E			N			31,272,163.84
Line Number Total:																				19,971,403.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-46,224,356.10
9000	4802	C	E						DISC						E			N			34,923,595.98
9000	4902	C	E						DISC						E			N			31,272,163.84
Line Number Total:																				19,971,403.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-175,409.35
7240	4251	D	B				F		DISC						E			N			-65,628.77
7240	4801	C	B												E			N			11,071,133.58
7240	4901	C	B												E			N			618,370.96
Line Number Total:																				11,448,466.42	
7320	4802	C	B						DISC						E			N			5,147,342.85
7320	4802	C	E						DISC						E			N			-4,238,520.37
7320	4902	C	E						DISC						E			N			-3,389,403.28
Line Number Total:																				-2,480,580.80	
7340	4801	C	B												E			N			-11,071,133.58
7340	4801	C	E												E			N			8,375,403.33
7340	4802	C	B						DISC						E			N			-5,147,342.85
7340	4802	C	E						DISC						E			N			4,238,520.37
7340	4901	C	B												E			N			-618,370.96
7340	4901	C	E												E			N			82,879.44
7340	4902	C	E						DISC						E			N			3,389,403.28
Line Number Total:																				-750,640.97	
7410	4221	D	B				F		DISC						E			N			175,409.35
7410	4221	D	E				F		DISC						E			N			-88,636.24
7410	4251	D	B				F		DISC						E			N			65,628.77
7410	4251	D	E				F		DISC						E			N			-152,401.88
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-88,636.24
7440	4251	D	E				F		DISC						E			N			-152,401.88
7440	4801	C	E												E			N			8,375,403.33
7440	4901	C	E												E			N			82,879.44
Line Number Total:																				8,217,244.65	
8693	4802	C	B						DISC						E			N			-5,147,342.85
8693	4802	C	E						DISC						E			N			4,238,520.37
8693	4902	C	E						DISC						E			N			3,389,403.28
Line Number Total:																				2,480,580.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-5,147,342.85
9000	4802	C	E						DISC						E			N			4,238,520.37
9000	4902	C	E						DISC						E			N			3,389,403.28
Line Number Total:																				2,480,580.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,142,212.30
7240	4251	D	B				F		DISC						E			N			-1,072,076.34
7240	4801	C	B												E			N			90,848,916.70
7240	4901	C	B												E			N			626,358.15
Line Number Total:																				86,260,986.21	
7320	4802	C	B						DISC						E			N			29,685,876.37
7320	4802	C	E						DISC						E			N			-27,514,880.24
7320	4902	C	E						DISC						E			N			-20,673,661.55
Line Number Total:																				-18,502,665.42	
7340	4801	C	B												E			N			-90,848,916.70
7340	4801	C	E												E			N			71,425,561.37
7340	4802	C	B						DISC						E			N			-29,685,876.37
7340	4802	C	E						DISC						E			N			27,514,880.24
7340	4901	C	B												E			N			-626,358.15
7340	4901	C	E												E			N			620,815.05
7340	4902	C	E						DISC						E			N			20,673,661.55
Line Number Total:																				-926,233.01	
7410	4221	D	B				F		DISC						E			N			4,142,212.30
7410	4221	D	E				F		DISC						E			N			-2,685,335.90
7410	4251	D	B				F		DISC						E			N			1,072,076.34
7410	4251	D	E				F		DISC						E			N			-2,528,952.74
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-2,685,335.90
7440	4251	D	E				F		DISC						E			N			-2,528,952.74
7440	4801	C	E												E			N			71,425,561.37
7440	4901	C	E												E			N			620,815.05
Line Number Total:																				66,832,087.78	
8693	4802	C	B						DISC						E			N			-29,685,876.37
8693	4802	C	E						DISC						E			N			27,514,880.24
8693	4902	C	E						DISC						E			N			20,673,661.55
Line Number Total:																				18,502,665.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-29,685,876.37
9000	4802	C	E						DISC						E			N			27,514,880.24
9000	4902	C	E						DISC						E			N			20,673,661.55
Line Number Total:																				18,502,665.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-144,376.80
7240	4251	D	B					F	DISC						E			N			-557,411.92
7240	4801	C	B												E			N			84,266,293.40
7240	4901	C	B												E			N			806,131.55
Line Number Total:																				84,370,636.23	
7320	4802	C	B						DISC						E			N			34,386,475.52
7320	4802	C	E						DISC						E			N			-28,762,492.39
7320	4902	C	E						DISC						E			N			-31,040,114.81
Line Number Total:																				-25,416,131.68	
7340	4801	C	B												E			N			-84,266,293.40
7340	4801	C	E												E			N			57,173,066.98
7340	4802	C	B						DISC						E			N			-34,386,475.52
7340	4802	C	E						DISC						E			N			28,762,492.39
7340	4901	C	B												E			N			-806,131.55
7340	4901	C	E												E			N			897,994.71
7340	4902	C	E						DISC						E			N			31,040,114.81
Line Number Total:																				-1,585,231.58	
7410	4221	D	B					F	DISC						E			N			144,376.80
7410	4221	D	E					F	DISC						E			N			-132,115.42
7410	4251	D	B					F	DISC						E			N			557,411.92
7410	4251	D	E					F	DISC						E			N			-567,598.92
Line Number Total:																				2,074.38	
7440	4221	D	E					F	DISC						E			N			-132,115.42
7440	4251	D	E					F	DISC						E			N			-567,598.92
7440	4801	C	E												E			N			57,173,066.98
7440	4901	C	E												E			N			897,994.71
Line Number Total:																				57,371,347.35	
8693	4802	C	B						DISC						E			N			-34,386,475.52
8693	4802	C	E						DISC						E			N			28,762,492.39
8693	4902	C	E						DISC						E			N			31,040,114.81
Line Number Total:																				25,416,131.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,386,475.52
9000	4802	C	E						DISC						E			N			28,762,492.39
9000	4902	C	E						DISC						E			N			31,040,114.81
Line Number Total:																				25,416,131.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-170,781.85
7240	4251	D	B				F		DISC						E			N			-245,467.17
7240	4801	C	B												E			N			49,346,248.07
7240	4901	C	B												E			N			294,639.54
Line Number Total:																				49,224,638.59	
7320	4802	C	B						DISC						E			N			27,017,758.48
7320	4802	C	E						DISC						E			N			-20,939,636.88
7320	4902	C	E						DISC						E			N			-19,503,727.44
Line Number Total:																				-13,425,605.84	
7340	4801	C	B												E			N			-49,346,248.07
7340	4801	C	E												E			N			33,491,613.22
7340	4802	C	B						DISC						E			N			-27,017,758.48
7340	4802	C	E						DISC						E			N			20,939,636.88
7340	4901	C	B												E			N			-294,639.54
7340	4901	C	E												E			N			288,937.43
7340	4902	C	E						DISC						E			N			19,503,727.44
Line Number Total:																				-2,434,731.12	
7410	4221	D	B				F		DISC						E			N			170,781.85
7410	4221	D	E				F		DISC						E			N			-90,953.70
7410	4251	D	B				F		DISC						E			N			245,467.17
7410	4251	D	E				F		DISC						E			N			-325,295.32
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-90,953.70
7440	4251	D	E				F		DISC						E			N			-325,295.32
7440	4801	C	E												E			N			33,491,613.22
7440	4901	C	E												E			N			288,937.43
Line Number Total:																				33,364,301.63	
8693	4802	C	B						DISC						E			N			-27,017,758.48
8693	4802	C	E						DISC						E			N			20,939,636.88
8693	4902	C	E						DISC						E			N			19,503,727.44
Line Number Total:																				13,425,605.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-27,017,758.48
9000	4802	C	E						DISC						E			N			20,939,636.88
9000	4902	C	E						DISC						E			N			19,503,727.44
Line Number Total:																				13,425,605.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,141.07
7240	4251	D	B				F		DISC						E			N			-14,147.67
7240	4801	C	B												E			N			9,611,984.16
7240	4901	C	B												E			N			302,868.55
Line Number Total:																				9,872,563.97	
7320	4802	C	B						DISC						E			N			9,962,591.21
7320	4802	C	E						DISC						E			N			-8,409,401.96
7320	4902	C	E						DISC						E			N			-5,237,672.74
Line Number Total:																				-3,684,483.49	
7340	4801	C	B												E			N			-9,611,984.16
7340	4801	C	E												E			N			4,921,080.75
7340	4802	C	B						DISC						E			N			-9,962,591.21
7340	4802	C	E						DISC						E			N			8,409,401.96
7340	4901	C	B												E			N			-302,868.55
7340	4901	C	E												E			N			196,036.66
7340	4902	C	E						DISC						E			N			5,237,672.74
Line Number Total:																				-1,113,251.81	
7410	4221	D	B				F		DISC						E			N			28,141.07
7410	4221	D	E				F		DISC						E			N			-27,259.07
7410	4251	D	B				F		DISC						E			N			14,147.67
7410	4251	D	E				F		DISC						E			N			-15,029.67
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-27,259.07
7440	4251	D	E				F		DISC						E			N			-15,029.67
7440	4801	C	E												E			N			4,921,080.75
7440	4901	C	E												E			N			196,036.66
Line Number Total:																				5,074,828.67	
8693	4802	C	B						DISC						E			N			-9,962,591.21
8693	4802	C	E						DISC						E			N			8,409,401.96
8693	4902	C	E						DISC						E			N			5,237,672.74
Line Number Total:																				3,684,483.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,962,591.21
9000	4802	C	E						DISC						E			N			8,409,401.96
9000	4902	C	E						DISC						E			N			5,237,672.74
Line Number Total:																				3,684,483.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-28,507.95
7240	4801	C	B												E			N			20,960,946.73
7240	4901	C	B												E			N			133,827.67
Line Number Total:																				21,066,266.45	
7320	4802	C	B						DISC						E			N			6,687,858.13
7320	4802	C	E						DISC						E			N			-4,758,411.02
7320	4902	C	E						DISC						E			N			-6,137,870.51
Line Number Total:																				-4,208,423.40	
7340	4801	C	B												E			N			-20,960,946.73
7340	4801	C	E												E			N			16,500,289.63
7340	4802	C	B						DISC						E			N			-6,687,858.13
7340	4802	C	E						DISC						E			N			4,758,411.02
7340	4901	C	B												E			N			-133,827.67
7340	4901	C	E												E			N			133,316.67
7340	4902	C	E						DISC						E			N			6,137,870.51
Line Number Total:																				-252,744.70	
7410	4221	C	E				F		DISC						E			N			10.50
7410	4251	D	B				F		DISC						E			N			28,507.95
7410	4251	D	E				F		DISC						E			N			-28,518.45
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			10.50
7440	4251	D	E				F		DISC						E			N			-28,518.45
7440	4801	C	E												E			N			16,500,289.63
7440	4901	C	E												E			N			133,316.67
Line Number Total:																				16,605,098.35	
8693	4802	C	B						DISC						E			N			-6,687,858.13
8693	4802	C	E						DISC						E			N			4,758,411.02
8693	4902	C	E						DISC						E			N			6,137,870.51
Line Number Total:																				4,208,423.40	
9000	4802	C	B						DISC						E			N			-6,687,858.13
9000	4802	C	E						DISC						E			N			4,758,411.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			6,137,870.51
																				Line Number Total:	4,208,423.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812,989.22
7240	4901	C	B												E			N			14,792.15
Line Number Total:																					4,827,781.37
7320	4802	C	B						DISC						E			N			1,940,763.85
7320	4802	C	E						DISC						E			N			-1,194,226.49
7320	4902	C	E						DISC						E			N			-1,889,290.00
Line Number Total:																					-1,142,752.64
7340	4801	C	B												E			N			-4,812,989.22
7340	4801	C	E												E			N			3,433,381.90
7340	4802	C	B						DISC						E			N			-1,940,763.85
7340	4802	C	E						DISC						E			N			1,194,226.49
7340	4901	C	B												E			N			-14,792.15
7340	4901	C	E												E			N			14,792.12
7340	4902	C	E						DISC						E			N			1,889,290.00
Line Number Total:																					-236,854.71
7410	4221	D	E				F		DISC						E			N			-1,838.83
7440	4221	D	E				F		DISC						E			N			-1,838.83
7440	4801	C	E												E			N			3,433,381.90
7440	4901	C	E												E			N			14,792.12
Line Number Total:																					3,446,335.19
8693	4802	C	B						DISC						E			N			-1,940,763.85
8693	4802	C	E						DISC						E			N			1,194,226.49
8693	4902	C	E						DISC						E			N			1,889,290.00
Line Number Total:																					1,142,752.64
9000	4802	C	B						DISC						E			N			-1,940,763.85
9000	4802	C	E						DISC						E			N			1,194,226.49
9000	4902	C	E						DISC						E			N			1,889,290.00
Line Number Total:																					1,142,752.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,539.00
7240	4251	C	B				F		DISC						E			N			7,679.10
7240	4801	C	B												E			N			5,842,282.96
7240	4901	C	B												E			N			219,802.51
Line Number Total:																				6,055,225.57	
7320	4802	C	B						DISC						E			N			4,392,637.06
7320	4802	C	E						DISC						E			N			-3,300,685.10
7320	4902	C	E						DISC						E			N			-2,785,924.99
Line Number Total:																				-1,693,973.03	
7340	4801	C	B												E			N			-5,842,282.96
7340	4801	C	E												E			N			3,897,836.55
7340	4802	C	B						DISC						E			N			-4,392,637.06
7340	4802	C	E						DISC						E			N			3,300,685.10
7340	4901	C	B												E			N			-219,802.51
7340	4901	D	E												E			N			-201,563.80
7340	4902	C	E						DISC						E			N			2,785,924.99
Line Number Total:																				-671,839.69	
7410	4221	D	B				F		DISC						E			N			14,539.00
7410	4221	D	E				F		DISC						E			N			-14,539.00
7410	4251	C	B				F		DISC						E			N			-7,679.10
7410	4251	C	E				F		DISC						E			N			7,679.10
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-14,539.00
7440	4251	C	E				F		DISC						E			N			7,679.10
7440	4801	C	E												E			N			3,897,836.55
7440	4901	D	E												E			N			-201,563.80
Line Number Total:																				3,689,412.85	
8693	4802	C	B						DISC						E			N			-4,392,637.06
8693	4802	C	E						DISC						E			N			3,300,685.10
8693	4902	C	E						DISC						E			N			2,785,924.99
Line Number Total:																				1,693,973.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-4,392,637.06
9000	4802	C	E						DISC						E			N			3,300,685.10
9000	4902	C	E						DISC						E			N			2,785,924.99
Line Number Total:																				1,693,973.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-741,234.73
7240	4251	D	B				F		DISC						E			N			-37,908.29
7240	4801	C	B												E			N			9,953,034.25
7240	4901	C	B												E			N			261,173.68
Line Number Total:																				9,435,064.91	
7320	4802	C	B						DISC						E			N			3,933,301.76
7320	4802	C	E						DISC						E			N			-4,574,620.74
7320	4902	C	E						DISC						E			N			-2,978,878.12
Line Number Total:																				-3,620,197.10	
7340	4801	C	B												E			N			-9,953,034.25
7340	4801	C	E												E			N			5,990,721.05
7340	4802	C	B						DISC						E			N			-3,933,301.76
7340	4802	C	E						DISC						E			N			4,574,620.74
7340	4901	C	B												E			N			-261,173.68
7340	4901	C	E												E			N			262,092.88
7340	4902	C	E						DISC						E			N			2,978,878.12
Line Number Total:																				-341,196.90	
7410	4221	D	B				F		DISC						E			N			741,234.73
7410	4221	D	E				F		DISC						E			N			-511,163.36
7410	4251	D	B				F		DISC						E			N			37,908.29
7410	4251	D	E				F		DISC						E			N			-267,979.66
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-511,163.36
7440	4251	D	E				F		DISC						E			N			-267,979.66
7440	4801	C	E												E			N			5,990,721.05
7440	4901	C	E												E			N			262,092.88
Line Number Total:																				5,473,670.91	
8693	4802	C	B						DISC						E			N			-3,933,301.76
8693	4802	C	E						DISC						E			N			4,574,620.74
8693	4902	C	E						DISC						E			N			2,978,878.12
Line Number Total:																				3,620,197.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,933,301.76
9000	4802	C	E						DISC						E			N			4,574,620.74
9000	4902	C	E						DISC						E			N			2,978,878.12
Line Number Total:																				3,620,197.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-135,897.84
7240	4251	D	B				F		DISC						E			N			-685,302.49
7240	4801	C	B												E			N			29,437,351.16
7240	4901	C	B												E			N			419,622.66
Line Number Total:																				29,035,773.49	
7320	4802	C	B						DISC						E			N			20,206,790.03
7320	4802	C	E						DISC						E			N			-13,011,336.92
7320	4902	C	E						DISC						E			N			-17,986,464.73
Line Number Total:																				-10,791,011.62	
7340	4801	C	B												E			N			-29,437,351.16
7340	4801	C	E												E			N			18,182,596.15
7340	4802	C	B						DISC						E			N			-20,206,790.03
7340	4802	C	E						DISC						E			N			13,011,336.92
7340	4901	C	B												E			N			-419,622.66
7340	4901	C	E												E			N			367,637.04
7340	4902	C	E						DISC						E			N			17,986,464.73
Line Number Total:																				-515,729.01	
7410	4221	D	B				F		DISC						E			N			135,897.84
7410	4221	C	E				F		DISC						E			N			106,610.54
7410	4251	D	B				F		DISC						E			N			685,302.49
7410	4251	D	E				F		DISC						E			N			-927,810.87
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			106,610.54
7440	4251	D	E				F		DISC						E			N			-927,810.87
7440	4801	C	E												E			N			18,182,596.15
7440	4901	C	E												E			N			367,637.04
Line Number Total:																				17,729,032.86	
8693	4802	C	B						DISC						E			N			-20,206,790.03
8693	4802	C	E						DISC						E			N			13,011,336.92
8693	4902	C	E						DISC						E			N			17,986,464.73
Line Number Total:																				10,791,011.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-20,206,790.03
9000	4802	C	E						DISC						E			N			13,011,336.92
9000	4902	C	E						DISC						E			N			17,986,464.73
Line Number Total:																				10,791,011.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-190,489.72
7240	4251	D	B				F		DISC						E			N			-336,720.02
7240	4801	C	B												E			N			31,528,406.46
7240	4901	C	B												E			N			537,223.76
Line Number Total:																				31,538,420.48	
7320	4802	C	B						DISC						E			N			17,008,339.17
7320	4802	C	E						DISC						E			N			-12,029,014.93
7320	4902	C	E						DISC						E			N			-18,298,727.00
Line Number Total:																				-13,319,402.76	
7340	4801	C	B												E			N			-31,528,406.46
7340	4801	C	E												E			N			17,843,146.08
7340	4802	C	B						DISC						E			N			-17,008,339.17
7340	4802	C	E						DISC						E			N			12,029,014.93
7340	4901	C	B												E			N			-537,223.76
7340	4901	C	E												E			N			732,109.56
7340	4902	C	E						DISC						E			N			18,298,727.00
Line Number Total:																				-170,971.82	
7410	4221	D	B				F		DISC						E			N			190,489.72
7410	4221	D	E				F		DISC						E			N			-143,357.70
7410	4251	D	B				F		DISC						E			N			336,720.02
7410	4251	D	E				F		DISC						E			N			-383,852.04
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-143,357.70
7440	4251	D	E				F		DISC						E			N			-383,852.04
7440	4801	C	E												E			N			17,843,146.08
7440	4901	C	E												E			N			732,109.56
Line Number Total:																				18,048,045.90	
8693	4802	C	B						DISC						E			N			-17,008,339.17
8693	4802	C	E						DISC						E			N			12,029,014.93
8693	4902	C	E						DISC						E			N			18,298,727.00
Line Number Total:																				13,319,402.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-17,008,339.17
9000	4802	C	E						DISC						E			N			12,029,014.93
9000	4902	C	E						DISC						E			N			18,298,727.00
Line Number Total:																				13,319,402.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,097,975.58
7240	4251	D	B				F		DISC						E			N			-329,750.15
7240	4801	C	B												E			N			12,808,309.21
7240	4901	C	B												E			N			147,413.51
Line Number Total:																				11,527,996.99	
7320	4802	C	B						DISC						E			N			10,340,382.96
7320	4802	C	E						DISC						E			N			-9,552,278.17
7320	4802	D	E						DISC						E			N			1,537,103.17
7320	4902	C	E						DISC						E			N			-7,578,262.87
Line Number Total:																				-5,253,054.91	
7340	4801	C	B												E			N			-12,808,309.21
7340	4801	C	E												E			N			7,266,422.94
7340	4802	C	B						DISC						E			N			-10,340,382.96
7340	4802	C	E						DISC						E			N			9,552,278.17
7340	4802	D	E						DISC						E			N			-1,537,103.17
7340	4901	C	B												E			N			-147,413.51
7340	4901	C	E												E			N			3,511,823.00
7340	4901	D	E												E			N			-3,371,826.72
7340	4902	C	E						DISC						E			N			7,578,262.87
Line Number Total:																				-296,248.59	
7410	4221	D	B				F		DISC						E			N			1,097,975.58
7410	4221	D	E				F		DISC						E			N			-1,009,510.21
7410	4251	D	B				F		DISC						E			N			329,750.15
7410	4251	D	E				F		DISC						E			N			-44,562.27
Line Number Total:																				373,653.25	
7440	4221	D	E				F		DISC						E			N			-1,009,510.21
7440	4251	D	E				F		DISC						E			N			-44,562.27
7440	4801	C	E												E			N			7,266,422.94
7440	4901	C	E												E			N			3,511,823.00
7440	4901	D	E												E			N			-3,371,826.72
Line Number Total:																				6,352,346.74	
8693	4802	C	B						DISC						E			N			-10,340,382.96
8693	4802	C	E						DISC						E			N			9,552,278.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-1,537,103.17
8693	4902	C	E						DISC						E			N			7,578,262.87
Line Number Total:																				5,253,054.91	
8800	4252	D	E				F		DISC						E			N			-373,653.25
8896	4252	D	E				F		DISC						E			N			373,653.25
9000	4252	D	E				F		DISC						E			N			-373,653.25
9000	4802	C	B						DISC						E			N			-10,340,382.96
9000	4802	C	E						DISC						E			N			9,552,278.17
9000	4802	D	E						DISC						E			N			-1,537,103.17
9000	4902	C	E						DISC						E			N			7,578,262.87
Line Number Total:																				4,879,401.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-31,594.68
7240	4251	D	B				F		DISC						E			N			-48,887.14
7240	4801	C	B												E			N			6,726,849.94
7240	4901	C	B												E			N			59,101.11
Line Number Total:																				6,705,469.23	
7320	4802	C	B						DISC						E			N			2,968,587.49
7320	4802	C	E						DISC						E			N			-2,572,144.17
7320	4902	C	E						DISC						E			N			-2,220,023.55
Line Number Total:																				-1,823,580.23	
7340	4801	C	B												E			N			-6,726,849.94
7340	4801	C	E												E			N			4,866,972.75
7340	4802	C	B						DISC						E			N			-2,968,587.49
7340	4802	C	E						DISC						E			N			2,572,144.17
7340	4901	C	B												E			N			-59,101.11
7340	4901	C	E												E			N			7,840.32
7340	4902	C	E						DISC						E			N			2,220,023.55
Line Number Total:																				-87,557.75	
7410	4221	D	B				F		DISC						E			N			31,594.68
7410	4221	D	E				F		DISC						E			N			-28,847.79
7410	4251	D	B				F		DISC						E			N			48,887.14
7410	4251	D	E				F		DISC						E			N			-51,634.03
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-28,847.79
7440	4251	D	E				F		DISC						E			N			-51,634.03
7440	4801	C	E												E			N			4,866,972.75
7440	4901	C	E												E			N			7,840.32
Line Number Total:																				4,794,331.25	
8693	4802	C	B						DISC						E			N			-2,968,587.49
8693	4802	C	E						DISC						E			N			2,572,144.17
8693	4902	C	E						DISC						E			N			2,220,023.55
Line Number Total:																				1,823,580.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,968,587.49
9000	4802	C	E						DISC						E			N			2,572,144.17
9000	4902	C	E						DISC						E			N			2,220,023.55
Line Number Total:																				1,823,580.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-24.35
7240	4801	C	B												E			N			9,848,491.79
7240	4901	C	B												E			N			21,969.72
Line Number Total:																					9,870,437.16
7320	4802	C	B						DISC						E			N			2,572,033.47
7320	4802	C	E						DISC						E			N			-2,207,187.97
7320	4902	C	E						DISC						E			N			-3,925,778.29
Line Number Total:																					-3,560,932.79
7340	4801	C	B												E			N			-9,848,491.79
7340	4801	C	E												E			N			5,993,335.49
7340	4802	C	B						DISC						E			N			-2,572,033.47
7340	4802	C	E						DISC						E			N			2,207,187.97
7340	4901	C	B												E			N			-21,969.72
7340	4901	C	E												E			N			161,841.96
7340	4902	C	E						DISC						E			N			3,925,778.29
Line Number Total:																					-154,351.27
7410	4221	D	B				F		DISC						E			N			24.35
7410	4221	D	E				F		DISC						E			N			-24.35
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-24.35
7440	4801	C	E												E			N			5,993,335.49
7440	4901	C	E												E			N			161,841.96
Line Number Total:																					6,155,153.10
8693	4802	C	B						DISC						E			N			-2,572,033.47
8693	4802	C	E						DISC						E			N			2,207,187.97
8693	4902	C	E						DISC						E			N			3,925,778.29
Line Number Total:																					3,560,932.79
9000	4802	C	B						DISC						E			N			-2,572,033.47
9000	4802	C	E						DISC						E			N			2,207,187.97
9000	4902	C	E						DISC						E			N			3,925,778.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0897 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

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

Line Number Total: 3,560,932.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,000.00
7240	4801	C	B												E			N			3,213,098.07
7240	4901	C	B												E			N			150,187.67
Line Number Total:																					3,348,285.74
7320	4802	C	B						DISC						E			N			1,440,760.61
7320	4802	C	E						DISC						E			N			-636,211.08
7320	4902	C	E						DISC						E			N			-1,859,833.82
Line Number Total:																					-1,055,284.29
7340	4801	C	B												E			N			-3,213,098.07
7340	4801	C	E												E			N			2,178,918.89
7340	4802	C	B						DISC						E			N			-1,440,760.61
7340	4802	C	E						DISC						E			N			636,211.08
7340	4901	C	B												E			N			-150,187.67
7340	4901	C	E												E			N			12,803.21
7340	4902	C	E						DISC						E			N			1,859,833.82
Line Number Total:																					-116,279.35
7410	4221	D	B				F		DISC						E			N			15,000.00
7410	4221	D	E				F		DISC						E			N			-15,000.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-15,000.00
7440	4801	C	E												E			N			2,178,918.89
7440	4901	C	E												E			N			12,803.21
Line Number Total:																					2,176,722.10
8693	4802	C	B						DISC						E			N			-1,440,760.61
8693	4802	C	E						DISC						E			N			636,211.08
8693	4902	C	E						DISC						E			N			1,859,833.82
Line Number Total:																					1,055,284.29
9000	4802	C	B						DISC						E			N			-1,440,760.61
9000	4802	C	E						DISC						E			N			636,211.08
9000	4902	C	E						DISC						E			N			1,859,833.82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /02 -0898 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

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

Line Number Total: 1,055,284.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,529,575.75
7240	4251	D	B				F		DISC						E			N			-401,156.17
7240	4801	C	B												E			N			33,832,352.22
7240	4901	C	B												E			N			4,243,419.30
Line Number Total:																				36,145,039.60	
7320	4802	C	B						DISC						E			N			8,053,038.92
7320	4802	C	E						DISC						E			N			-6,454,579.14
7320	4902	C	E						DISC						E			N			-19,392,585.97
Line Number Total:																				-17,794,126.19	
7340	4801	C	B												E			N			-33,832,352.22
7340	4801	C	E												E			N			18,874,270.46
7340	4802	C	B						DISC						E			N			-8,053,038.92
7340	4802	C	E						DISC						E			N			6,454,579.14
7340	4901	C	B												E			N			-4,243,419.30
7340	4901	C	E												E			N			1,330,689.59
7340	4902	C	E						DISC						E			N			19,392,585.97
Line Number Total:																				-76,685.28	
7410	4221	D	B				F		DISC						E			N			1,529,575.75
7410	4221	D	E				F		DISC						E			N			-800,006.04
7410	4251	D	B				F		DISC						E			N			401,156.17
7410	4251	D	E				F		DISC						E			N			-888,614.62
Line Number Total:																				242,111.26	
7440	4221	D	E				F		DISC						E			N			-800,006.04
7440	4251	D	E				F		DISC						E			N			-888,614.62
7440	4801	C	E												E			N			18,874,270.46
7440	4901	C	E												E			N			1,330,689.59
Line Number Total:																				18,516,339.39	
8693	4802	C	B						DISC						E			N			-8,053,038.92
8693	4802	C	E						DISC						E			N			6,454,579.14
8693	4902	C	E						DISC						E			N			19,392,585.97
Line Number Total:																				17,794,126.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-242,111.26
8896	4252	D	E				F		DISC						E			N			242,111.26
9000	4252	D	E				F		DISC						E			N			-242,111.26
9000	4802	C	B						DISC						E			N			-8,053,038.92
9000	4802	C	E						DISC						E			N			6,454,579.14
9000	4902	C	E						DISC						E			N			19,392,585.97
Line Number Total:																				17,552,014.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,457,762.68
7240	4251	D	B				F		DISC						E			N			-1,159,815.16
7240	4801	C	B												E			N			15,072,861.16
7240	4901	C	B												E			N			160,549.41
Line Number Total:																				12,615,832.73	
7320	4802	C	B						DISC						E			N			8,556,593.77
7320	4802	C	E						DISC						E			N			-7,549,058.59
7320	4902	C	E						DISC						E			N			-7,127,433.79
Line Number Total:																				-6,119,898.61	
7340	4801	C	B												E			N			-15,072,861.16
7340	4801	C	E												E			N			9,016,535.48
7340	4802	C	B						DISC						E			N			-8,556,593.77
7340	4802	C	E						DISC						E			N			7,549,058.59
7340	4901	C	B												E			N			-160,549.41
7340	4901	C	E												E			N			57,273.65
7340	4902	C	E						DISC						E			N			7,127,433.79
Line Number Total:																				-39,702.83	
7410	4221	D	B				F		DISC						E			N			1,457,762.68
7410	4221	D	E				F		DISC						E			N			-1,050,012.28
7410	4251	D	B				F		DISC						E			N			1,159,815.16
7410	4251	D	E				F		DISC						E			N			-1,567,565.56
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,050,012.28
7440	4251	D	E				F		DISC						E			N			-1,567,565.56
7440	4801	C	E												E			N			9,016,535.48
7440	4901	C	E												E			N			57,273.65
Line Number Total:																				6,456,231.29	
8693	4802	C	B						DISC						E			N			-8,556,593.77
8693	4802	C	E						DISC						E			N			7,549,058.59
8693	4902	C	E						DISC						E			N			7,127,433.79
Line Number Total:																				6,119,898.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-8,556,593.77
9000	4802	C	E						DISC						E			N			7,549,058.59
9000	4902	C	E						DISC						E			N			7,127,433.79
Line Number Total:																				6,119,898.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-232,020.72
7240	4251	D	B				F		DISC						E			N			-1,444.51
7240	4801	C	B												E			N			225,898,643.64
7240	4901	C	B												E			N			780,871.03
Line Number Total:																				226,446,049.44	
7320	4802	C	B						DISC						E			N			106,435,951.93
7320	4802	C	E						DISC						E			N			-93,933,542.36
7320	4902	C	E						DISC						E			N			-104,014,308.79
Line Number Total:																				-91,511,899.22	
7340	4801	C	B												E			N			-225,898,643.64
7340	4801	C	E												E			N			133,840,677.20
7340	4802	C	B						DISC						E			N			-106,435,951.93
7340	4802	C	E						DISC						E			N			93,933,542.36
7340	4901	C	B												E			N			-780,871.03
7340	4901	C	E												E			N			471,570.26
7340	4902	C	E						DISC						E			N			104,014,308.79
Line Number Total:																				-855,367.99	
7410	4221	D	B				F		DISC						E			N			232,020.72
7410	4221	D	E				F		DISC						E			N			-143,691.90
7410	4251	D	B				F		DISC						E			N			1,444.51
7410	4251	D	E				F		DISC						E			N			-89,773.33
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-143,691.90
7440	4251	D	E				F		DISC						E			N			-89,773.33
7440	4801	C	E												E			N			133,840,677.20
7440	4901	C	E												E			N			471,570.26
Line Number Total:																				134,078,782.23	
8693	4802	C	B						DISC						E			N			-106,435,951.93
8693	4802	C	E						DISC						E			N			93,933,542.36
8693	4902	C	E						DISC						E			N			104,014,308.79
Line Number Total:																				91,511,899.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-106,435,951.93
9000	4802	C	E						DISC						E			N			93,933,542.36
9000	4902	C	E						DISC						E			N			104,014,308.79
Line Number Total:																				91,511,899.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-11,174,210.61
7240	4251	D	B					F	DISC						E			N			-1,175,437.72
7240	4801	C	B												E			N			226,875,146.85
7240	4901	C	B												E			N			2,189,579.75
Line Number Total:																				216,715,078.27	
7320	4802	C	B						DISC						E			N			109,475,026.61
7320	4802	C	E						DISC						E			N			-86,541,980.97
7320	4902	C	E						DISC						E			N			-112,291,376.71
Line Number Total:																				-89,358,331.07	
7340	4801	C	B												E			N			-226,875,146.85
7340	4801	C	E												E			N			137,614,789.84
7340	4802	C	B						DISC						E			N			-109,475,026.61
7340	4802	C	E						DISC						E			N			86,541,980.97
7340	4901	C	B												E			N			-2,189,579.75
7340	4901	C	E												E			N			1,618,595.37
7340	4902	C	E						DISC						E			N			112,291,376.71
Line Number Total:																				-473,010.32	
7410	4221	D	B					F	DISC						E			N			11,174,210.61
7410	4221	D	E					F	DISC						E			N			-8,000,995.05
7410	4251	D	B					F	DISC						E			N			1,175,437.72
7410	4251	D	E					F	DISC						E			N			-4,348,653.28
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-8,000,995.05
7440	4251	D	E					F	DISC						E			N			-4,348,653.28
7440	4801	C	E												E			N			137,614,789.84
7440	4901	C	E												E			N			1,618,595.37
Line Number Total:																				126,883,736.88	
8693	4802	C	B						DISC						E			N			-109,475,026.61
8693	4802	C	E						DISC						E			N			86,541,980.97
8693	4902	C	E						DISC						E			N			112,291,376.71
Line Number Total:																				89,358,331.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-109,475,026.61
9000	4802	C	E						DISC						E			N			86,541,980.97
9000	4902	C	E						DISC						E			N			112,291,376.71
Line Number Total:																				89,358,331.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-116,332,042.46
7240	4251	D	B				F		DISC						E			N			-428,268.76
7240	4801	C	B												E			N			175,518,300.13
7240	4901	C	B												E			N			5,898,368.86
Line Number Total:																				64,656,357.77	
7320	4802	C	B						DISC						E			N			19,004,554.09
7320	4802	C	E						DISC						E			N			-19,389,432.21
7320	4902	C	E						DISC						E			N			-63,162,931.58
Line Number Total:																				-63,547,809.70	
7340	4801	C	B												E			N			-175,518,300.13
7340	4801	C	E												E			N			112,490,638.66
7340	4802	C	B						DISC						E			N			-19,004,554.09
7340	4802	C	E						DISC						E			N			19,389,432.21
7340	4901	C	B												E			N			-5,898,368.86
7340	4901	C	E												E			N			5,137,636.93
7340	4902	C	E						DISC						E			N			63,162,931.58
Line Number Total:																				-240,583.70	
7410	4221	D	B				F		DISC						E			N			116,332,042.46
7410	4221	D	E				F		DISC						E			N			-77,729,486.66
7410	4251	D	B				F		DISC						E			N			428,268.76
7410	4251	D	E				F		DISC						E			N			-236,386.86
Line Number Total:																				38,794,437.70	
7440	4221	D	E				F		DISC						E			N			-77,729,486.66
7440	4251	D	E				F		DISC						E			N			-236,386.86
7440	4801	C	E												E			N			112,490,638.66
7440	4901	C	E												E			N			5,137,636.93
Line Number Total:																				39,662,402.07	
8693	4802	C	B						DISC						E			N			-19,004,554.09
8693	4802	C	E						DISC						E			N			19,389,432.21
8693	4902	C	E						DISC						E			N			63,162,931.58
Line Number Total:																				63,547,809.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-38,794,437.70
8896	4252	D	E				F		DISC						E			N			38,794,437.70
9000	4252	D	E				F		DISC						E			N			-38,794,437.70
9000	4802	C	B						DISC						E			N			-19,004,554.09
9000	4802	C	E						DISC						E			N			19,389,432.21
9000	4902	C	E						DISC						E			N			63,162,931.58
Line Number Total:																				24,753,372.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-10,035,624.38
7240	4251	C	B				F		DISC						E			N			12,845.45
7240	4801	C	B												E			N			311,635,141.78
7240	4901	C	B												E			N			45,600.72
Line Number Total:																				301,657,963.57	
7320	4802	C	B						DISC						E			N			117,479,748.57
7320	4802	C	E						DISC						E			N			-92,959,903.95
7320	4902	C	E						DISC						E			N			-128,268,910.15
Line Number Total:																				-103,749,065.53	
7340	4801	C	B												E			N			-311,635,141.78
7340	4801	C	E												E			N			206,534,555.08
7340	4802	C	B						DISC						E			N			-117,479,748.57
7340	4802	C	E						DISC						E			N			92,959,903.95
7340	4901	C	B												E			N			-45,600.72
7340	4901	C	E												E			N			32,529.53
7340	4902	C	E						DISC						E			N			128,268,910.15
Line Number Total:																				-1,364,592.36	
7410	4221	D	B				F		DISC						E			N			10,035,624.38
7410	4221	D	E				F		DISC						E			N			-9,919,701.93
7410	4251	C	B				F		DISC						E			N			-12,845.45
Line Number Total:																				103,077.00	
7440	4221	D	E				F		DISC						E			N			-9,919,701.93
7440	4801	C	E												E			N			206,534,555.08
7440	4901	C	E												E			N			32,529.53
Line Number Total:																				196,647,382.68	
8693	4802	C	B						DISC						E			N			-117,479,748.57
8693	4802	C	E						DISC						E			N			92,959,903.95
8693	4902	C	E						DISC						E			N			128,268,910.15
Line Number Total:																				103,749,065.53	
8800	4252	D	E				F		DISC						E			N			-103,077.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			103,077.00
9000	4252	D	E				F		DISC						E			N			-103,077.00
9000	4802	C	B						DISC						E			N			-117,479,748.57
9000	4802	C	E						DISC						E			N			92,959,903.95
9000	4902	C	E						DISC						E			N			128,268,910.15
Line Number Total:																				103,645,988.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,780.59
7240	4251	D	B				F		DISC						E			N			-80,569.35
7240	4801	C	B												E			N			718,895,893.42
7240	4901	C	B												E			N			5,225,064.93
Line Number Total:																				715,335,608.41	
7320	4802	C	B						DISC						E			N			307,498,766.36
7320	4802	C	E						DISC						E			N			-247,882,795.79
7320	4802	D	E						DISC						E			N			1,788,783.21
7320	4902	C	E						DISC						E			N			-349,339,830.46
Line Number Total:																				-287,935,076.68	
7340	4801	C	B												E			N			-718,895,893.42
7340	4801	C	E												E			N			411,990,653.36
7340	4802	C	B						DISC						E			N			-307,498,766.36
7340	4802	C	E						DISC						E			N			247,882,795.79
7340	4802	D	E						DISC						E			N			-1,788,783.21
7340	4901	C	B												E			N			-5,225,064.93
7340	4901	C	E												E			N			22,537,484.46
7340	4902	C	E						DISC						E			N			349,339,830.46
Line Number Total:																				-1,657,743.85	
7410	4221	D	B				F		DISC						E			N			8,704,780.59
7410	4221	D	E				F		DISC						E			N			-4,732,091.36
7410	4251	D	B				F		DISC						E			N			80,569.35
7410	4251	D	E				F		DISC						E			N			-406,004.81
Line Number Total:																				3,647,253.77	
7440	4221	D	E				F		DISC						E			N			-4,732,091.36
7440	4251	D	E				F		DISC						E			N			-406,004.81
7440	4801	C	E												E			N			411,990,653.36
7440	4901	C	E												E			N			22,537,484.46
Line Number Total:																				429,390,041.65	
8693	4802	C	B						DISC						E			N			-307,498,766.36
8693	4802	C	E						DISC						E			N			247,882,795.79
8693	4802	D	E						DISC						E			N			-1,788,783.21
8693	4902	C	E						DISC						E			N			349,339,830.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	287,935,076.68	
8800	4252	D	E				F		DISC						E			N			-3,647,253.77
8896	4252	D	E				F		DISC						E			N			3,647,253.77
9000	4252	D	E				F		DISC						E			N			-3,647,253.77
9000	4802	C	B						DISC						E			N			-307,498,766.36
9000	4802	C	E						DISC						E			N			247,882,795.79
9000	4802	D	E						DISC						E			N			-1,788,783.21
9000	4902	C	E						DISC						E			N			349,339,830.46
																			Line Number Total:	284,287,822.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-16,475.00
7240	4251	D	B				F		DISC						E			N			-96,179.78
7240	4801	C	B												E			N			214,682,273.18
7240	4901	C	B												E			N			33,909.20
Line Number Total:																				214,603,527.60	
7320	4802	C	B						DISC						E			N			156,827,298.01
7320	4802	C	E						DISC						E			N			-92,126,352.54
7320	4902	C	E						DISC						E			N			-178,621,374.14
Line Number Total:																				-113,920,428.67	
7340	4801	C	B												E			N			-214,682,273.18
7340	4801	C	E												E			N			100,419,126.85
7340	4802	C	B						DISC						E			N			-156,827,298.01
7340	4802	C	E						DISC						E			N			92,126,352.54
7340	4901	C	B												E			N			-33,909.20
7340	4901	C	E												E			N			86,091.44
7340	4902	C	E						DISC						E			N			178,621,374.14
Line Number Total:																				-290,535.42	
7410	4221	D	B				F		DISC						E			N			16,475.00
7410	4221	D	E				F		DISC						E			N			-51,100.93
7410	4251	D	B				F		DISC						E			N			96,179.78
7410	4251	D	E				F		DISC						E			N			-61,553.85
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-51,100.93
7440	4251	D	E				F		DISC						E			N			-61,553.85
7440	4801	C	E												E			N			100,419,126.85
7440	4901	C	E												E			N			86,091.44
Line Number Total:																				100,392,563.51	
8693	4802	C	B						DISC						E			N			-156,827,298.01
8693	4802	C	E						DISC						E			N			92,126,352.54
8693	4902	C	E						DISC						E			N			178,621,374.14
Line Number Total:																				113,920,428.67	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0851 -000-0
FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-156,827,298.01
9000	4802	C	E						DISC						E			N			92,126,352.54
9000	4902	C	E						DISC						E			N			178,621,374.14
Line Number Total:																				113,920,428.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,427,289.56
7240	4251	D	B				F		DISC						E			N			-1,106,812.91
7240	4801	C	B												E			N			108,523,203.32
7240	4901	C	B												E			N			1,281,720.94
Line Number Total:																				101,270,821.79	
7320	4802	C	B						DISC						E			N			51,678,269.89
7320	4802	C	E						DISC						E			N			-36,294,457.38
7320	4902	C	E						DISC						E			N			-70,627,438.47
Line Number Total:																				-55,243,625.96	
7340	4801	C	B												E			N			-108,523,203.32
7340	4801	C	E												E			N			53,765,842.11
7340	4802	C	B						DISC						E			N			-51,678,269.89
7340	4802	C	E						DISC						E			N			36,294,457.38
7340	4901	C	B												E			N			-1,281,720.94
7340	4901	C	E												E			N			743,833.06
7340	4902	C	E						DISC						E			N			70,627,438.47
Line Number Total:																				-51,623.13	
7410	4221	D	B				F		DISC						E			N			7,427,289.56
7410	4221	D	E				F		DISC						E			N			-3,888,260.12
7410	4251	D	B				F		DISC						E			N			1,106,812.91
7410	4251	D	E				F		DISC						E			N			-1,077,333.63
Line Number Total:																				3,568,508.72	
7440	4221	D	E				F		DISC						E			N			-3,888,260.12
7440	4251	D	E				F		DISC						E			N			-1,077,333.63
7440	4801	C	E												E			N			53,765,842.11
7440	4901	C	E												E			N			743,833.06
Line Number Total:																				49,544,081.42	
8693	4802	C	B						DISC						E			N			-51,678,269.89
8693	4802	C	E						DISC						E			N			36,294,457.38
8693	4902	C	E						DISC						E			N			70,627,438.47
Line Number Total:																				55,243,625.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,568,508.72
8896	4252	D	E				F		DISC						E			N			3,568,508.72
9000	4252	D	E				F		DISC						E			N			-3,568,508.72
9000	4802	C	B						DISC						E			N			-51,678,269.89
9000	4802	C	E						DISC						E			N			36,294,457.38
9000	4902	C	E						DISC						E			N			70,627,438.47
Line Number Total:																				51,675,117.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,416,724.50
7240	4251	D	B				F		DISC						E			N			-173,234.14
7240	4801	C	B												E			N			619,896,636.38
7240	4901	C	B												E			N			1,018,355.55
Line Number Total:																				618,325,033.29	
7320	4802	C	B						DISC						E			N			270,359,323.28
7320	4802	C	E						DISC						E			N			-219,689,339.71
7320	4902	C	E						DISC						E			N			-294,690,221.81
Line Number Total:																				-244,020,238.24	
7340	4801	C	B												E			N			-619,896,636.38
7340	4801	C	E												E			N			369,975,398.15
7340	4802	C	B						DISC						E			N			-270,359,323.28
7340	4802	C	E						DISC						E			N			219,689,339.71
7340	4901	C	B												E			N			-1,018,355.55
7340	4901	C	E												E			N			911,869.28
7340	4902	C	E						DISC						E			N			294,690,221.81
Line Number Total:																				-6,007,486.26	
7410	4221	D	B				F		DISC						E			N			2,416,724.50
7410	4221	D	E				F		DISC						E			N			-2,274,663.67
7410	4251	D	B				F		DISC						E			N			173,234.14
7410	4251	D	E				F		DISC						E			N			-341,903.84
Line Number Total:																				-26,608.87	
7440	4221	D	E				F		DISC						E			N			-2,274,663.67
7440	4251	D	E				F		DISC						E			N			-341,903.84
7440	4801	C	E												E			N			369,975,398.15
7440	4901	C	E												E			N			911,869.28
Line Number Total:																				368,270,699.92	
8693	4802	C	B						DISC						E			N			-270,359,323.28
8693	4802	C	E						DISC						E			N			219,689,339.71
8693	4902	C	E						DISC						E			N			294,690,221.81
Line Number Total:																				244,020,238.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-270,359,323.28
9000	4802	C	E						DISC						E			N			219,689,339.71
9000	4902	C	E						DISC						E			N			294,690,221.81
Line Number Total:																				244,020,238.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-259,934.32
7240	4251	D	B				F		DISC						E			N			-38,514.76
7240	4801	C	B												E			N			80,165,952.79
7240	4901	C	B												E			N			221,278.43
Line Number Total:																				80,088,782.14	
7320	4802	C	B						DISC						E			N			34,346,407.09
7320	4802	C	E						DISC						E			N			-28,965,822.64
7320	4902	C	E						DISC						E			N			-36,458,710.58
Line Number Total:																				-31,078,126.13	
7340	4801	C	B												E			N			-80,165,952.79
7340	4801	C	E												E			N			48,502,416.26
7340	4802	C	B						DISC						E			N			-34,346,407.09
7340	4802	C	E						DISC						E			N			28,965,822.64
7340	4901	C	B												E			N			-221,278.43
7340	4901	C	E												E			N			510,333.50
7340	4902	C	E						DISC						E			N			36,458,710.58
Line Number Total:																				-296,355.33	
7410	4221	D	B				F		DISC						E			N			259,934.32
7410	4221	D	E				F		DISC						E			N			-246,645.30
7410	4251	D	B				F		DISC						E			N			38,514.76
7410	4251	D	E				F		DISC						E			N			-51,803.78
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-246,645.30
7440	4251	D	E				F		DISC						E			N			-51,803.78
7440	4801	C	E												E			N			48,502,416.26
7440	4901	C	E												E			N			510,333.50
Line Number Total:																				48,714,300.68	
8693	4802	C	B						DISC						E			N			-34,346,407.09
8693	4802	C	E						DISC						E			N			28,965,822.64
8693	4902	C	E						DISC						E			N			36,458,710.58
Line Number Total:																				31,078,126.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-34,346,407.09
9000	4802	C	E						DISC						E			N			28,965,822.64
9000	4902	C	E						DISC						E			N			36,458,710.58
Line Number Total:																				31,078,126.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,676,596.47
7240	4251	D	B				F		DISC						E			N			-1,193,732.82
7240	4801	C	B												E			N			354,624,868.34
7240	4901	C	B												E			N			1,944,611.87
Line Number Total:																				348,699,150.92	
7320	4802	C	B						DISC						E			N			164,870,034.73
7320	4802	C	E						DISC						E			N			-134,734,960.46
7320	4902	C	E						DISC						E			N			-153,294,911.71
Line Number Total:																				-123,159,837.44	
7340	4801	C	B												E			N			-354,624,868.34
7340	4801	C	E												E			N			231,120,330.42
7340	4802	C	B						DISC						E			N			-164,870,034.73
7340	4802	C	E						DISC						E			N			134,734,960.46
7340	4901	C	B												E			N			-1,944,611.87
7340	4901	C	E												E			N			1,052,987.34
7340	4902	C	E						DISC						E			N			153,294,911.71
Line Number Total:																				-1,236,325.01	
7410	4221	D	B				F		DISC						E			N			6,676,596.47
7410	4221	D	E				F		DISC						E			N			-5,518,948.13
7410	4251	D	B				F		DISC						E			N			1,193,732.82
7410	4251	D	E				F		DISC						E			N			-2,351,381.16
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-5,518,948.13
7440	4251	D	E				F		DISC						E			N			-2,351,381.16
7440	4801	C	E												E			N			231,120,330.42
7440	4901	C	E												E			N			1,052,987.34
Line Number Total:																				224,302,988.47	
8693	4802	C	B						DISC						E			N			-164,870,034.73
8693	4802	C	E						DISC						E			N			134,734,960.46
8693	4902	C	E						DISC						E			N			153,294,911.71
Line Number Total:																				123,159,837.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-164,870,034.73
9000	4802	C	E						DISC						E			N			134,734,960.46
9000	4902	C	E						DISC						E			N			153,294,911.71
Line Number Total:																				123,159,837.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,530,455.92
7240	4251	D	B				F		DISC						E			N			-531,984.40
7240	4801	C	B												E			N			1,097,565,616.54
7240	4901	C	B												E			N			2,295,153.07
Line Number Total:																				1,096,798,329.29	
7320	4802	C	B						DISC						E			N			192,367,910.57
7320	4802	C	E						DISC						E			N			-160,690,383.76
7320	4902	C	E						DISC						E			N			-261,947,705.46
Line Number Total:																				-230,270,178.65	
7340	4801	C	B												E			N			-1,097,565,616.54
7340	4801	C	E												E			N			865,908,962.09
7340	4802	C	B						DISC						E			N			-192,367,910.57
7340	4802	C	E						DISC						E			N			160,690,383.76
7340	4901	C	B												E			N			-2,295,153.07
7340	4901	C	E												E			N			2,533,681.60
7340	4902	C	E						DISC						E			N			261,947,705.46
Line Number Total:																				-1,147,947.27	
7410	4221	D	B				F		DISC						E			N			2,530,455.92
7410	4221	D	E				F		DISC						E			N			-1,951,638.25
7410	4251	D	B				F		DISC						E			N			531,984.40
7410	4251	D	E				F		DISC						E			N			-1,111,419.67
Line Number Total:																				-617.60	
7440	4221	D	E				F		DISC						E			N			-1,951,638.25
7440	4251	D	E				F		DISC						E			N			-1,111,419.67
7440	4801	C	E												E			N			865,908,962.09
7440	4901	C	E												E			N			2,533,681.60
Line Number Total:																				865,379,585.77	
8693	4802	C	B						DISC						E			N			-192,367,910.57
8693	4802	C	E						DISC						E			N			160,690,383.76
8693	4902	C	E						DISC						E			N			261,947,705.46
Line Number Total:																				230,270,178.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			617.60
8896	4252	C	E				F		DISC						E			N			-617.60
9000	4252	C	E				F		DISC						E			N			617.60
9000	4802	C	B						DISC						E			N			-192,367,910.57
9000	4802	C	E						DISC						E			N			160,690,383.76
9000	4902	C	E						DISC						E			N			261,947,705.46
Line Number Total:																				230,270,796.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-908,680.61
7240	4251	D	B				F		DISC						E			N			-159,211.41
7240	4801	C	B												E			N			275,228,598.13
7240	4901	C	B												E			N			2,252,151.58
Line Number Total:																				276,412,857.69	
7320	4802	C	B						DISC						E			N			124,369,450.56
7320	4802	C	E						DISC						E			N			-105,325,622.64
7320	4902	C	E						DISC						E			N			-131,232,463.28
Line Number Total:																				-112,188,635.36	
7340	4801	C	B												E			N			-275,228,598.13
7340	4801	C	E												E			N			166,327,139.22
7340	4802	C	B						DISC						E			N			-124,369,450.56
7340	4802	C	E						DISC						E			N			105,325,622.64
7340	4901	C	B												E			N			-2,252,151.58
7340	4901	C	E												E			N			660,351.20
7340	4902	C	E						DISC						E			N			131,232,463.28
Line Number Total:																				1,695,376.07	
7410	4221	D	B				F		DISC						E			N			908,680.61
7410	4221	D	E				F		DISC						E			N			-752,894.69
7410	4251	D	B				F		DISC						E			N			159,211.41
7410	4251	D	E				F		DISC						E			N			-314,997.33
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-752,894.69
7440	4251	D	E				F		DISC						E			N			-314,997.33
7440	4801	C	E												E			N			166,327,139.22
7440	4901	C	E												E			N			660,351.20
Line Number Total:																				165,919,598.40	
8693	4802	C	B						DISC						E			N			-124,369,450.56
8693	4802	C	E						DISC						E			N			105,325,622.64
8693	4902	C	E						DISC						E			N			131,232,463.28
Line Number Total:																				112,188,635.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-124,369,450.56
9000	4802	C	E						DISC						E			N			105,325,622.64
9000	4902	C	E						DISC						E			N			131,232,463.28
Line Number Total:																				112,188,635.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-138,105.98
7240	4251	D	B					F	DISC						E			N			-21,279.78
7240	4801	C	B												E			N			103,387,255.51
7240	4901	C	B												E			N			1,069,356.47
Line Number Total:																				104,297,226.22	
7320	4802	C	B						DISC						E			N			52,924,879.70
7320	4802	C	E						DISC						E			N			-41,013,961.50
7320	4902	C	E						DISC						E			N			-59,262,843.64
Line Number Total:																				-47,351,925.44	
7340	4801	C	B												E			N			-103,387,255.51
7340	4801	C	E												E			N			55,732,893.75
7340	4802	C	B						DISC						E			N			-52,924,879.70
7340	4802	C	E						DISC						E			N			41,013,961.50
7340	4901	C	B												E			N			-1,069,356.47
7340	4901	C	E												E			N			1,026,493.40
7340	4902	C	E						DISC						E			N			59,262,843.64
Line Number Total:																				-345,299.39	
7410	4221	D	B					F	DISC						E			N			138,105.98
7410	4221	D	E					F	DISC						E			N			-136,604.66
7410	4251	D	B					F	DISC						E			N			21,279.78
7410	4251	D	E					F	DISC						E			N			-22,781.10
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-136,604.66
7440	4251	D	E					F	DISC						E			N			-22,781.10
7440	4801	C	E												E			N			55,732,893.75
7440	4901	C	E												E			N			1,026,493.40
Line Number Total:																				56,600,001.39	
8693	4802	C	B						DISC						E			N			-52,924,879.70
8693	4802	C	E						DISC						E			N			41,013,961.50
8693	4902	C	E						DISC						E			N			59,262,843.64
Line Number Total:																				47,351,925.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-52,924,879.70
9000	4802	C	E						DISC						E			N			41,013,961.50
9000	4902	C	E						DISC						E			N			59,262,843.64
Line Number Total:																				47,351,925.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-350,425.34
7240	4251	D	B				F		DISC						E			N			-126,657.32
7240	4801	C	B												E			N			96,131,047.36
7240	4901	C	B												E			N			648,494.85
Line Number Total:																				96,302,459.55	
7320	4802	C	B						DISC						E			N			43,238,781.18
7320	4802	C	E						DISC						E			N			-35,015,603.50
7320	4902	C	E						DISC						E			N			-46,340,041.10
Line Number Total:																				-38,116,863.42	
7340	4801	C	B												E			N			-96,131,047.36
7340	4801	C	E												E			N			57,697,806.61
7340	4802	C	B						DISC						E			N			-43,238,781.18
7340	4802	C	E						DISC						E			N			35,015,603.50
7340	4901	C	B												E			N			-648,494.85
7340	4901	C	E												E			N			710,737.18
7340	4902	C	E						DISC						E			N			46,340,041.10
Line Number Total:																				-254,135.00	
7410	4221	D	B				F		DISC						E			N			350,425.34
7410	4221	D	E				F		DISC						E			N			-169,947.91
7410	4251	D	B				F		DISC						E			N			126,657.32
7410	4251	D	E				F		DISC						E			N			-307,134.75
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-169,947.91
7440	4251	D	E				F		DISC						E			N			-307,134.75
7440	4801	C	E												E			N			57,697,806.61
7440	4901	C	E												E			N			710,737.18
Line Number Total:																				57,931,461.13	
8693	4802	C	B						DISC						E			N			-43,238,781.18
8693	4802	C	E						DISC						E			N			35,015,603.50
8693	4902	C	E						DISC						E			N			46,340,041.10
Line Number Total:																				38,116,863.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-43,238,781.18
9000	4802	C	E						DISC						E			N			35,015,603.50
9000	4902	C	E						DISC						E			N			46,340,041.10
Line Number Total:																				38,116,863.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-28,000.00
7240	4251	D	B				F		DISC						E			N			-1,974.99
7240	4801	C	B												E			N			36,518,676.99
7240	4901	C	B												E			N			1,793.54
Line Number Total:																				36,490,495.54	
7320	4802	C	B						DISC						E			N			18,516,063.12
7320	4802	C	E						DISC						E			N			-18,519,959.61
7320	4902	C	E						DISC						E			N			-15,796,237.46
Line Number Total:																				-15,800,133.95	
7340	4801	C	B												E			N			-36,518,676.99
7340	4801	C	E												E			N			20,673,505.09
7340	4802	C	B						DISC						E			N			-18,516,063.12
7340	4802	C	E						DISC						E			N			18,519,959.61
7340	4901	C	B												E			N			-1,793.54
7340	4901	C	E												E			N			1,669.54
7340	4902	C	E						DISC						E			N			15,796,237.46
Line Number Total:																				-45,161.95	
7410	4221	D	B				F		DISC						E			N			28,000.00
7410	4221	D	E				F		DISC						E			N			-27,239.50
7410	4251	D	B				F		DISC						E			N			1,974.99
7410	4251	D	E				F		DISC						E			N			-1,974.99
Line Number Total:																				760.50	
7440	4221	D	E				F		DISC						E			N			-27,239.50
7440	4251	D	E				F		DISC						E			N			-1,974.99
7440	4801	C	E												E			N			20,673,505.09
7440	4901	C	E												E			N			1,669.54
Line Number Total:																				20,645,960.14	
8693	4802	C	B						DISC						E			N			-18,516,063.12
8693	4802	C	E						DISC						E			N			18,519,959.61
8693	4902	C	E						DISC						E			N			15,796,237.46
Line Number Total:																				15,800,133.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-18,516,063.12
9000	4802	C	E						DISC						E			N			18,519,959.61
9000	4902	C	E						DISC						E			N			15,796,237.46
Line Number Total:																				15,800,133.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-307,887.47
7240	4251	D	B				F		DISC						E			N			-178,563.79
7240	4801	C	B												E			N			61,735,624.92
7240	4901	C	B												E			N			230,038.59
Line Number Total:																				61,479,212.25	
7320	4802	C	B						DISC						E			N			35,663,025.68
7320	4802	C	E						DISC						E			N			-24,900,451.53
7320	4902	C	E						DISC						E			N			-39,644,689.10
Line Number Total:																				-28,882,114.95	
7340	4801	C	B												E			N			-61,735,624.92
7340	4801	C	E												E			N			32,685,886.51
7340	4802	C	B						DISC						E			N			-35,663,025.68
7340	4802	C	E						DISC						E			N			24,900,451.53
7340	4901	C	B												E			N			-230,038.59
7340	4901	C	E												E			N			189,742.44
7340	4902	C	E						DISC						E			N			39,644,689.10
Line Number Total:																				-207,919.61	
7410	4221	D	B				F		DISC						E			N			307,887.47
7410	4221	D	E				F		DISC						E			N			-249,267.75
7410	4251	D	B				F		DISC						E			N			178,563.79
7410	4251	D	E				F		DISC						E			N			-237,183.51
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-249,267.75
7440	4251	D	E				F		DISC						E			N			-237,183.51
7440	4801	C	E												E			N			32,685,886.51
7440	4901	C	E												E			N			189,742.44
Line Number Total:																				32,389,177.69	
8693	4802	C	B						DISC						E			N			-35,663,025.68
8693	4802	C	E						DISC						E			N			24,900,451.53
8693	4902	C	E						DISC						E			N			39,644,689.10
Line Number Total:																				28,882,114.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-35,663,025.68
9000	4802	C	E						DISC						E			N			24,900,451.53
9000	4902	C	E						DISC						E			N			39,644,689.10
Line Number Total:																				28,882,114.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-368,219.88
7240	4251	D	B				F		DISC						E			N			-256,556.11
7240	4801	C	B												E			N			43,628,388.22
7240	4901	C	B												E			N			858,070.23
Line Number Total:																				43,861,682.46	
7320	4802	C	B						DISC						E			N			25,892,622.82
7320	4802	C	E						DISC						E			N			-19,238,535.43
7320	4902	C	E						DISC						E			N			-29,653,602.58
Line Number Total:																				-22,999,515.19	
7340	4801	C	B												E			N			-43,628,388.22
7340	4801	C	E												E			N			23,347,257.09
7340	4802	C	B						DISC						E			N			-25,892,622.82
7340	4802	C	E						DISC						E			N			19,238,535.43
7340	4901	C	B												E			N			-858,070.23
7340	4901	C	E												E			N			488,675.67
7340	4902	C	E						DISC						E			N			29,653,602.58
Line Number Total:																				2,348,989.50	
7410	4221	D	B				F		DISC						E			N			368,219.88
7410	4221	D	E				F		DISC						E			N			-274,736.69
7410	4251	D	B				F		DISC						E			N			256,556.11
7410	4251	D	E				F		DISC						E			N			-350,039.30
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-274,736.69
7440	4251	D	E				F		DISC						E			N			-350,039.30
7440	4801	C	E												E			N			23,347,257.09
7440	4901	C	E												E			N			488,675.67
Line Number Total:																				23,211,156.77	
8693	4802	C	B						DISC						E			N			-25,892,622.82
8693	4802	C	E						DISC						E			N			19,238,535.43
8693	4902	C	E						DISC						E			N			29,653,602.58
Line Number Total:																				22,999,515.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-25,892,622.82
9000	4802	C	E						DISC						E			N			19,238,535.43
9000	4902	C	E						DISC						E			N			29,653,602.58
Line Number Total:																				22,999,515.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,858,345.37
7240	4251	D	B				F		DISC						E			N			-614,092.59
7240	4801	C	B												E			N			284,561,966.72
7240	4901	C	B												E			N			935,907.79
Line Number Total:																				282,025,436.55	
7320	4802	C	B						DISC						E			N			128,511,471.79
7320	4802	C	E						DISC						E			N			-107,548,987.67
7320	4902	C	E						DISC						E			N			-144,605,138.33
Line Number Total:																				-123,642,654.21	
7340	4801	C	B												E			N			-284,561,966.72
7340	4801	C	E												E			N			160,613,220.62
7340	4802	C	B						DISC						E			N			-128,511,471.79
7340	4802	C	E						DISC						E			N			107,548,987.67
7340	4901	C	B												E			N			-935,907.79
7340	4901	C	E												E			N			986,556.25
7340	4902	C	E						DISC						E			N			144,605,138.33
Line Number Total:																				-255,443.43	
7410	4221	D	B				F		DISC						E			N			2,858,345.37
7410	4221	D	E				F		DISC						E			N			-2,129,936.30
7410	4251	D	B				F		DISC						E			N			614,092.59
7410	4251	D	E				F		DISC						E			N			-1,342,501.66
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-2,129,936.30
7440	4251	D	E				F		DISC						E			N			-1,342,501.66
7440	4801	C	E												E			N			160,613,220.62
7440	4901	C	E												E			N			986,556.25
Line Number Total:																				158,127,338.91	
8693	4802	C	B						DISC						E			N			-128,511,471.79
8693	4802	C	E						DISC						E			N			107,548,987.67
8693	4902	C	E						DISC						E			N			144,605,138.33
Line Number Total:																				123,642,654.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-128,511,471.79
9000	4802	C	E						DISC						E			N			107,548,987.67
9000	4902	C	E						DISC						E			N			144,605,138.33
Line Number Total:																				123,642,654.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-750,399.03
7240	4251	D	B				F		DISC						E			N			-182,529.15
7240	4801	C	B												E			N			272,855,171.37
7240	4901	C	B												E			N			376,457.17
Line Number Total:																				272,298,700.36	
7320	4802	C	B						DISC						E			N			103,722,015.62
7320	4802	C	E						DISC						E			N			-92,464,317.27
7320	4902	C	E						DISC						E			N			-113,459,785.16
Line Number Total:																				-102,202,086.81	
7340	4801	C	B												E			N			-272,855,171.37
7340	4801	C	E												E			N			170,050,629.04
7340	4802	C	B						DISC						E			N			-103,722,015.62
7340	4802	C	E						DISC						E			N			92,464,317.27
7340	4901	C	B												E			N			-376,457.17
7340	4901	C	E												E			N			461,417.50
7340	4902	C	E						DISC						E			N			113,459,785.16
Line Number Total:																				-517,495.19	
7410	4221	D	B				F		DISC						E			N			750,399.03
7410	4221	D	E				F		DISC						E			N			-501,480.52
7410	4251	D	B				F		DISC						E			N			182,529.15
7410	4251	D	E				F		DISC						E			N			-431,447.66
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-501,480.52
7440	4251	D	E				F		DISC						E			N			-431,447.66
7440	4801	C	E												E			N			170,050,629.04
7440	4901	C	E												E			N			461,417.50
Line Number Total:																				169,579,118.36	
8693	4802	C	B						DISC						E			N			-103,722,015.62
8693	4802	C	E						DISC						E			N			92,464,317.27
8693	4902	C	E						DISC						E			N			113,459,785.16
Line Number Total:																				102,202,086.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-103,722,015.62
9000	4802	C	E						DISC						E			N			92,464,317.27
9000	4902	C	E						DISC						E			N			113,459,785.16
Line Number Total:																				102,202,086.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-934,036.73
7240	4251	D	B					F	DISC						E			N			-21,319.15
7240	4801	C	B												E			N			97,757,099.25
7240	4901	C	B												E			N			114,592.51
Line Number Total:																				96,916,335.88	
7320	4802	C	B						DISC						E			N			37,964,277.37
7320	4802	C	E						DISC						E			N			-36,767,463.22
7320	4802	D	E						DISC						E			N			1,312,124.88
7320	4902	C	E						DISC						E			N			-42,766,478.17
Line Number Total:																				-40,257,539.14	
7340	4801	C	B												E			N			-97,757,099.25
7340	4801	C	E												E			N			57,451,542.10
7340	4802	C	B						DISC						E			N			-37,964,277.37
7340	4802	C	E						DISC						E			N			36,767,463.22
7340	4802	D	E						DISC						E			N			-1,312,124.88
7340	4901	C	B												E			N			-114,592.51
7340	4901	C	E												E			N			578,941.99
7340	4901	D	E												E			N			-465,867.34
7340	4902	C	E						DISC						E			N			42,766,478.17
Line Number Total:																				-49,535.87	
7410	4221	D	B					F	DISC						E			N			934,036.73
7410	4221	D	E					F	DISC						E			N			-621,821.46
7410	4251	D	B					F	DISC						E			N			21,319.15
7410	4251	D	E					F	DISC						E			N			-50,993.34
Line Number Total:																				282,541.08	
7440	4221	D	E					F	DISC						E			N			-621,821.46
7440	4251	D	E					F	DISC						E			N			-50,993.34
7440	4801	C	E												E			N			57,451,542.10
7440	4901	C	E												E			N			578,941.99
7440	4901	D	E												E			N			-465,867.34
Line Number Total:																				56,891,801.95	
8693	4802	C	B						DISC						E			N			-37,964,277.37
8693	4802	C	E						DISC						E			N			36,767,463.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-1,312,124.88
8693	4902	C	E						DISC						E			N			42,766,478.17
Line Number Total:																				40,257,539.14	
8800	4252	D	E				F		DISC						E			N			-282,541.08
8896	4252	D	E				F		DISC						E			N			282,541.08
9000	4252	D	E				F		DISC						E			N			-282,541.08
9000	4802	C	B						DISC						E			N			-37,964,277.37
9000	4802	C	E						DISC						E			N			36,767,463.22
9000	4802	D	E						DISC						E			N			-1,312,124.88
9000	4902	C	E						DISC						E			N			42,766,478.17
Line Number Total:																				39,974,998.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-163,371.95
7240	4251	D	B				F		DISC						E			N			-53,910.11
7240	4801	C	B												E			N			34,435,563.54
7240	4901	C	B												E			N			102,642.28
Line Number Total:																				34,320,923.76	
7320	4802	C	B						DISC						E			N			12,398,695.56
7320	4802	C	E						DISC						E			N			-11,750,692.85
7320	4902	C	E						DISC						E			N			-11,455,069.92
Line Number Total:																				-10,807,067.21	
7340	4801	C	B												E			N			-34,435,563.54
7340	4801	C	E												E			N			23,495,894.44
7340	4802	C	B						DISC						E			N			-12,398,695.56
7340	4802	C	E						DISC						E			N			11,750,692.85
7340	4901	C	B												E			N			-102,642.28
7340	4901	C	E												E			N			90,819.07
7340	4902	C	E						DISC						E			N			11,455,069.92
Line Number Total:																				-144,425.10	
7410	4221	D	B				F		DISC						E			N			163,371.95
7410	4221	D	E				F		DISC						E			N			-90,055.56
7410	4251	D	B				F		DISC						E			N			53,910.11
7410	4251	D	E				F		DISC						E			N			-127,226.50
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-90,055.56
7440	4251	D	E				F		DISC						E			N			-127,226.50
7440	4801	C	E												E			N			23,495,894.44
7440	4901	C	E												E			N			90,819.07
Line Number Total:																				23,369,431.45	
8693	4802	C	B						DISC						E			N			-12,398,695.56
8693	4802	C	E						DISC						E			N			11,750,692.85
8693	4902	C	E						DISC						E			N			11,455,069.92
Line Number Total:																				10,807,067.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-12,398,695.56
9000	4802	C	E						DISC						E			N			11,750,692.85
9000	4902	C	E						DISC						E			N			11,455,069.92
Line Number Total:																				10,807,067.21	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0896 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-292,189.66
7410	4251	D	B				F		DISC						E			N			292,189.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,808,643.22
7240	4901	C	B												E			N			55,198.87
Line Number Total:																					67,863,842.09
7320	4802	C	B						DISC						E			N			14,756,423.83
7320	4802	C	E						DISC						E			N			-16,597,772.63
7320	4902	C	E						DISC						E			N			-20,044,809.50
Line Number Total:																					-21,886,158.30
7340	4801	C	B												E			N			-67,808,643.22
7340	4801	C	E												E			N			45,770,928.53
7340	4802	C	B						DISC						E			N			-14,756,423.83
7340	4802	C	E						DISC						E			N			16,597,772.63
7340	4901	C	B												E			N			-55,198.87
7340	4901	C	E												E			N			48,758.33
7340	4902	C	E						DISC						E			N			20,044,809.50
Line Number Total:																					-157,996.93
7440	4801	C	E												E			N			45,770,928.53
7440	4901	C	E												E			N			48,758.33
Line Number Total:																					45,819,686.86
8693	4802	C	B						DISC						E			N			-14,756,423.83
8693	4802	C	E						DISC						E			N			16,597,772.63
8693	4902	C	E						DISC						E			N			20,044,809.50
Line Number Total:																					21,886,158.30
9000	4802	C	B						DISC						E			N			-14,756,423.83
9000	4802	C	E						DISC						E			N			16,597,772.63
9000	4902	C	E						DISC						E			N			20,044,809.50
Line Number Total:																					21,886,158.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,482.00
7240	4251	D	B				F		DISC						E			N			-10,022.38
7240	4801	C	B												E			N			68,689,632.06
7240	4901	C	B												E			N			51,781.44
Line Number Total:																				68,728,909.12	
7320	4802	C	B						DISC						E			N			32,768,671.92
7320	4802	C	E						DISC						E			N			-27,906,940.72
7320	4902	C	E						DISC						E			N			-36,598,170.43
Line Number Total:																				-31,736,439.23	
7340	4801	C	B												E			N			-68,689,632.06
7340	4801	C	E												E			N			36,721,884.99
7340	4802	C	B						DISC						E			N			-32,768,671.92
7340	4802	C	E						DISC						E			N			27,906,940.72
7340	4901	C	B												E			N			-51,781.44
7340	4901	C	E												E			N			153,829.02
7340	4902	C	E						DISC						E			N			36,598,170.43
Line Number Total:																				-129,260.26	
7410	4221	D	B				F		DISC						E			N			2,482.00
7410	4221	D	E				F		DISC						E			N			-2,482.00
7410	4251	D	B				F		DISC						E			N			10,022.38
7410	4251	D	E				F		DISC						E			N			-10,022.38
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-2,482.00
7440	4251	D	E				F		DISC						E			N			-10,022.38
7440	4801	C	E												E			N			36,721,884.99
7440	4901	C	E												E			N			153,829.02
Line Number Total:																				36,863,209.63	
8693	4802	C	B						DISC						E			N			-32,768,671.92
8693	4802	C	E						DISC						E			N			27,906,940.72
8693	4902	C	E						DISC						E			N			36,598,170.43
Line Number Total:																				31,736,439.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /03 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-32,768,671.92
9000	4802	C	E						DISC						E			N			27,906,940.72
9000	4902	C	E						DISC						E			N			36,598,170.43
Line Number Total:																				31,736,439.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-10,047,728.86
7240	4251	D	B					F	DISC						E			N			-1,557,980.07
7240	4801	C	B												E			N			166,424,627.90
7240	4901	C	B												E			N			11,556,125.95
Line Number Total:																				166,375,044.92	
7320	4802	C	B						DISC						E			N			4,627,264.15
7320	4802	C	E						DISC						E			N			-6,276,549.36
7320	4902	C	E						DISC						E			N			-29,088,441.66
Line Number Total:																				-30,737,726.87	
7340	4801	C	B												E			N			-166,424,627.90
7340	4801	C	E												E			N			138,203,480.16
7340	4802	C	B						DISC						E			N			-4,627,264.15
7340	4802	C	E						DISC						E			N			6,276,549.36
7340	4901	C	B												E			N			-11,556,125.95
7340	4901	C	E												E			N			9,256,828.34
7340	4902	C	E						DISC						E			N			29,088,441.66
Line Number Total:																				217,281.52	
7410	4221	D	B					F	DISC						E			N			10,047,728.86
7410	4221	D	E					F	DISC						E			N			-7,243,398.54
7410	4251	D	B					F	DISC						E			N			1,557,980.07
7410	4251	D	E					F	DISC						E			N			-2,662,737.87
Line Number Total:																				1,699,572.52	
7440	4221	D	E					F	DISC						E			N			-7,243,398.54
7440	4251	D	E					F	DISC						E			N			-2,662,737.87
7440	4801	C	E												E			N			138,203,480.16
7440	4901	C	E												E			N			9,256,828.34
Line Number Total:																				137,554,172.09	
8693	4802	C	B						DISC						E			N			-4,627,264.15
8693	4802	C	E						DISC						E			N			6,276,549.36
8693	4902	C	E						DISC						E			N			29,088,441.66
Line Number Total:																				30,737,726.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,709,813.95
8896	4252	D	E				F		DISC						E			N			1,709,813.95
9000	4252	D	E				F		DISC						E			N			-1,709,813.95
9000	4802	C	B						DISC						E			N			-4,627,264.15
9000	4802	C	E						DISC						E			N			6,276,549.36
9000	4902	C	E						DISC						E			N			29,088,441.66
Line Number Total:																				29,027,912.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,279,580.87
7240	4251	D	B				F		DISC						E			N			-695,127.43
7240	4801	C	B												E			N			49,960,991.09
7240	4901	C	B												E			N			382,977.73
Line Number Total:																				47,369,260.52	
7320	4802	C	B						DISC						E			N			3,164,390.63
7320	4802	C	E						DISC						E			N			-5,188,935.67
7320	4902	C	E						DISC						E			N			-5,109,973.12
Line Number Total:																				-7,134,518.16	
7340	4801	C	B												E			N			-49,960,991.09
7340	4801	C	E												E			N			43,080,427.40
7340	4802	C	B						DISC						E			N			-3,164,390.63
7340	4802	C	E						DISC						E			N			5,188,935.67
7340	4901	C	B												E			N			-382,977.73
7340	4901	C	E												E			N			94,581.65
7340	4902	C	E						DISC						E			N			5,109,973.12
Line Number Total:																				-34,441.61	
7410	4221	D	B				F		DISC						E			N			2,279,580.87
7410	4221	D	E				F		DISC						E			N			-2,088,746.76
7410	4251	D	B				F		DISC						E			N			695,127.43
7410	4251	D	E				F		DISC						E			N			-885,961.54
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-2,088,746.76
7440	4251	D	E				F		DISC						E			N			-885,961.54
7440	4801	C	E												E			N			43,080,427.40
7440	4901	C	E												E			N			94,581.65
Line Number Total:																				40,200,300.75	
8693	4802	C	B						DISC						E			N			-3,164,390.63
8693	4802	C	E						DISC						E			N			5,188,935.67
8693	4902	C	E						DISC						E			N			5,109,973.12
Line Number Total:																				7,134,518.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,164,390.63
9000	4802	C	E						DISC						E			N			5,188,935.67
9000	4902	C	E						DISC						E			N			5,109,973.12
Line Number Total:																				7,134,518.16	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0819 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			12,286.80
7410	4221	C	B				F		DISC						E			N			-12,286.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,939,256.88
7240	4251	D	B				F		DISC						E			N			-104,996.63
7240	4801	C	B												E			N			797,798,178.27
7240	4901	C	B												E			N			8,189,543.48
Line Number Total:																				803,943,468.24	
7320	4802	C	B						DISC						E			N			68,568,163.62
7320	4802	C	E						DISC						E			N			-98,385,785.34
7320	4902	C	E						DISC						E			N			-92,115,838.36
Line Number Total:																				-121,933,460.08	
7340	4801	C	B												E			N			-797,798,178.27
7340	4801	C	E												E			N			679,994,994.19
7340	4802	C	B						DISC						E			N			-68,568,163.62
7340	4802	C	E						DISC						E			N			98,385,785.34
7340	4901	C	B												E			N			-8,189,543.48
7340	4901	C	E												E			N			3,922,513.34
7340	4902	C	E						DISC						E			N			92,115,838.36
Line Number Total:																				-136,754.14	
7410	4221	D	B				F		DISC						E			N			1,939,256.88
7410	4221	D	E				F		DISC						E			N			-1,147,668.55
7410	4251	D	B				F		DISC						E			N			104,996.63
7410	4251	D	E				F		DISC						E			N			-892,639.87
Line Number Total:																				3,945.09	
7440	4221	D	E				F		DISC						E			N			-1,147,668.55
7440	4251	D	E				F		DISC						E			N			-892,639.87
7440	4801	C	E												E			N			679,994,994.19
7440	4901	C	E												E			N			3,922,513.34
Line Number Total:																				681,877,199.11	
8693	4802	C	B						DISC						E			N			-68,568,163.62
8693	4802	C	E						DISC						E			N			98,385,785.34
8693	4902	C	E						DISC						E			N			92,115,838.36
Line Number Total:																				121,933,460.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-13,609.30
8896	4252	D	E				E		DISC						E			N			13,609.30
9000	4252	D	E				E		DISC						E			N			-13,609.30
9000	4802	C	B						DISC						E			N			-68,568,163.62
9000	4802	C	E						DISC						E			N			98,385,785.34
9000	4902	C	E						DISC						E			N			92,115,838.36
Line Number Total:																				121,919,850.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-37,670,218.36
7240	4251	D	B					F	DISC						E			N			-3,905,460.32
7240	4801	C	B												E			N			900,035,660.23
7240	4901	C	B												E			N			15,309,587.20
Line Number Total:																				873,769,568.75	
7320	4802	C	B						DISC						E			N			91,016,450.03
7320	4802	C	E						DISC						E			N			-132,124,354.98
7320	4902	C	E						DISC						E			N			-123,528,961.97
Line Number Total:																				-164,636,866.92	
7340	4801	C	B												E			N			-900,035,660.23
7340	4801	C	E												E			N			742,772,291.48
7340	4802	C	B						DISC						E			N			-91,016,450.03
7340	4802	C	E						DISC						E			N			132,124,354.98
7340	4901	C	B												E			N			-15,309,587.20
7340	4901	C	E												E			N			7,823,895.95
7340	4902	C	E						DISC						E			N			123,528,961.97
Line Number Total:																				-112,193.08	
7410	4221	D	B					F	DISC						E			N			37,670,218.36
7410	4221	D	E					F	DISC						E			N			-36,744,271.38
7410	4251	D	B					F	DISC						E			N			3,905,460.32
7410	4251	D	E					F	DISC						E			N			-2,333,790.42
Line Number Total:																				2,497,616.88	
7440	4221	D	E					F	DISC						E			N			-36,744,271.38
7440	4251	D	E					F	DISC						E			N			-2,333,790.42
7440	4801	C	E												E			N			742,772,291.48
7440	4901	C	E												E			N			7,823,895.95
Line Number Total:																				711,518,125.63	
8693	4802	C	B						DISC						E			N			-91,016,450.03
8693	4802	C	E						DISC						E			N			132,124,354.98
8693	4902	C	E						DISC						E			N			123,528,961.97
Line Number Total:																				164,636,866.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-2,497,616.88
8896	4252	D	E				F		DISC						E			N			2,497,616.88
9000	4252	D	E				F		DISC						E			N			-2,497,616.88
9000	4802	C	B						DISC						E			N			-91,016,450.03
9000	4802	C	E						DISC						E			N			132,124,354.98
9000	4902	C	E						DISC						E			N			123,528,961.97
Line Number Total:																				162,139,250.04	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0844 -000-1
FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
7240	4221	C	B					F	DISC						E		N				13,263.85
7410	4221	C	B					F	DISC						E		N				-13,263.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-326,428,920.66
7240	4251	D	B				F		DISC						E			N			-699,960.70
7240	4801	C	B												E			N			520,790,451.22
7240	4901	C	B												E			N			12,945,695.69
Line Number Total:																				206,607,265.55	
7320	4802	C	B						DISC						E			N			8,188,867.48
7320	4802	C	E						DISC						E			N			-13,341,318.57
7320	4902	C	E						DISC						E			N			-44,895,825.55
Line Number Total:																				-50,048,276.64	
7340	4801	C	B												E			N			-520,790,451.22
7340	4801	C	E												E			N			467,174,066.98
7340	4802	C	B						DISC						E			N			-8,188,867.48
7340	4802	C	E						DISC						E			N			13,341,318.57
7340	4901	C	B												E			N			-12,945,695.69
7340	4901	C	E												E			N			8,302,668.80
7340	4902	C	E						DISC						E			N			44,895,825.55
Line Number Total:																				-8,211,134.49	
7410	4221	D	B				F		DISC						E			N			326,428,920.66
7410	4221	D	E				F		DISC						E			N			-295,209,228.71
7410	4251	D	B				F		DISC						E			N			699,960.70
7410	4251	D	E				F		DISC						E			N			-459,159.26
Line Number Total:																				31,460,493.39	
7440	4221	D	E				F		DISC						E			N			-295,209,228.71
7440	4251	D	E				F		DISC						E			N			-459,159.26
7440	4801	C	E												E			N			467,174,066.98
7440	4901	C	E												E			N			8,302,668.80
Line Number Total:																				179,808,347.81	
8693	4802	C	B						DISC						E			N			-8,188,867.48
8693	4802	C	E						DISC						E			N			13,341,318.57
8693	4902	C	E						DISC						E			N			44,895,825.55
Line Number Total:																				50,048,276.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-24,318,884.27
8896	4252	D	E				F		DISC						E			N			24,318,884.27
9000	4252	D	E				F		DISC						E			N			-24,318,884.27
9000	4802	C	B						DISC						E			N			-8,188,867.48
9000	4802	C	E						DISC						E			N			13,341,318.57
9000	4902	C	E						DISC						E			N			44,895,825.55
Line Number Total:																				25,729,392.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,823,293.56
7240	4251	C	B				F		DISC						E			N			697.05
7240	4801	C	B												E			N			984,659,041.90
7240	4901	C	B												E			N			816,223.13
Line Number Total:																				983,652,668.52	
7320	4802	C	B						DISC						E			N			104,073,727.12
7320	4802	C	E						DISC						E			N			-153,769,008.81
7320	4902	C	E						DISC						E			N			-113,641,933.17
Line Number Total:																				-163,337,214.86	
7340	4801	C	B												E			N			-984,659,041.90
7340	4801	C	E												E			N			821,303,357.68
7340	4802	C	B						DISC						E			N			-104,073,727.12
7340	4802	C	E						DISC						E			N			153,769,008.81
7340	4901	C	B												E			N			-816,223.13
7340	4901	C	E												E			N			356,586.41
7340	4902	C	E						DISC						E			N			113,641,933.17
Line Number Total:																				-478,106.08	
7410	4221	D	B				F		DISC						E			N			1,823,293.56
7410	4221	D	E				F		DISC						E			N			-1,709,552.16
7410	4251	C	B				F		DISC						E			N			-697.05
Line Number Total:																				113,044.35	
7440	4221	D	E				F		DISC						E			N			-1,709,552.16
7440	4801	C	E												E			N			821,303,357.68
7440	4901	C	E												E			N			356,586.41
Line Number Total:																				819,950,391.93	
8693	4802	C	B						DISC						E			N			-104,073,727.12
8693	4802	C	E						DISC						E			N			153,769,008.81
8693	4902	C	E						DISC						E			N			113,641,933.17
Line Number Total:																				163,337,214.86	
8800	4252	D	E				F		DISC						E			N			-113,044.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			113,044.35
9000	4252	D	E				F		DISC						E			N			-113,044.35
9000	4802	C	B						DISC						E			N			-104,073,727.12
9000	4802	C	E						DISC						E			N			153,769,008.81
9000	4902	C	E						DISC						E			N			113,641,933.17
Line Number Total:																				163,224,170.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,704,989.16
7240	4251	D	B				F		DISC						E			N			-1,530,242.95
7240	4801	C	B												E			N			3,259,139,054.35
7240	4901	C	B												E			N			53,391,557.61
Line Number Total:																				3,302,295,379.85	
7320	4802	C	B						DISC						E			N			341,496,252.61
7320	4802	C	E						DISC						E			N			-482,301,905.93
7320	4802	D	E						DISC						E			N			28,291.35
7320	4902	C	E						DISC						E			N			-498,024,969.05
Line Number Total:																				-638,802,331.02	
7340	4801	C	B												E			N			-3,259,139,054.35
7340	4801	C	E												E			N			2,648,177,736.95
7340	4802	C	B						DISC						E			N			-341,496,252.61
7340	4802	C	E						DISC						E			N			482,301,905.93
7340	4802	D	E						DISC						E			N			-28,291.35
7340	4901	C	B												E			N			-53,391,557.61
7340	4901	C	E												E			N			23,107,931.09
7340	4902	C	E						DISC						E			N			498,024,969.05
Line Number Total:																				-2,442,612.90	
7410	4221	D	B				F		DISC						E			N			8,704,989.16
7410	4221	D	E				F		DISC						E			N			-7,655,915.80
7410	4251	D	B				F		DISC						E			N			1,530,242.95
7410	4251	D	E				F		DISC						E			N			-1,241,350.21
Line Number Total:																				1,337,966.10	
7440	4221	D	E				F		DISC						E			N			-7,655,915.80
7440	4251	D	E				F		DISC						E			N			-1,241,350.21
7440	4801	C	E												E			N			2,648,177,736.95
7440	4901	C	E												E			N			23,107,931.09
Line Number Total:																				2,662,388,402.03	
8693	4802	C	B						DISC						E			N			-341,496,252.61
8693	4802	C	E						DISC						E			N			482,301,905.93
8693	4802	D	E						DISC						E			N			-28,291.35
8693	4902	C	E						DISC						E			N			498,024,969.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	638,802,331.02	
8800	4252	D	E				F		DISC						E			N			-1,369,649.10
8896	4252	D	E				F		DISC						E			N			1,369,649.10
9000	4252	D	E				F		DISC						E			N			-1,369,649.10
9000	4802	C	B						DISC						E			N			-341,496,252.61
9000	4802	C	E						DISC						E			N			482,301,905.93
9000	4802	D	E						DISC						E			N			-28,291.35
9000	4902	C	E						DISC						E			N			498,024,969.05
																			Line Number Total:	637,432,681.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-206,147.62
7240	4251	D	B				F		DISC						E			N			-1,697.38
7240	4801	C	B												E			N			1,470,244,689.15
7240	4901	C	B												E			N			892,223.90
Line Number Total:																				1,470,929,068.05	
7320	4802	C	B						DISC						E			N			188,989,942.59
7320	4802	C	E						DISC						E			N			-249,422,483.46
7320	4902	C	E						DISC						E			N			-273,417,879.04
Line Number Total:																				-333,850,419.91	
7340	4801	C	B												E			N			-1,470,244,689.15
7340	4801	C	E												E			N			1,136,569,605.74
7340	4802	C	B						DISC						E			N			-188,989,942.59
7340	4802	C	E						DISC						E			N			249,422,483.46
7340	4901	C	B												E			N			-892,223.90
7340	4901	C	E												E			N			322,003.23
7340	4902	C	E						DISC						E			N			273,417,879.04
Line Number Total:																				-394,884.17	
7410	4221	D	B				F		DISC						E			N			206,147.62
7410	4221	D	E				F		DISC						E			N			-200,123.87
7410	4251	D	B				F		DISC						E			N			1,697.38
7410	4251	D	E				F		DISC						E			N			-7,721.13
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-200,123.87
7440	4251	D	E				F		DISC						E			N			-7,721.13
7440	4801	C	E												E			N			1,136,569,605.74
7440	4901	C	E												E			N			322,003.23
Line Number Total:																				1,136,683,763.97	
8693	4802	C	B						DISC						E			N			-188,989,942.59
8693	4802	C	E						DISC						E			N			249,422,483.46
8693	4902	C	E						DISC						E			N			273,417,879.04
Line Number Total:																				333,850,419.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-188,989,942.59
9000	4802	C	E						DISC						E			N			249,422,483.46
9000	4902	C	E						DISC						E			N			273,417,879.04
Line Number Total:																				333,850,419.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - kong@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,264,671.04
7240	4251	D	B				F		DISC						E			N			-1,537,391.18
7240	4801	C	B												E			N			491,993,326.10
7240	4901	C	B												E			N			13,430,452.34
Line Number Total:																				489,621,716.22	
7320	4802	C	B						DISC						E			N			33,156,139.46
7320	4802	C	E						DISC						E			N			-53,980,730.37
7320	4902	C	E						DISC						E			N			-67,274,878.55
Line Number Total:																				-88,099,469.46	
7340	4801	C	B												E			N			-491,993,326.10
7340	4801	C	E												E			N			408,529,553.40
7340	4802	C	B						DISC						E			N			-33,156,139.46
7340	4802	C	E						DISC						E			N			53,980,730.37
7340	4901	C	B												E			N			-13,430,452.34
7340	4901	C	E												E			N			8,273,758.52
7340	4902	C	E						DISC						E			N			67,274,878.55
Line Number Total:																				-520,997.06	
7410	4221	D	B				F		DISC						E			N			14,264,671.04
7410	4221	D	E				F		DISC						E			N			-14,030,905.28
7410	4251	D	B				F		DISC						E			N			1,537,391.18
7410	4251	D	E				F		DISC						E			N			-2,094,172.53
Line Number Total:																				-323,015.59	
7440	4221	D	E				F		DISC						E			N			-14,030,905.28
7440	4251	D	E				F		DISC						E			N			-2,094,172.53
7440	4801	C	E												E			N			408,529,553.40
7440	4901	C	E												E			N			8,273,758.52
Line Number Total:																				400,678,234.11	
8693	4802	C	B						DISC						E			N			-33,156,139.46
8693	4802	C	E						DISC						E			N			53,980,730.37
8693	4902	C	E						DISC						E			N			67,274,878.55
Line Number Total:																				88,099,469.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-45,229.52
8896	4252	D	E				F		DISC						E			N			45,229.52
9000	4252	D	E				F		DISC						E			N			-45,229.52
9000	4802	C	B						DISC						E			N			-33,156,139.46
9000	4802	C	E						DISC						E			N			53,980,730.37
9000	4902	C	E						DISC						E			N			67,274,878.55
Line Number Total:																				88,054,239.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,139,943.80
7240	4251	D	B				F		DISC						E			N			-322,662.19
7240	4801	C	B												E			N			2,257,671,426.68
7240	4901	C	B												E			N			13,150,776.09
Line Number Total:																				2,265,359,596.78	
7320	4802	C	B						DISC						E			N			205,546,512.74
7320	4802	C	E						DISC						E			N			-302,816,632.35
7320	4902	C	E						DISC						E			N			-271,064,847.56
Line Number Total:																				-368,334,967.17	
7340	4801	C	B												E			N			-2,257,671,426.68
7340	4801	C	E												E			N			1,897,980,983.16
7340	4802	C	B						DISC						E			N			-205,546,512.74
7340	4802	C	E						DISC						E			N			302,816,632.35
7340	4901	C	B												E			N			-13,150,776.09
7340	4901	C	E												E			N			6,818,716.00
7340	4902	C	E						DISC						E			N			271,064,847.56
Line Number Total:																				2,312,463.56	
7410	4221	D	B				F		DISC						E			N			5,139,943.80
7410	4221	D	E				F		DISC						E			N			-4,104,678.73
7410	4251	D	B				F		DISC						E			N			322,662.19
7410	4251	D	E				F		DISC						E			N			-1,345,746.19
Line Number Total:																				12,181.07	
7440	4221	D	E				F		DISC						E			N			-4,104,678.73
7440	4251	D	E				F		DISC						E			N			-1,345,746.19
7440	4801	C	E												E			N			1,897,980,983.16
7440	4901	C	E												E			N			6,818,716.00
Line Number Total:																				1,899,349,274.24	
8693	4802	C	B						DISC						E			N			-205,546,512.74
8693	4802	C	E						DISC						E			N			302,816,632.35
8693	4902	C	E						DISC						E			N			271,064,847.56
Line Number Total:																				368,334,967.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-13,505.00
8896	4252	D	E				F		DISC						E			N			13,505.00
9000	4252	D	E				F		DISC						E			N			-13,505.00
9000	4802	C	B						DISC						E			N			-205,546,512.74
9000	4802	C	E						DISC						E			N			302,816,632.35
9000	4902	C	E						DISC						E			N			271,064,847.56
Line Number Total:																				368,321,462.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-480,260.14
7240	4251	D	B				F		DISC						E			N			-805,901.70
7240	4801	C	B												E			N			266,059,466.38
7240	4901	C	B												E			N			4,229,333.72
Line Number Total:																				269,002,638.26	
7320	4802	C	B						DISC						E			N			29,105,027.96
7320	4802	C	E						DISC						E			N			-40,609,623.54
7320	4902	C	E						DISC						E			N			-29,573,686.21
Line Number Total:																				-41,078,281.79	
7340	4801	C	B												E			N			-266,059,466.38
7340	4801	C	E												E			N			227,632,130.50
7340	4802	C	B						DISC						E			N			-29,105,027.96
7340	4802	C	E						DISC						E			N			40,609,623.54
7340	4901	C	B												E			N			-4,229,333.72
7340	4901	C	E												E			N			1,569,906.25
7340	4902	C	E						DISC						E			N			29,573,686.21
Line Number Total:																				-8,481.56	
7410	4221	D	B				F		DISC						E			N			480,260.14
7410	4221	D	E				F		DISC						E			N			-406,641.50
7410	4251	D	B				F		DISC						E			N			805,901.70
7410	4251	D	E				F		DISC						E			N			-870,318.05
Line Number Total:																				9,202.29	
7440	4221	D	E				F		DISC						E			N			-406,641.50
7440	4251	D	E				F		DISC						E			N			-870,318.05
7440	4801	C	E												E			N			227,632,130.50
7440	4901	C	E												E			N			1,569,906.25
Line Number Total:																				227,925,077.20	
8693	4802	C	B						DISC						E			N			-29,105,027.96
8693	4802	C	E						DISC						E			N			40,609,623.54
8693	4902	C	E						DISC						E			N			29,573,686.21
Line Number Total:																				41,078,281.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,979.30
8896	4252	D	E				F		DISC						E			N			7,979.30
9000	4252	D	E				F		DISC						E			N			-7,979.30
9000	4802	C	B						DISC						E			N			-29,105,027.96
9000	4802	C	E						DISC						E			N			40,609,623.54
9000	4902	C	E						DISC						E			N			29,573,686.21
Line Number Total:																				41,070,302.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,369,159.19
7240	4251	D	B				F		DISC						E			N			-1,161,552.17
7240	4801	C	B												E			N			1,364,631,340.73
7240	4901	C	B												E			N			13,716,008.76
Line Number Total:																					1,368,816,638.13
7320	4802	C	B						DISC						E			N			147,392,670.73
7320	4802	C	E						DISC						E			N			-206,821,755.67
7320	4902	C	E						DISC						E			N			-181,926,381.00
Line Number Total:																					-241,355,465.94
7340	4801	C	B												E			N			-1,364,631,340.73
7340	4801	C	E												E			N			1,122,867,265.28
7340	4802	C	B						DISC						E			N			-147,392,670.73
7340	4802	C	E						DISC						E			N			206,821,755.67
7340	4901	C	B												E			N			-13,716,008.76
7340	4901	C	E												E			N			8,520,164.71
7340	4902	C	E						DISC						E			N			181,926,381.00
Line Number Total:																					-5,604,453.56
7410	4221	D	B				F		DISC						E			N			8,369,159.19
7410	4221	D	E				F		DISC						E			N			-8,192,615.10
7410	4251	D	B				F		DISC						E			N			1,161,552.17
7410	4251	D	E				F		DISC						E			N			-1,591,648.73
Line Number Total:																					-253,552.47
7440	4221	D	E				F		DISC						E			N			-8,192,615.10
7440	4251	D	E				F		DISC						E			N			-1,591,648.73
7440	4801	C	E												E			N			1,122,867,265.28
7440	4901	C	E												E			N			8,520,164.71
Line Number Total:																					1,121,603,166.16
8693	4802	C	B						DISC						E			N			-147,392,670.73
8693	4802	C	E						DISC						E			N			206,821,755.67
8693	4902	C	E						DISC						E			N			181,926,381.00
Line Number Total:																					241,355,465.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-26,294.12
8896	4252	D	E				F		DISC						E			N			26,294.12
9000	4252	D	E				F		DISC						E			N			-26,294.12
9000	4802	C	B						DISC						E			N			-147,392,670.73
9000	4802	C	E						DISC						E			N			206,821,755.67
9000	4902	C	E						DISC						E			N			181,926,381.00
Line Number Total:																				241,329,171.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-3,274,047.56
7240	4251	D	B					F	DISC						E			N			-1,218,357.43
7240	4801	C	B												E			N			3,084,330,651.34
7240	4901	C	B												E			N			21,753,418.05
Line Number Total:																				3,101,591,664.40	
7320	4802	C	B						DISC						E			N			271,173,065.39
7320	4802	C	E						DISC						E			N			-361,067,513.99
7320	4902	C	E						DISC						E			N			-394,584,473.29
Line Number Total:																				-484,478,921.89	
7340	4801	C	B												E			N			-3,084,330,651.34
7340	4801	C	E												E			N			2,604,332,884.39
7340	4802	C	B						DISC						E			N			-271,173,065.39
7340	4802	C	E						DISC						E			N			361,067,513.99
7340	4901	C	B												E			N			-21,753,418.05
7340	4901	C	E												E			N			15,406,409.16
7340	4902	C	E						DISC						E			N			394,584,473.29
Line Number Total:																				-1,865,853.95	
7410	4221	D	B					F	DISC						E			N			3,274,047.56
7410	4221	D	E					F	DISC						E			N			-4,530,555.56
7410	4251	D	B					F	DISC						E			N			1,218,357.43
7410	4251	D	E					F	DISC						E			N			-1,144,869.68
Line Number Total:																				-1,183,020.25	
7440	4221	D	E					F	DISC						E			N			-4,530,555.56
7440	4251	D	E					F	DISC						E			N			-1,144,869.68
7440	4801	C	E												E			N			2,604,332,884.39
7440	4901	C	E												E			N			15,406,409.16
Line Number Total:																				2,614,063,868.31	
8693	4802	C	B						DISC						E			N			-271,173,065.39
8693	4802	C	E						DISC						E			N			361,067,513.99
8693	4902	C	E						DISC						E			N			394,584,473.29
Line Number Total:																				484,478,921.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-386,241.17
8896	4252	D	E				F		DISC						E			N			386,241.17
9000	4252	D	E				F		DISC						E			N			-386,241.17
9000	4802	C	B						DISC						E			N			-271,173,065.39
9000	4802	C	E						DISC						E			N			361,067,513.99
9000	4902	C	E						DISC						E			N			394,584,473.29
Line Number Total:																				484,092,680.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,503,952.27
7240	4251	D	B				F		DISC						E			N			-801,066.01
7240	4801	C	B												E			N			1,098,482,273.53
7240	4901	C	B												E			N			9,739,631.57
Line Number Total:																				1,103,916,886.82	
7320	4802	C	B						DISC						E			N			121,729,523.52
7320	4802	C	E						DISC						E			N			-169,833,439.48
7320	4902	C	E						DISC						E			N			-166,107,261.02
Line Number Total:																				-214,211,176.98	
7340	4801	C	B												E			N			-1,098,482,273.53
7340	4801	C	E												E			N			890,071,112.76
7340	4802	C	B						DISC						E			N			-121,729,523.52
7340	4802	C	E						DISC						E			N			169,833,439.48
7340	4901	C	B												E			N			-9,739,631.57
7340	4901	C	E												E			N			3,277,009.14
7340	4902	C	E						DISC						E			N			166,107,261.02
Line Number Total:																				-662,606.22	
7410	4221	D	B				F		DISC						E			N			3,503,952.27
7410	4221	D	E				F		DISC						E			N			-2,908,965.03
7410	4251	D	B				F		DISC						E			N			801,066.01
7410	4251	D	E				F		DISC						E			N			-1,482,063.08
Line Number Total:																				-86,009.83	
7440	4221	D	E				F		DISC						E			N			-2,908,965.03
7440	4251	D	E				F		DISC						E			N			-1,482,063.08
7440	4801	C	E												E			N			890,071,112.76
7440	4901	C	E												E			N			3,277,009.14
Line Number Total:																				888,957,093.79	
8693	4802	C	B						DISC						E			N			-121,729,523.52
8693	4802	C	E						DISC						E			N			169,833,439.48
8693	4902	C	E						DISC						E			N			166,107,261.02
Line Number Total:																				214,211,176.98	

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,443.42
8896	4252	D	E				F		DISC						E			N			7,443.42
9000	4252	D	E				F		DISC						E			N			-7,443.42
9000	4802	C	B						DISC						E			N			-121,729,523.52
9000	4802	C	E						DISC						E			N			169,833,439.48
9000	4902	C	E						DISC						E			N			166,107,261.02
Line Number Total:																				214,203,733.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,379,991.63
7240	4251	D	B				F		DISC						E			N			-799,012.63
7240	4801	C	B												E			N			478,201,183.99
7240	4901	C	B												E			N			5,085,182.32
Line Number Total:																				481,107,362.05	
7320	4802	C	B						DISC						E			N			51,845,859.47
7320	4802	C	E						DISC						E			N			-72,969,878.28
7320	4902	C	E						DISC						E			N			-72,362,164.28
Line Number Total:																				-93,486,183.09	
7340	4801	C	B												E			N			-478,201,183.99
7340	4801	C	E												E			N			388,143,232.06
7340	4802	C	B						DISC						E			N			-51,845,859.47
7340	4802	C	E						DISC						E			N			72,969,878.28
7340	4901	C	B												E			N			-5,085,182.32
7340	4901	C	E												E			N			1,693,395.55
7340	4902	C	E						DISC						E			N			72,362,164.28
Line Number Total:																				36,444.39	
7410	4221	D	B				F		DISC						E			N			1,379,991.63
7410	4221	D	E				F		DISC						E			N			-517,279.63
7410	4251	D	B				F		DISC						E			N			799,012.63
7410	4251	D	E				F		DISC						E			N			-1,660,163.33
Line Number Total:																				1,561.30	
7440	4221	D	E				F		DISC						E			N			-517,279.63
7440	4251	D	E				F		DISC						E			N			-1,660,163.33
7440	4801	C	E												E			N			388,143,232.06
7440	4901	C	E												E			N			1,693,395.55
Line Number Total:																				387,659,184.65	
8693	4802	C	B						DISC						E			N			-51,845,859.47
8693	4802	C	E						DISC						E			N			72,969,878.28
8693	4902	C	E						DISC						E			N			72,362,164.28
Line Number Total:																				93,486,183.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,561.30
8896	4252	D	E				F		DISC						E			N			1,561.30
9000	4252	D	E				F		DISC						E			N			-1,561.30
9000	4802	C	B						DISC						E			N			-51,845,859.47
9000	4802	C	E						DISC						E			N			72,969,878.28
9000	4902	C	E						DISC						E			N			72,362,164.28
Line Number Total:																				93,484,621.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,097.78
7240	4251	D	B				F		DISC						E			N			-137,268.51
7240	4801	C	B												E			N			374,533,645.89
7240	4901	C	B												E			N			3,897,478.92
Line Number Total:																				378,155,758.52	
7320	4802	C	B						DISC						E			N			35,723,577.20
7320	4802	C	E						DISC						E			N			-54,317,659.53
7320	4902	C	E						DISC						E			N			-46,654,315.98
Line Number Total:																				-65,248,398.31	
7340	4801	C	B												E			N			-374,533,645.89
7340	4801	C	E												E			N			311,233,161.74
7340	4802	C	B						DISC						E			N			-35,723,577.20
7340	4802	C	E						DISC						E			N			54,317,659.53
7340	4901	C	B												E			N			-3,897,478.92
7340	4901	C	E												E			N			1,908,910.25
7340	4902	C	E						DISC						E			N			46,654,315.98
Line Number Total:																				-40,654.51	
7410	4221	D	B				F		DISC						E			N			138,097.78
7410	4221	D	E				F		DISC						E			N			-40,675.77
7410	4251	D	B				F		DISC						E			N			137,268.51
7410	4251	D	E				F		DISC						E			N			-228,652.48
Line Number Total:																				6,038.04	
7440	4221	D	E				F		DISC						E			N			-40,675.77
7440	4251	D	E				F		DISC						E			N			-228,652.48
7440	4801	C	E												E			N			311,233,161.74
7440	4901	C	E												E			N			1,908,910.25
Line Number Total:																				312,872,743.74	
8693	4802	C	B						DISC						E			N			-35,723,577.20
8693	4802	C	E						DISC						E			N			54,317,659.53
8693	4902	C	E						DISC						E			N			46,654,315.98
Line Number Total:																				65,248,398.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,038.04
8896	4252	D	E				F		DISC						E			N			6,038.04
9000	4252	D	E				F		DISC						E			N			-6,038.04
9000	4802	C	B						DISC						E			N			-35,723,577.20
9000	4802	C	E						DISC						E			N			54,317,659.53
9000	4902	C	E						DISC						E			N			46,654,315.98
Line Number Total:																				65,242,360.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,266.80
7240	4251	D	B				F		DISC						E			N			-39,296.36
7240	4801	C	B												E			N			113,083,399.29
7240	4901	C	B												E			N			336,881.71
Line Number Total:																				113,348,717.84	
7320	4802	C	B						DISC						E			N			9,276,932.19
7320	4802	C	E						DISC						E			N			-15,527,020.88
7320	4902	C	E						DISC						E			N			-7,773,884.78
Line Number Total:																				-14,023,973.47	
7340	4801	C	B												E			N			-113,083,399.29
7340	4801	C	E												E			N			99,185,119.14
7340	4802	C	B						DISC						E			N			-9,276,932.19
7340	4802	C	E						DISC						E			N			15,527,020.88
7340	4901	C	B												E			N			-336,881.71
7340	4901	C	E												E			N			189,943.25
7340	4902	C	E						DISC						E			N			7,773,884.78
Line Number Total:																				-21,245.14	
7410	4221	D	B				F		DISC						E			N			32,266.80
7410	4221	D	E				F		DISC						E			N			-31,448.84
7410	4251	D	B				F		DISC						E			N			39,296.36
7410	4251	D	E				F		DISC						E			N			-43,551.16
Line Number Total:																				-3,436.84	
7440	4221	D	E				F		DISC						E			N			-31,448.84
7440	4251	D	E				F		DISC						E			N			-43,551.16
7440	4801	C	E												E			N			99,185,119.14
7440	4901	C	E												E			N			189,943.25
Line Number Total:																				99,300,062.39	
8693	4802	C	B						DISC						E			N			-9,276,932.19
8693	4802	C	E						DISC						E			N			15,527,020.88
8693	4902	C	E						DISC						E			N			7,773,884.78
Line Number Total:																				14,023,973.47	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0889 -000-0
FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-9,276,932.19
9000	4802	C	E						DISC						E			N			15,527,020.88
9000	4902	C	E						DISC						E			N			7,773,884.78
Line Number Total:																				14,023,973.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-345,752.63
7240	4251	D	B				F		DISC						E			N			-488,724.21
7240	4801	C	B												E			N			280,011,568.79
7240	4901	C	B												E			N			2,821,749.93
Line Number Total:																				281,998,841.88	
7320	4802	C	B						DISC						E			N			29,200,114.77
7320	4802	C	E						DISC						E			N			-41,712,256.36
7320	4902	C	E						DISC						E			N			-41,329,852.31
Line Number Total:																				-53,841,993.90	
7340	4801	C	B												E			N			-280,011,568.79
7340	4801	C	E												E			N			227,753,042.28
7340	4802	C	B						DISC						E			N			-29,200,114.77
7340	4802	C	E						DISC						E			N			41,712,256.36
7340	4901	C	B												E			N			-2,821,749.93
7340	4901	C	E												E			N			1,281,306.83
7340	4902	C	E						DISC						E			N			41,329,852.31
Line Number Total:																				43,024.29	
7410	4221	D	B				F		DISC						E			N			345,752.63
7410	4221	D	E				F		DISC						E			N			-179,414.04
7410	4251	D	B				F		DISC						E			N			488,724.21
7410	4251	D	E				F		DISC						E			N			-654,181.90
Line Number Total:																				880.90	
7440	4221	D	E				F		DISC						E			N			-179,414.04
7440	4251	D	E				F		DISC						E			N			-654,181.90
7440	4801	C	E												E			N			227,753,042.28
7440	4901	C	E												E			N			1,281,306.83
Line Number Total:																				228,200,753.17	
8693	4802	C	B						DISC						E			N			-29,200,114.77
8693	4802	C	E						DISC						E			N			41,712,256.36
8693	4902	C	E						DISC						E			N			41,329,852.31
Line Number Total:																				53,841,993.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-880.90
8896	4252	D	E				F		DISC						E			N			880.90
9000	4252	D	E				F		DISC						E			N			-880.90
9000	4802	C	B						DISC						E			N			-29,200,114.77
9000	4802	C	E						DISC						E			N			41,712,256.36
9000	4902	C	E						DISC						E			N			41,329,852.31
Line Number Total:																				53,841,113.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0890 -000-1
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			15,543.31
7410	4221	C	B					F	DISC						E			N			-15,543.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,675,913.89
7240	4251	D	B				F		DISC						E			N			-489,844.68
7240	4801	C	B												E			N			264,732,300.21
7240	4901	C	B												E			N			5,545,447.82
Line Number Total:																				266,111,989.46	
7320	4802	C	B						DISC						E			N			38,700,047.44
7320	4802	C	E						DISC						E			N			-38,699,304.48
7320	4902	C	E						DISC						E			N			-64,361,318.72
Line Number Total:																				-64,360,575.76	
7340	4801	C	B												E			N			-264,732,300.21
7340	4801	C	E												E			N			202,873,099.19
7340	4802	C	B						DISC						E			N			-38,700,047.44
7340	4802	C	E						DISC						E			N			38,699,304.48
7340	4901	C	B												E			N			-5,545,447.82
7340	4901	C	E												E			N			2,995,888.29
7340	4902	C	E						DISC						E			N			64,361,318.72
Line Number Total:																				-48,184.79	
7410	4221	D	B				F		DISC						E			N			3,675,913.89
7410	4221	D	E				F		DISC						E			N			-1,868,356.64
7410	4251	D	B				F		DISC						E			N			489,844.68
7410	4251	D	E				F		DISC						E			N			-2,331,720.04
Line Number Total:																				-34,318.11	
7440	4221	D	E				F		DISC						E			N			-1,868,356.64
7440	4251	D	E				F		DISC						E			N			-2,331,720.04
7440	4801	C	E												E			N			202,873,099.19
7440	4901	C	E												E			N			2,995,888.29
Line Number Total:																				201,668,910.80	
8693	4802	C	B						DISC						E			N			-38,700,047.44
8693	4802	C	E						DISC						E			N			38,699,304.48
8693	4902	C	E						DISC						E			N			64,361,318.72
Line Number Total:																				64,360,575.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-6,817.33
8896	4252	D	E				F		DISC						E			N			6,817.33
9000	4252	D	E				F		DISC						E			N			-6,817.33
9000	4802	C	B						DISC						E			N			-38,700,047.44
9000	4802	C	E						DISC						E			N			38,699,304.48
9000	4902	C	E						DISC						E			N			64,361,318.72
Line Number Total:																				64,353,758.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,430,019.18
7240	4251	D	B				F		DISC						E			N			-292,695.78
7240	4801	C	B												E			N			1,001,595,079.70
7240	4901	C	B												E			N			11,789,293.88
Line Number Total:																				1,009,661,658.62	
7320	4802	C	B						DISC						E			N			102,381,719.99
7320	4802	C	E						DISC						E			N			-149,277,726.98
7320	4902	C	E						DISC						E			N			-136,281,364.90
Line Number Total:																				-183,177,371.89	
7340	4801	C	B												E			N			-1,001,595,079.70
7340	4801	C	E												E			N			823,566,710.65
7340	4802	C	B						DISC						E			N			-102,381,719.99
7340	4802	C	E						DISC						E			N			149,277,726.98
7340	4901	C	B												E			N			-11,789,293.88
7340	4901	C	E												E			N			6,197,961.60
7340	4902	C	E						DISC						E			N			136,281,364.90
Line Number Total:																				-442,329.44	
7410	4221	D	B				F		DISC						E			N			3,430,019.18
7410	4221	D	E				F		DISC						E			N			-3,126,435.89
7410	4251	D	B				F		DISC						E			N			292,695.78
7410	4251	D	E				F		DISC						E			N			-593,797.00
Line Number Total:																				2,482.07	
7440	4221	D	E				F		DISC						E			N			-3,126,435.89
7440	4251	D	E				F		DISC						E			N			-593,797.00
7440	4801	C	E												E			N			823,566,710.65
7440	4901	C	E												E			N			6,197,961.60
Line Number Total:																				826,044,439.36	
8693	4802	C	B						DISC						E			N			-102,381,719.99
8693	4802	C	E						DISC						E			N			149,277,726.98
8693	4902	C	E						DISC						E			N			136,281,364.90
Line Number Total:																				183,177,371.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-8,017.57
8896	4252	D	E				F		DISC						E			N			8,017.57
9000	4252	D	E				F		DISC						E			N			-8,017.57
9000	4802	C	B						DISC						E			N			-102,381,719.99
9000	4802	C	E						DISC						E			N			149,277,726.98
9000	4902	C	E						DISC						E			N			136,281,364.90
Line Number Total:																				183,169,354.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,151,383.66
7240	4251	D	B				F		DISC						E			N			-282,392.90
7240	4801	C	B												E			N			788,859,500.65
7240	4901	C	B												E			N			5,478,010.80
Line Number Total:																				790,903,734.89	
7320	4802	C	B						DISC						E			N			57,324,388.63
7320	4802	C	E						DISC						E			N			-86,131,101.93
7320	4902	C	E						DISC						E			N			-73,631,207.52
Line Number Total:																				-102,437,920.82	
7340	4801	C	B												E			N			-788,859,500.65
7340	4801	C	E												E			N			684,673,349.44
7340	4802	C	B						DISC						E			N			-57,324,388.63
7340	4802	C	E						DISC						E			N			86,131,101.93
7340	4901	C	B												E			N			-5,478,010.80
7340	4901	C	E												E			N			6,670,657.40
7340	4902	C	E						DISC						E			N			73,631,207.52
Line Number Total:																				-555,583.79	
7410	4221	D	B				F		DISC						E			N			3,151,383.66
7410	4221	D	E				F		DISC						E			N			-3,081,616.28
7410	4251	D	B				F		DISC						E			N			282,392.90
7410	4251	D	E				F		DISC						E			N			-363,763.50
Line Number Total:																				-11,603.22	
7440	4221	D	E				F		DISC						E			N			-3,081,616.28
7440	4251	D	E				F		DISC						E			N			-363,763.50
7440	4801	C	E												E			N			684,673,349.44
7440	4901	C	E												E			N			6,670,657.40
Line Number Total:																				687,898,627.06	
8693	4802	C	B						DISC						E			N			-57,324,388.63
8693	4802	C	E						DISC						E			N			86,131,101.93
8693	4902	C	E						DISC						E			N			73,631,207.52
Line Number Total:																				102,437,920.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-411.66
8896	4252	D	E				F		DISC						E			N			411.66
9000	4252	D	E				F		DISC						E			N			-411.66
9000	4802	C	B						DISC						E			N			-57,324,388.63
9000	4802	C	E						DISC						E			N			86,131,101.93
9000	4902	C	E						DISC						E			N			73,631,207.52
Line Number Total:																				102,437,509.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,454,134.57
7240	4251	D	B				F		DISC						E			N			-446,648.05
7240	4801	C	B												E			N			311,108,374.60
7240	4901	C	B												E			N			3,304,076.35
Line Number Total:																				311,511,668.33	
7320	4802	C	B						DISC						E			N			27,721,032.65
7320	4802	C	E						DISC						E			N			-40,270,611.55
7320	4802	D	E						DISC						E			N			341,549.24
7320	4902	C	E						DISC						E			N			-36,766,103.35
Line Number Total:																				-48,974,133.01	
7340	4801	C	B												E			N			-311,108,374.60
7340	4801	C	E												E			N			264,030,691.01
7340	4802	C	B						DISC						E			N			-27,721,032.65
7340	4802	C	E						DISC						E			N			40,270,611.55
7340	4802	D	E						DISC						E			N			-341,549.24
7340	4901	C	B												E			N			-3,304,076.35
7340	4901	C	E												E			N			1,230,377.38
7340	4902	C	E						DISC						E			N			36,766,103.35
Line Number Total:																				-177,249.55	
7410	4221	D	B				F		DISC						E			N			2,454,134.57
7410	4221	D	E				F		DISC						E			N			-1,668,010.12
7410	4251	D	B				F		DISC						E			N			446,648.05
7410	4251	D	E				F		DISC						E			N			-301,904.77
Line Number Total:																				930,867.73	
7440	4221	D	E				F		DISC						E			N			-1,668,010.12
7440	4251	D	E				F		DISC						E			N			-301,904.77
7440	4801	C	E												E			N			264,030,691.01
7440	4901	C	E												E			N			1,230,377.38
Line Number Total:																				263,291,153.50	
8693	4802	C	B						DISC						E			N			-27,721,032.65
8693	4802	C	E						DISC						E			N			40,270,611.55
8693	4802	D	E						DISC						E			N			-341,549.24
8693	4902	C	E						DISC						E			N			36,766,103.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				48,974,133.01	
8800	4252	D	E				F		DISC						E			N			-952,743.26
8896	4252	D	E				F		DISC						E			N			952,743.26
9000	4252	D	E				F		DISC						E			N			-952,743.26
9000	4802	C	B						DISC						E			N			-27,721,032.65
9000	4802	C	E						DISC						E			N			40,270,611.55
9000	4802	D	E						DISC						E			N			-341,549.24
9000	4902	C	E						DISC						E			N			36,766,103.35
Line Number Total:																				48,021,389.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-312,138.11
7240	4251	D	B				F		DISC						E			N			-187,667.66
7240	4801	C	B												E			N			91,183,846.53
7240	4901	C	B												E			N			585,030.78
Line Number Total:																				91,269,071.54	
7320	4802	C	B						DISC						E			N			6,749,425.93
7320	4802	C	E						DISC						E			N			-10,130,729.78
7320	4902	C	E						DISC						E			N			-5,663,181.94
Line Number Total:																				-9,044,485.79	
7340	4801	C	B												E			N			-91,183,846.53
7340	4801	C	E												E			N			82,544,703.38
7340	4802	C	B						DISC						E			N			-6,749,425.93
7340	4802	C	E						DISC						E			N			10,130,729.78
7340	4901	C	B												E			N			-585,030.78
7340	4901	C	E												E			N			162,407.51
7340	4902	C	E						DISC						E			N			5,663,181.94
Line Number Total:																				-17,280.63	
7410	4221	D	B				F		DISC						E			N			312,138.11
7410	4221	D	E				F		DISC						E			N			-311,868.98
7410	4251	D	B				F		DISC						E			N			187,667.66
7410	4251	D	E				F		DISC						E			N			-187,591.49
Line Number Total:																				345.30	
7440	4221	D	E				F		DISC						E			N			-311,868.98
7440	4251	D	E				F		DISC						E			N			-187,591.49
7440	4801	C	E												E			N			82,544,703.38
7440	4901	C	E												E			N			162,407.51
Line Number Total:																				82,207,650.42	
8693	4802	C	B						DISC						E			N			-6,749,425.93
8693	4802	C	E						DISC						E			N			10,130,729.78
8693	4902	C	E						DISC						E			N			5,663,181.94
Line Number Total:																				9,044,485.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-345.30
8896	4252	D	E				F		DISC						E			N			345.30
9000	4252	D	E				F		DISC						E			N			-345.30
9000	4802	C	B						DISC						E			N			-6,749,425.93
9000	4802	C	E						DISC						E			N			10,130,729.78
9000	4902	C	E						DISC						E			N			5,663,181.94
Line Number Total:																				9,044,140.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0896 -000-1
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			10,472.06
7410	4221	C	B					F	DISC						E			N			-10,472.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			167,890,017.69
7240	4901	C	B												E			N			263,119.22
Line Number Total:																				168,153,136.91	
7320	4802	C	B						DISC						E			N			5,418,054.36
7320	4802	C	E						DISC						E			N			-12,966,815.48
7320	4902	C	E						DISC						E			N			-10,796,748.28
Line Number Total:																				-18,345,509.40	
7340	4801	C	B												E			N			-167,890,017.69
7340	4801	C	E												E			N			149,546,288.77
7340	4802	C	B						DISC						E			N			-5,418,054.36
7340	4802	C	E						DISC						E			N			12,966,815.48
7340	4901	C	B												E			N			-263,119.22
7340	4901	C	E												E			N			109,335.90
7340	4902	C	E						DISC						E			N			10,796,748.28
Line Number Total:																				-152,002.84	
7440	4801	C	E												E			N			149,546,288.77
7440	4901	C	E												E			N			109,335.90
Line Number Total:																				149,655,624.67	
8693	4802	C	B						DISC						E			N			-5,418,054.36
8693	4802	C	E						DISC						E			N			12,966,815.48
8693	4902	C	E						DISC						E			N			10,796,748.28
Line Number Total:																				18,345,509.40	
9000	4802	C	B						DISC						E			N			-5,418,054.36
9000	4802	C	E						DISC						E			N			12,966,815.48
9000	4902	C	E						DISC						E			N			10,796,748.28
Line Number Total:																				18,345,509.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-511,699.88
7240	4251	D	B				F		DISC						E			N			-7,656.44
7240	4801	C	B												E			N			242,188,133.06
7240	4901	C	B												E			N			388,220.84
Line Number Total:																				242,056,997.58	
7320	4802	C	B						DISC						E			N			19,274,423.26
7320	4802	C	E						DISC						E			N			-29,081,665.75
7320	4902	C	E						DISC						E			N			-22,116,304.34
Line Number Total:																				-31,923,546.83	
7340	4801	C	B												E			N			-242,188,133.06
7340	4801	C	E												E			N			210,735,975.47
7340	4802	C	B						DISC						E			N			-19,274,423.26
7340	4802	C	E						DISC						E			N			29,081,665.75
7340	4901	C	B												E			N			-388,220.84
7340	4901	C	E												E			N			3,770.26
7340	4902	C	E						DISC						E			N			22,116,304.34
Line Number Total:																				86,938.66	
7410	4221	D	B				F		DISC						E			N			511,699.88
7410	4221	D	E				F		DISC						E			N			-511,699.88
7410	4251	D	B				F		DISC						E			N			7,656.44
7410	4251	D	E				F		DISC						E			N			-3,840.24
Line Number Total:																				3,816.20	
7440	4221	D	E				F		DISC						E			N			-511,699.88
7440	4251	D	E				F		DISC						E			N			-3,840.24
7440	4801	C	E												E			N			210,735,975.47
7440	4901	C	E												E			N			3,770.26
Line Number Total:																				210,224,205.61	
8693	4802	C	B						DISC						E			N			-19,274,423.26
8693	4802	C	E						DISC						E			N			29,081,665.75
8693	4902	C	E						DISC						E			N			22,116,304.34
Line Number Total:																				31,923,546.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,816.20
8896	4252	D	E				F		DISC						E			N			3,816.20
9000	4252	D	E				F		DISC						E			N			-3,816.20
9000	4802	C	B						DISC						E			N			-19,274,423.26
9000	4802	C	E						DISC						E			N			29,081,665.75
9000	4902	C	E						DISC						E			N			22,116,304.34
Line Number Total:																				31,919,730.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /04 -0898 -000-1
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			1,329.32
7410	4221	C	B					F	DISC						E			N			-1,329.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,091,919.03
1000	4802	C	E						DISC						U			Y			889,217.30
1000	4901	C	E												U			Y			4,316,193.78
1000	4902	C	E						DISC						U			Y			19,917,217.87
Line Number Total:																				36,214,547.98	
2398	4450	C	E												U	X		Y			-256,274,078.00
2398	4610	C	E												U	X		Y			-20,920,311.29
2398	4700	C	E												U	X		Y			-568,062.73
Line Number Total:																				-277,762,452.02	
4000	4119	D	E	P	108447				DISC			X			U			Y	1		313,947,000.00
6810	4221	C	E				F		DISC						U			Y			-78,343.50
6810	4251	D	E				F		DISC						U			Y			83,606.57
Line Number Total:																				5,263.07	
7320	4802	C	E						DISC						U			Y			-889,217.30
7320	4902	C	E						DISC						U			Y			-19,917,217.87
Line Number Total:																				-20,806,435.17	
7440	4221	C	E				F		DISC						U			Y			78,343.50
7440	4251	D	E				F		DISC						U			Y			-83,606.57
7440	4801	C	E												U			Y			11,091,919.03
7440	4901	C	E												U			Y			4,316,193.78
Line Number Total:																				15,402,849.74	
8690	4802	C	E						DISC						U			Y			889,217.30
8690	4902	C	E						DISC						U			Y			19,917,217.87
Line Number Total:																				20,806,435.17	
9000	4802	C	E						DISC						U			Y			889,217.30
9000	4902	C	E						DISC						U			Y			19,917,217.87
Line Number Total:																				20,806,435.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0819 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,051,777.16
1000	4802	C	E						DISC						U			Y			160,103.79
1000	4901	C	E												U			Y			322,192.29
1000	4902	C	E						DISC						U			Y			1,825,006.40
Line Number Total:																					3,359,079.64
2398	4450	C	E												U		X	Y			-54,824,810.00
2398	4610	C	E												U		X	Y			-13,653,618.36
2398	4700	C	E												U		X	Y			-4,492.00
Line Number Total:																					-68,482,920.36
4000	4119	D	E	P	108135				DISC				X		U			Y	1		67,182,000.00
6810	4221	D	E				F		DISC						U			Y			215,276.37
6810	4251	D	E				F		DISC						U			Y			30,811.02
Line Number Total:																					246,087.39
7320	4802	C	E						DISC						U			Y			-160,103.79
7320	4902	C	E						DISC						U			Y			-1,825,006.40
Line Number Total:																					-1,985,110.19
7440	4221	D	E				F		DISC						U			Y			-215,276.37
7440	4251	D	E				F		DISC						U			Y			-30,811.02
7440	4801	C	E												U			Y			1,051,777.16
7440	4901	C	E												U			Y			322,192.29
Line Number Total:																					1,127,882.06
8690	4802	C	E						DISC						U			Y			160,103.79
8690	4902	C	E						DISC						U			Y			1,825,006.40
Line Number Total:																					1,985,110.19
9000	4802	C	E						DISC						U			Y			160,103.79
9000	4902	C	E						DISC						U			Y			1,825,006.40
Line Number Total:																					1,985,110.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0843 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			30,307,748.52
1000	4802	C	E						DISC						U			Y			1,652,522.98
1000	4901	C	E												U			Y			10,559,463.01
1000	4902	C	E						DISC						U			Y			21,198,888.10
Line Number Total:																				63,718,622.61	
2398	4450	C	E												U		X	Y			-866,987,481.00
2398	4610	C	E												U		X	Y			-127,817,339.91
2398	4700	C	E												U		X	Y			-2,242,556.48
Line Number Total:																				-997,047,377.39	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,060,666,000.00
6810	4221	D	E				F		DISC						U			Y			8,528.43
6810	4251	D	E				F		DISC						U			Y			4,246.86
Line Number Total:																				12,775.29	
7320	4802	C	E						DISC						U			Y			-1,652,522.98
7320	4902	C	E						DISC						U			Y			-21,198,888.10
Line Number Total:																				-22,851,411.08	
7440	4221	D	E				F		DISC						U			Y			-8,528.43
7440	4251	D	E				F		DISC						U			Y			-4,246.86
7440	4801	C	E												U			Y			30,307,748.52
7440	4901	C	E												U			Y			10,559,463.01
Line Number Total:																				40,854,436.24	
8690	4802	C	E						DISC						U			Y			1,652,522.98
8690	4902	C	E						DISC						U			Y			21,198,888.10
Line Number Total:																				22,851,411.08	
9000	4802	C	E						DISC						U			Y			1,652,522.98
9000	4902	C	E						DISC						U			Y			21,198,888.10
Line Number Total:																				22,851,411.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			103,270,547.20
1000	4802	C	E						DISC						U			Y			6,292,173.49
1000	4901	C	E												U			Y			8,591,144.73
1000	4902	C	E						DISC						U			Y			32,957,466.52
Line Number Total:																					151,111,331.94
2398	4450	C	E												U		X	Y			-1,046,108,852.00
2398	4610	C	E												U		X	Y			-130,930,402.99
2398	4700	C	E												U		X	Y			-2,764,413.07
Line Number Total:																					-1,179,803,668.06
4000	4119	D	E	P	108135				DISC				X		U			Y	1		1,280,915,000.00
6800	4252	D	E				F		DISC						U			Y			1,053.70
6810	4221	D	E				F		DISC						U			Y			22,337,691.62
6810	4251	D	E				F		DISC						U			Y			149,611.41
Line Number Total:																					22,487,303.03
7320	4802	C	E						DISC						U			Y			-6,292,173.49
7320	4902	C	E						DISC						U			Y			-32,957,466.52
Line Number Total:																					-39,249,640.01
7440	4221	D	E				F		DISC						U			Y			-22,337,691.62
7440	4251	D	E				F		DISC						U			Y			-149,611.41
7440	4801	C	E												U			Y			103,270,547.20
7440	4901	C	E												U			Y			8,591,144.73
Line Number Total:																					89,374,388.90
8690	4802	C	E						DISC						U			Y			6,292,173.49
8690	4902	C	E						DISC						U			Y			32,957,466.52
Line Number Total:																					39,249,640.01
8800	4252	D	E				F		DISC						U			Y			-1,053.70
9000	4252	D	E				F		DISC						U			Y			-1,053.70
9000	4802	C	E						DISC						U			Y			6,292,173.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0844 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			32,957,466.52
Line Number Total:																				39,248,586.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,951,725.13
1000	4802	C	E						DISC						U			Y			45,055.84
1000	4901	C	E												U			Y			3,627,735.27
1000	4902	C	E						DISC						U			Y			18,911,214.57
Line Number Total:																				31,535,730.81	
2398	4450	C	E												U		X	Y			-299,246,695.00
2398	4610	C	E												U		X	Y			-30,110,034.36
2398	4700	C	E												U		X	Y			-408,491.83
Line Number Total:																				-329,765,221.19	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		361,145,000.00
6810	4221	C	E					F	DISC						U			Y			-24,007.98
6810	4251	D	E					F	DISC						U			Y			127,913.06
Line Number Total:																				103,905.08	
7320	4802	C	E						DISC						U			Y			-45,055.84
7320	4902	C	E						DISC						U			Y			-18,911,214.57
Line Number Total:																				-18,956,270.41	
7440	4221	C	E					F	DISC						U			Y			24,007.98
7440	4251	D	E					F	DISC						U			Y			-127,913.06
7440	4801	C	E												U			Y			8,951,725.13
7440	4901	C	E												U			Y			3,627,735.27
Line Number Total:																				12,475,555.32	
8690	4802	C	E						DISC						U			Y			45,055.84
8690	4902	C	E						DISC						U			Y			18,911,214.57
Line Number Total:																				18,956,270.41	
9000	4802	C	E						DISC						U			Y			45,055.84
9000	4902	C	E						DISC						U			Y			18,911,214.57
Line Number Total:																				18,956,270.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0848 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			94,598,461.05
1000	4802	C	E						DISC						U			Y			922,104.99
1000	4901	C	E												U			Y			616,042.55
1000	4902	C	E						DISC						U			Y			3,755,659.52
Line Number Total:																				99,892,268.11	
2398	4450	C	E												U		X	Y			-901,298,987.00
2398	4610	C	E												U		X	Y			-129,820,076.89
2398	4700	C	E												U		X	Y			-179,668.00
Line Number Total:																				-1,031,298,731.89	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,124,141,000.00
7320	4802	C	E						DISC						U			Y			-922,104.99
7320	4902	C	E						DISC						U			Y			-3,755,659.52
Line Number Total:																				-4,677,764.51	
7440	4801	C	E												U			Y			94,598,461.05
7440	4901	C	E												U			Y			616,042.55
Line Number Total:																				95,214,503.60	
8690	4802	C	E						DISC						U			Y			922,104.99
8690	4902	C	E						DISC						U			Y			3,755,659.52
Line Number Total:																				4,677,764.51	
9000	4802	C	E						DISC						U			Y			922,104.99
9000	4902	C	E						DISC						U			Y			3,755,659.52
Line Number Total:																				4,677,764.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			162,021,326.28
1000	4802	C	E						DISC						U			Y			15,310,489.89
1000	4802	D	E						DISC						U			Y			-2,788.93
1000	4901	C	E												U			Y			36,180,572.60
1000	4902	C	E						DISC						U			Y			123,974,240.13
Line Number Total:																				337,483,839.97	
2398	4450	C	E												U		X	Y			-3,969,805,722.00
2398	4610	C	E												U		X	Y			-544,603,743.12
2398	4700	C	E												U		X	Y			-1,090,560.55
Line Number Total:																				-4,515,500,025.67	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,865,525,000.00
6800	4252	D	E				F		DISC						U			Y			7,239.89
6810	4221	D	E				F		DISC						U			Y			646,610.92
6810	4251	D	E				F		DISC						U			Y			351,697.83
Line Number Total:																				998,308.75	
7320	4802	C	E						DISC						U			Y			-15,310,489.89
7320	4802	D	E						DISC						U			Y			2,788.93
7320	4902	C	E						DISC						U			Y			-123,974,240.13
Line Number Total:																				-139,281,941.09	
7440	4221	D	E				F		DISC						U			Y			-646,610.92
7440	4251	D	E				F		DISC						U			Y			-351,697.83
7440	4801	C	E												U			Y			162,021,326.28
7440	4901	C	E												U			Y			36,180,572.60
Line Number Total:																				197,203,590.13	
8690	4802	C	E						DISC						U			Y			15,310,489.89
8690	4802	D	E						DISC						U			Y			-2,788.93
8690	4902	C	E						DISC						U			Y			123,974,240.13
Line Number Total:																				139,281,941.09	
8800	4252	D	E				F		DISC						U			Y			-7,239.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC									U			-7,239.89
9000	4802	C	E						DISC									U			15,310,489.89
9000	4802	D	E						DISC									U			-2,788.93
9000	4902	C	E						DISC									U			123,974,240.13
Line Number Total:																				139,274,701.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0851 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			176,476,922.09
1000	4802	C	E						DISC						U			Y			6,672,037.91
1000	4901	C	E												U			Y			843,302.85
1000	4902	C	E						DISC						U			Y			6,305,909.32
Line Number Total:																				190,298,172.17	
2398	4450	C	E												U	X		Y			-1,599,795,664.00
2398	4610	C	E												U	X		Y			-169,168,739.23
2398	4700	C	E												U	X		Y			-549,424.60
Line Number Total:																				-1,769,513,827.83	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,959,810,000.00
7320	4802	C	E						DISC						U			Y			-6,672,037.91
7320	4902	C	E						DISC						U			Y			-6,305,909.32
Line Number Total:																				-12,977,947.23	
7440	4801	C	E												U			Y			176,476,922.09
7440	4901	C	E												U			Y			843,302.85
Line Number Total:																				177,320,224.94	
8690	4802	C	E						DISC						U			Y			6,672,037.91
8690	4902	C	E						DISC						U			Y			6,305,909.32
Line Number Total:																				12,977,947.23	
9000	4802	C	E						DISC						U			Y			6,672,037.91
9000	4902	C	E						DISC						U			Y			6,305,909.32
Line Number Total:																				12,977,947.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,285,551.98
1000	4802	C	E						DISC						U			Y			2,507,266.05
1000	4901	C	E												U			Y			6,380,988.87
1000	4902	C	E						DISC						U			Y			21,437,620.92
Line Number Total:																				65,611,427.82	
2398	4450	C	E												U		X	Y			-596,190,515.00
2398	4610	C	E												U		X	Y			-62,941,229.89
2398	4700	C	E												U		X	Y			-5,994,986.29
Line Number Total:																				-665,126,731.18	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		730,513,000.00
6800	4252	D	E					F	DISC						U			Y			4,446.58
6810	4221	D	E					F	DISC						U			Y			120,430.63
6810	4251	D	E					F	DISC						U			Y			72,395.84
Line Number Total:																				192,826.47	
7320	4802	C	E						DISC						U			Y			-2,507,266.05
7320	4902	C	E						DISC						U			Y			-21,437,620.92
Line Number Total:																				-23,944,886.97	
7440	4221	D	E					F	DISC						U			Y			-120,430.63
7440	4251	D	E					F	DISC						U			Y			-72,395.84
7440	4801	C	E												U			Y			35,285,551.98
7440	4901	C	E												U			Y			6,380,988.87
Line Number Total:																				41,473,714.38	
8690	4802	C	E						DISC						U			Y			2,507,266.05
8690	4902	C	E						DISC						U			Y			21,437,620.92
Line Number Total:																				23,944,886.97	
8800	4252	D	E					F	DISC						U			Y			-4,446.58
9000	4252	D	E					F	DISC						U			Y			-4,446.58
9000	4802	C	E						DISC						U			Y			2,507,266.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				21,437,620.92
																				Line Number Total:	23,940,440.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			228,043,371.87
1000	4802	C	E						DISC						U			Y			9,352,834.44
1000	4802	D	E						DISC						U			Y			-22.45
1000	4901	C	E												U			Y			7,413,484.95
1000	4902	C	E						DISC						U			Y			36,595,818.39
Line Number Total:																				281,405,487.20	
2398	4450	C	E												U		X	Y			-2,421,380,416.00
2398	4610	C	E												U		X	Y			-269,632,512.36
2398	4700	C	E												U		X	Y			-2,094,198.44
Line Number Total:																				-2,693,107,126.80	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,965,453,000.00
6800	4252	D	E				F		DISC						U			Y			2,836.06
6810	4221	D	E				F		DISC						U			Y			2,973,474.34
6810	4251	D	E				F		DISC						U			Y			100,146.14
Line Number Total:																				3,073,620.48	
7320	4802	C	E						DISC						U			Y			-9,352,834.44
7320	4802	D	E						DISC						U			Y			22.45
7320	4902	C	E						DISC						U			Y			-36,595,818.39
Line Number Total:																				-45,948,630.38	
7440	4221	D	E				F		DISC						U			Y			-2,973,474.34
7440	4251	D	E				F		DISC						U			Y			-100,146.14
7440	4801	C	E												U			Y			228,043,371.87
7440	4901	C	E												U			Y			7,413,484.95
Line Number Total:																				232,383,236.34	
8690	4802	C	E						DISC						U			Y			9,352,834.44
8690	4802	D	E						DISC						U			Y			-22.45
8690	4902	C	E						DISC						U			Y			36,595,818.39
Line Number Total:																				45,948,630.38	
8800	4252	D	E				F		DISC						U			Y			-2,836.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0872 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC												-2,836.06
9000	4802	C	E						DISC												9,352,834.44
9000	4802	D	E						DISC												-22.45
9000	4902	C	E						DISC												36,595,818.39
Line Number Total:																				45,945,794.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0873 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			28,035,760.17
1000	4802	C	E						DISC						U			Y			1,302,874.63
1000	4901	C	E												U			Y			2,889,615.04
1000	4902	C	E						DISC						U			Y			11,709,920.84
Line Number Total:																				43,938,170.68	
2398	4450	C	E												U	X		Y			-322,639,662.00
2398	4610	C	E												U	X		Y			-30,024,815.38
2398	4700	C	E												U	X		Y			-477,351.94
Line Number Total:																				-353,141,829.32	
4000	4119	D	E	P	108447				DISC			X			U			Y	1		395,080,000.00
6810	4221	D	E				F		DISC						U			Y			21,136.72
6810	4251	D	E				F		DISC						U			Y			15,218.50
Line Number Total:																				36,355.22	
7320	4802	C	E						DISC						U			Y			-1,302,874.63
7320	4902	C	E						DISC						U			Y			-11,709,920.84
Line Number Total:																				-13,012,795.47	
7440	4221	D	E				F		DISC						U			Y			-21,136.72
7440	4251	D	E				F		DISC						U			Y			-15,218.50
7440	4801	C	E												U			Y			28,035,760.17
7440	4901	C	E												U			Y			2,889,615.04
Line Number Total:																				30,889,019.99	
8690	4802	C	E						DISC						U			Y			1,302,874.63
8690	4902	C	E						DISC						U			Y			11,709,920.84
Line Number Total:																				13,012,795.47	
9000	4802	C	E						DISC						U			Y			1,302,874.63
9000	4902	C	E						DISC						U			Y			11,709,920.84
Line Number Total:																				13,012,795.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			135,180,505.56
1000	4802	C	E						DISC						U			Y			4,413,072.46
1000	4901	C	E												U			Y			7,699,213.52
1000	4902	C	E						DISC						U			Y			30,738,639.55
1000	4902	C	E						MAND						U			Y			40,259.91
Line Number Total:																				178,071,691.00	
2398	4450	C	E												U		X	Y			-1,411,725,267.00
2398	4610	C	E												U		X	Y			-287,504,026.62
2398	4700	C	E												U		X	Y			-1,368,087.38
Line Number Total:																				-1,700,597,381.00	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,727,696,000.00
6000	4119	D	E	P	107360				MAND						U			Y	1		150,000,000.00
6800	4252	D	E				F		DISC						U			Y			6,591.30
6810	4221	D	E				F		DISC						U			Y			1,211,045.47
6810	4251	D	E				F		DISC						U			Y			244,478.02
Line Number Total:																				1,455,523.49	
7320	4802	C	E						DISC						U			Y			-4,413,072.46
7320	4902	C	E						DISC						U			Y			-30,738,639.55
7320	4902	C	E						MAND						U			Y			-40,259.91
Line Number Total:																				-35,191,971.92	
7440	4221	D	E				F		DISC						U			Y			-1,211,045.47
7440	4251	D	E				F		DISC						U			Y			-244,478.02
7440	4801	C	E												U			Y			135,180,505.56
7440	4901	C	E												U			Y			7,699,213.52
Line Number Total:																				141,424,195.59	
8690	4802	C	E						DISC						U			Y			4,413,072.46
8690	4902	C	E						DISC						U			Y			30,738,639.55
Line Number Total:																				35,151,712.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0884 -000-0
 FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8697	4902	C	E						MAND						U			Y			40,259.91
8800	4252	D	E				F		DISC						U			Y			-6,591.30
9000	4252	D	E				F		DISC						U			Y			-6,591.30
9000	4802	C	E						DISC						U			Y			4,413,072.46
9000	4902	C	E						DISC						U			Y			30,738,639.55
9000	4902	C	E						MAND						U			Y			40,259.91
Line Number Total:																				35,185,380.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			207,112,898.63
1000	4802	C	E						DISC						U			Y			14,433,940.00
1000	4802	D	E						DISC						U			Y			-2,748.85
1000	4901	C	E												U			Y			16,425,704.70
1000	4902	C	E						DISC						U			Y			72,912,131.12
Line Number Total:																				310,881,925.60	
2398	4450	C	E												U		X	Y			-3,654,627,451.00
2398	4610	C	E												U		X	Y			-472,408,946.47
2398	4700	C	E												U		X	Y			-2,691,376.93
Line Number Total:																				-4,129,727,774.40	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,440,007,000.00
6800	4252	D	E				F		DISC						U			Y			2,585.08
6810	4221	D	E				F		DISC						U			Y			63,350.74
6810	4251	D	E				F		DISC						U			Y			103,360.25
Line Number Total:																				166,710.99	
7320	4802	C	E						DISC						U			Y			-14,433,940.00
7320	4802	D	E						DISC						U			Y			2,748.85
7320	4902	C	E						DISC						U			Y			-72,912,131.12
Line Number Total:																				-87,343,322.27	
7440	4221	D	E				F		DISC						U			Y			-63,350.74
7440	4251	D	E				F		DISC						U			Y			-103,360.25
7440	4801	C	E												U			Y			207,112,898.63
7440	4901	C	E												U			Y			16,425,704.70
Line Number Total:																				223,371,892.34	
8690	4802	C	E						DISC						U			Y			14,433,940.00
8690	4802	D	E						DISC						U			Y			-2,748.85
8690	4902	C	E						DISC						U			Y			72,912,131.12
Line Number Total:																				87,343,322.27	
8800	4252	D	E				F		DISC						U			Y			-2,585.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0885 -000-0
 FACTS II User: ANITA LINDO - (301) 496-3163 - Lindoa@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC												-2,585.08
9000	4802	C	E						DISC												14,433,940.00
9000	4802	D	E						DISC												-2,748.85
9000	4902	C	E						DISC												72,912,131.12
Line Number Total:																				87,340,737.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			161,697,809.53
1000	4802	C	E						DISC						U			Y			9,883,851.63
1000	4901	C	E												U			Y			5,686,118.53
1000	4902	C	E						DISC						U			Y			26,242,090.53
Line Number Total:																				203,509,870.22	
2398	4450	C	E												U		X	Y			-1,268,394,818.00
2398	4610	C	E												U		X	Y			-82,644,583.61
2398	4700	C	E												U		X	Y			-229,998.17
Line Number Total:																				-1,351,269,399.78	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,552,123,000.00
6800	4252	D	E					F	DISC						U			Y			2,535.54
6810	4221	D	E					F	DISC						U			Y			2,010,745.56
6810	4251	D	E					F	DISC						U			Y			537,827.25
Line Number Total:																				2,548,572.81	
7320	4802	C	E						DISC						U			Y			-9,883,851.63
7320	4902	C	E						DISC						U			Y			-26,242,090.53
Line Number Total:																				-36,125,942.16	
7440	4221	D	E					F	DISC						U			Y			-2,010,745.56
7440	4251	D	E					F	DISC						U			Y			-537,827.25
7440	4801	C	E												U			Y			161,697,809.53
7440	4901	C	E												U			Y			5,686,118.53
Line Number Total:																				164,835,355.25	
8690	4802	C	E						DISC						U			Y			9,883,851.63
8690	4902	C	E						DISC						U			Y			26,242,090.53
Line Number Total:																				36,125,942.16	
8800	4252	D	E					F	DISC						U			Y			-2,535.54
9000	4252	D	E					F	DISC						U			Y			-2,535.54
9000	4802	C	E						DISC						U			Y			9,883,851.63

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0886 -000-0
FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				26,242,090.53
																				Line Number Total:	36,123,406.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0887 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			72,709,474.58
1000	4802	C	E						DISC						U			Y			3,750,102.80
1000	4901	C	E												U			Y			2,581,660.04
1000	4902	C	E						DISC						U			Y			12,902,439.51
Line Number Total:																				91,943,676.93	
2398	4450	C	E												U	X		Y			-551,151,148.00
2398	4610	C	E												U	X		Y			-42,408,501.75
2398	4700	C	E												U	X		Y			-415,631.32
Line Number Total:																				-593,975,281.07	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		674,578,000.00
6810	4221	D	E				F		DISC						U			Y			9,827,821.76
6810	4251	D	E				F		DISC						U			Y			1,477,851.22
Line Number Total:																				11,305,672.98	
7320	4802	C	E						DISC						U			Y			-3,750,102.80
7320	4902	C	E						DISC						U			Y			-12,902,439.51
Line Number Total:																				-16,652,542.31	
7440	4221	D	E				F		DISC						U			Y			-9,827,821.76
7440	4251	D	E				F		DISC						U			Y			-1,477,851.22
7440	4801	C	E												U			Y			72,709,474.58
7440	4901	C	E												U			Y			2,581,660.04
Line Number Total:																				63,985,461.64	
8690	4802	C	E						DISC						U			Y			3,750,102.80
8690	4902	C	E						DISC						U			Y			12,902,439.51
Line Number Total:																				16,652,542.31	
9000	4802	C	E						DISC						U			Y			3,750,102.80
9000	4902	C	E						DISC						U			Y			12,902,439.51
Line Number Total:																				16,652,542.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0888 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,102,522.30
1000	4802	C	E						DISC						U			Y			1,404,664.40
1000	4901	C	E												U			Y			2,302,010.30
1000	4902	C	E						DISC						U			Y			9,362,696.07
Line Number Total:																				28,171,893.07	
2398	4450	C	E												U		X	Y			-420,676,495.00
2398	4610	C	E												U		X	Y			-66,224,355.78
2398	4700	C	E												U		X	Y			-331,256.15
Line Number Total:																				-487,232,106.93	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		515,378,000.00
6800	4252	D	E				F		DISC						U			Y			1,796.70
6810	4251	D	E				F		DISC						U			Y			11,584.43
7320	4802	C	E						DISC						U			Y			-1,404,664.40
7320	4902	C	E						DISC						U			Y			-9,362,696.07
Line Number Total:																				-10,767,360.47	
7440	4251	D	E				F		DISC						U			Y			-11,584.43
7440	4801	C	E												U			Y			15,102,522.30
7440	4901	C	E												U			Y			2,302,010.30
Line Number Total:																				17,392,948.17	
8690	4802	C	E						DISC						U			Y			1,404,664.40
8690	4902	C	E						DISC						U			Y			9,362,696.07
Line Number Total:																				10,767,360.47	
8800	4252	D	E				F		DISC						U			Y			-1,796.70
9000	4252	D	E				F		DISC						U			Y			-1,796.70
9000	4802	C	E						DISC						U			Y			1,404,664.40
9000	4902	C	E						DISC						U			Y			9,362,696.07
Line Number Total:																				10,765,563.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0889 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,177,871.33
1000	4802	C	E						DISC						U			Y			152,019.79
1000	4901	C	E												U			Y			233,441.53
1000	4902	C	E						DISC						U			Y			1,380,292.28
Line Number Total:																				4,943,624.93	
2398	4450	C	E												U		X	Y			-113,735,087.00
2398	4610	C	E												U		X	Y			-20,589,288.07
Line Number Total:																				-134,324,375.07	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		139,198,000.00
7320	4802	C	E						DISC						U			Y			-152,019.79
7320	4902	C	E						DISC						U			Y			-1,380,292.28
Line Number Total:																				-1,532,312.07	
7440	4801	C	E												U			Y			3,177,871.33
7440	4901	C	E												U			Y			233,441.53
Line Number Total:																				3,411,312.86	
8690	4802	C	E						DISC						U			Y			152,019.79
8690	4902	C	E						DISC						U			Y			1,380,292.28
Line Number Total:																				1,532,312.07	
9000	4802	C	E						DISC						U			Y			152,019.79
9000	4902	C	E						DISC						U			Y			1,380,292.28
Line Number Total:																				1,532,312.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			56,175,767.99
1000	4802	C	E						DISC						U			Y			2,274,032.89
1000	4901	C	E												U			Y			1,856,577.72
1000	4902	C	E						DISC						U			Y			7,372,282.65
Line Number Total:																				67,678,661.25	
2398	4450	C	E												U	X		Y			-325,299,075.00
2398	4610	C	E												U	X		Y			-5,945,057.66
2398	4700	C	E												U	X		Y			-259,442.09
Line Number Total:																				-331,503,574.75	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		397,507,000.00
6800	4252	D	E				F		DISC						U			Y			1,207.58
6810	4221	D	E				F		DISC						U			Y			1,428,304.14
6810	4251	D	E				F		DISC						U			Y			230,339.72
Line Number Total:																				1,658,643.86	
7320	4802	C	E						DISC						U			Y			-2,274,032.89
7320	4902	C	E						DISC						U			Y			-7,372,282.65
Line Number Total:																				-9,646,315.54	
7440	4221	D	E				F		DISC						U			Y			-1,428,304.14
7440	4251	D	E				F		DISC						U			Y			-230,339.72
7440	4801	C	E												U			Y			56,175,767.99
7440	4901	C	E												U			Y			1,856,577.72
Line Number Total:																				56,373,701.85	
8690	4802	C	E						DISC						U			Y			2,274,032.89
8690	4902	C	E						DISC						U			Y			7,372,282.65
Line Number Total:																				9,646,315.54	
8800	4252	D	E				F		DISC						U			Y			-1,207.58
9000	4252	D	E				F		DISC						U			Y			-1,207.58
9000	4802	C	E						DISC						U			Y			2,274,032.89

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0890 -000-0
FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				7,372,282.65
																				Line Number Total:	9,645,107.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
 FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,690,339.19
1000	4802	C	E						DISC						U			Y			1,811,566.33
1000	4901	C	E												U			Y			3,283,432.18
1000	4902	C	E						DISC						U			Y			14,038,409.17
Line Number Total:																				53,823,746.87	
2398	4450	C	E												U		X	Y			-402,125,260.00
2398	4610	C	E												U		X	Y			-35,584,183.42
2398	4700	C	E												U		X	Y			-1,536,809.71
Line Number Total:																				-439,246,253.13	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		492,670,000.00
6800	4252	D	E					F	DISC						U			Y			1,882.86
6810	4221	D	E					F	DISC						U			Y			155,990.44
6810	4251	D	E					F	DISC						U			Y			51,574.54
Line Number Total:																				207,564.98	
7320	4802	C	E						DISC						U			Y			-1,811,566.33
7320	4902	C	E						DISC						U			Y			-14,038,409.17
Line Number Total:																				-15,849,975.50	
7440	4221	D	E					F	DISC						U			Y			-155,990.44
7440	4251	D	E					F	DISC						U			Y			-51,574.54
7440	4801	C	E												U			Y			34,690,339.19
7440	4901	C	E												U			Y			3,283,432.18
Line Number Total:																				37,766,206.39	
8690	4802	C	E						DISC						U			Y			1,811,566.33
8690	4902	C	E						DISC						U			Y			14,038,409.17
Line Number Total:																				15,849,975.50	
8800	4252	D	E					F	DISC						U			Y			-1,882.86
9000	4252	D	E					F	DISC						U			Y			-1,882.86
9000	4802	C	E						DISC						U			Y			1,811,566.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0891 -000-0
FACTS II User: ALBERT JOHNSON - (301) 496-4949 - ajd6@nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				14,038,409.17
																			Line Number Total:	15,848,092.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			127,428,623.43
1000	4802	C	E						DISC						U			Y			4,827,593.43
1000	4802	D	E						DISC						U			Y			-228.69
1000	4901	C	E												U			Y			7,321,722.31
1000	4902	C	E						DISC						U			Y			30,471,284.23
Line Number Total:																				170,048,994.71	
2398	4450	C	E												U		X	Y			-1,162,453,686.00
2398	4610	C	E												U		X	Y			-89,828,316.84
2398	4700	C	E												U		X	Y			-1,537,872.45
Line Number Total:																				-1,253,819,875.29	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,423,609,000.00
6810	4221	D	E					F	DISC						U			Y			151,919.65
6810	4251	D	E					F	DISC						U			Y			56,477.21
Line Number Total:																				208,396.86	
7320	4802	C	E						DISC						U			Y			-4,827,593.43
7320	4802	D	E						DISC						U			Y			228.69
7320	4902	C	E						DISC						U			Y			-30,471,284.23
Line Number Total:																				-35,298,648.97	
7440	4221	D	E					F	DISC						U			Y			-151,919.65
7440	4251	D	E					F	DISC						U			Y			-56,477.21
7440	4801	C	E												U			Y			127,428,623.43
7440	4901	C	E												U			Y			7,321,722.31
Line Number Total:																				134,541,948.88	
8690	4802	C	E						DISC						U			Y			4,827,593.43
8690	4802	D	E						DISC						U			Y			-228.69
8690	4902	C	E						DISC						U			Y			30,471,284.23
Line Number Total:																				35,298,648.97	
9000	4802	C	E						DISC						U			Y			4,827,593.43
9000	4802	D	E						DISC						U			Y			-228.69
9000	4902	C	E						DISC						U			Y			30,471,284.23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0892 -000-0
FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

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

Line Number Total: 35,298,648.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,111,775.84
1000	4802	C	E						DISC						U			Y			1,297,620.88
1000	4901	C	E												U			Y			3,671,785.44
1000	4902	C	E						DISC						U			Y			14,504,080.77
Line Number Total:																				37,585,262.93	
2398	4450	C	E												U	X		Y			-827,469,944.00
2398	4610	C	E												U	X		Y			-149,719,073.10
2398	4700	C	E												U	X		Y			-15,719.97
Line Number Total:																				-977,204,737.07	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,014,760,000.00
6800	4252	D	E				F		DISC						U			Y			1,693.35
6810	4221	D	E				F		DISC						U			Y			1,565.06
6810	4251	D	E				F		DISC						U			Y			1,575.23
Line Number Total:																				3,140.29	
7320	4802	C	E						DISC						U			Y			-1,297,620.88
7320	4902	C	E						DISC						U			Y			-14,504,080.77
Line Number Total:																				-15,801,701.65	
7440	4221	D	E				F		DISC						U			Y			-1,565.06
7440	4251	D	E				F		DISC						U			Y			-1,575.23
7440	4801	C	E												U			Y			18,111,775.84
7440	4901	C	E												U			Y			3,671,785.44
Line Number Total:																				21,780,420.99	
8690	4802	C	E						DISC						U			Y			1,297,620.88
8690	4902	C	E						DISC						U			Y			14,504,080.77
Line Number Total:																				15,801,701.65	
8800	4252	D	E				F		DISC						U			Y			-1,693.35
9000	4252	D	E				F		DISC						U			Y			-1,693.35
9000	4802	C	E						DISC						U			Y			1,297,620.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0893 -000-0
 FACTS II User: TAMICA BOLDING - (301) 496-4537 - boldingt@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			14,504,080.77
Line Number Total:																				15,800,008.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			31,789,643.64
1000	4802	C	E						DISC						U			Y			1,112,916.37
1000	4802	D	E						DISC						U			Y			-23.51
1000	4901	C	E												U			Y			2,708,002.02
1000	4902	C	E						DISC						U			Y			11,507,460.34
Line Number Total:																				47,117,998.86	
2398	4450	C	E												U		X	Y			-360,892,589.00
2398	4610	C	E												U		X	Y			-34,142,032.10
2398	4700	C	E												U		X	Y			-670,773.04
Line Number Total:																				-395,705,394.14	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		441,911,000.00
6810	4221	D	E					F	DISC						U			Y			1,271,352.11
6810	4251	D	E					F	DISC						U			Y			91,040.89
Line Number Total:																				1,362,393.00	
7320	4802	C	E						DISC						U			Y			-1,112,916.37
7320	4802	D	E						DISC						U			Y			23.51
7320	4902	C	E						DISC						U			Y			-11,507,460.34
Line Number Total:																				-12,620,353.20	
7440	4221	D	E					F	DISC						U			Y			-1,271,352.11
7440	4251	D	E					F	DISC						U			Y			-91,040.89
7440	4801	C	E												U			Y			31,789,643.64
7440	4901	C	E												U			Y			2,708,002.02
Line Number Total:																				33,135,252.66	
8690	4802	C	E						DISC						U			Y			1,112,916.37
8690	4802	D	E						DISC						U			Y			-23.51
8690	4902	C	E						DISC						U			Y			11,507,460.34
Line Number Total:																				12,620,353.20	
9000	4802	C	E						DISC						U			Y			1,112,916.37
9000	4802	D	E						DISC						U			Y			-23.51
9000	4902	C	E						DISC						U			Y			11,507,460.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0894 -000-0
FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

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

Line Number Total: 12,620,353.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0896 -000-0
 FACTS II User: SAMUEL EDWARD KYDD - (301) 496-4469 - kydde@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,634,862.22
1000	4802	C	E						DISC						U			Y			279,122.25
1000	4901	C	E												U			Y			487,734.46
1000	4902	C	E						DISC						U			Y			2,823,716.69
Line Number Total:																				8,225,435.62	
2398	4450	C	E												U	X		Y			-101,007,208.00
2398	4610	C	E												U	X		Y			-13,875,113.38
2398	4700	C	E												U	X		Y			-13,243.00
Line Number Total:																				-114,895,564.38	
4000	4119	D	E	P	108135				DISC				X		U			Y	1		123,116,000.00
6810	4221	D	E				F		DISC						U			Y			22.93
6810	4251	D	E				F		DISC						U			Y			2,838.97
Line Number Total:																				2,861.90	
7320	4802	C	E						DISC						U			Y			-279,122.25
7320	4902	C	E						DISC						U			Y			-2,823,716.69
Line Number Total:																				-3,102,838.94	
7440	4221	D	E				F		DISC						U			Y			-22.93
7440	4251	D	E				F		DISC						U			Y			-2,838.97
7440	4801	C	E												U			Y			4,634,862.22
7440	4901	C	E												U			Y			487,734.46
Line Number Total:																				5,119,734.78	
8690	4802	C	E						DISC						U			Y			279,122.25
8690	4902	C	E						DISC						U			Y			2,823,716.69
Line Number Total:																				3,102,838.94	
9000	4802	C	E						DISC						U			Y			279,122.25
9000	4902	C	E						DISC						U			Y			2,823,716.69
Line Number Total:																				3,102,838.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0897 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,387,110.78
1000	4802	C	E						DISC						U			Y			57,103.13
1000	4901	C	E												U			Y			148,765.94
1000	4902	C	E						DISC						U			Y			1,436,897.97
Line Number Total:																				4,029,877.82	
2398	4450	C	E												U		X	Y			-161,592,053.00
2398	4610	C	E												U		X	Y			-32,158,069.18
Line Number Total:																				-193,750,122.18	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		197,780,000.00
7320	4802	C	E						DISC						U			Y			-57,103.13
7320	4902	C	E						DISC						U			Y			-1,436,897.97
Line Number Total:																				-1,494,001.10	
7440	4801	C	E												U			Y			2,387,110.78
7440	4901	C	E												U			Y			148,765.94
Line Number Total:																				2,535,876.72	
8690	4802	C	E						DISC						U			Y			57,103.13
8690	4902	C	E						DISC						U			Y			1,436,897.97
Line Number Total:																				1,494,001.10	
9000	4802	C	E						DISC						U			Y			57,103.13
9000	4902	C	E						DISC						U			Y			1,436,897.97
Line Number Total:																				1,494,001.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /05 -0898 -000-0
 FACTS II User: VAN GIA LUU - (301) 496-4518 - luuv@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,027,711.01
1000	4802	C	E						DISC						U			Y			388,797.58
1000	4901	C	E												U			Y			392,359.73
1000	4902	C	E						DISC						U			Y			2,331,763.16
Line Number Total:																				9,140,631.48	
2398	4450	C	E												U		X	Y			-246,379,641.00
2398	4610	C	E												U		X	Y			-45,055,224.74
2398	4700	C	E												U		X	Y			-96,502.78
Line Number Total:																				-291,531,368.52	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		300,647,000.00
6810	4221	D	E				F		DISC						U			Y			1,025,000.00
7320	4802	C	E						DISC						U			Y			-388,797.58
7320	4902	C	E						DISC						U			Y			-2,331,763.16
Line Number Total:																				-2,720,560.74	
7440	4221	D	E				F		DISC						U			Y			-1,025,000.00
7440	4801	C	E												U			Y			6,027,711.01
7440	4901	C	E												U			Y			392,359.73
Line Number Total:																				5,395,070.74	
8690	4802	C	E						DISC						U			Y			388,797.58
8690	4902	C	E						DISC						U			Y			2,331,763.16
Line Number Total:																				2,720,560.74	
9000	4802	C	E						DISC						U			Y			388,797.58
9000	4902	C	E						DISC						U			Y			2,331,763.16
Line Number Total:																				2,720,560.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0807 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,079,765.08
1000	4801	C	E												U			N			4,841,138.89
1000	4901	C	B												U			N			-5,517.17
1000	4901	C	E												U			N			60,305.96
1000	4902	C	E						DISC	BAL					U			N			185,020.11
Line Number Total:																				1,182.71	
2140	4201	D	B												U			N			5,085,447.13
2140	4801	C	B												U			N			-5,079,765.08
2140	4901	C	B												U			N			-5,517.17
Line Number Total:																				164.88	
2440	4450	C	E												U		X	N			3,249,322.51
2440	4510	D	E			A									U		X	N			-368,918.00
2440	4610	C	E												U		X	N			1,118,577.66
Line Number Total:																				3,998,982.17	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
7240	4801	C	B												U			N			5,079,765.08
7240	4901	C	B												U			N			5,517.17
Line Number Total:																				5,085,282.25	
7320	4902	C	E						DISC	BAL					U			N			-185,020.11
7440	4801	C	E												U			N			4,841,138.89
7440	4901	C	E												U			N			60,305.96
Line Number Total:																				4,901,444.85	
8693	4902	C	E						DISC	BAL					U			N			185,020.11
9000	4902	C	E						DISC	BAL					U			N			185,020.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-305,744,492.31
1000	4801	C	E												U			N			238,680,588.57
1000	4801	D	E												U			N			-5,679,317.58
1000	4802	D	B						DISC	BAL					U			N			0.01
1000	4802	D	E						DISC	BAL					U			N			-214.33
1000	4901	C	B												U			N			-4,569,501.04
1000	4901	C	E												U			N			37,259,498.90
1000	4901	D	E												U			N			-33,175,990.46
1000	4902	C	E						DISC	BAL					U			N			75,379,057.01
Line Number Total:																				2,149,628.77	
2140	4201	D	B												U			N			604,356,189.92
2140	4221	D	B						DISC						U			N			361,198.25
2140	4251	D	B					F	DISC						U			N			1,441,001.27
2140	4801	C	B												U			N			-305,744,492.31
2140	4802	D	B						DISC	BAL					U			N			0.01
2140	4901	C	B												U			N			-4,569,501.04
Line Number Total:																				295,844,396.10	
2440	4450	C	E												U		X	N			684,008,455.74
2440	4510	C	E			A									U		X	N			212,201,094.00
2440	4610	D	E												U		X	N			-522,018,739.09
2440	4700	C	E												U		X	N			31,905,630.20
Line Number Total:																				406,096,440.85	
4000	4119	D	E	P	108447				DISC				X		U			N	1		111,177,700.00
6810	4221	D	B					F	DISC						U			N			-361,198.25
6810	4221	D	E					F	DISC						U			N			835,171.77
6810	4251	D	B					F	DISC						U			N			-1,441,001.27
6810	4251	D	E					F	DISC						U			N			1,441,001.27
Line Number Total:																				473,973.52	
7240	4221	D	B					F	DISC						U			N			-361,198.25
7240	4251	D	B					F	DISC						U			N			-1,441,001.27
7240	4801	C	B												U			N			305,744,492.31
7240	4901	C	B												U			N			4,569,501.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0838 -000-0
 FACTS II User: RUBENA THOMAS - (301) 451-3963 - ThomasRu@OD.NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				308,511,793.83	
7320	4802	D	B						DISC	BAL					U			N		-0.01	
7320	4802	D	E						DISC	BAL					U			N		214.33	
7320	4902	C	E						DISC	BAL					U			N		-75,379,057.01	
Line Number Total:																				-75,378,842.69	
7440	4221	D	E				F		DISC						U			N		-835,171.77	
7440	4251	D	E				F		DISC						U			N		-1,441,001.27	
7440	4801	C	E												U			N		238,680,588.57	
7440	4801	D	E												U			N		-5,679,317.58	
7440	4901	C	E												U			N		37,259,498.90	
7440	4901	D	E												U			N		-33,175,990.46	
Line Number Total:																				234,808,606.39	
8693	4802	D	B						DISC	BAL					U			N		0.01	
8693	4802	D	E						DISC	BAL					U			N		-214.33	
8693	4902	C	E						DISC	BAL					U			N		75,379,057.01	
Line Number Total:																				75,378,842.69	
9000	4802	D	B						DISC	BAL					U			N		0.01	
9000	4802	D	E						DISC	BAL					U			N		-214.33	
9000	4902	C	E						DISC	BAL					U			N		75,379,057.01	
Line Number Total:																				75,378,842.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0849 -000-0
 FACTS II User: JOSEPH SIEBER - (301) 451-3964 - sieberj@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,913,068.21
1000	4801	C	E												U			N			5,895,686.36
1000	4802	C	B						DISC	BAL					U			N			-568,968.06
1000	4802	C	E						DISC	BAL					U			N			620,208.47
1000	4902	C	E						DISC	BAL					U			N			962,434.96
Line Number Total:																				-3,706.48	
2140	4201	D	B												U			N			17,798,932.57
2140	4801	C	B												U			N			-6,913,068.21
2140	4802	C	B						DISC	BAL					U			N			-568,968.06
Line Number Total:																				10,316,896.30	
2440	4610	C	E												U		X	N			10,320,602.78
7240	4801	C	B												U			N			6,913,068.21
7320	4802	C	B						DISC	BAL					U			N			568,968.06
7320	4802	C	E						DISC	BAL					U			N			-620,208.47
7320	4902	C	E						DISC	BAL					U			N			-962,434.96
Line Number Total:																				-1,013,675.37	
7440	4801	C	E												U			N			5,895,686.36
8693	4802	C	B						DISC	BAL					U			N			-568,968.06
8693	4802	C	E						DISC	BAL					U			N			620,208.47
8693	4902	C	E						DISC	BAL					U			N			962,434.96
Line Number Total:																				1,013,675.37	
9000	4802	C	B						DISC	BAL					U			N			-568,968.06
9000	4802	C	E						DISC	BAL					U			N			620,208.47
9000	4902	C	E						DISC	BAL					U			N			962,434.96
Line Number Total:																				1,013,675.37	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -0862 -000-0
FACTS II User: EDWARD A. KONG - (301) 496-3163 - konge@od.nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				336.67
2440	4610	C	E												U		X	N				336.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-726,629.02
1000	4801	C	E												U			N			726,629.02
1000	4802	C	B						DISC	BAL					U			N			-6,736.86
1000	4802	C	E						DISC	BAL					U			N			6,736.86
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,441,217.62
2140	4251	C	B				F		DISC						U			N			-17,275.89
2140	4801	C	B												U			N			-726,629.02
2140	4802	C	B						DISC	BAL					U			N			-6,736.86
Line Number Total:																				690,575.85	
2440	4620	C	E												U		X	N			690,575.85
6810	4251	C	B				F		DISC						U			N			17,275.89
6810	4251	C	E				F		DISC						U			N			-17,275.89
Line Number Total:																				0.00	
7240	4251	C	B				F		DISC						U			N			17,275.89
7240	4801	C	B												U			N			726,629.02
Line Number Total:																				743,904.91	
7320	4802	C	B						DISC	BAL					U			N			6,736.86
7320	4802	C	E						DISC	BAL					U			N			-6,736.86
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						U			N			17,275.89
7440	4801	C	E												U			N			726,629.02
Line Number Total:																				743,904.91	
8693	4802	C	B						DISC	BAL					U			N			-6,736.86
8693	4802	C	E						DISC	BAL					U			N			6,736.86
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-6,736.86
9000	4802	C	E						DISC	BAL					U			N			6,736.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -3966 -000-0
FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-222,688,466.38
1000	4801	C	E												U			N			229,587,727.73
1000	4802	C	B						DISC		BAL				U			N			-2,915,469.79
1000	4802	C	E						DISC		BAL				U			N			2,862,564.78
1000	4901	C	B												U			N			-163,321,866.09
1000	4901	C	E												U			N			90,544,347.32
1000	4902	C	E						DISC		BAL				U			N			231,646,399.35
Line Number Total:																				165,715,236.92	
2140	4201	D	B												U			N			111,259,553.19
2140	4221	D	B				F		DISC						U			N			198,320,989.03
2140	4222	D	B				F		DISC						U			N			207,291,216.68
2140	4251	D	B				F		DISC						U			N			3,918,642.19
2140	4801	C	B												U			N			-222,688,466.38
2140	4802	C	B						DISC		BAL				U			N			-2,915,469.79
2140	4901	C	B												U			N			-163,321,866.09
Line Number Total:																				131,864,598.83	
2440	4510	C	E			A									U		X	N			735,388,767.53
2440	4610	C	E												U		X	N			108,269,207.77
2440	4700	C	E												U		X	N			19,213,787.78
Line Number Total:																				862,871,763.08	
6800	4222	D	B				F		DISC						U			N			-207,291,216.68
6800	4222	D	E				F		DISC						U			N			159,916,454.88
6800	4252	D	E				F		DISC						U			N			244,285,747.84
Line Number Total:																				196,910,986.04	
6810	4221	D	B				F		DISC						U			N			-198,320,989.03
6810	4221	D	E				F		DISC						U			N			167,682,885.12
6810	4251	D	B				F		DISC						U			N			-3,918,642.19
6810	4251	D	E				F		DISC						U			N			4,271,487.63
Line Number Total:																				-30,285,258.47	
7240	4221	D	B				F		DISC						U			N			-198,320,989.03
7240	4251	D	B				F		DISC						U			N			-3,918,642.19
7240	4801	C	B												U			N			222,688,466.38
7240	4901	C	B												U			N			163,321,866.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -4554 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					183,770,701.25
7320	4802	C	B						DISC	BAL					U			N		2,915,469.79	
7320	4802	C	E						DISC	BAL					U			N		-2,862,564.78	
7320	4902	C	E						DISC	BAL					U			N		-231,646,399.35	
Line Number Total:																					-231,593,494.34
7440	4221	D	E				F		DISC						U			N		-167,682,885.12	
7440	4251	D	E				F		DISC						U			N		-4,271,487.63	
7440	4801	C	E												U			N		229,587,727.73	
7440	4901	C	E												U			N		90,544,347.32	
Line Number Total:																					148,177,702.30
8693	4802	C	B						DISC	BAL					U			N		-2,915,469.79	
8693	4802	C	E						DISC	BAL					U			N		2,862,564.78	
8693	4902	C	E						DISC	BAL					U			N		231,646,399.35	
Line Number Total:																					231,593,494.34
8800	4222	D	B				F		DISC						U			N		207,291,216.68	
8800	4222	D	E				F		DISC						U			N		-159,916,454.88	
8800	4252	D	E				F		DISC						U			N		-244,285,747.84	
Line Number Total:																					-196,910,986.04
9000	4222	D	B				F		DISC						U			N		207,291,216.68	
9000	4222	D	E				F		DISC						U			N		-159,916,454.88	
9000	4252	D	E				F		DISC						U			N		-244,285,747.84	
9000	4802	C	B						DISC	BAL					U			N		-2,915,469.79	
9000	4802	C	E						DISC	BAL					U			N		2,862,564.78	
9000	4902	C	E						DISC	BAL					U			N		231,646,399.35	
Line Number Total:																					34,682,508.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,895,173.05
1000	4801	C	E												U			N			13,792,772.28
1000	4802	C	B						MAND	BAL					U			N			-223,311.71
1000	4802	C	E						MAND	BAL					U			N			178,931.52
1000	4901	C	B												U			N			-926,053.00
1000	4901	D	E												U			N			-6,701,481.13
1000	4902	C	E						MAND	BAL					U			N			1,556,426.97
Line Number Total:																				782,111.88	
2140	4201	D	B												U			N			39,404,752.82
2140	4801	C	B												U			N			-6,895,173.05
2140	4802	C	B						MAND	BAL					U			N			-223,311.71
2140	4901	C	B												U			N			-926,053.00
Line Number Total:																				31,360,215.06	
2440	4610	C	E												U		X	N			31,596,529.18
2440	4700	C	E												U		X	N			47,540.00
Line Number Total:																				31,644,069.18	
7240	4801	C	B												U			N			6,895,173.05
7240	4901	C	B												U			N			926,053.00
Line Number Total:																				7,821,226.05	
7320	4802	C	B						MAND	BAL					U			N			223,311.71
7320	4802	C	E						MAND	BAL					U			N			-178,931.52
7320	4902	C	E						MAND	BAL					U			N			-1,556,426.97
Line Number Total:																				-1,512,046.78	
7440	4801	C	E												U			N			13,792,772.28
7440	4901	D	E												U			N			-6,701,481.13
Line Number Total:																				7,091,291.15	
8698	4802	C	B						MAND	BAL					U			N			-223,311.71
8698	4802	C	E						MAND	BAL					U			N			178,931.52
8698	4902	C	E						MAND	BAL					U			N			1,556,426.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- - /X -5145 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,512,046.78	
9000	4802	C	B						MAND	BAL					U			N			-223,311.71
9000	4802	C	E						MAND	BAL					U			N			178,931.52
9000	4902	C	E						MAND	BAL					U			N			1,556,426.97
																			Line Number Total:	1,512,046.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-0.20
7240	4801	C	B												E			N			1,362,598.49
7240	4901	C	B												E			N			1,868,799.76
Line Number Total:																					3,231,398.05
7320	4802	C	B						DISC						E			N			200,674.32
7320	4802	C	E						DISC						E			N			-200,674.32
7320	4902	C	E						DISC						E			N			-2,837.51
Line Number Total:																					-2,837.51
7340	4801	C	B												E			N			-1,362,598.49
7340	4801	C	E												E			N			1,345,791.28
7340	4802	C	B						DISC						E			N			-200,674.32
7340	4802	C	E						DISC						E			N			200,674.32
7340	4901	C	B												E			N			-1,868,799.76
7340	4901	C	E												E			N			1,882,455.22
7340	4902	C	E						DISC						E			N			2,837.51
Line Number Total:																					-314.24
7410	4221	D	B				F		DISC						E			N			0.20
7440	4801	C	E												E			N			1,345,791.28
7440	4901	C	E												E			N			1,882,455.22
Line Number Total:																					3,228,246.50
8693	4802	C	B						DISC						E			N			-200,674.32
8693	4802	C	E						DISC						E			N			200,674.32
8693	4902	C	E						DISC						E			N			2,837.51
Line Number Total:																					2,837.51
8800	4222	D	B				F		DISC						E			N			5,896,356.71
8800	4222	D	E				F		DISC						E			N			-5,880,494.34
8800	4252	D	E				F		DISC						E			N			-15,954.04
Line Number Total:																					-91.67
8896	4222	D	B				F		DISC						E			N			-5,896,356.71
8896	4222	D	E				F		DISC						E			N			5,880,494.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -00 /01 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			15,954.04
Line Number Total:																				91.67	
9000	4222	D	B				F		DISC						E			N			5,896,356.71
9000	4222	D	E				F		DISC						E			N			-5,880,494.34
9000	4252	D	E				F		DISC						E			N			-15,954.04
9000	4802	C	B						DISC						E			N			-200,674.32
9000	4802	C	E						DISC						E			N			200,674.32
9000	4902	C	E						DISC						E			N			2,837.51
Line Number Total:																				2,745.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-10,367.14
7240	4801	C	B												E			N			2,852,634.79
7240	4901	C	B												E			N			1,554,293.70
Line Number Total:																					4,396,561.35
7320	4802	C	B						DISC						E			N			352,447.77
7320	4802	C	E						DISC						E			N			-266,822.77
7320	4902	C	E						DISC						E			N			-357,683.43
Line Number Total:																					-272,058.43
7340	4801	C	B												E			N			-2,852,634.79
7340	4801	C	E												E			N			2,614,138.01
7340	4802	C	B						DISC						E			N			-352,447.77
7340	4802	C	E						DISC						E			N			266,822.77
7340	4901	C	B												E			N			-1,554,293.70
7340	4901	C	E												E			N			1,555,924.80
7340	4902	C	E						DISC						E			N			357,683.43
Line Number Total:																					35,192.75
7410	4251	D	B				F		DISC						E			N			10,367.14
7410	4251	D	E				F		DISC						E			N			-10,367.14
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-10,367.14
7440	4801	C	E												E			N			2,614,138.01
7440	4901	C	E												E			N			1,555,924.80
Line Number Total:																					4,159,695.67
8693	4802	C	B						DISC						E			N			-352,447.77
8693	4802	C	E						DISC						E			N			266,822.77
8693	4902	C	E						DISC						E			N			357,683.43
Line Number Total:																					272,058.43
8800	4222	D	B				F		DISC						E			N			10,440,590.17
8800	4222	D	E				F		DISC						E			N			-10,112,275.16
8800	4252	D	E				F		DISC						E			N			-328,315.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /02 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00
8896	4222	D	B				F		DISC						E		N			-10,440,590.17
8896	4222	D	E				F		DISC						E		N			10,112,275.16
8896	4252	D	E				F		DISC						E		N			328,315.01
																			Line Number Total:	0.00
9000	4222	D	B				F		DISC						E		N			10,440,590.17
9000	4222	D	E				F		DISC						E		N			-10,112,275.16
9000	4252	D	E				F		DISC						E		N			-328,315.01
9000	4802	C	B						DISC						E		N			-352,447.77
9000	4802	C	E						DISC						E		N			266,822.77
9000	4902	C	E						DISC						E		N			357,683.43
																			Line Number Total:	272,058.43

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Budget Agency: Department of Health and Human Services
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 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -01 /03 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,448,797.96
7240	4901	C	B												E			N			109,494.64
Line Number Total:																					2,558,292.60
7320	4802	C	E						DISC						E			N			-956,336.43
7320	4902	D	E						DISC						E			N			684,553.29
Line Number Total:																					-271,783.14
7340	4801	C	B												E			N			-2,448,797.96
7340	4801	C	E												E			N			2,171,792.77
7340	4802	C	E						DISC						E			N			956,336.43
7340	4901	C	B												E			N			-109,494.64
7340	4901	C	E												E			N			103,099.66
7340	4902	D	E						DISC						E			N			-684,553.29
Line Number Total:																					-11,617.03
7440	4801	C	E												E			N			2,171,792.77
7440	4901	C	E												E			N			103,099.66
Line Number Total:																					2,274,892.43
8693	4802	C	E						DISC						E			N			956,336.43
8693	4902	D	E						DISC						E			N			-684,553.29
Line Number Total:																					271,783.14
9000	4802	C	E						DISC						E			N			956,336.43
9000	4902	D	E						DISC						E			N			-684,553.29
Line Number Total:																					271,783.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,555.69
7240	4801	C	B												E			N			10,713,394.24
7240	4901	C	B												E			N			3,072,450.80
Line Number Total:																					13,782,289.35
7320	4802	C	B						DISC						E			N			2,693,265.39
7320	4802	C	E						DISC						E			N			-2,661,297.39
7320	4902	C	E						DISC						E			N			-788,790.95
Line Number Total:																					-756,822.95
7340	4801	C	B												E			N			-10,713,394.24
7340	4801	C	E												E			N			9,296,563.65
7340	4802	C	B						DISC						E			N			-2,693,265.39
7340	4802	C	E						DISC						E			N			2,661,297.39
7340	4901	C	B												E			N			-3,072,450.80
7340	4901	C	E												E			N			3,766,418.53
7340	4902	C	E						DISC						E			N			788,790.95
Line Number Total:																					33,960.09
7410	4251	D	B				F		DISC						E			N			3,555.69
7410	4251	D	E				F		DISC						E			N			-3,555.69
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-3,555.69
7440	4801	C	E												E			N			9,296,563.65
7440	4901	C	E												E			N			3,766,418.53
Line Number Total:																					13,059,426.49
8693	4802	C	B						DISC						E			N			-2,693,265.39
8693	4802	C	E						DISC						E			N			2,661,297.39
8693	4902	C	E						DISC						E			N			788,790.95
Line Number Total:																					756,822.95
8800	4222	D	B				F		DISC						E			N			18,068,610.65
8800	4222	D	E				F		DISC						E			N			-16,605,907.61
8800	4252	D	E				F		DISC						E			N			-1,442,365.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /03 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	20,337.50
8896	4222	D	B				F		DISC						E		N			-18,068,610.65
8896	4222	D	E				F		DISC						E		N			16,605,907.61
8896	4252	D	E				F		DISC						E		N			1,442,365.54
																			Line Number Total:	-20,337.50
9000	4222	D	B				F		DISC						E		N			18,068,610.65
9000	4222	D	E				F		DISC						E		N			-16,605,907.61
9000	4252	D	E				F		DISC						E		N			-1,442,365.54
9000	4802	C	B						DISC						E		N			-2,693,265.39
9000	4802	C	E						DISC						E		N			2,661,297.39
9000	4902	C	E						DISC						E		N			788,790.95
																			Line Number Total:	777,160.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -02 /04 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,997,310.82
7240	4901	C	B												E			N			779,612.37
Line Number Total:																					12,776,923.19
7320	4802	C	B						DISC						E			N			2,244.26
7320	4802	C	E						DISC						E			N			-332.22
7320	4902	C	E						DISC						E			N			-1,771,795.20
Line Number Total:																					-1,769,883.16
7340	4801	C	B												E			N			-11,997,310.82
7340	4801	C	E												E			N			9,362,377.60
7340	4802	C	B						DISC						E			N			-2,244.26
7340	4802	C	E						DISC						E			N			332.22
7340	4901	C	B												E			N			-779,612.37
7340	4901	C	E												E			N			1,513,383.13
7340	4902	C	E						DISC						E			N			1,771,795.20
Line Number Total:																					-131,279.30
7440	4801	C	E												E			N			9,362,377.60
7440	4901	C	E												E			N			1,513,383.13
Line Number Total:																					10,875,760.73
8693	4802	C	B						DISC						E			N			-2,244.26
8693	4802	C	E						DISC						E			N			332.22
8693	4902	C	E						DISC						E			N			1,771,795.20
Line Number Total:																					1,769,883.16
9000	4802	C	B						DISC						E			N			-2,244.26
9000	4802	C	E						DISC						E			N			332.22
9000	4902	C	E						DISC						E			N			1,771,795.20
Line Number Total:																					1,769,883.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /04 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,435,989.29
7240	4901	C	B												E			N			29,531,514.53
Line Number Total:																					49,967,503.82
7320	4802	C	B						DISC						E			N			371,564.77
7320	4802	C	E						DISC						E			N			-309,468.74
7320	4902	C	E						DISC						E			N			-28,241,200.11
Line Number Total:																					-28,179,104.08
7340	4801	C	B												E			N			-20,435,989.29
7340	4801	C	E												E			N			16,196,572.55
7340	4802	C	B						DISC						E			N			-371,564.77
7340	4802	C	E						DISC						E			N			309,468.74
7340	4901	C	B												E			N			-29,531,514.53
7340	4901	C	E												E			N			5,848,750.02
7340	4902	C	E						DISC						E			N			28,241,200.11
Line Number Total:																					256,922.83
7440	4801	C	E												E			N			16,196,572.55
7440	4901	C	E												E			N			5,848,750.02
Line Number Total:																					22,045,322.57
8693	4802	C	B						DISC						E			N			-371,564.77
8693	4802	C	E						DISC						E			N			309,468.74
8693	4902	C	E						DISC						E			N			28,241,200.11
Line Number Total:																					28,179,104.08
8800	4222	D	B				F		DISC						E			N			22,036,799.75
8800	4222	D	E				F		DISC						E			N			-18,071,839.25
8800	4252	D	E				F		DISC						E			N			-3,964,960.50
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-22,036,799.75
8896	4222	D	E				F		DISC						E			N			18,071,839.25
8896	4252	D	E				F		DISC						E			N			3,964,960.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00
9000	4222	D	B					F	DISC						E			N		22,036,799.75
9000	4222	D	E					F	DISC						E			N		-18,071,839.25
9000	4252	D	E					F	DISC						E			N		-3,964,960.50
9000	4802	C	B						DISC						E			N		-371,564.77
9000	4802	C	E						DISC						E			N		309,468.74
9000	4902	C	E						DISC						E			N		28,241,200.11
																			Line Number Total:	28,179,104.08

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 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-9,650,352.74
1000	4801	C	E												U			Y			6,164,621.99
1000	4802	C	B						DISC						U			Y			-378.50
1000	4802	C	E						DISC						U			Y			378.50
1000	4901	C	B												U			Y			-764,953.00
1000	4901	C	E												U			Y			941,792.89
1000	4902	C	E						DISC						U			Y			5,576,966.23
Line Number Total:																					2,268,075.37
2140	4201	D	B												U			Y			29,984,736.76
2140	4801	C	B												U			Y			-9,650,352.74
2140	4802	C	B						DISC						U			Y			-378.50
2140	4901	C	B												U			Y			-764,953.00
Line Number Total:																					19,569,052.52
2398	4620	C	E												U		X	Y			-15,963,907.15
2398	4700	C	E												U		X	Y			-1,337,070.00
Line Number Total:																					-17,300,977.15
7240	4801	C	B												U			Y			9,650,352.74
7240	4901	C	B												U			Y			764,953.00
Line Number Total:																					10,415,305.74
7320	4802	C	B						DISC						U			Y			378.50
7320	4802	C	E						DISC						U			Y			-378.50
7320	4902	C	E						DISC						U			Y			-5,576,966.23
Line Number Total:																					-5,576,966.23
7440	4801	C	E												U			Y			6,164,621.99
7440	4901	C	E												U			Y			941,792.89
Line Number Total:																					7,106,414.88
8693	4802	C	B						DISC						U			Y			-378.50
8693	4802	C	E						DISC						U			Y			378.50
8693	4902	C	E						DISC						U			Y			5,576,966.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -03 /05 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,576,966.23	
9000	4802	C	B						DISC						U			Y			-378.50
9000	4802	C	E						DISC						U			Y			378.50
9000	4902	C	E						DISC						U			Y			5,576,966.23
																			Line Number Total:	5,576,966.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-90,096,041.72
1000	4801	C	E												U			Y			60,799,993.65
1000	4802	C	B						DISC						U			Y			-1,945,344.97
1000	4802	C	E						DISC						U			Y			1,354,069.76
1000	4901	C	B												U			Y			-11,979,842.96
1000	4901	C	E												U			Y			13,995,433.50
1000	4902	C	E						DISC						U			Y			29,607,155.33
Line Number Total:																				1,735,422.59	
2140	4201	D	B												U			Y			10,957,336.20
2140	4222	D	B				F		DISC						U			Y			111,252,966.93
2140	4251	D	B				F		DISC						U			Y			50,065.91
2140	4801	C	B												U			Y			-90,096,041.72
2140	4802	C	B						DISC						U			Y			-1,945,344.97
2140	4901	C	B												U			Y			-11,979,842.96
Line Number Total:																				18,239,139.39	
2398	4620	C	E												U		X	Y			-16,518,282.88
6800	4222	D	B				F		DISC						U			Y			-111,252,966.93
6800	4222	D	E				F		DISC						U			Y			79,665,048.69
6800	4252	D	E				F		DISC						U			Y			31,592,156.26
Line Number Total:																				4,238.02	
6810	4251	D	B				F		DISC						U			Y			-50,065.91
6810	4251	D	E				F		DISC						U			Y			60,393.97
Line Number Total:																				10,328.06	
7240	4251	D	B				F		DISC						U			Y			-50,065.91
7240	4801	C	B												U			Y			90,096,041.72
7240	4901	C	B												U			Y			11,979,842.96
Line Number Total:																				102,025,818.77	
7320	4802	C	B						DISC						U			Y			1,945,344.97
7320	4802	C	E						DISC						U			Y			-1,354,069.76
7320	4902	C	E						DISC						U			Y			-29,607,155.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /05 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-29,015,880.12	
7440	4251	D	E				F		DISC						U			Y			-60,393.97
7440	4801	C	E												U			Y			60,799,993.65
7440	4901	C	E												U			Y			13,995,433.50
Line Number Total:																				74,735,033.18	
8693	4802	C	B						DISC						U			Y			-1,945,344.97
8693	4802	C	E						DISC						U			Y			1,354,069.76
8693	4902	C	E						DISC						U			Y			29,607,155.33
Line Number Total:																				29,015,880.12	
8800	4222	D	B				F		DISC						U			Y			111,252,966.93
8800	4222	D	E				F		DISC						U			Y			-79,665,048.69
8800	4252	D	E				F		DISC						U			Y			-31,592,156.26
Line Number Total:																				-4,238.02	
9000	4222	D	B				F		DISC						U			Y			111,252,966.93
9000	4222	D	E				F		DISC						U			Y			-79,665,048.69
9000	4252	D	E				F		DISC						U			Y			-31,592,156.26
9000	4802	C	B						DISC						U			Y			-1,945,344.97
9000	4802	C	E						DISC						U			Y			1,354,069.76
9000	4902	C	E						DISC						U			Y			29,607,155.33
Line Number Total:																				29,011,642.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -04 /06 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,485.65
1000	4801	C	E												U			N			17,688,236.42
1000	4802	C	B						DISC						U			N			-6,000.00
1000	4802	C	E						DISC						U			N			11,200.00
1000	4901	C	E												U			N			4,781,568.78
1000	4902	D	E						DISC						U			N			-15,513,554.76
Line Number Total:																				6,921,964.79	
2140	4201	D	B												U			N			46,965,168.61
2140	4801	C	B												U			N			-39,485.65
2140	4802	C	B						DISC						U			N			-6,000.00
Line Number Total:																				46,919,682.96	
2440	4620	C	E												U		X	N			39,997,718.17
7240	4801	C	B												U			N			39,485.65
7320	4802	C	B						DISC						U			N			6,000.00
7320	4802	C	E						DISC						U			N			-11,200.00
7320	4902	D	E						DISC						U			N			15,513,554.76
Line Number Total:																				15,508,354.76	
7440	4801	C	E												U			N			17,688,236.42
7440	4901	C	E												U			N			4,781,568.78
Line Number Total:																				22,469,805.20	
8693	4802	C	B						DISC						U			N			-6,000.00
8693	4802	C	E						DISC						U			N			11,200.00
8693	4902	D	E						DISC						U			N			-15,513,554.76
Line Number Total:																				-15,508,354.76	
9000	4802	C	B						DISC						U			N			-6,000.00
9000	4802	C	E						DISC						U			N			11,200.00
9000	4902	D	E						DISC						U			N			-15,513,554.76
Line Number Total:																				-15,508,354.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
 FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			23,318,130.75
1000	4802	C	E						DISC						U			N			1,135,256.74
1000	4901	C	E												U			N			24,246,972.51
1000	4902	C	E						DISC						U			N			80,381,756.49
Line Number Total:																					129,082,116.49
2440	4510	C	E			A									U		X	N			561,812,030.24
2440	4620	C	E												U		X	N			16,354,197.68
2440	4700	C	E												U		X	N			6,421,655.59
Line Number Total:																					584,587,883.51
6800	4222	D	E				F		DISC						U			N			45,911,006.54
6800	4252	D	E				F		DISC						U			N			104,575,231.52
Line Number Total:																					150,486,238.06
6810	4251	D	E				F		DISC						U			N			12,276.18
7320	4802	C	E						DISC						U			N			-1,135,256.74
7320	4902	C	E						DISC						U			N			-80,381,756.49
Line Number Total:																					-81,517,013.23
7440	4251	D	E				F		DISC						U			N			-12,276.18
7440	4801	C	E												U			N			23,318,130.75
7440	4901	C	E												U			N			24,246,972.51
Line Number Total:																					47,552,827.08
8690	4802	C	E						DISC						U			N			1,135,256.74
8690	4902	C	E						DISC						U			N			80,381,756.49
Line Number Total:																					81,517,013.23
8800	4222	D	E				F		DISC						U			N			-45,911,006.54
8800	4252	D	E				F		DISC						U			N			-104,575,231.52
Line Number Total:																					-150,486,238.06
9000	4222	D	E				F		DISC						U			N			-45,911,006.54
9000	4252	D	E				F		DISC						U			N			-104,575,231.52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /06 -3966 -000-0
FACTS II User: MICHAEL MILLER - (301) 435-7991 - MM32Z@NIH.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U				N		1,135,256.74
9000	4902	C	E						DISC						U				N		80,381,756.49
Line Number Total:																					-68,969,224.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -05 /07 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			78,600.09
2397	4610	D	E												U		D	N			78,600.09
7320	4902	C	E						DISC						U			N			-78,600.09
8690	4902	C	E						DISC						U			N			78,600.09
9000	4902	C	E						DISC						U			N			78,600.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /00 -3966 -000-0
 FACTS II User: KATHLEEN HALL - (301) 402-6263 - hallk@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			353,570.54
7240	4901	C	B												E			N			238.42
Line Number Total:																				353,808.96	
7340	4801	C	B												E			N			-353,570.54
7340	4801	C	E												E			N			353,570.54
7340	4901	C	B												E			N			-238.42
7340	4901	C	E												E			N			238.42
Line Number Total:																				0.00	
7440	4801	C	E												E			N			353,570.54
7440	4901	C	E												E			N			238.42
Line Number Total:																				353,808.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: National Institutes of Health
 Budget Account: National Institutes of Health
 Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
 FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-122,142.54
7240	4801	C	B												E			N			805,634.29
7240	4901	C	B												E			N			236,157.69
Line Number Total:																				919,649.44	
7320	4802	C	B						DISC						E			N			35,484.32
7320	4802	D	E						DISC						E			N			9,175,484.14
7320	4902	C	E						DISC						E			N			-9,182,167.51
Line Number Total:																				28,800.95	
7340	4801	C	B												E			N			-805,634.29
7340	4801	C	E												E			N			6,494,403.60
7340	4802	C	B						DISC						E			N			-35,484.32
7340	4802	D	E						DISC						E			N			-9,175,484.14
7340	4901	C	B												E			N			-236,157.69
7340	4901	C	E												E			N			8,990,253.84
7340	4902	C	E						DISC						E			N			9,182,167.51
Line Number Total:																				14,414,064.51	
7410	4221	D	B				F		DISC						E			N			122,142.54
7410	4221	C	E				F		DISC						E			N			44,165.46
Line Number Total:																				166,308.00	
7440	4221	C	E				F		DISC						E			N			44,165.46
7440	4801	C	E												E			N			6,494,403.60
7440	4901	C	E												E			N			8,990,253.84
Line Number Total:																				15,528,822.90	
8693	4802	C	B						DISC						E			N			-35,484.32
8693	4802	D	E						DISC						E			N			-9,175,484.14
8693	4902	C	E						DISC						E			N			9,182,167.51
Line Number Total:																				-28,800.95	
9000	4802	C	B						DISC						E			N			-35,484.32
9000	4802	D	E						DISC						E			N			-9,175,484.14
9000	4902	C	E						DISC						E			N			9,182,167.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	-28,800.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
Budget Bureau: National Institutes of Health
Budget Account: National Institutes of Health
Budget Account Id: 009-25-9915 Treasury Account Id: 75- -99 /01 -0846 -000-0
FACTS II User: ALAN WHATLEY - (301) 496-4536 - whatleya@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-25-9915

1000	Total new obligations																				2,828,472,603.35
2140	Unobligated balance carried forward, start of year																				554,805,058.56
2397	Deficiency																				78,600.09
2398	Unobligated balance expiring or withdrawn																				-26,309,152,379.45
2440	Unobligated balance carried forward, end of year																				1,940,208,372.26
4000	Appropriation																				28,680,534,700.00
6000	Appropriation																				150,000,000.00
6800	Offsetting collections (cash)																				347,435,330.76
6810	Change in uncollected customer payments from Federal sources (unexpired)																				17,323,829.66
7240	Obligated balance, start of year																				27,816,655,758.08
7320	Total outlays (gross)																				-6,989,874,169.61
7340	Adjustments in expired accounts (net)																				-37,498,919.52
7410	Change in uncollected customer payments from Federal sources (expired)																				87,590,907.47
7440	Obligated balance, end of year																				23,688,022,350.11
8690	Outlays from new discretionary authority																				709,396,032.76
8693	Outlays from discretionary balances																				6,278,925,830.16
8697	Outlays from new mandatory authority																				40,259.91
8698	Outlays from mandatory balances																				1,512,046.78
8800	Federal sources																				-429,938,226.80
8840	Non-Federal sources																				-13,609.30
8896	Portion of offsetting collections (cash) credited to expired accounts																				82,516,505.34
9000	Outlays																				6,559,922,333.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /00 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,198,045.63
7240	4901	C	B												E			N			241,661.85
Line Number Total:																					4,439,707.48
7320	4802	C	B						DISC						E			N			735,272.05
7320	4802	C	E						DISC						E			N			-689,016.16
7320	4902	C	E						DISC						E			N			-350,951.37
Line Number Total:																					-304,695.48
7340	4801	C	B												E			N			-4,198,045.63
7340	4801	C	E												E			N			3,927,802.82
7340	4802	C	B						DISC						E			N			-735,272.05
7340	4802	C	E						DISC						E			N			689,016.16
7340	4881	C	E												E			N			45,977.44
7340	4901	C	B												E			N			-241,661.85
7340	4901	C	E												E			N			207,209.18
7340	4902	C	E						DISC						E			N			350,951.37
Line Number Total:																					45,977.44
7440	4801	C	E												E			N			3,927,802.82
7440	4881	C	E												E			N			45,977.44
7440	4901	C	E												E			N			207,209.18
Line Number Total:																					4,180,989.44
8693	4802	C	B						DISC						E			N			-735,272.05
8693	4802	C	E						DISC						E			N			689,016.16
8693	4902	C	E						DISC						E			N			350,951.37
Line Number Total:																					304,695.48
9000	4802	C	B						DISC						E			N			-735,272.05
9000	4802	C	E						DISC						E			N			689,016.16
9000	4902	C	E						DISC						E			N			350,951.37
Line Number Total:																					304,695.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /01 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,934,975.05
7240	4901	C	B												E			N			381,555.45
Line Number Total:																					22,316,530.50
7320	4802	C	B						DISC						E			N			5,840,949.07
7320	4802	C	E						DISC						E			N			-3,843,366.18
7320	4902	C	E						DISC						E			N			-4,699,973.96
Line Number Total:																					-2,702,391.07
7340	4801	C	B												E			N			-21,934,975.05
7340	4801	C	E												E			N			19,246,878.87
7340	4802	C	B						DISC						E			N			-5,840,949.07
7340	4802	C	E						DISC						E			N			3,843,366.18
7340	4881	C	E												E			N			32,409.61
7340	4901	C	B												E			N			-381,555.45
7340	4901	C	E												E			N			367,260.56
7340	4902	C	E						DISC						E			N			4,699,973.96
Line Number Total:																					32,409.61
7440	4801	C	E												E			N			19,246,878.87
7440	4881	C	E												E			N			32,409.61
7440	4901	C	E												E			N			367,260.56
Line Number Total:																					19,646,549.04
8693	4802	C	B						DISC						E			N			-5,840,949.07
8693	4802	C	E						DISC						E			N			3,843,366.18
8693	4902	C	E						DISC						E			N			4,699,973.96
Line Number Total:																					2,702,391.07
9000	4802	C	B						DISC						E			N			-5,840,949.07
9000	4802	C	E						DISC						E			N			3,843,366.18
9000	4902	C	E						DISC						E			N			4,699,973.96
Line Number Total:																					2,702,391.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /02 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			102,784,922.86
7240	4901	C	B												E			N			236,228.58
Line Number Total:																					103,021,151.44
7320	4802	C	B						DISC						E			N			22,920,650.98
7320	4802	C	E						DISC						E			N			-18,543,790.98
7320	4902	C	E						DISC						E			N			-30,126,921.28
Line Number Total:																					-25,750,061.28
7340	4801	C	B												E			N			-102,784,922.86
7340	4801	C	E												E			N			77,050,818.76
7340	4802	C	B						DISC						E			N			-22,920,650.98
7340	4802	C	E						DISC						E			N			18,543,790.98
7340	4871	D	E												E			N			-879,294.61
7340	4901	C	B												E			N			-236,228.58
7340	4901	C	E												E			N			220,271.40
7340	4902	C	E						DISC						E			N			30,126,921.28
Line Number Total:																					-879,294.61
7440	4801	C	E												E			N			77,050,818.76
7440	4871	D	E												E			N			-879,294.61
7440	4901	C	E												E			N			220,271.40
Line Number Total:																					76,391,795.55
8693	4802	C	B						DISC						E			N			-22,920,650.98
8693	4802	C	E						DISC						E			N			18,543,790.98
8693	4902	C	E						DISC						E			N			30,126,921.28
Line Number Total:																					25,750,061.28
9000	4802	C	B						DISC						E			N			-22,920,650.98
9000	4802	C	E						DISC						E			N			18,543,790.98
9000	4902	C	E						DISC						E			N			30,126,921.28
Line Number Total:																					25,750,061.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-23,385,333.69
7240	4251	D	B					F	DISC						E			N			-5,098,329.24
7240	4801	C	B												E			N			472,603,902.20
7240	4901	C	B												E			N			870,458.92
Line Number Total:																				444,990,698.19	
7320	4802	C	B						DISC						E			N			89,144,295.95
7320	4802	C	E						DISC						E			N			-72,590,161.37
7320	4902	C	E						DISC						E			N			-186,834,354.89
Line Number Total:																				-170,280,220.31	
7340	4801	C	B												E			N			-472,603,902.20
7340	4801	C	E												E			N			302,327,458.84
7340	4802	C	B						DISC						E			N			-89,144,295.95
7340	4802	C	E						DISC						E			N			72,590,161.37
7340	4871	D	E												E			N			-1,350,446.19
7340	4901	C	B												E			N			-870,458.92
7340	4901	C	E												E			N			866,681.97
7340	4902	C	E						DISC						E			N			186,834,354.89
Line Number Total:																				-1,350,446.19	
7410	4221	D	B					F	DISC						E			N			23,385,333.69
7410	4221	D	E					F	DISC						E			N			-23,385,333.69
7410	4251	D	B					F	DISC						E			N			5,098,329.24
7410	4251	D	E					F	DISC						E			N			-5,098,329.24
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-23,385,333.69
7440	4251	D	E					F	DISC						E			N			-5,098,329.24
7440	4801	C	E												E			N			302,327,458.84
7440	4871	D	E												E			N			-1,350,446.19
7440	4901	C	E												E			N			866,681.97
Line Number Total:																				273,360,031.69	
8693	4802	C	B						DISC						E			N			-89,144,295.95
8693	4802	C	E						DISC						E			N			72,590,161.37
8693	4902	C	E						DISC						E			N			186,834,354.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /03 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	170,280,220.31	
9000	4802	C	B						DISC										N		-89,144,295.95
9000	4802	C	E						DISC										N		72,590,161.37
9000	4902	C	E						DISC										N		186,834,354.89
																			Line Number Total:	170,280,220.31	

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /04 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-97,342,079.94
7240	4251	D	B				F		DISC						E			N			-3,634,430.66
7240	4801	C	B												E			N			2,072,901,786.16
7240	4901	C	B												E			N			4,405,556.92
Line Number Total:																				1,976,330,832.48	
7320	4802	C	B						DISC						E			N			64,739,373.27
7320	4802	C	E						DISC						E			N			-109,484,003.49
7320	4902	C	E						DISC						E			N			-549,323,481.25
Line Number Total:																				-594,068,111.47	
7340	4801	C	B												E			N			-2,072,901,786.16
7340	4801	C	E												E			N			1,481,418,722.42
7340	4802	C	B						DISC						E			N			-64,739,373.27
7340	4802	C	E						DISC						E			N			109,484,003.49
7340	4871	D	E												E			N			-11,038,412.84
7340	4901	C	B												E			N			-4,405,556.92
7340	4901	C	E												E			N			1,820,509.19
7340	4902	C	E						DISC						E			N			549,323,481.25
Line Number Total:																				-11,038,412.84	
7410	4221	D	B				F		DISC						E			N			97,342,079.94
7410	4221	D	E				F		DISC						E			N			-97,319,850.12
7410	4251	D	B				F		DISC						E			N			3,634,430.66
7410	4251	D	E				F		DISC						E			N			-2,936,397.32
Line Number Total:																				720,263.16	
7440	4221	D	E				F		DISC						E			N			-97,319,850.12
7440	4251	D	E				F		DISC						E			N			-2,936,397.32
7440	4801	C	E												E			N			1,481,418,722.42
7440	4871	D	E												E			N			-11,038,412.84
7440	4901	C	E												E			N			1,820,509.19
Line Number Total:																				1,371,944,571.33	
8693	4802	C	B						DISC						E			N			-64,739,373.27
8693	4802	C	E						DISC						E			N			109,484,003.49
8693	4902	C	E						DISC						E			N			549,323,481.25

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 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	594,068,111.47	
8800	4252	D	E				F		DISC						E			N			-720,263.16
8896	4252	D	E				F		DISC						E			N			720,263.16
9000	4252	D	E				F		DISC						E			N			-720,263.16
9000	4802	C	B						DISC						E			N			-64,739,373.27
9000	4802	C	E						DISC						E			N			109,484,003.49
9000	4902	C	E						DISC						E			N			549,323,481.25
																			Line Number Total:	593,347,848.31	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			93,950,590.20
1000	4802	C	E						DISC						U			Y			2,614,876.66
1000	4901	C	E												U			Y			4,183,958.39
1000	4902	C	E						DISC						U			Y			16,539,116.19
Line Number Total:																				117,288,541.44	
2398	4510	C	E			A									U		X	Y			-71,929,575.00
2398	4610	C	E												U		X	Y			-3,096,047,024.04
Line Number Total:																				-3,167,976,599.04	
4000	4119	D	E	P	107116				DISC				X		U			Y	1		3,295,361,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,895,592.00
6800	4252	D	E				E		DISC						U			Y			1,227,942.94
6810	4221	D	E				F		DISC						U			Y			15,571,789.54
7320	4802	C	E						DISC						U			Y			-2,614,876.66
7320	4902	C	E						DISC						U			Y			-16,539,116.19
Line Number Total:																				-19,153,992.85	
7440	4221	D	E				F		DISC						U			Y			-15,571,789.54
7440	4801	C	E												U			Y			93,950,590.20
7440	4901	C	E												U			Y			4,183,958.39
Line Number Total:																				82,562,759.05	
8690	4802	C	E						DISC						U			Y			2,614,876.66
8690	4902	C	E						DISC						U			Y			16,539,116.19
Line Number Total:																				19,153,992.85	
8840	4252	D	E				E		DISC						U			Y			-1,227,942.94
9000	4252	D	E				E		DISC						U			Y			-1,227,942.94
9000	4802	C	E						DISC						U			Y			2,614,876.66
9000	4902	C	E						DISC						U			Y			16,539,116.19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
Budget Bureau: Substance Abuse and Mental Health Services Administration
Budget Account: Substance abuse and mental health services
Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /05 -1362 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Total: 17,926,049.91

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Substance Abuse and Mental Health Services Administration
 Budget Account: Substance abuse and mental health services
 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,215,832.92
1000	4801	C	E												U			N			2,409,075.40
1000	4902	C	E						DISC	BAL					U			N			1,806,757.52
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,301,630.28
2140	4801	C	B												U			N			-4,215,832.92
Line Number Total:																				1,085,797.36	
2440	4610	C	E												U		X	N			1,085,797.36
7240	4801	C	B												U			N			4,215,832.92
7320	4902	C	E						DISC	BAL					U			N			-1,806,757.52
7440	4801	C	E												U			N			2,409,075.40
8693	4902	C	E						DISC	BAL					U			N			1,806,757.52
9000	4902	C	E						DISC	BAL					U			N			1,806,757.52

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 Budget Account Id: 009-30-1362 Treasury Account Id: 75- - /X -1362 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-30-1362

1000	Total new obligations																					117,288,541.44
2140	Unobligated balance carried forward, start of year																					1,085,797.36
2398	Unobligated balance expiring or withdrawn																					-3,167,976,599.04
2440	Unobligated balance carried forward, end of year																					1,085,797.36
4000	Appropriation																					3,295,361,000.00
4035	Appropriation permanently reduced																					-26,895,592.00
6800	Offsetting collections (cash)																					1,227,942.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																					15,571,789.54
7240	Obligated balance, start of year																					2,555,314,753.01
7320	Total outlays (gross)																					-814,066,229.98
7340	Adjustments in expired accounts (net)																					-13,189,766.59
7410	Change in uncollected customer payments from Federal sources (expired)																					720,263.16
7440	Obligated balance, end of year																					1,830,495,771.50
8690	Outlays from new discretionary authority																					19,153,992.85
8693	Outlays from discretionary balances																					794,912,237.13
8800	Federal sources																					-720,263.16
8840	Non-Federal sources																					-1,227,942.94
8896	Portion of offsetting collections (cash) credited to expired accounts																					720,263.16
9000	Outlays																					812,118,023.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /00 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,409,077.17
7240	4901	C	B												E			N			11,339.61
Line Number Total:																					3,420,416.78
7320	4802	C	B						DISC						E			N			4,421.96
7320	4802	C	E						DISC						E			N			-4,745.75
7320	4902	C	E						DISC						E			N			-1,252.62
Line Number Total:																					-1,576.41
7340	4801	C	B												E			N			-3,409,077.17
7340	4801	C	E												E			N			3,407,500.76
7340	4802	C	B						DISC						E			N			-4,421.96
7340	4802	C	E						DISC						E			N			4,745.75
7340	4871	D	E												E			N			-8,690.97
7340	4901	C	B												E			N			-11,339.61
7340	4901	C	E												E			N			11,339.61
7340	4902	C	E						DISC						E			N			1,252.62
Line Number Total:																					-8,690.97
7440	4801	C	E												E			N			3,407,500.76
7440	4871	D	E												E			N			-8,690.97
7440	4901	C	E												E			N			11,339.61
Line Number Total:																					3,410,149.40
8693	4802	C	B						DISC						E			N			-4,421.96
8693	4802	C	E						DISC						E			N			4,745.75
8693	4902	C	E						DISC						E			N			1,252.62
Line Number Total:																					1,576.41
9000	4802	C	B						DISC						E			N			-4,421.96
9000	4802	C	E						DISC						E			N			4,745.75
9000	4902	C	E						DISC						E			N			1,252.62
Line Number Total:																					1,576.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /01 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,864,996.97
7240	4901	C	B												E			N			325,219.32
Line Number Total:																					3,190,216.29
7320	4802	C	B						DISC						E			N			144,270.16
7320	4802	C	E						DISC						E			N			-196,241.05
7320	4902	C	E						DISC						E			N			-250,620.20
Line Number Total:																					-302,591.09
7340	4801	C	B												E			N			-2,864,996.97
7340	4801	C	E												E			N			2,547,883.88
7340	4802	C	B						DISC						E			N			-144,270.16
7340	4802	C	E						DISC						E			N			196,241.05
7340	4871	D	E												E			N			-99,153.28
7340	4901	C	B												E			N			-325,219.32
7340	4901	C	E												E			N			339,741.32
7340	4902	C	E						DISC						E			N			250,620.20
Line Number Total:																					-99,153.28
7440	4801	C	E												E			N			2,547,883.88
7440	4871	D	E												E			N			-99,153.28
7440	4901	C	E												E			N			339,741.32
Line Number Total:																					2,788,471.92
8693	4802	C	B						DISC						E			N			-144,270.16
8693	4802	C	E						DISC						E			N			196,241.05
8693	4902	C	E						DISC						E			N			250,620.20
Line Number Total:																					302,591.09
9000	4802	C	B						DISC						E			N			-144,270.16
9000	4802	C	E						DISC						E			N			196,241.05
9000	4902	C	E						DISC						E			N			250,620.20
Line Number Total:																					302,591.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /02 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,148,821.25
7240	4901	C	B												E			N			304,886.69
Line Number Total:																					16,453,707.94
7320	4802	C	B						DISC						E			N			4,466,993.45
7320	4802	C	E						DISC						E			N			-2,463,646.24
7320	4902	C	E						DISC						E			N			-6,569,969.49
Line Number Total:																					-4,566,622.28
7340	4801	C	B												E			N			-16,148,821.25
7340	4801	C	E												E			N			11,591,473.97
7340	4802	C	B						DISC						E			N			-4,466,993.45
7340	4802	C	E						DISC						E			N			2,463,646.24
7340	4871	D	E												E			N			-183,410.39
7340	4901	C	B												E			N			-304,886.69
7340	4901	C	E												E			N			295,611.69
7340	4902	C	E						DISC						E			N			6,569,969.49
Line Number Total:																					-183,410.39
7440	4801	C	E												E			N			11,591,473.97
7440	4871	D	E												E			N			-183,410.39
7440	4901	C	E												E			N			295,611.69
Line Number Total:																					11,703,675.27
8693	4802	C	B						DISC						E			N			-4,466,993.45
8693	4802	C	E						DISC						E			N			2,463,646.24
8693	4902	C	E						DISC						E			N			6,569,969.49
Line Number Total:																					4,566,622.28
9000	4802	C	B						DISC						E			N			-4,466,993.45
9000	4802	C	E						DISC						E			N			2,463,646.24
9000	4902	C	E						DISC						E			N			6,569,969.49
Line Number Total:																					4,566,622.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-78,288,858.35
7240	4801	C	B												E			N			91,091,960.23
7240	4901	C	B												E			N			247,172.39
Line Number Total:																				13,050,274.27	
7320	4802	C	B						DISC						E			N			17,370,061.65
7320	4802	C	E						DISC						E			N			-17,145,156.94
7320	4902	C	E						DISC						E			N			-28,764,517.69
Line Number Total:																				-28,539,612.98	
7340	4801	C	B												E			N			-91,091,960.23
7340	4801	C	E												E			N			62,572,632.17
7340	4802	C	B						DISC						E			N			-17,370,061.65
7340	4802	C	E						DISC						E			N			17,145,156.94
7340	4871	D	E												E			N			-124,730.03
7340	4901	C	B												E			N			-247,172.39
7340	4901	C	E												E			N			226,887.47
7340	4902	C	E						DISC						E			N			28,764,517.69
Line Number Total:																				-124,730.03	
7410	4221	D	B				F		DISC						E			N			78,288,858.35
7410	4221	D	E				F		DISC						E			N			-27,556,187.32
Line Number Total:																				50,732,671.03	
7440	4221	D	E				F		DISC						E			N			-27,556,187.32
7440	4801	C	E												E			N			62,572,632.17
7440	4871	D	E												E			N			-124,730.03
7440	4901	C	E												E			N			226,887.47
Line Number Total:																				35,118,602.29	
8693	4802	C	B						DISC						E			N			-17,370,061.65
8693	4802	C	E						DISC						E			N			17,145,156.94
8693	4902	C	E						DISC						E			N			28,764,517.69
Line Number Total:																				28,539,612.98	
8800	4252	D	E				F		DISC						E			N			-50,607,941.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /03 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			50,607,941.00
9000	4252	D	E				F		DISC						E			N			-50,607,941.00
9000	4802	C	B						DISC						E			N			-17,370,061.65
9000	4802	C	E						DISC						E			N			17,145,156.94
9000	4902	C	E						DISC						E			N			28,764,517.69
Line Number Total:																				-22,068,328.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfwler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-220,567,906.34
7240	4251	D	B				F		DISC						E			N			-1,800,000.00
7240	4801	C	B												E			N			233,745,284.70
7240	4901	C	B												E			N			1,638,800.66
Line Number Total:																				13,016,179.02	
7320	4802	C	B						DISC						E			N			4,832,796.13
7320	4802	C	E						DISC						E			N			-8,140,010.12
7320	4902	C	E						DISC						E			N			-24,643,796.21
Line Number Total:																				-27,951,010.20	
7340	4801	C	B												E			N			-233,745,284.70
7340	4801	C	E												E			N			207,191,290.06
7340	4802	C	B						DISC						E			N			-4,832,796.13
7340	4802	C	E						DISC						E			N			8,140,010.12
7340	4871	D	E												E			N			-552,022.99
7340	4901	C	B												E			N			-1,638,800.66
7340	4901	C	E												E			N			241,785.10
7340	4902	C	E						DISC						E			N			24,643,796.21
Line Number Total:																				-552,022.99	
7410	4221	D	B				F		DISC						E			N			220,567,906.34
7410	4221	D	E				F		DISC						E			N			-198,860,764.35
7410	4251	D	B				F		DISC						E			N			1,800,000.00
7410	4251	D	E				F		DISC						E			N			-1,800,000.00
Line Number Total:																				21,707,141.99	
7440	4221	D	E				F		DISC						E			N			-198,860,764.35
7440	4251	D	E				F		DISC						E			N			-1,800,000.00
7440	4801	C	E												E			N			207,191,290.06
7440	4871	D	E												E			N			-552,022.99
7440	4901	C	E												E			N			241,785.10
Line Number Total:																				6,220,287.82	
8693	4802	C	B						DISC						E			N			-4,832,796.13
8693	4802	C	E						DISC						E			N			8,140,010.12
8693	4902	C	E						DISC						E			N			24,643,796.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /04 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	27,951,010.20	
8800	4252	D	E					F	DISC						E			N			-21,155,119.00
8896	4252	D	E					F	DISC						E			N			21,155,119.00
9000	4252	D	E					F	DISC						E			N			-21,155,119.00
9000	4802	C	B						DISC						E			N			-4,832,796.13
9000	4802	C	E						DISC						E			N			8,140,010.12
9000	4902	C	E						DISC						E			N			24,643,796.21
																			Line Number Total:	6,795,891.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /05 -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			11,668,988.77
1000	4901	C	E												U			Y			2,506,839.89
1000	4902	C	E						DISC						U			Y			10,984,393.40
Line Number Total:																					25,160,222.06
6800	4252	D	E					F	DISC						U			Y			13,905,140.00
6810	4221	D	E					F	DISC						U			Y			9,404,357.64
6810	4251	D	E					F	DISC						U			Y			1,850,724.42
Line Number Total:																					11,255,082.06
7320	4902	C	E						DISC						U			Y			-10,984,393.40
7440	4221	D	E					F	DISC						U			Y			-9,404,357.64
7440	4251	D	E					F	DISC						U			Y			-1,850,724.42
7440	4801	C	E												U			Y			11,668,988.77
7440	4901	C	E												U			Y			2,506,839.89
Line Number Total:																					2,920,746.60
8690	4902	C	E						DISC						U			Y			10,984,393.40
8800	4252	D	E					F	DISC						U			Y			-13,905,140.00
9000	4252	D	E					F	DISC						U			Y			-13,905,140.00
9000	4902	C	E						DISC						U			Y			10,984,393.40
Line Number Total:																					-2,920,746.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,731,783.59
1000	4801	C	E												U			N			14,583,639.84
1000	4802	C	B						DISC		BAL				U			N			-356,915.07
1000	4802	C	E						DISC		BAL				U			N			357,754.38
1000	4901	C	B												U			N			-41,185.88
1000	4901	C	E												U			N			21,922.48
1000	4902	C	E						DISC		BAL				U			N			2,446,366.24
Line Number Total:																				1,279,798.40	
2140	4201	D	B												U			N			29,686,017.28
2140	4251	D	B				F		DISC						U			N			2,375,000.00
2140	4801	C	B												U			N			-15,731,783.59
2140	4802	C	B						DISC		BAL				U			N			-356,915.07
2140	4901	C	B												U			N			-41,185.88
Line Number Total:																				15,931,132.74	
2210	4871	D	E												U			N			6,698.10
2440	4610	C	E												U		X	N			14,658,377.34
6800	4252	D	E				F		DISC						U			N			344.90
6810	4251	D	B				F		DISC						U			N			-2,375,000.00
6810	4251	D	E				F		DISC						U			N			2,375,000.00
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-2,375,000.00
7240	4801	C	B												U			N			15,731,783.59
7240	4901	C	B												U			N			41,185.88
Line Number Total:																				13,397,969.47	
7320	4802	C	B						DISC		BAL				U			N			356,915.07
7320	4802	C	E						DISC		BAL				U			N			-357,754.38
7320	4902	C	E						DISC		BAL				U			N			-2,446,366.24
Line Number Total:																				-2,447,205.55	
7440	4251	D	E				F		DISC						U			N			-2,375,000.00
7440	4801	C	E												U			N			14,583,639.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Agency for Healthcare Research and Quality
 Budget Account: Health care policy and research
 Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-6,698.10
7440	4901	C	E												U			N			21,922.48
Line Number Total:																				12,223,864.22	
8693	4802	C	B						DISC	BAL					U			N			-356,915.07
8693	4802	C	E						DISC	BAL					U			N			357,754.38
8693	4902	C	E						DISC	BAL					U			N			2,446,366.24
Line Number Total:																				2,447,205.55	
8800	4252	D	E				F		DISC						U			N			-344.90
9000	4252	D	E				F		DISC						U			N			-344.90
9000	4802	C	B						DISC	BAL					U			N			-356,915.07
9000	4802	C	E						DISC	BAL					U			N			357,754.38
9000	4902	C	E						DISC	BAL					U			N			2,446,366.24
Line Number Total:																				2,446,860.65	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Agency for Healthcare Research and Quality
Budget Account: Health care policy and research
Budget Account Id: 009-33-1700 Treasury Account Id: 75- - /X -1700 -000-0
FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfwler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-33-1700

1000	Total new obligations																				26,440,020.46
2140	Unobligated balance carried forward, start of year																				15,931,132.74
2210	Resources available from recoveries of prior year obligations																				6,698.10
2440	Unobligated balance carried forward, end of year																				14,658,377.34
6800	Offsetting collections (cash)																				13,905,484.90
6810	Change in uncollected customer payments from Federal sources (unexpired)																				11,255,082.06
7240	Obligated balance, start of year																				62,528,763.77
7320	Total outlays (gross)																				-74,793,011.91
7340	Adjustments in expired accounts (net)																				-968,007.66
7410	Change in uncollected customer payments from Federal sources (expired)																				72,439,813.02
7440	Obligated balance, end of year																				74,385,797.52
8690	Outlays from new discretionary authority																				10,984,393.40
8693	Outlays from discretionary balances																				63,808,618.51
8800	Federal sources																				-85,668,544.90
8896	Portion of offsetting collections (cash) credited to expired accounts																				71,763,060.00
9000	Outlays																				-10,875,532.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			1,163,558,582.00
1000	4901	C	B												U		N			-9,314,935,197.19
1000	4901	C	E												U		N			11,679,459,916.72
1000	4902	C	E						MAND	NEW					U		N			44,805,874,155.79
1000	4902	D	E						MAND	NEW					U		N			-8,331,121.35
Line Number Total:																			48,325,626,335.97	
2140	4201	D	B												U		N			15,225,797,344.85
2140	4901	C	B												U		N			-9,314,935,197.19
Line Number Total:																			5,910,862,147.66	
2210	4871	D	E												U		N			1,163,558,582.00
2210	4971	D	E												U		N			204,835,190.25
Line Number Total:																			1,368,393,772.25	
2440	4450	C	E												U	X	N			1,244,749,000.66
2440	4510	C	E			A									U	X	N			118,330,268,647.00
2440	4610	C	E												U	X	N			17,180,164,416.28
2440	4700	C	E												U	X	N			10,520.00
Line Number Total:																			136,755,192,583.94	
6000	4119	D	E	P	108199				MAND						U		N	1		119,124,488,000.00
6500	4119	D	E	D	108199				MAND						U		N	1		58,414,275,000.00
6910	4225	D	E						MAND						U		N			262,800,000.00
7240	4901	C	B												U		N			9,314,935,197.19
7320	4902	C	E						MAND	NEW					U		N			-44,805,874,155.79
7320	4902	D	E						MAND	NEW					U		N			8,331,121.35
Line Number Total:																			-44,797,543,034.44	
7440	4225	D	E						MAND						U		N			-262,800,000.00
7440	4801	C	E												U		N			1,163,558,582.00
7440	4871	D	E												U		N			-1,163,558,582.00
7440	4901	C	E												U		N			11,679,459,916.72
7440	4971	D	E												U		N			-204,835,190.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75- - /X -0512 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,211,824,726.47	
8697	4902	C	E						MAND	NEW					U			N			44,805,874,155.79
8697	4902	D	E						MAND	NEW					U			N			-8,331,121.35
																			Line Number Total:	44,797,543,034.44	
9000	4902	C	E						MAND	NEW					U			N			44,805,874,155.79
9000	4902	D	E						MAND	NEW					U			N			-8,331,121.35
																			Line Number Total:	44,797,543,034.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-482,224,945.81
1000	4801	C	E												U			N			787,271,023.08
1000	4802	D	B						MAND	BAL					U			N			12,576,932.82
1000	4802	C	E						MAND	BAL					U			N			13,273,919.69
1000	4901	C	B												U			N			-70,528,942.34
1000	4901	C	E												U			N			41,339,706.51
1000	4902	C	E						MAND	BAL					U			N			227,577,860.02
Line Number Total:																				529,285,553.97	
2140	4201	D	B												U			N			706,228,144.30
2140	4801	C	B												U			N			-482,224,945.81
2140	4802	D	B						MAND	BAL					U			N			12,576,932.82
2140	4901	C	B												U			N			-70,528,942.34
Line Number Total:																				166,051,188.97	
2210	4871	D	E												U			N			6,887.91
2440	4510	C	E			A									U		X	N			4,051,947.72
2440	4610	C	E												U		X	N			407,173,336.99
2440	4700	C	E												U		X	N			4,414,738.20
Line Number Total:																				415,640,022.91	
4200	4170	D	E	P	108447				DISC		75	0200			U	F		N			778,867,500.00
7240	4801	C	B												U			N			482,224,945.81
7240	4901	C	B												U			N			70,528,942.34
Line Number Total:																				552,753,888.15	
7320	4802	D	B						MAND	BAL					U			N			-12,576,932.82
7320	4802	C	E						MAND	BAL					U			N			-13,273,919.69
7320	4902	C	E						MAND	BAL					U			N			-227,577,860.02
Line Number Total:																				-253,428,712.53	
7440	4801	C	E												U			N			787,271,023.08
7440	4871	D	E												U			N			-6,887.91
7440	4901	C	E												U			N			41,339,706.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Grants to States for medicaid
 Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
 FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	828,603,841.68	
8698	4802	D	B						MAND	BAL					U			N			12,576,932.82
8698	4802	C	E						MAND	BAL					U			N			13,273,919.69
8698	4902	C	E						MAND	BAL					U			N			227,577,860.02
																			Line Number Total:	253,428,712.53	
9000	4802	D	B						MAND	BAL					U			N			12,576,932.82
9000	4802	C	E						MAND	BAL					U			N			13,273,919.69
9000	4902	C	E						MAND	BAL					U			N			227,577,860.02
																			Line Number Total:	253,428,712.53	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Grants to States for medicaid
Budget Account Id: 009-38-0512 Treasury Account Id: 75-75- /X -0512 -009-0
FACTS II User: SABRINA SMALL - (404) 498-4193 - ssmall@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-38-0512

1000	Total new obligations																				48,854,911,889.94
2140	Unobligated balance carried forward, start of year																				6,076,913,336.63
2210	Resources available from recoveries of prior year obligations																				1,368,400,660.16
2440	Unobligated balance carried forward, end of year																				137,170,832,606.85
4200	Transferred from other accounts [Treas Acct]																				778,867,500.00
6000	Appropriation																				119,124,488,000.00
6500	Advance appropriation																				58,414,275,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																				262,800,000.00
7240	Obligated balance, start of year																				9,867,689,085.34
7320	Total outlays (gross)																				-45,050,971,746.97
7440	Obligated balance, end of year																				12,040,428,568.15
8697	Outlays from new mandatory authority																				44,797,543,034.44
8698	Outlays from mandatory balances																				253,428,712.53
9000	Outlays																				45,050,971,746.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State grants and demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /05 -0516 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			62,350,000.00
1000	4802	C	E						MAND						U			Y			150,000.00
Line Number Total:																				62,500,000.00	
6000	4119	D	E	P	107173				MAND						U			Y	1		62,500,000.00
7320	4802	C	E						MAND						U			Y			-150,000.00
7440	4801	C	E												U			Y			62,350,000.00
8697	4802	C	E						MAND						U			Y			150,000.00
9000	4802	C	E						MAND						U			Y			150,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State grants and demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- - /X -0516 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,534,708.15
1000	4801	C	E												U			N			68,333,901.73
1000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
1000	4802	C	E						MAND	BAL					U			N			7,360,867.19
1000	4902	C	E						MAND	BAL					U			N			5,475,075.96
Line Number Total:																				36,844,470.00	
2140	4201	D	B												U			N			229,867,293.88
2140	4801	C	B												U			N			-38,534,708.15
2140	4802	C	B						MAND	BAL					U			N			-5,790,666.73
Line Number Total:																				185,541,919.00	
2440	4510	C	E			A									U		X	N			6,435,919.00
2440	4610	C	E												U		X	N			473,261,530.00
Line Number Total:																				479,697,449.00	
6000	4119	D	E	P	106170				MAND						U			N	1		331,000,000.00
7240	4801	C	B												U			N			38,534,708.15
7320	4802	C	B						MAND	BAL					U			N			5,790,666.73
7320	4802	C	E						MAND	BAL					U			N			-7,360,867.19
7320	4902	C	E						MAND	BAL					U			N			-5,475,075.96
Line Number Total:																				-7,045,276.42	
7440	4801	C	E												U			N			68,333,901.73
8698	4802	C	B						MAND	BAL					U			N			-5,790,666.73
8698	4802	C	E						MAND	BAL					U			N			7,360,867.19
8698	4902	C	E						MAND	BAL					U			N			5,475,075.96
Line Number Total:																				7,045,276.42	
9000	4802	C	B						MAND	BAL					U			N			-5,790,666.73
9000	4802	C	E						MAND	BAL					U			N			7,360,867.19
9000	4902	C	E						MAND	BAL					U			N			5,475,075.96
Line Number Total:																				7,045,276.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State grants and demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -03 /04 -0516 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,068,543.51
7320	4802	C	B						MAND						E			N			11,411,993.91
7320	4802	C	E						MAND						E			N			-10,270,327.10
7320	4902	C	E						MAND						E			N			-6,754,474.94
Line Number Total:																				-5,612,808.13	
7340	4801	C	B												E			N			-23,068,543.51
7340	4801	C	E												E			N			17,455,735.38
7340	4802	C	B						MAND						E			N			-11,411,993.91
7340	4802	C	E						MAND						E			N			10,270,327.10
7340	4902	C	E						MAND						E			N			6,754,474.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			17,455,735.38
8698	4802	C	B						MAND						E			N			-11,411,993.91
8698	4802	C	E						MAND						E			N			10,270,327.10
8698	4902	C	E						MAND						E			N			6,754,474.94
Line Number Total:																				5,612,808.13	
9000	4802	C	B						MAND						E			N			-11,411,993.91
9000	4802	C	E						MAND						E			N			10,270,327.10
9000	4902	C	E						MAND						E			N			6,754,474.94
Line Number Total:																				5,612,808.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State grants and demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /05 -0516 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,025,809.58
1000	4802	C	E						MAND						U			Y			7,540,877.42
Line Number Total:																					25,566,687.00
2140	4201	D	B												U			Y			40,000,000.00
2398	4610	C	E												U		X	Y			-54,433,313.00
6000	4119	D	E	P	107210				MAND						U			Y	1		40,000,000.00
7320	4802	C	E						MAND						U			Y			-7,540,877.42
7440	4801	C	E												U			Y			18,025,809.58
8698	4802	C	E						MAND						U			Y			7,540,877.42
9000	4802	C	E						MAND						U			Y			7,540,877.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State grants and demonstrations
 Budget Account Id: 009-38-0516 Treasury Account Id: 75- -04 /07 -0516 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,298,478.00
1000	4801	C	E												U			N			7,868,816.00
Line Number Total:																				5,570,338.00	
2140	4201	D	B												U			N			25,000,000.00
2140	4801	C	B												U			N			-2,298,478.00
Line Number Total:																				22,701,522.00	
2440	4510	C	E			S									U			N			38,500,000.00
2440	4610	C	E												U		X	N			797,477.00
2440	4700	C	E												U		X	N			535,229.00
Line Number Total:																				39,832,706.00	
6000	4119	D	E	P	108173				MAND						U			N	1		22,701,522.00
7240	4801	C	B												U			N			2,298,478.00
7440	4801	C	E												U			N			7,868,816.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to health care trust funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 20- - /05 -1806 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			300,892,924.36
6000	4119	D	E	P	10653				MAND						U			Y	1		300,892,924.36
7320	4902	C	E						MAND						U			Y			-300,892,924.36
8697	4902	C	E						MAND						U			Y			300,892,924.36
9000	4902	C	E						MAND						U			Y			300,892,924.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to health care trust funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /04 -0580 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-5,645,175,761.04
7340	4902	C	E						MAND						E			N			5,645,175,761.04
8698	4902	C	E						MAND						E			N			5,645,175,761.04
9000	4902	C	E						MAND						E			N			5,645,175,761.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to health care trust funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /05 -0580 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			25,549,016,648.00
2398	4450	D	E												U		X	Y			9,000,000,000.00
2398	4510	C	E			A									U		X	Y			-606,900,000.00
2398	4510	C	E			S									U			Y			-9,000,000,000.00
2398	4610	C	E												U		X	Y			-91,358,983,352.00
Line Number Total:																				-91,965,883,352.00	
6000	4119	D	E	P	108447				MAND						U			Y	1		117,514,900,000.00
7320	4902	C	E						MAND						U			Y			-25,549,016,648.00
8697	4902	C	E						MAND						U			Y			25,549,016,648.00
9000	4902	C	E						MAND						U			Y			25,549,016,648.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Payments to health care trust funds
 Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			8,181.72
6000	4119	D	E	P	9821				MAND						U			N	1		8,181.72
7320	4902	C	E						MAND	BAL					U			N			-8,181.72
8698	4902	C	E						MAND	BAL					U			N			8,181.72
9000	4902	C	E						MAND	BAL					U			N			8,181.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Payments to health care trust funds
Budget Account Id: 009-38-0580 Treasury Account Id: 75- - /X -0513 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0580

1000	Total new obligations																					25,849,917,754.08
2398	Unobligated balance expiring or withdrawn																					-91,965,883,352.00
6000	Appropriation																					117,815,801,106.08
7320	Total outlays (gross)																					-31,495,093,515.12
7340	Adjustments in expired accounts (net)																					5,645,175,761.04
8697	Outlays from new mandatory authority																					25,849,909,572.36
8698	Outlays from mandatory balances																					5,645,183,942.76
9000	Outlays																					31,495,093,515.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /00 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-46,477,347.91
7240	4801	C	B												E			N			11,015,354.43
7240	4901	C	B												E			N			251.21
7240	4901	D	B												E			N			-188.00
Line Number Total:																					-35,461,930.27
7320	4802	C	B						DISC						E			N			277,921.11
7320	4802	C	E						DISC						E			N			-60,858.82
7320	4902	C	E						DISC						E			N			-3,498,058.24
7320	4982	C	E						DISC						E			N			-19.75
Line Number Total:																					-3,281,015.70
7340	4801	C	B												E			N			-11,015,354.43
7340	4801	C	E												E			N			7,734,421.69
7340	4802	C	B						DISC						E			N			-277,921.11
7340	4802	C	E						DISC						E			N			60,858.82
7340	4871	D	E												E			N			-35,373.38
7340	4901	C	B												E			N			-251.21
7340	4901	D	B												E			N			188.00
7340	4901	C	E												E			N			188.00
7340	4901	D	E												E			N			-188.00
7340	4902	C	E						DISC						E			N			3,498,058.24
7340	4982	C	E						DISC						E			N			19.75
Line Number Total:																					-35,353.63
7410	4225	D	B						DISC						E			N			46,477,347.91
7410	4225	D	E						DISC						E			N			-44,277,473.51
Line Number Total:																					2,199,874.40
7440	4225	D	E						DISC						E			N			-44,277,473.51
7440	4801	C	E												E			N			7,734,421.69
7440	4871	D	E												E			N			-35,373.38
7440	4901	C	E												E			N			188.00
7440	4901	D	E												E			N			-188.00
Line Number Total:																					-36,578,425.20
8693	4802	C	B						DISC						E			N			-277,921.11
8693	4802	C	E						DISC						E			N			60,858.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /00 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,498,058.24
8693	4982	C	E						DISC						E			N			19.75
Line Number Total:																				3,281,015.70	
8800	4255	D	E						DISC						E			N			-2,199,874.40
8896	4255	D	E						DISC						E			N			2,199,874.40
9000	4255	D	E						DISC						E			N			-2,199,874.40
9000	4802	C	B						DISC						E			N			-277,921.11
9000	4802	C	E						DISC						E			N			60,858.82
9000	4902	C	E						DISC						E			N			3,498,058.24
9000	4982	C	E						DISC						E			N			19.75
Line Number Total:																				1,081,141.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /01 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-67,476,083.99
7240	4801	C	B												E			N			47,252,212.05
Line Number Total:																					-20,223,871.94
7320	4802	C	B						DISC						E			N			6,155,173.77
7320	4802	C	E						DISC						E			N			-3,856,515.99
7320	4902	C	E						DISC						E			N			-4,891,593.21
Line Number Total:																					-2,592,935.43
7340	4801	C	B												E			N			-47,252,212.05
7340	4801	C	E												E			N			44,659,276.62
7340	4802	C	B						DISC						E			N			-6,155,173.77
7340	4802	C	E						DISC						E			N			3,856,515.99
7340	4871	D	E												E			N			-930,015.19
7340	4902	C	E						DISC						E			N			4,891,593.21
Line Number Total:																					-930,015.19
7410	4225	D	B						DISC						E			N			67,476,083.99
7410	4225	D	E						DISC						E			N			-62,839,573.98
Line Number Total:																					4,636,510.01
7440	4225	D	E						DISC						E			N			-62,839,573.98
7440	4801	C	E												E			N			44,659,276.62
7440	4871	D	E												E			N			-930,015.19
Line Number Total:																					-19,110,312.55
8693	4802	C	B						DISC						E			N			-6,155,173.77
8693	4802	C	E						DISC						E			N			3,856,515.99
8693	4902	C	E						DISC						E			N			4,891,593.21
Line Number Total:																					2,592,935.43
8800	4255	D	E						DISC						E			N			-4,636,510.01
8896	4255	D	E						DISC						E			N			4,636,510.01
9000	4255	D	E						DISC						E			N			-4,636,510.01
9000	4802	C	B						DISC						E			N			-6,155,173.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /01 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			3,856,515.99
9000	4902	C	E						DISC						E			N			4,891,593.21
Line Number Total:																				-2,043,574.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-0.68
7240	4225	D	B						DISC						E			N			-96,711,069.55
7240	4801	C	B												E			N			108,884,201.06
7240	4901	C	B												E			N			192,860.80
Line Number Total:																				12,365,991.63	
7320	4802	C	B						DISC						E			N			6,163,957.81
7320	4802	C	E						DISC						E			N			-4,320,859.61
7320	4902	C	E						DISC						E			N			-11,776,281.48
7320	4982	C	E						DISC						E			N			-76.23
Line Number Total:																				-9,933,259.51	
7340	4801	C	B												E			N			-108,884,201.06
7340	4801	C	E												E			N			99,097,193.46
7340	4802	C	B						DISC						E			N			-6,163,957.81
7340	4802	C	E						DISC						E			N			4,320,859.61
7340	4871	D	E												E			N			-1,045,370.96
7340	4881	C	E												E			N			1,800,201.20
7340	4901	C	B												E			N			-192,860.80
7340	4901	C	E												E			N			46,685.12
7340	4902	C	E						DISC						E			N			11,776,281.48
7340	4971	D	E												E			N			-236,030.03
7340	4981	C	E												E			N			303,714.46
7340	4982	C	E						DISC						E			N			76.23
Line Number Total:																				822,590.90	
7410	4221	D	B					F	DISC						E			N			0.68
7410	4221	D	E					F	DISC						E			N			-0.68
7410	4225	D	B						DISC						E			N			96,711,069.55
7410	4225	D	E						DISC						E			N			-85,028,806.48
Line Number Total:																				11,682,263.07	
7440	4221	D	E					F	DISC						E			N			-0.68
7440	4225	D	E						DISC						E			N			-85,028,806.48
7440	4801	C	E												E			N			99,097,193.46
7440	4871	D	E												E			N			-1,045,370.96
7440	4881	C	E												E			N			1,800,201.20
7440	4901	C	E												E			N			46,685.12
7440	4971	D	E												E			N			-236,030.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /02 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			303,714.46
Line Number Total:																				14,937,586.09	
8693	4802	C	B						DISC						E			N			-6,163,957.81
8693	4802	C	E						DISC						E			N			4,320,859.61
8693	4902	C	E						DISC						E			N			11,776,281.48
8693	4982	C	E						DISC						E			N			76.23
Line Number Total:																				9,933,259.51	
8800	4222	D	B				F		DISC						E			N			26,082.11
8800	4222	D	E				F		DISC						E			N			-26,082.11
8800	4255	D	E						DISC						E			N			-11,682,263.07
Line Number Total:																				-11,682,263.07	
8896	4222	D	B				F		DISC						E			N			-26,082.11
8896	4222	D	E				F		DISC						E			N			26,082.11
8896	4255	D	E						DISC						E			N			11,682,263.07
Line Number Total:																				11,682,263.07	
9000	4222	D	B				F		DISC						E			N			26,082.11
9000	4222	D	E				F		DISC						E			N			-26,082.11
9000	4255	D	E						DISC						E			N			-11,682,263.07
9000	4802	C	B						DISC						E			N			-6,163,957.81
9000	4802	C	E						DISC						E			N			4,320,859.61
9000	4902	C	E						DISC						E			N			11,776,281.48
9000	4982	C	E						DISC						E			N			76.23
Line Number Total:																				-1,749,003.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,919,522.63
7240	4225	D	B						DISC						E			N			-206,528,556.41
7240	4801	C	B												E			N			182,024,471.39
7240	4901	C	B												E			N			9,432,140.00
Line Number Total:																				-16,991,467.65	
7320	4802	C	B						DISC						E			N			5,182,233.08
7320	4802	C	E						DISC						E			N			-4,470,633.39
7320	4902	C	E						DISC						E			N			-32,929,491.82
7320	4982	D	E						DISC						E			N			1,519.89
Line Number Total:																				-32,216,372.24	
7340	4801	C	B												E			N			-182,024,471.39
7340	4801	C	E												E			N			153,979,008.26
7340	4802	C	B						DISC						E			N			-5,182,233.08
7340	4802	C	E						DISC						E			N			4,470,633.39
7340	4871	D	E												E			N			-1,043,772.94
7340	4881	C	E												E			N			1,303,346.75
7340	4901	C	B												E			N			-9,432,140.00
7340	4901	C	E												E			N			5,259,711.00
7340	4902	C	E						DISC						E			N			32,929,491.82
7340	4971	D	E												E			N			-4,418,471.72
7340	4981	C	E												E			N			305.72
7340	4982	D	E						DISC						E			N			-1,519.89
Line Number Total:																				-4,160,112.08	
7410	4221	D	B				F		DISC						E			N			1,919,522.63
7410	4221	D	E				F		DISC						E			N			-1,919,522.63
7410	4225	D	B						DISC						E			N			206,528,556.41
7410	4225	D	E						DISC						E			N			-166,628,646.72
Line Number Total:																				39,899,909.69	
7440	4221	D	E				F		DISC						E			N			-1,919,522.63
7440	4225	D	E						DISC						E			N			-166,628,646.72
7440	4801	C	E												E			N			153,979,008.26
7440	4871	D	E												E			N			-1,043,772.94
7440	4881	C	E												E			N			1,303,346.75
7440	4901	C	E												E			N			5,259,711.00
7440	4971	D	E												E			N			-4,418,471.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /03 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			305.72
Line Number Total:																				-13,468,042.28	
8693	4802	C	B						DISC						E			N			-5,182,233.08
8693	4802	C	E						DISC						E			N			4,470,633.39
8693	4902	C	E						DISC						E			N			32,929,491.82
8693	4982	D	E						DISC						E			N			-1,519.89
Line Number Total:																				32,216,372.24	
8800	4255	D	E						DISC						E			N			-39,899,909.69
8896	4255	D	E						DISC						E			N			39,899,909.69
9000	4255	D	E						DISC						E			N			-39,899,909.69
9000	4802	C	B						DISC						E			N			-5,182,233.08
9000	4802	C	E						DISC						E			N			4,470,633.39
9000	4902	C	E						DISC						E			N			32,929,491.82
9000	4982	D	E						DISC						E			N			-1,519.89
Line Number Total:																				-7,683,537.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,417,717.00
7240	4225	D	B						DISC						E			N			-318,318,362.94
7240	4801	C	B												E			N			540,976,814.26
7240	4901	C	B												E			N			39,137,383.14
Line Number Total:																				255,378,117.46	
7320	4802	C	B						DISC						E			N			54,600,940.02
7320	4802	C	E						DISC						E			N			-21,726,061.27
7320	4902	C	E						DISC						E			N			-235,188,606.39
7320	4982	C	E						DISC						E			N			-19,552,765.82
Line Number Total:																				-221,866,493.46	
7340	4801	C	B												E			N			-540,976,814.26
7340	4801	C	E												E			N			347,271,926.57
7340	4802	C	B						DISC						E			N			-54,600,940.02
7340	4802	C	E						DISC						E			N			21,726,061.27
7340	4871	D	E												E			N			-5,718,906.16
7340	4881	C	E												E			N			5,654,709.38
7340	4901	C	B												E			N			-39,137,383.14
7340	4901	C	E												E			N			30,528,543.19
7340	4902	C	E						DISC						E			N			235,188,606.39
7340	4971	D	E												E			N			-20,315,091.40
7340	4981	C	E												E			N			1,054,697.24
7340	4982	C	E						DISC						E			N			19,552,765.82
Line Number Total:																				228,174.88	
7410	4221	D	B				F		DISC						E			N			6,417,717.00
7410	4221	D	E				F		DISC						E			N			-6,415,902.00
7410	4225	D	B						DISC						E			N			318,318,362.94
7410	4225	D	E						DISC						E			N			-54,456,559.21
Line Number Total:																				263,863,618.73	
7440	4221	D	E				F		DISC						E			N			-6,415,902.00
7440	4225	D	E						DISC						E			N			-54,456,559.21
7440	4801	C	E												E			N			347,271,926.57
7440	4871	D	E												E			N			-5,718,906.16
7440	4881	C	E												E			N			5,654,709.38
7440	4901	C	E												E			N			30,528,543.19
7440	4971	D	E												E			N			-20,315,091.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /04 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			1,054,697.24
Line Number Total:																			297,603,417.61	
8693	4802	C	B						DISC						E		N			-54,600,940.02
8693	4802	C	E						DISC						E		N			21,726,061.27
8693	4902	C	E						DISC						E		N			235,188,606.39
8693	4982	C	E						DISC						E		N			19,552,765.82
Line Number Total:																			221,866,493.46	
8800	4252	D	E				F		DISC						E		N			-1,815.00
8800	4255	D	E						DISC						E		N			-263,861,803.73
Line Number Total:																			-263,863,618.73	
8896	4252	D	E				F		DISC						E		N			1,815.00
8896	4255	D	E						DISC						E		N			263,861,803.73
Line Number Total:																			263,863,618.73	
9000	4252	D	E				F		DISC						E		N			-1,815.00
9000	4255	D	E						DISC						E		N			-263,861,803.73
9000	4802	C	B						DISC						E		N			-54,600,940.02
9000	4802	C	E						DISC						E		N			21,726,061.27
9000	4902	C	E						DISC						E		N			235,188,606.39
9000	4982	C	E						DISC						E		N			19,552,765.82
Line Number Total:																			-41,997,125.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			79,954,829.99
1000	4802	C	E						DISC						U			Y			20,247,314.63
1000	4901	C	E												U			Y			64,171,554.02
1000	4902	C	E						DISC						U			Y			352,037,923.58
Line Number Total:																				516,411,622.22	
2398	4510	C	E			A									U	X		Y			-1,389,290.00
2398	4610	C	E												U	X		Y			-95,940,530.88
2398	4700	C	E												U	X		Y			-78,433,432.90
Line Number Total:																				-175,763,253.78	
6800	4255	D	E						DISC						U			Y			310,569,454.70
6810	4221	D	E				F		DISC						U			Y			210,710.00
6810	4225	D	E						DISC						U			Y			381,394,711.30
Line Number Total:																				381,605,421.30	
7320	4802	C	E						DISC						U			Y			-20,247,314.63
7320	4902	C	E						DISC						U			Y			-352,037,923.58
Line Number Total:																				-372,285,238.21	
7440	4221	D	E				F		DISC						U			Y			-210,710.00
7440	4225	D	E						DISC						U			Y			-381,394,711.30
7440	4801	C	E												U			Y			79,954,829.99
7440	4901	C	E												U			Y			64,171,554.02
Line Number Total:																				-237,479,037.29	
8690	4802	C	E						DISC						U			Y			20,247,314.63
8690	4902	C	E						DISC						U			Y			352,037,923.58
Line Number Total:																				372,285,238.21	
8800	4255	D	E						DISC						U			Y			-310,569,454.70
9000	4255	D	E						DISC						U			Y			-310,569,454.70
9000	4802	C	E						DISC						U			Y			20,247,314.63
9000	4902	C	E						DISC						U			Y			352,037,923.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Program management
Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /05 -0511 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

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

Line Number Total: 61,715,783.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,372,255.96
1000	4801	D	B												U			N			23,771.45
1000	4801	C	E												U			N			19,638,488.20
1000	4801	D	E												U			N			-23,771.45
1000	4802	C	B						DISC	BAL					U			N			-2,431,264.38
1000	4802	C	E						DISC	BAL					U			N			4,540,020.15
1000	4881	C	E												U			N			178.08
1000	4901	C	B												U			N			-2,577,489.38
1000	4901	C	E												U			N			1,020,292.32
1000	4902	C	E						DISC	NEW					U			N			11,439,076.68
1000	4981	C	E												U			N			625.91
1000	4982	C	E						DISC	BAL					U			N			333.18
Line Number Total:																				6,258,004.80	
2140	4201	D	B												U			N			124,178,139.07
2140	4225	D	B						DISC						U			N			1,501,971.14
2140	4801	C	B												U			N			-25,372,255.96
2140	4801	D	B												U			N			23,771.45
2140	4802	C	B						DISC	BAL					U			N			-2,431,264.38
2140	4901	C	B												U			N			-2,577,489.38
Line Number Total:																				95,322,871.94	
2210	4871	D	E												U			N			236,222.32
2210	4971	D	E												U			N			5,500.49
Line Number Total:																				241,722.81	
2440	4510	C	E			A									U		X	N			1.00
2440	4510	C	E			S									U			N			123,367,283.94
2440	4610	C	E												U		X	N			7,931,880.56
2440	4700	C	E												U		X	N			11,667,424.45
Line Number Total:																				142,966,589.95	
6800	4252	D	E				X		DISC						U			N			15,460,586.17
6800	4255	D	E						DISC						U			N			5,268,035.66
Line Number Total:																				20,728,621.83	
6810	4225	D	B						DISC						U			N			-1,501,971.14
6810	4225	C	E						DISC						U			N			-3,766,064.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-5,268,035.66
7240	4225	D	B						DISC						U			N			-1,501,971.14
7240	4801	C	B												U			N			25,372,255.96
7240	4801	D	B												U			N			-23,771.45
7240	4901	C	B												U			N			2,577,489.38
Line Number Total:																					26,424,002.75
7320	4802	C	B						DISC	BAL					U			N			2,431,264.38
7320	4802	C	E						DISC	BAL					U			N			-4,540,020.15
7320	4902	C	E						DISC	NEW					U			N			-11,439,076.68
7320	4982	C	E						DISC	BAL					U			N			-333.18
Line Number Total:																					-13,548,165.63
7440	4225	C	E						DISC						U			N			3,766,064.52
7440	4801	C	E												U			N			19,638,488.20
7440	4801	D	E												U			N			-23,771.45
7440	4871	D	E												U			N			-236,222.32
7440	4881	C	E												U			N			178.08
7440	4901	C	E												U			N			1,020,292.32
7440	4971	D	E												U			N			-5,500.49
7440	4981	C	E												U			N			625.91
Line Number Total:																					24,160,154.77
8690	4902	C	E						DISC	NEW					U			N			11,439,076.68
8693	4802	C	B						DISC	BAL					U			N			-2,431,264.38
8693	4802	C	E						DISC	BAL					U			N			4,540,020.15
8693	4982	C	E						DISC	BAL					U			N			333.18
Line Number Total:																					2,109,088.95
8800	4255	D	E						DISC						U			N			-5,268,035.66
8840	4252	D	E				X		DISC						U			N			-15,460,586.17
9000	4252	D	E				X		DISC						U			N			-15,460,586.17
9000	4255	D	E						DISC						U			N			-5,268,035.66
9000	4802	C	B						DISC	BAL					U			N			-2,431,264.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- - /X -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			4,540,020.15
9000	4902	C	E						DISC	NEW					U			N			11,439,076.68
9000	4982	C	E						DISC	BAL					U			N			333.18
Line Number Total:																				-7,180,456.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -03 /04 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-3,476,804.63
7240	4801	C	B												E			N			795,800.13
Line Number Total:																					-2,681,004.50
7320	4902	C	E						DISC						E			N			-332,328.18
7340	4801	C	B												E			N			-795,800.13
7340	4801	C	E												E			N			463,471.95
7340	4902	C	E						DISC						E			N			332,328.18
Line Number Total:																					0.00
7410	4225	D	B						DISC						E			N			3,476,804.63
7410	4225	D	E						DISC						E			N			-545,802.63
Line Number Total:																					2,931,002.00
7440	4225	D	E						DISC						E			N			-545,802.63
7440	4801	C	E												E			N			463,471.95
Line Number Total:																					-82,330.68
8693	4902	C	E						DISC						E			N			332,328.18
8800	4255	D	E						DISC						E			N			-1,465,500.00
8896	4255	D	E						DISC						E			N			1,465,500.00
9000	4255	D	E						DISC						E			N			-1,465,500.00
9000	4902	C	E						DISC						E			N			332,328.18
Line Number Total:																					-1,133,171.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-277,516,175.46
1000	4801	C	E												U			Y			257,961,746.11
1000	4802	C	B						DISC						U			Y			-2,304,927.62
1000	4802	C	E						DISC						U			Y			1,497,358.89
1000	4901	C	B												U			Y			-6,130,720.85
1000	4901	C	E												U			Y			4,490,214.89
1000	4902	C	E						DISC						U			Y			76,284,310.71
1000	4981	C	E												U			Y			10,381.76
Line Number Total:																				54,292,188.43	
2140	4201	C	B												U			Y			-25,085,613.43
2140	4225	D	B						DISC						U			Y			950,833,605.84
2140	4801	C	B												U			Y			-277,516,175.46
2140	4802	C	B						DISC						U			Y			-2,304,927.62
2140	4901	C	B												U			Y			-6,130,720.85
Line Number Total:																				639,796,168.48	
2210	4871	D	E												U			Y			8,913,714.56
2210	4971	D	E												U			Y			21,698.42
Line Number Total:																				8,935,412.98	
2398	4510	C	E			S									U			Y			-322,432,656.00
2398	4610	C	E												U		X	Y			-176,089,251.90
2398	4700	C	E												U		X	Y			-95,917,485.13
Line Number Total:																				-594,439,393.03	
6800	4255	D	E						DISC						U			Y			78,592,075.97
6810	4225	D	B						DISC						U			Y			-950,833,605.84
6810	4225	D	E						DISC						U			Y			872,241,529.87
Line Number Total:																				-78,592,075.97	
7240	4225	D	B						DISC						U			Y			-950,833,605.84
7240	4801	C	B												U			Y			277,516,175.46
7240	4901	C	B												U			Y			6,130,720.85
Line Number Total:																				-667,186,709.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -04 /05 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U			Y			2,304,927.62
7320	4802	C	E						DISC						U			Y			-1,497,358.89
7320	4902	C	E						DISC						U			Y			-76,284,310.71
Line Number Total:																					-75,476,741.98
7440	4225	D	E						DISC						U			Y			-872,241,529.87
7440	4801	C	E												U			Y			257,961,746.11
7440	4871	D	E												U			Y			-8,913,714.56
7440	4901	C	E												U			Y			4,490,214.89
7440	4971	D	E												U			Y			-21,698.42
7440	4981	C	E												U			Y			10,381.76
Line Number Total:																					-618,714,600.09
8693	4802	C	B						DISC						U			Y			-2,304,927.62
8693	4802	C	E						DISC						U			Y			1,497,358.89
8693	4902	C	E						DISC						U			Y			76,284,310.71
Line Number Total:																					75,476,741.98
8800	4255	D	E						DISC						U			Y			-78,592,075.97
9000	4255	D	E						DISC						U			Y			-78,592,075.97
9000	4802	C	B						DISC						U			Y			-2,304,927.62
9000	4802	C	E						DISC						U			Y			1,497,358.89
9000	4902	C	E						DISC						U			Y			76,284,310.71
Line Number Total:																					-3,115,333.99

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			7,098,347.00
2440	4700	C	E												U		X	N			2,333,562.00
Line Number Total:																				9,431,909.00	
6810	4225	D	E						DISC						U			N			9,431,909.00
7440	4225	D	E						DISC						U			N			-9,431,909.00

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 Budget Account: Program management
 Budget Account Id: 009-38-0511 Treasury Account Id: 75- -05 /06 -0511 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0511

1000	Total new obligations																					576,961,815.45
2140	Unobligated balance carried forward, start of year																					735,119,040.42
2210	Resources available from recoveries of prior year obligations																					9,177,135.79
2398	Unobligated balance expiring or withdrawn																					-770,202,646.81
2440	Unobligated balance carried forward, end of year																					152,398,498.95
6800	Offsetting collections (cash)																					409,890,152.50
6810	Change in uncollected customer payments from Federal sources (unexpired)																					307,177,218.67
7240	Obligated balance, start of year																					-448,376,872.05
7320	Total outlays (gross)																					-731,532,550.34
7340	Adjustments in expired accounts (net)																					-4,074,715.12
7410	Change in uncollected customer payments from Federal sources (expired)																					325,213,177.90
7440	Obligated balance, end of year																					-598,163,498.62
8690	Outlays from new discretionary authority																					383,724,314.89
8693	Outlays from discretionary balances																					347,808,235.45
8800	Federal sources																					-718,177,242.23
8840	Non-Federal sources																					-15,460,586.17
8896	Portion of offsetting collections (cash) credited to expired accounts																					323,747,675.90
9000	Outlays																					-2,105,278.06

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State children's health insurance fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /01 -0515 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			470,610.52
7320	4902	C	E						MAND						E			N			-470,610.52
7340	4801	C	B												E			N			-470,610.52
7340	4902	C	E						MAND						E			N			470,610.52
Line Number Total:																				0.00	
8698	4902	C	E						MAND						E			N			470,610.52
9000	4902	C	E						MAND						E			N			470,610.52

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 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /02 -0515 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			631,045,240.65
7320	4902	C	E						MAND						E			N			-139,349,232.55
7340	4801	C	B												E			N			-631,045,240.65
7340	4801	C	E												E			N			491,696,008.10
7340	4902	C	E						MAND						E			N			139,349,232.55
Line Number Total:																				0.00	
7440	4801	C	E												E			N			491,696,008.10
8698	4902	C	E						MAND						E			N			139,349,232.55
9000	4902	C	E						MAND						E			N			139,349,232.55

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,477,524,987.88
7320	4902	C	E						MAND						E			N			-692,350,485.87
7340	4801	C	B												E			N			-2,477,524,987.88
7340	4801	C	E												E			N			1,785,174,502.01
7340	4902	C	E						MAND						E			N			692,350,485.87
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,785,174,502.01
8698	4902	C	E						MAND						E			N			692,350,485.87
9000	4902	C	E						MAND						E			N			692,350,485.87

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State children's health insurance fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /04 -0515 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,048,976,454.93
7320	4902	C	E						MAND						E			N			-79,063,235.35
7340	4801	C	B												E			N			-3,048,976,454.93
7340	4801	C	E												E			N			2,969,913,219.58
7340	4871	D	E												E			N			-18,760,354.00
7340	4881	C	E												E			N			18,760,354.00
7340	4902	C	E						MAND						E			N			79,063,235.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,969,913,219.58
7440	4871	D	E												E			N			-18,760,354.00
7440	4881	C	E												E			N			18,760,354.00
Line Number Total:																				2,969,913,219.58	
8698	4902	C	E						MAND						E			N			79,063,235.35
9000	4902	C	E						MAND						E			N			79,063,235.35

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 Budget Account Id: 009-38-0515 Treasury Account Id: 75- - /05 -0515 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			106,838,550.38
1000	4902	C	E						MAND						U			Y			95,213,065.62
Line Number Total:																					202,051,616.00
2398	4510	C	E			S									U			Y			-3,791,400,000.00
2398	4610	C	E												U		X	Y			-88,948,384.00
Line Number Total:																					-3,880,348,384.00
6000	4119	D	E	P	10533				MAND						U			Y	1		4,082,400,000.00
7320	4902	C	E						MAND						U			Y			-95,213,065.62
7440	4801	C	E												U			Y			106,838,550.38
8697	4902	C	E						MAND						U			Y			95,213,065.62
9000	4902	C	E						MAND						U			Y			95,213,065.62

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			697,374,036.58
7320	4902	C	E						MAND						E			N			-17,238,522.57
7340	4801	C	B												E			N			-697,374,036.58
7340	4801	C	E												E			N			680,135,514.01
7340	4902	C	E						MAND						E			N			17,238,522.57
Line Number Total:																				0.00	
7440	4801	C	E												E			N			680,135,514.01
8698	4902	C	E						MAND						E			N			17,238,522.57
9000	4902	C	E						MAND						E			N			17,238,522.57

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			785,257,368.39
7320	4902	C	E						MAND						E			N			-94,042,534.51
7340	4801	C	B												E			N			-785,257,368.39
7340	4801	C	E												E			N			691,214,833.88
7340	4902	C	E						MAND						E			N			94,042,534.51
Line Number Total:																				0.00	
7440	4801	C	E												E			N			691,214,833.88
8698	4902	C	E						MAND						E			N			94,042,534.51
9000	4902	C	E						MAND						E			N			94,042,534.51

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 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: State children's health insurance fund
 Budget Account Id: 009-38-0515 Treasury Account Id: 75- -98 /01 -0515 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,505,041.00
7340	4801	C	B												E			N			-44,505,041.00
7340	4801	C	E												E			N			44,505,041.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			44,505,041.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			636,830,385.92
7320	4902	C	E						MAND						E			N			-55,218,806.29
7340	4801	C	B												E			N			-636,830,385.92
7340	4801	C	E												E			N			581,611,579.63
7340	4902	C	E						MAND						E			N			55,218,806.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			581,611,579.63
8698	4902	C	E						MAND						E			N			55,218,806.29
9000	4902	C	E						MAND						E			N			55,218,806.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: State children's health insurance fund
Budget Account Id: 009-38-0515 Treasury Account Id: 75- -99 /02 -0515 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-38-0515

1000	Total new obligations																					202,051,616.00
2398	Unobligated balance expiring or withdrawn																					-3,880,348,384.00
6000	Appropriation																					4,082,400,000.00
7240	Obligated balance, start of year																					8,321,984,125.87
7320	Total outlays (gross)																					-1,172,946,493.28
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					7,351,089,248.59
8697	Outlays from new mandatory authority																					95,213,065.62
8698	Outlays from mandatory balances																					1,077,733,427.66
9000	Outlays																					1,172,946,493.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal hospital insurance trust fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-604,211,399.83
1000	4901	C	E												U			N			1,147,027,194.58
1000	4902	C	E						DISC		NEW				U			N			154,812,577.00
1000	4902	C	E						MAND		NEW				U			N			242,923,310.84
Line Number Total:																				940,551,682.59	
2140	4127	C	B						MAND						U			N	7		-337,188,928.75
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-14,930,898,882.63
2140	4201	D	B												U			N			264,387,698,861.49
2140	4384	C	B	P	107206				MAND						U			N	7		-14,224,158.64
2140	4397	C	B	P	108199				MAND						U			N			-248,501,175,491.64
2140	4901	C	B												U			N			-604,211,399.83
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			3,967,132,688.49
4026	4114	D	E	P	108199				DISC						U			N	7		154,812,577.00
6026	4114	D	E	P	108199				MAND						U			N	7		48,911,483,101.53
6026	4127	C	B						MAND						U			N	7		337,188,928.75
6026	4127	C	E						MAND						U			N	7		-1,122,135,453.75
6026	4129	C	E		99999				MAND						U			N	7		-289,611,795.00
6026	4384	C	B	P	107206				MAND						U			N	7		14,224,158.64
Line Number Total:																				47,851,148,940.17	
6028	4157	D	E		108199				MAND						U			N			1,301,722,853.91
6045	4397	C	B	P	108199				MAND						U			N			248,501,175,491.64
6045	4397	C	E	P	108199				MAND						U			N			-248,501,175,491.64
Line Number Total:																				0.00	
6100	4166	C	B		108199				MAND		20	8004			U	T		N			14,930,898,882.63
6100	4166	C	E		108199				MAND		75	8004			U	T		N			-15,863,918,339.21
6100	4167	C	E		108199				MAND		75	8005			U	T		N			-43,466,980,543.42
Line Number Total:																				-44,400,000,000.00	
7240	4901	C	B												U			N			604,211,399.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal hospital insurance trust fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 20- - /X -8005 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-154,812,577.00
7320	4902	C	E						MAND	NEW					U			N			-242,923,310.84
Line Number Total:																				-397,735,887.84	
7440	4901	C	E												U			N			1,147,027,194.58
8690	4902	C	E						DISC	NEW					U			N			138,604,307.00
8693	4902	C	E						DISC	BAL					U			N			16,208,270.00
8697	4902	C	E						MAND	NEW					U			N			116,781,508.09
8698	4902	C	E						MAND	BAL					U			N			126,141,802.75
9000	4902	C	E						DISC	NEW					U			N			154,812,577.00
9000	4902	C	E						MAND	NEW					U			N			242,923,310.84
Line Number Total:																				397,735,887.84	
9201	1610	D	B												U			N			264,375,217,000.00
9202	1610	D	E												U			N			270,383,057,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal hospital insurance trust fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,010,466,718.27
1000	4801	D	B												U			N			14,570,160,460.99
1000	4801	C	E												U			N			16,436,071,468.99
1000	4801	D	E												U			N			-16,073,820,124.92
1000	4802	D	B						MAND		NEW				U			N			226,760.32
1000	4802	D	E						MAND		NEW				U			N			-226,760.32
1000	4901	C	B												U			N			-15,046,552,347.17
1000	4901	C	E												U			N			16,429,442,179.65
1000	4901	D	E												U			N			-26,912,568.08
1000	4902	C	E						MAND		NEW				U			N			43,993,157,525.88
Line Number Total:																				45,271,079,877.07	
2140	4166	D	B		8997				MAND		75	8005			U	F		N			14,930,898,882.63
2140	4201	D	B												U			N			555,280,027.50
2140	4221	D	B				F		MAND						U			N			450,000.00
2140	4222	D	B				F		MAND						U			N			2,934.00
2140	4801	C	B												U			N			-15,010,466,718.27
2140	4801	D	B												U			N			14,570,160,460.99
2140	4802	D	B						MAND		NEW				U			N			226,760.32
2140	4901	C	B												U			N			-15,046,552,347.17
Line Number Total:																				0.00	
2440	4510	C	E			A									U	X		N			14,330,000.00
2440	4510	C	E			S									U			N			5,030,000.00
2440	4610	C	E												U	X		N			12,582,568.08
2440	4620	C	E												U	X		N			136,309,247,378.29
Line Number Total:																				136,341,189,946.37	
6200	4166	D	B		8997				MAND		75	8005			U	F		N			-14,930,898,882.63
6200	4166	D	E		8997				MAND		75	8005			U	F		N			15,863,918,339.21
6200	4167	D	E		8997				MAND		75	8005			U	F		N			43,466,980,543.42
Line Number Total:																				44,400,000,000.00	
6900	4222	D	B				F		MAND						U			N			-2,934.00
6900	4222	D	E				F		MAND						U			N			2,934.00
Line Number Total:																				0.00	
6910	4221	D	B				F		MAND						U			N			-450,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal hospital insurance trust fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6910	4221	D	E					F	MAND						U			N			450,000.00
Line Number Total:																				0.00	
7240	4221	D	B					F	MAND						U			N			-450,000.00
7240	4801	C	B												U			N			15,010,466,718.27
7240	4801	D	B												U			N			-14,570,160,460.99
7240	4901	C	B												U			N			15,046,552,347.17
Line Number Total:																				15,486,408,604.45	
7320	4802	D	B						MAND	NEW					U			N			-226,760.32
7320	4802	D	E						MAND	NEW					U			N			226,760.32
7320	4902	C	E						MAND	NEW					U			N			-43,993,157,525.88
Line Number Total:																				-43,993,157,525.88	
7440	4221	D	E					F	MAND						U			N			-450,000.00
7440	4801	C	E												U			N			16,436,071,468.99
7440	4801	D	E												U			N			-16,073,820,124.92
7440	4901	C	E												U			N			16,429,442,179.65
7440	4901	D	E												U			N			-26,912,568.08
Line Number Total:																				16,764,330,955.64	
8697	4802	D	B						MAND	NEW					U			N			226,760.32
8697	4802	D	E						MAND	NEW					U			N			-226,760.32
8697	4902	C	E						MAND	NEW					U			N			43,993,157,525.88
Line Number Total:																				43,993,157,525.88	
8800	4222	D	B					F	MAND						U			N			2,934.00
8800	4222	D	E					F	MAND						U			N			-2,934.00
Line Number Total:																				0.00	
9000	4222	D	B					F	MAND						U			N			2,934.00
9000	4222	D	E					F	MAND						U			N			-2,934.00
9000	4802	D	B						MAND	NEW					U			N			226,760.32
9000	4802	D	E						MAND	NEW					U			N			-226,760.32
9000	4902	C	E						MAND	NEW					U			N			43,993,157,525.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Federal hospital insurance trust fund
Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

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

Line Number Total: 43,993,157,525.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal hospital insurance trust fund
 Budget Account Id: 009-38-8005 Treasury Account Id: 75-20- /X -8005 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-38-8005

1000	Total new obligations																		46,211,631,559.66
2140	Unobligated balance carried forward, start of year																		0.00
2440	Unobligated balance carried forward, end of year																		140,308,322,634.86
4026	Appropriation (trust fund)																		154,812,577.00
6026	Appropriation (trust fund)																		47,851,148,940.17
6028	Appropriation (previously unavailable)																		1,301,722,853.91
6045	Portion precluded from obligation																		0.00
6100	Transferred to other accounts [Treas Acct]																		-44,400,000,000.00
6200	Transferred from other accounts [Treas Acct]																		44,400,000,000.00
6900	Offsetting collections (cash)																		0.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																		0.00
7240	Obligated balance, start of year																		16,090,620,004.28
7320	Total outlays (gross)																		-44,390,893,413.72
7440	Obligated balance, end of year																		17,911,358,150.22
8690	Outlays from new discretionary authority																		138,604,307.00
8693	Outlays from discretionary balances																		16,208,270.00
8697	Outlays from new mandatory authority																		44,109,939,033.97
8698	Outlays from mandatory balances																		126,141,802.75
8800	Federal sources																		0.00
9000	Outlays																		44,390,893,413.72
9201	Total investments, start of year: Federal securities: Par value																		264,375,217,000.00
9202	Total investments, end of year: Federal securities: Par value																		270,383,057,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /00 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			752,323.68
7340	4801	C	B												E			N			-752,323.68
7340	4801	C	E												E			N			752,323.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			752,323.68

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /01 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-573,502.54
7340	4801	D	B												E			N			573,502.54
7340	4801	D	E												E			N			-573,502.54
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-573,502.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /02 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,074,905.10
7320	4902	C	E						MAND						E			N			-20,289.44
7340	4801	C	B												E			N			-1,074,905.10
7340	4801	C	E												E			N			1,054,615.66
7340	4902	C	E						MAND						E			N			20,289.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,054,615.66
8698	4902	C	E						MAND						E			N			20,289.44
9000	4902	C	E						MAND						E			N			20,289.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /03 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND						E			N			-2,474.76
7340	4902	C	E						MAND						E			N			2,474.76
8698	4902	C	E						MAND						E			N			2,474.76
9000	4902	C	E						MAND						E			N			2,474.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 15-75- /04 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						MAND						E			N			13.10
7340	4902	D	E						MAND						E			N			-13.10
8698	4902	D	E						MAND						E			N			-13.10
9000	4902	D	E						MAND						E			N			-13.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /00 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-819,438.57
7240	4901	C	B												E			N			3,496,856.57
Line Number Total:																					2,677,418.00
7320	4802	C	B						MAND						E			N			1.68
7320	4802	C	E						MAND						E			N			-1.68
Line Number Total:																					0.00
7340	4801	D	B												E			N			819,438.57
7340	4801	D	E												E			N			-821,709.24
7340	4802	C	B						MAND						E			N			-1.68
7340	4802	C	E						MAND						E			N			1.68
7340	4901	C	B												E			N			-3,496,856.57
7340	4901	C	E												E			N			3,499,127.24
Line Number Total:																					0.00
7440	4801	D	E												E			N			-821,709.24
7440	4901	C	E												E			N			3,499,127.24
Line Number Total:																					2,677,418.00
8698	4802	C	B						MAND						E			N			-1.68
8698	4802	C	E						MAND						E			N			1.68
Line Number Total:																					0.00
9000	4802	C	B						MAND						E			N			-1.68
9000	4802	C	E						MAND						E			N			1.68
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /01 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,270,863.16
7240	4801	D	B												E			N			-210,021.51
Line Number Total:																					10,060,841.65
7320	4802	C	B						MAND						E			N			14,172.73
7320	4802	C	E						MAND						E			N			-2,637.73
7320	4902	C	E						MAND						E			N			-11,082.08
Line Number Total:																					452.92
7340	4801	C	B												E			N			-10,270,863.16
7340	4801	D	B												E			N			210,021.51
7340	4801	C	E												E			N			10,280,758.41
7340	4801	D	E												E			N			-219,463.84
7340	4802	C	B						MAND						E			N			-14,172.73
7340	4802	C	E						MAND						E			N			2,637.73
7340	4871	D	E												E			N			-54,312.00
7340	4902	C	E						MAND						E			N			11,082.08
Line Number Total:																					-54,312.00
7440	4801	C	E												E			N			10,280,758.41
7440	4801	D	E												E			N			-219,463.84
7440	4871	D	E												E			N			-54,312.00
Line Number Total:																					10,006,982.57
8698	4802	C	B						MAND						E			N			-14,172.73
8698	4802	C	E						MAND						E			N			2,637.73
8698	4902	C	E						MAND						E			N			11,082.08
Line Number Total:																					-452.92
9000	4802	C	B						MAND						E			N			-14,172.73
9000	4802	C	E						MAND						E			N			2,637.73
9000	4902	C	E						MAND						E			N			11,082.08
Line Number Total:																					-452.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /02 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,534,419.35
7320	4802	C	B						MAND						E			N			6,153.99
7320	4802	D	E						MAND						E			N			12,144.62
7320	4902	C	E						MAND						E			N			-558,878.73
Line Number Total:																				-540,580.12	
7340	4801	C	B												E			N			-12,534,419.35
7340	4801	C	E												E			N			11,993,839.23
7340	4802	C	B						MAND						E			N			-6,153.99
7340	4802	D	E						MAND						E			N			-12,144.62
7340	4871	D	E												E			N			-1.00
7340	4881	C	E												E			N			1.00
7340	4902	C	E						MAND						E			N			558,878.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,993,839.23
7440	4871	D	E												E			N			-1.00
7440	4881	C	E												E			N			1.00
Line Number Total:																				11,993,839.23	
8698	4802	C	B						MAND						E			N			-6,153.99
8698	4802	D	E						MAND						E			N			-12,144.62
8698	4902	C	E						MAND						E			N			558,878.73
Line Number Total:																				540,580.12	
9000	4802	C	B						MAND						E			N			-6,153.99
9000	4802	D	E						MAND						E			N			-12,144.62
9000	4902	C	E						MAND						E			N			558,878.73
Line Number Total:																				540,580.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /03 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,039,071.85
7240	4901	C	B												E			N			2,028,172.95
Line Number Total:																					60,067,244.80
7320	4802	C	B						MAND						E			N			603,398.41
7320	4802	C	E						MAND						E			N			-228,311.12
7320	4902	C	E						MAND						E			N			-13,527,041.72
Line Number Total:																					-13,151,954.43
7340	4801	C	B												E			N			-58,039,071.85
7340	4801	C	E												E			N			46,696,802.66
7340	4802	C	B						MAND						E			N			-603,398.41
7340	4802	C	E						MAND						E			N			228,311.12
7340	4901	C	B												E			N			-2,028,172.95
7340	4901	C	E												E			N			216,012.95
7340	4902	C	E						MAND						E			N			13,527,041.72
7340	4971	D	E												E			N			-216,012.95
Line Number Total:																					-218,487.71
7440	4801	C	E												E			N			46,696,802.66
7440	4901	C	E												E			N			216,012.95
7440	4971	D	E												E			N			-216,012.95
Line Number Total:																					46,696,802.66
8698	4802	C	B						MAND						E			N			-603,398.41
8698	4802	C	E						MAND						E			N			228,311.12
8698	4902	C	E						MAND						E			N			13,527,041.72
Line Number Total:																					13,151,954.43
9000	4802	C	B						MAND						E			N			-603,398.41
9000	4802	C	E						MAND						E			N			228,311.12
9000	4902	C	E						MAND						E			N			13,527,041.72
Line Number Total:																					13,151,954.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			168,851,175.15
7240	4901	C	B												E			N			1,820,901.90
Line Number Total:																				170,672,077.05	
7320	4802	C	B						MAND						E			N			6,445,551.00
7320	4802	D	E						MAND						E			N			248,704.04
7320	4902	C	E						MAND						E			N			-64,008,072.45
7320	4982	C	E						MAND						E			N			-152,911.34
Line Number Total:																				-57,466,728.75	
7340	4801	C	B												E			N			-168,851,175.15
7340	4801	C	E												E			N			113,278,065.40
7340	4802	C	B						MAND						E			N			-6,445,551.00
7340	4802	D	E						MAND						E			N			-248,704.04
7340	4871	D	E												E			N			-92,669.18
7340	4881	C	E												E			N			91,396.09
7340	4901	C	B												E			N			-1,820,901.90
7340	4901	C	E												E			N			80,207.34
7340	4902	C	E						MAND						E			N			64,008,072.45
7340	4971	D	E												E			N			-159,235.42
7340	4981	C	E												E			N			87,265.32
7340	4982	C	E						MAND						E			N			152,911.34
Line Number Total:																				79,681.25	
7440	4801	C	E												E			N			113,278,065.40
7440	4871	D	E												E			N			-92,669.18
7440	4881	C	E												E			N			91,396.09
7440	4901	C	E												E			N			80,207.34
7440	4971	D	E												E			N			-159,235.42
7440	4981	C	E												E			N			87,265.32
Line Number Total:																				113,285,029.55	
8698	4802	C	B						MAND						E			N			-6,445,551.00
8698	4802	D	E						MAND						E			N			-248,704.04
8698	4902	C	E						MAND						E			N			64,008,072.45
8698	4982	C	E						MAND						E			N			152,911.34
Line Number Total:																				57,466,728.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
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 Budget Account Id: 009-38-8393 Treasury Account Id: 75- - /04 -8393 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND						E			N			-6,445,551.00
9000	4802	D	E						MAND						E			N			-248,704.04
9000	4902	C	E						MAND						E			N			64,008,072.45
9000	4982	C	E						MAND						E			N			152,911.34
Line Number Total:																				57,466,728.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			108,936,269.97
1000	4802	C	E						MAND						U			Y			370,895.00
1000	4901	C	E												U			Y			353,323.60
1000	4902	C	E						MAND						U			Y			223,337,726.48
Line Number Total:																					332,998,215.05
2398	4510	C	E			A									U	X		Y			-653,418,000.00
2398	4610	C	E												U	X		Y			-42,750,907.63
2398	4700	C	E												U	X		Y			-51,891,197.32
Line Number Total:																					-748,060,104.95
6026	4126	D	E		104191				MAND						U			Y	7		784,946,525.00
6026	4128	D	E		104191				MAND						U			Y	7		289,611,795.00
Line Number Total:																					1,074,558,320.00
6100	4167	C	E		104191				MAND	75	8005				U	T		Y			-100,981,795.00
6200	4166	D	E		104191				MAND	75	8005				U	F		Y			100,981,795.00
7320	4802	C	E						MAND						U			Y			-370,895.00
7320	4902	C	E						MAND						U			Y			-223,337,726.48
Line Number Total:																					-223,708,621.48
7440	4801	C	E												U			Y			108,936,269.97
7440	4901	C	E												U			Y			353,323.60
Line Number Total:																					109,289,593.57
8697	4802	C	E						MAND						U			Y			370,895.00
8697	4902	C	E						MAND						U			Y			223,337,726.48
Line Number Total:																					223,708,621.48
9000	4802	C	E						MAND						U			Y			370,895.00
9000	4902	C	E						MAND						U			Y			223,337,726.48
Line Number Total:																					223,708,621.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -001-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,863,871.59
7320	4902	C	E						MAND						E			N			-83,543.14
7340	4801	C	B												E			N			-3,863,871.59
7340	4801	C	E												E			N			3,780,328.45
7340	4902	C	E						MAND						E			N			83,543.14
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,780,328.45
8698	4902	C	E						MAND						E			N			83,543.14
9000	4902	C	E						MAND						E			N			83,543.14

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /00 -8393 -002-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,323.80
7320	4902	D	E						MAND						E			N			2,270.67
7340	4801	C	B												E			N			-56,323.80
7340	4801	C	E												E			N			58,594.47
7340	4902	D	E						MAND						E			N			-2,270.67
Line Number Total:																				0.00	
7440	4801	C	E												E			N			58,594.47
8698	4902	D	E						MAND						E			N			-2,270.67
9000	4902	D	E						MAND						E			N			-2,270.67

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,281.24
7340	4801	C	B												E			N			-28,281.24
7340	4801	C	E												E			N			28,281.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,281.24

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,514,395.49
7320	4902	C	E						MAND						E			N			-9,442.33
7340	4801	C	B												E			N			-2,514,395.49
7340	4801	C	E												E			N			2,504,953.16
7340	4902	C	E						MAND						E			N			9,442.33
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,504,953.16
8698	4902	C	E						MAND						E			N			9,442.33
9000	4902	C	E						MAND						E			N			9,442.33

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 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,218.16
7320	4902	C	E						MAND						E			N			-45.43
7340	4801	C	B												E			N			-135,218.16
7340	4801	C	E												E			N			135,172.73
7340	4902	C	E						MAND						E			N			45.43
Line Number Total:																				0.00	
7440	4801	C	E												E			N			135,172.73
8698	4902	C	E						MAND						E			N			45.43
9000	4902	C	E						MAND						E			N			45.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /01 -8393 -011-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,619.44
7340	4801	C	B												E			N			-66,619.44
7340	4801	C	E												E			N			66,619.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			66,619.44

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.12
7340	4801	C	B												E			N			-0.12
7340	4801	C	E												E			N			0.12
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			0.12

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,340,045.84
7320	4902	C	E						MAND						E			N			-5,495.64
7340	4801	C	B												E			N			-2,340,045.84
7340	4801	C	E												E			N			2,334,550.20
7340	4902	C	E						MAND						E			N			5,495.64
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,334,550.20
8698	4902	C	E						MAND						E			N			5,495.64
9000	4902	C	E						MAND						E			N			5,495.64

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 Budget Account: Health care fraud and abuse control account
 Budget Account Id: 009-38-8393 Treasury Account Id: 75-75- /02 -8393 -002-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			133,208.11
7320	4902	C	E						MAND						E			N			-15,960.63
7340	4801	C	B												E			N			-133,208.11
7340	4801	C	E												E			N			117,247.48
7340	4902	C	E						MAND						E			N			15,960.63
Line Number Total:																				0.00	
7440	4801	C	E												E			N			117,247.48
8698	4902	C	E						MAND						E			N			15,960.63
9000	4902	C	E						MAND						E			N			15,960.63

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			418,285.33
7340	4801	C	B												E			N			-418,285.33
7340	4801	C	E												E			N			418,285.33
Line Number Total:																				0.00	
7440	4801	C	E												E			N			418,285.33

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 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			448,595.89
7320	4902	C	E						MAND						E			N			-232,767.67
7340	4801	C	B												E			N			-448,595.89
7340	4801	C	E												E			N			215,828.22
7340	4902	C	E						MAND						E			N			232,767.67
Line Number Total:																				0.00	
7440	4801	C	E												E			N			215,828.22
8698	4902	C	E						MAND						E			N			232,767.67
9000	4902	C	E						MAND						E			N			232,767.67

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 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			497,414.76
7320	4902	C	E						MAND						E			N			-14,513.00
7340	4801	C	B												E			N			-497,414.76
7340	4801	C	E												E			N			482,901.76
7340	4902	C	E						MAND						E			N			14,513.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			482,901.76
8698	4902	C	E						MAND						E			N			14,513.00
9000	4902	C	E						MAND						E			N			14,513.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal supplementary medical insurance trust fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,036,925,280.63
1000	4901	C	E												U			N			1,681,100,625.61
1000	4902	C	E						DISC		NEW				U			N			115,551,009.00
1000	4902	C	E						MAND		NEW				U			N			449,154,132.72
1000	4902	D	E						DISC		BAL				U			N			-35,381,317.00
Line Number Total:																				1,173,499,169.70	
2140	4127	C	B						DISC						U			N	7		-670,026,026.04
2140	4127	C	B						MAND						U			N	7		-2,104,914,604.05
2140	4166	C	B		108199				MAND		20	8004			U	T		N			-15,310,256,193.14
2140	4201	D	B												U			N			17,481,508,031.89
2140	4384	C	B	P	107206				MAND						U			N	7		-21,526,958.97
2140	4397	D	B	P	108199				MAND						U			N			1,662,141,030.94
2140	4901	C	B												U			N			-1,036,925,280.63
Line Number Total:																				0.00	
4026	4114	D	E	P	108199				DISC						U			N	7		337,662,061.69
4026	4127	C	B						DISC						U			N	7		670,026,026.04
4026	4127	C	E						DISC						U			N	7		-5,329,515,512.85
4026	4129	C	E		108173				DISC						U			N	7		-257,492,369.69
Line Number Total:																				-4,579,319,794.81	
6026	4114	D	E	P	108199				MAND						U			N	7		39,343,972,015.99
6026	4127	C	B						MAND						U			N	7		2,104,914,604.05
6026	4127	C	E						MAND						U			N	7		-140,148,668.02
6026	4129	C	E		108173				MAND						U			N	7		-19,810,325.53
6026	4384	C	B	P	107206				MAND						U			N	7		21,526,958.97
Line Number Total:																				41,310,454,585.46	
6028	4157	D	E		108199				MAND						U			N			2,442,364,379.05
6045	4397	D	B	P	108199				MAND						U			N			-1,662,141,030.94
6045	4397	D	E	P	108199				MAND						U			N			1,662,141,030.94
Line Number Total:																				0.00	
6100	4166	C	B		108199				MAND		20	8004			U	T		N			15,310,256,193.14
6100	4166	C	E		108199				MAND		20	8004			U	T		N			-16,380,638,820.53
6100	4167	C	E		108199				MAND		75	8004			U	T		N			-36,929,617,372.61

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Federal supplementary medical insurance trust fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 20- - /X -8004 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-38,000,000,000.00	
7240	4901	C	B												U		N			1,036,925,280.63
7320	4902	C	E						DISC	NEW					U		N			-115,551,009.00
7320	4902	C	E						MAND	NEW					U		N			-449,154,132.72
7320	4902	D	E						DISC	BAL					U		N			35,381,317.00
Line Number Total:																			-529,323,824.72	
7440	4901	C	E												U		N			1,681,100,625.61
8690	4902	C	E						DISC	NEW					U		N			115,551,009.00
8693	4902	D	E						DISC	BAL					U		N			-35,381,317.00
8697	4902	C	E						MAND	NEW					U		N			211,784,466.71
8698	4902	C	E						MAND	BAL					U		N			237,369,666.01
9000	4902	C	E						DISC	NEW					U		N			115,551,009.00
9000	4902	C	E						MAND	NEW					U		N			449,154,132.72
9000	4902	D	E						DISC	BAL					U		N			-35,381,317.00
Line Number Total:																			529,323,824.72	
9201	1610	D	B												U		N			17,439,084,000.00
9202	1610	D	E												U		N			20,272,897,000.00

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 Budget Account: Federal supplementary medical insurance trust fund
 Budget Account Id: 009-38-8004 Treasury Account Id: 75-20- /X -8004 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-141,875,661.22
1000	4801	C	E												U			N			119,744,428.24
1000	4801	D	E												U			N			-2,628,803.45
1000	4802	C	B						MAND	NEW					U			N			-462,207.43
1000	4802	C	E						MAND	NEW					U			N			350,458.40
1000	4901	C	B												U			N			-14,801,566,748.07
1000	4901	C	E												U			N			16,574,010,322.10
1000	4902	C	E						MAND	NEW					U			N			36,559,657,431.22
Line Number Total:																				38,307,229,219.79	
2140	4166	D	B		8997				MAND		75	8004			U	F		N			15,310,256,193.14
2140	4201	C	B												U			N			-366,691,576.42
2140	4221	D	B				F		MAND						U			N			340,000.00
2140	4801	C	B												U			N			-141,875,661.22
2140	4802	C	B						MAND	NEW					U			N			-462,207.43
2140	4901	C	B												U			N			-14,801,566,748.07
Line Number Total:																				0.00	
2440	4510	C	E			A									U	X		N			1,000,000.00
2440	4610	C	E												U	X		N			22,515,997.06
2440	4620	C	E												U	X		N			104,146,019,959.71
Line Number Total:																				104,169,535,956.77	
6200	4166	D	B		8997				MAND		75	8004			U	F		N			-15,310,256,193.14
6200	4166	D	E		8997				MAND		75	8004			U	F		N			16,380,638,820.53
6200	4167	D	E		8997				MAND		75	8004			U	F		N			36,929,617,372.61
Line Number Total:																				38,000,000,000.00	
6910	4221	D	B				F		MAND						U			N			-340,000.00
6910	4221	D	E				F		MAND						U			N			340,000.00
Line Number Total:																				0.00	
7240	4221	D	B				F		MAND						U			N			-340,000.00
7240	4801	C	B												U			N			141,875,661.22
7240	4901	C	B												U			N			14,801,566,748.07
Line Number Total:																				14,943,102,409.29	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	NEW					U			N			462,207.43
7320	4802	C	E						MAND	NEW					U			N			-350,458.40
7320	4902	C	E						MAND	NEW					U			N			-36,559,657,431.22
Line Number Total:																				-36,559,545,682.19	
7440	4221	D	E				F		MAND						U			N			-340,000.00
7440	4801	C	E												U			N			119,744,428.24
7440	4801	D	E												U			N			-2,628,803.45
7440	4901	C	E												U			N			16,574,010,322.10
Line Number Total:																				16,690,785,946.89	
8697	4802	C	B						MAND	NEW					U			N			-462,207.43
8697	4802	C	E						MAND	NEW					U			N			350,458.40
8697	4902	C	E						MAND	NEW					U			N			21,758,090,683.15
Line Number Total:																				21,757,978,934.12	
8698	4902	C	E						MAND	BAL					U			N			14,801,566,748.07
9000	4802	C	B						MAND	NEW					U			N			-462,207.43
9000	4802	C	E						MAND	NEW					U			N			350,458.40
9000	4902	C	E						MAND	NEW					U			N			36,559,657,431.22
Line Number Total:																				36,559,545,682.19	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-38-8004

1000	Total new obligations																		39,480,728,389.49
2140	Unobligated balance carried forward, start of year																		0.00
2440	Unobligated balance carried forward, end of year																		104,169,535,956.77
4026	Appropriation (trust fund)																		-4,579,319,794.81
6026	Appropriation (trust fund)																		41,310,454,585.46
6028	Appropriation (previously unavailable)																		2,442,364,379.05
6045	Portion precluded from obligation																		0.00
6100	Transferred to other accounts [Treas Acct]																		-38,000,000,000.00
6200	Transferred from other accounts [Treas Acct]																		38,000,000,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																		0.00
7240	Obligated balance, start of year																		15,980,027,689.92
7320	Total outlays (gross)																		-37,088,869,506.91
7440	Obligated balance, end of year																		18,371,886,572.50
8690	Outlays from new discretionary authority																		115,551,009.00
8693	Outlays from discretionary balances																		-35,381,317.00
8697	Outlays from new mandatory authority																		21,969,763,400.83
8698	Outlays from mandatory balances																		15,038,936,414.08
9000	Outlays																		37,088,869,506.91
9201	Total investments, start of year: Federal securities: Par value																		17,439,084,000.00
9202	Total investments, end of year: Federal securities: Par value																		20,272,897,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Transitional drug assistance, Federal supplementary medical insu
 Budget Account Id: 009-38-8307 Treasury Account Id: 75- - /X -8307 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattlel@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,000,000.00
1000	4801	C	E												U			N			648,255,645.76
1000	4901	C	B												U			N			-147,918,236.22
1000	4901	C	E												U			N			29,356,387.82
1000	4902	C	E						MAND	NEW					U			N			221,453,694.81
Line Number Total:																				716,147,492.17	
2140	4126	D	B		108173				MAND						U			N	7		2,222,797,111.88
2140	4801	C	B												U			N			-35,000,000.00
2140	4901	C	B												U			N			-147,918,236.22
Line Number Total:																				2,039,878,875.66	
2440	4610	C	E												U		X	N			3,997,848,875.66
6026	4126	D	B		108173				MAND						U			N	7		-2,222,797,111.88
6026	4126	D	E		108173				MAND						U			N	7		4,672,972,356.17
6026	4128	D	E		108173				MAND						U			N	7		223,942,247.88
Line Number Total:																				2,674,117,492.17	
7240	4801	C	B												U			N			35,000,000.00
7240	4901	C	B												U			N			147,918,236.22
Line Number Total:																				182,918,236.22	
7320	4902	C	E						MAND	NEW					U			N			-221,453,694.81
7440	4801	C	E												U			N			648,255,645.76
7440	4901	C	E												U			N			29,356,387.82
Line Number Total:																				677,612,033.58	
8697	4902	C	E						MAND	NEW					U			N			221,453,694.81
9000	4902	C	E						MAND	NEW					U			N			221,453,694.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Transitional drug assistance, Federal supplementary medical insu
 Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			140,148,668.02
1000	4902	C	E						MAND						U			Y			33,550,121.81
Line Number Total:																					173,698,789.83
2398	4510	C	E			A									U		X	Y			-9.00
6026	4126	D	E		108173				MAND						U			Y	7		140,148,677.02
6026	4128	D	E		108173				MAND						U			Y	7		33,550,121.81
Line Number Total:																					173,698,798.83
7320	4902	C	E						MAND						U			Y			-33,550,121.81
7440	4901	C	E												U			Y			140,148,668.02
8698	4902	C	E						MAND						U			Y			33,550,121.81
9000	4902	C	E						MAND						U			Y			33,550,121.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Centers for Medicare and Medicaid Services
Budget Account: Transitional drug assistance, Federal supplementary medical insu
Budget Account Id: 009-38-8307 Treasury Account Id: 75- -04 /05 -8307 -000-0
FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-38-8307

1000	Total new obligations																				889,846,282.00
2140	Unobligated balance carried forward, start of year																				2,039,878,875.66
2398	Unobligated balance expiring or withdrawn																				-9.00
2440	Unobligated balance carried forward, end of year																				3,997,848,875.66
6026	Appropriation (trust fund)																				2,847,816,291.00
7240	Obligated balance, start of year																				182,918,236.22
7320	Total outlays (gross)																				-255,003,816.62
7440	Obligated balance, end of year																				817,760,701.60
8697	Outlays from new mandatory authority																				221,453,694.81
8698	Outlays from mandatory balances																				33,550,121.81
9000	Outlays																				255,003,816.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare prescription drug account, Federal supplementary insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- - /X -8308 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-552,143,518.21
2140	4126	D	B		108173				MAND						U			N	7		552,143,518.21
2140	4901	C	B												U			N			-552,143,518.21
Line Number Total:																				0.00	
6026	4126	D	B		108173				MAND						U			N	7		-552,143,518.21
7240	4901	C	B												U			N			552,143,518.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Centers for Medicare and Medicaid Services
 Budget Account: Medicare prescription drug account, Federal supplementary insura
 Budget Account Id: 009-38-8308 Treasury Account Id: 75- -04 /05 -8308 -000-0
 FACTS II User: LORI BATTLE - (410) 786-0346 - lbattle1@cms.hhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			656,543,156.74
1000	4902	C	E						MAND						U			Y			19,810,325.53
Line Number Total:																					676,353,482.27
2397	4510	D	E			A									U		D	Y			0.06
6026	4126	D	E		108173				MAND						U			Y	7		656,543,156.68
6026	4128	D	E		108173				MAND						U			Y	7		19,810,325.53
Line Number Total:																					676,353,482.21
7320	4902	C	E						MAND						U			Y			-19,810,325.53
7440	4901	C	E												U			Y			656,543,156.74
8698	4902	C	E						MAND						U			Y			19,810,325.53
9000	4902	C	E						MAND						U			Y			19,810,325.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /03 -1552 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,279.00
7340	4801	C	B												E			N			-38,279.00
7340	4801	C	E												E			N			38,279.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			38,279.00

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /04 -1552 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			347,055.00
7320	4902	C	E						MAND						E			N			-308,776.00
7340	4801	C	B												E			N			-347,055.00
7340	4801	C	E												E			N			38,279.00
7340	4902	C	E						MAND						E			N			308,776.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			38,279.00
8698	4902	C	E						MAND						E			N			308,776.00
9000	4902	C	E						MAND						E			N			308,776.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 14-75- /05 -1552 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			3,747,838.00
2398	4610	C	E												U		X	Y			-1,128,819.00
6200	4170	D	E	P	102477				MAND		75	1552			U		F	Y			4,876,657.00
7320	4902	C	E						MAND						U			Y			-3,747,838.00
8697	4902	C	E						MAND						U			Y			3,747,838.00
9000	4902	C	E						MAND						U			Y			3,747,838.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /00 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,033,179.82
7320	4802	C	B						MAND						E			N			40,966,963.82
7320	4802	C	E						MAND						E			N			-28,243,050.70
7320	4902	C	E						MAND						E			N			-56,416,101.83
Line Number Total:																				-43,692,188.71	
7340	4801	C	B												E			N			-84,033,179.82
7340	4801	C	E												E			N			40,340,991.11
7340	4802	C	B						MAND						E			N			-40,966,963.82
7340	4802	C	E						MAND						E			N			28,243,050.70
7340	4902	C	E						MAND						E			N			56,416,101.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			40,340,991.11
8698	4802	C	B						MAND						E			N			-40,966,963.82
8698	4802	C	E						MAND						E			N			28,243,050.70
8698	4902	C	E						MAND						E			N			56,416,101.83
Line Number Total:																				43,692,188.71	
9000	4802	C	B						MAND						E			N			-40,966,963.82
9000	4802	C	E						MAND						E			N			28,243,050.70
9000	4902	C	E						MAND						E			N			56,416,101.83
Line Number Total:																				43,692,188.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /01 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,747,428.11
7320	4802	C	B						MAND						E			N			18,922,678.43
7320	4902	D	E						MAND						E			N			19,885,784.35
Line Number Total:																				38,808,462.78	
7340	4801	C	B												E			N			-35,747,428.11
7340	4801	C	E												E			N			25,620,271.93
7340	4802	C	B						MAND						E			N			-18,922,678.43
7340	4901	C	E												E			N			48,935,618.96
7340	4902	D	E						MAND						E			N			-19,885,784.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			25,620,271.93
7440	4901	C	E												E			N			48,935,618.96
Line Number Total:																				74,555,890.89	
8698	4802	C	B						MAND						E			N			-18,922,678.43
8698	4902	D	E						MAND						E			N			-19,885,784.35
Line Number Total:																				-38,808,462.78	
9000	4802	C	B						MAND						E			N			-18,922,678.43
9000	4902	D	E						MAND						E			N			-19,885,784.35
Line Number Total:																				-38,808,462.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /02 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			327,314,233.58
7320	4802	C	B						MAND						E			N			270,479,964.18
7320	4802	C	E						MAND						E			N			-151,107,920.56
7320	4902	C	E						MAND						E			N			-252,441,673.97
Line Number Total:																				-133,069,630.35	
7340	4801	C	B												E			N			-327,314,233.58
7340	4801	C	E												E			N			194,244,603.23
7340	4802	C	B						MAND						E			N			-270,479,964.18
7340	4802	C	E						MAND						E			N			151,107,920.56
7340	4902	C	E						MAND						E			N			252,441,673.97
Line Number Total:																				0.00	
7440	4801	C	E												E			N			194,244,603.23
8698	4802	C	B						MAND						E			N			-270,479,964.18
8698	4802	C	E						MAND						E			N			151,107,920.56
8698	4902	C	E						MAND						E			N			252,441,673.97
Line Number Total:																				133,069,630.35	
9000	4802	C	B						MAND						E			N			-270,479,964.18
9000	4802	C	E						MAND						E			N			151,107,920.56
9000	4902	C	E						MAND						E			N			252,441,673.97
Line Number Total:																				133,069,630.35	

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /03 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			956,023,517.89
7320	4802	C	B						DISC						E			N			176,018,292.04
7320	4802	C	E						DISC						E			N			-38,652,914.90
7320	4902	C	E						MAND						E			N			-325,769,847.29
Line Number Total:																				-188,404,470.15	
7340	4801	C	B												E			N			-956,023,517.89
7340	4801	C	E												E			N			767,619,047.74
7340	4802	C	B						DISC						E			N			-176,018,292.04
7340	4802	C	E						DISC						E			N			38,652,914.90
7340	4902	C	E						MAND						E			N			325,769,847.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			767,619,047.74
8693	4802	C	B						DISC						E			N			-176,018,292.04
8693	4802	C	E						DISC						E			N			38,652,914.90
Line Number Total:																				-137,365,377.14	
8698	4902	C	E						MAND						E			N			325,769,847.29
9000	4802	C	B						DISC						E			N			-176,018,292.04
9000	4802	C	E						DISC						E			N			38,652,914.90
9000	4902	C	E						MAND						E			N			325,769,847.29
Line Number Total:																				188,404,470.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /04 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,494,555,817.66
7320	4802	C	B						MAND						E			N			2,822,752,480.76
7320	4802	C	E						MAND						E			N			-1,614,667,411.40
7320	4902	C	E						MAND						E			N			-2,813,349,980.26
Line Number Total:																				-1,605,264,910.90	
7340	4801	C	B												E			N			-4,494,555,817.66
7340	4801	C	E												E			N			2,889,290,906.76
7340	4802	C	B						MAND						E			N			-2,822,752,480.76
7340	4802	C	E						MAND						E			N			1,614,667,411.40
7340	4902	C	E						MAND						E			N			2,813,349,980.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,889,290,906.76
8698	4802	C	B						MAND						E			N			-2,822,752,480.76
8698	4802	C	E						MAND						E			N			1,614,667,411.40
8698	4902	C	E						MAND						E			N			2,813,349,980.26
Line Number Total:																				1,605,264,910.90	
9000	4802	C	B						MAND						E			N			-2,822,752,480.76
9000	4802	C	E						MAND						E			N			1,614,667,411.40
9000	4902	C	E						MAND						E			N			2,813,349,980.26
Line Number Total:																				1,605,264,910.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /05 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,943,212,757.25
1000	4802	C	E						MAND						U			Y			2,364,694,851.75
Line Number Total:																					4,307,907,609.00
2398	4510	C	E			S									U			Y			-4,974,462,534.00
2398	4610	C	E												U		X	Y			-853,348,404.00
Line Number Total:																					-5,827,810,938.00
6000	4119	D	E	P	104193				MAND						U			Y	1		10,140,595,204.00
6100	4170	C	E	P	104193				MAND		75	1552			U		T	Y			-4,876,657.00
7320	4802	C	E						MAND						U			Y			-2,364,694,851.75
7440	4801	C	E												U			Y			1,943,212,757.25
8697	4802	C	E						MAND						U			Y			2,364,694,851.75
9000	4802	C	E						MAND						U			Y			2,364,694,851.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /97 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,440,053.27
7320	4802	C	B						MAND						E			N			33,118,144.17
7320	4802	C	E						MAND						E			N			-5,773,978.65
7320	4902	C	E						MAND						E			N			-34,264,090.77
Line Number Total:																				-6,919,925.25	
7340	4801	C	B												E			N			-22,440,053.27
7340	4801	C	E												E			N			15,520,128.02
7340	4802	C	B						MAND						E			N			-33,118,144.17
7340	4802	C	E						MAND						E			N			5,773,978.65
7340	4902	C	E						MAND						E			N			34,264,090.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,520,128.02
8698	4802	C	B						MAND						E			N			-33,118,144.17
8698	4802	C	E						MAND						E			N			5,773,978.65
8698	4902	C	E						MAND						E			N			34,264,090.77
Line Number Total:																				6,919,925.25	
9000	4802	C	B						MAND						E			N			-33,118,144.17
9000	4802	C	E						MAND						E			N			5,773,978.65
9000	4902	C	E						MAND						E			N			34,264,090.77
Line Number Total:																				6,919,925.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /98 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,689,917.00
7240	4901	C	B												E			N			1,882,524.76
Line Number Total:																					163,572,441.76
7320	4802	C	E						DISC						E			N			-18,264,478.95
7320	4902	D	E						DISC						E			N			2,690,028.32
Line Number Total:																					-15,574,450.63
7340	4801	C	B												E			N			-161,689,917.00
7340	4801	C	E												E			N			147,997,991.13
7340	4802	C	E						DISC						E			N			18,264,478.95
7340	4901	C	B												E			N			-1,882,524.76
7340	4902	D	E						DISC						E			N			-2,690,028.32
Line Number Total:																					0.00
7440	4801	C	E												E			N			147,997,991.13
8693	4802	C	E						DISC						E			N			18,264,478.95
8693	4902	D	E						DISC						E			N			-2,690,028.32
Line Number Total:																					15,574,450.63
9000	4802	C	E						DISC						E			N			18,264,478.95
9000	4902	D	E						DISC						E			N			-2,690,028.32
Line Number Total:																					15,574,450.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- - /99 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			159,697,191.67
7320	4802	C	B						MAND						E			N			10,792,830.74
7320	4902	D	E						MAND						E			N			5,006,494.38
Line Number Total:																				15,799,325.12	
7340	4801	C	B												E			N			-159,697,191.67
7340	4801	C	E												E			N			158,034,643.35
7340	4802	C	B						MAND						E			N			-10,792,830.74
7340	4901	C	E												E			N			17,461,873.44
7340	4902	D	E						MAND						E			N			-5,006,494.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			158,034,643.35
7440	4901	C	E												E			N			17,461,873.44
Line Number Total:																				175,496,516.79	
8698	4802	C	B						MAND						E			N			-10,792,830.74
8698	4902	D	E						MAND						E			N			-5,006,494.38
Line Number Total:																				-15,799,325.12	
9000	4802	C	B						MAND						E			N			-10,792,830.74
9000	4902	D	E						MAND						E			N			-5,006,494.38
Line Number Total:																				-15,799,325.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -98 /01 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			98,548.99
7320	4802	C	B						MAND						E			N			211,501.93
7320	4802	C	E						MAND						E			N			-96,670.72
7320	4902	C	E						MAND						E			N			-114,988.94
Line Number Total:																				-157.73	
7340	4801	C	B												E			N			-98,548.99
7340	4801	C	E												E			N			98,391.26
7340	4802	C	B						MAND						E			N			-211,501.93
7340	4802	C	E						MAND						E			N			96,670.72
7340	4902	C	E						MAND						E			N			114,988.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			98,391.26
8698	4802	C	B						MAND						E			N			-211,501.93
8698	4802	C	E						MAND						E			N			96,670.72
8698	4902	C	E						MAND						E			N			114,988.94
Line Number Total:																				157.73	
9000	4802	C	B						MAND						E			N			-211,501.93
9000	4802	C	E						MAND						E			N			96,670.72
9000	4902	C	E						MAND						E			N			114,988.94
Line Number Total:																				157.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /03 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,677,961.75
7320	4802	C	B						MAND						E			N			7,403,679.94
7320	4802	C	E						MAND						E			N			-4,304,104.08
7320	4902	C	E						MAND						E			N			-13,016,203.88
Line Number Total:																				-9,916,628.02	
7340	4801	C	B												E			N			-29,677,961.75
7340	4801	C	E												E			N			19,761,333.73
7340	4802	C	B						MAND						E			N			-7,403,679.94
7340	4802	C	E						MAND						E			N			4,304,104.08
7340	4902	C	E						MAND						E			N			13,016,203.88
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,761,333.73
8698	4802	C	B						MAND						E			N			-7,403,679.94
8698	4802	C	E						MAND						E			N			4,304,104.08
8698	4902	C	E						MAND						E			N			13,016,203.88
Line Number Total:																				9,916,628.02	
9000	4802	C	B						MAND						E			N			-7,403,679.94
9000	4802	C	E						MAND						E			N			4,304,104.08
9000	4902	C	E						MAND						E			N			13,016,203.88
Line Number Total:																				9,916,628.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Temporary assistance for needy families
 Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,000,000.00
7320	4802	C	E						MAND						E			N			-19,034,911.08
7320	4902	C	E						MAND						E			N			-144,821,978.47
Line Number Total:																				-163,856,889.55	
7340	4801	C	B												E			N			-200,000,000.00
7340	4801	C	E												E			N			36,143,110.45
7340	4802	C	E						MAND						E			N			19,034,911.08
7340	4902	C	E						MAND						E			N			144,821,978.47
Line Number Total:																				0.00	
7440	4801	C	E												E			N			36,143,110.45
8698	4802	C	E						MAND						E			N			19,034,911.08
8698	4902	C	E						MAND						E			N			144,821,978.47
Line Number Total:																				163,856,889.55	
9000	4802	C	E						MAND						E			N			19,034,911.08
9000	4902	C	E						MAND						E			N			144,821,978.47
Line Number Total:																				163,856,889.55	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Temporary assistance for needy families
Budget Account Id: 009-70-1552 Treasury Account Id: 75- -99 /04 -1552 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1552

1000	Total new obligations																				4,311,655,447.00
2398	Unobligated balance expiring or withdrawn																				-5,828,939,757.00
6000	Appropriation																				10,140,595,204.00
6100	Transferred to other accounts [Treas Acct]																				-4,876,657.00
6200	Transferred from other accounts [Treas Acct]																				4,876,657.00
7240	Obligated balance, start of year																				6,473,545,708.50
7320	Total outlays (gross)																				-4,480,842,929.14
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				6,304,358,226.36
8693	Outlays from discretionary balances																				-121,790,926.51
8697	Outlays from new mandatory authority																				2,368,442,689.75
8698	Outlays from mandatory balances																				2,234,191,165.90
9000	Outlays																				4,480,842,929.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for child support enforcement and family supp
 Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-835,437,552.36
1000	4801	C	E												U			N			823,475,838.16
1000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
1000	4802	C	E						MAND	NEW					U			N			727,580,372.26
1000	4902	C	E						MAND	NEW					U			N			753,984,850.24
Line Number Total:																				778,370,675.00	
2140	4201	D	B												U			N			2,085,506,227.36
2140	4801	C	B												U			N			-835,437,552.36
2140	4802	C	B						MAND	NEW					U			N			-691,232,833.30
Line Number Total:																				558,835,841.70	
2440	4610	C	E												U	X		N			3,854,267,166.70
6000	4119	D	E	P	108199				MAND						U			N	1		2,873,802,000.00
6500	4119	D	E	D	108199				MAND						U			N	1		1,200,000,000.00
7240	4801	C	B												U			N			835,437,552.36
7320	4802	C	B						MAND	NEW					U			N			691,232,833.30
7320	4802	C	E						MAND	NEW					U			N			-727,580,372.26
7320	4902	C	E						MAND	NEW					U			N			-753,984,850.24
Line Number Total:																				-790,332,389.20	
7440	4801	C	E												U			N			823,475,838.16
8697	4802	C	B						MAND	NEW					U			N			-691,232,833.30
8697	4802	C	E						MAND	NEW					U			N			727,580,372.26
8697	4902	C	E						MAND	NEW					U			N			753,984,850.24
Line Number Total:																				790,332,389.20	
9000	4802	C	B						MAND	NEW					U			N			-691,232,833.30
9000	4802	C	E						MAND	NEW					U			N			727,580,372.26
9000	4902	C	E						MAND	NEW					U			N			753,984,850.24
Line Number Total:																				790,332,389.20	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for child support enforcement and family supp
Budget Account Id: 009-70-1501 Treasury Account Id: 75- - /X -1501 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1501

1000	Total new obligations																				778,370,675.00
2140	Unobligated balance carried forward, start of year																				558,835,841.70
2440	Unobligated balance carried forward, end of year																				3,854,267,166.70
6000	Appropriation																				2,873,802,000.00
6500	Advance appropriation																				1,200,000,000.00
7240	Obligated balance, start of year																				835,437,552.36
7320	Total outlays (gross)																				-790,332,389.20
7440	Obligated balance, end of year																				823,475,838.16
8697	Outlays from new mandatory authority																				790,332,389.20
9000	Outlays																				790,332,389.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /00 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,661,322.49
7320	4802	C	B						DISC						E			N			2,837.77
7320	4802	C	E						DISC						E			N			-2,837.77
7320	4902	C	E						DISC						E			N			-7,746.29
Line Number Total:																				-7,746.29	
7340	4801	C	B												E			N			-4,661,322.49
7340	4801	C	E												E			N			4,653,576.20
7340	4802	C	B						DISC						E			N			-2,837.77
7340	4802	C	E						DISC						E			N			2,837.77
7340	4902	C	E						DISC						E			N			7,746.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,653,576.20
8693	4802	C	B						DISC						E			N			-2,837.77
8693	4802	C	E						DISC						E			N			2,837.77
8693	4902	C	E						DISC						E			N			7,746.29
Line Number Total:																				7,746.29	
9000	4802	C	B						DISC						E			N			-2,837.77
9000	4802	C	E						DISC						E			N			2,837.77
9000	4902	C	E						DISC						E			N			7,746.29
Line Number Total:																				7,746.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /01 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,626,424.58
7240	4901	C	B												E			N			43.43
Line Number Total:																					3,626,468.01
7320	4902	C	E						DISC						E			N			-215,060.50
7340	4801	C	B												E			N			-3,626,424.58
7340	4801	C	E												E			N			3,411,344.21
7340	4901	C	B												E			N			-43.43
7340	4901	C	E												E			N			63.30
7340	4902	C	E						DISC						E			N			215,060.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			3,411,344.21
7440	4901	C	E												E			N			63.30
Line Number Total:																					3,411,407.51
8693	4902	C	E						DISC						E			N			215,060.50
9000	4902	C	E						DISC						E			N			215,060.50

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Budget Agency: Department of Health and Human Services
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 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /02 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,265,303.11
7240	4901	C	B												E			N			0.79
Line Number Total:																					10,265,303.90
7320	4902	C	E						DISC						E			N			-76,324.62
7340	4801	C	B												E			N			-10,265,303.11
7340	4801	C	E												E			N			10,188,978.49
7340	4901	C	B												E			N			-0.79
7340	4901	C	E												E			N			0.79
7340	4902	C	E						DISC						E			N			76,324.62
Line Number Total:																					0.00
7440	4801	C	E												E			N			10,188,978.49
7440	4901	C	E												E			N			0.79
Line Number Total:																					10,188,979.28
8693	4902	C	E						DISC						E			N			76,324.62
9000	4902	C	E						DISC						E			N			76,324.62

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Budget Agency: Department of Health and Human Services
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 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /03 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,910,088.14
7240	4901	C	B												E			N			11,000.00
Line Number Total:																					26,921,088.14
7320	4802	C	B						DISC						E			N			359,576.52
7320	4802	C	E						DISC						E			N			-176,004.94
7320	4902	C	E						DISC						E			N			-8,498,111.77
Line Number Total:																					-8,314,540.19
7340	4801	C	B												E			N			-26,910,088.14
7340	4801	C	E												E			N			18,606,547.95
7340	4802	C	B						DISC						E			N			-359,576.52
7340	4802	C	E						DISC						E			N			176,004.94
7340	4901	C	B												E			N			-11,000.00
7340	4902	C	E						DISC						E			N			8,498,111.77
Line Number Total:																					0.00
7440	4801	C	E												E			N			18,606,547.95
8693	4802	C	B						DISC						E			N			-359,576.52
8693	4802	C	E						DISC						E			N			176,004.94
8693	4902	C	E						DISC						E			N			8,498,111.77
Line Number Total:																					8,314,540.19
9000	4802	C	B						DISC						E			N			-359,576.52
9000	4802	C	E						DISC						E			N			176,004.94
9000	4902	C	E						DISC						E			N			8,498,111.77
Line Number Total:																					8,314,540.19

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /04 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			403,349,163.66
7240	4901	C	B												E			N			3,885.60
Line Number Total:																					403,353,049.26
7320	4802	C	B						DISC						E			N			2,661,462.91
7320	4802	C	E						DISC						E			N			-1,117,290.52
7320	4902	C	E						DISC						E			N			-198,168,693.60
Line Number Total:																					-196,624,521.21
7340	4801	C	B												E			N			-403,349,163.66
7340	4801	C	E												E			N			206,728,528.05
7340	4802	C	B						DISC						E			N			-2,661,462.91
7340	4802	C	E						DISC						E			N			1,117,290.52
7340	4901	C	B												E			N			-3,885.60
7340	4902	C	E						DISC						E			N			198,168,693.60
Line Number Total:																					0.00
7440	4801	C	E												E			N			206,728,528.05
8693	4802	C	B						DISC						E			N			-2,661,462.91
8693	4802	C	E						DISC						E			N			1,117,290.52
8693	4902	C	E						DISC						E			N			198,168,693.60
Line Number Total:																					196,624,521.21
9000	4802	C	B						DISC						E			N			-2,661,462.91
9000	4802	C	E						DISC						E			N			1,117,290.52
9000	4902	C	E						DISC						E			N			198,168,693.60
Line Number Total:																					196,624,521.21

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
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 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /05 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount		
1000	4801	C	E															U			Y	851,065,409.93	
1000	4802	C	E						DISC									U			Y	7,287,910.68	
1000	4902	C	E						DISC									U			Y	355,720,492.39	
Line Number Total:																					1,214,073,813.00		
2398	4510	C	E			S												U			Y	-604,502,400.00	
2398	4610	C	E														X	U			Y	-66,223,787.00	
Line Number Total:																					-670,726,187.00		
4000	4119	D	E	P	108139				DISC				X					U			Y	1	1,900,000,000.00
4035	4392	C	E	P	108309				DISC									U			Y	1	-15,200,000.00
7320	4802	C	E						DISC									U			Y		-7,287,910.68
7320	4902	C	E						DISC									U			Y		-355,720,492.39
Line Number Total:																					-363,008,403.07		
7440	4801	C	E															U			Y		851,065,409.93
8690	4802	C	E						DISC									U			Y		7,287,910.68
8690	4902	C	E						DISC									U			Y		355,720,492.39
Line Number Total:																					363,008,403.07		
9000	4802	C	E						DISC									U			Y		7,287,910.68
9000	4902	C	E						DISC									U			Y		355,720,492.39
Line Number Total:																					363,008,403.07		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- - /X -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,603,994.46
1000	4801	C	E												U			N			124,436,285.72
1000	4802	C	B						DISC	BAL					U			N			-129,703.18
1000	4802	C	E						DISC	NEW					U			N			51,939.36
1000	4902	C	E						DISC	BAL					U			N			11,055,944.56
Line Number Total:																				97,810,472.00	
2140	4201	D	B												U			N			37,733,697.64
2140	4801	C	B												U			N			-37,603,994.46
2140	4802	C	B						DISC	BAL					U			N			-129,703.18
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			199,789,528.00
4000	4119	D	E	P	108477				DISC				X		U			N	1		300,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,400,000.00
7240	4801	C	B												U			N			37,603,994.46
7320	4802	C	B						DISC	BAL					U			N			129,703.18
7320	4802	C	E						DISC	NEW					U			N			-51,939.36
7320	4902	C	E						DISC	BAL					U			N			-11,055,944.56
Line Number Total:																				-10,978,180.74	
7440	4801	C	E												U			N			124,436,285.72
8690	4802	C	E						DISC	NEW					U			N			51,939.36
8693	4802	C	B						DISC	BAL					U			N			-129,703.18
8693	4902	C	E						DISC	BAL					U			N			11,055,944.56
Line Number Total:																				10,926,241.38	
9000	4802	C	B						DISC	BAL					U			N			-129,703.18
9000	4802	C	E						DISC	NEW					U			N			51,939.36
9000	4902	C	E						DISC	BAL					U			N			11,055,944.56
Line Number Total:																				10,978,180.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Low income home energy assistance
 Budget Account Id: 009-70-1502 Treasury Account Id: 75- -99 /00 -1502 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,581.15
7320	4802	C	B						DISC						E			N			0.03
7320	4802	C	E						DISC						E			N			-0.03
7320	4902	C	E						DISC						E			N			-2.70
Line Number Total:																				-2.70	
7340	4801	C	B												E			N			-1,581.15
7340	4801	C	E												E			N			1,578.45
7340	4802	C	B						DISC						E			N			-0.03
7340	4802	C	E						DISC						E			N			0.03
7340	4902	C	E						DISC						E			N			2.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,578.45
8693	4802	C	B						DISC						E			N			-0.03
8693	4802	C	E						DISC						E			N			0.03
8693	4902	C	E						DISC						E			N			2.70
Line Number Total:																				2.70	
9000	4802	C	B						DISC						E			N			-0.03
9000	4802	C	E						DISC						E			N			0.03
9000	4902	C	E						DISC						E			N			2.70
Line Number Total:																				2.70	

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Budget Agency: Department of Health and Human Services
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Budget Account: Low income home energy assistance
Budget Account Id: 009-70-1502 Treasury Account Id: 75- -99 /00 -1502 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1502

1000	Total new obligations																				1,311,884,285.00
2140	Unobligated balance carried forward, start of year																				0.00
2398	Unobligated balance expiring or withdrawn																				-670,726,187.00
2440	Unobligated balance carried forward, end of year																				199,789,528.00
4000	Appropriation																				2,200,000,000.00
4035	Appropriation permanently reduced																				-17,600,000.00
7240	Obligated balance, start of year																				486,432,807.41
7320	Total outlays (gross)																				-579,224,779.32
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				1,219,092,313.09
8690	Outlays from new discretionary authority																				363,060,342.43
8693	Outlays from discretionary balances																				216,164,436.89
9000	Outlays																				579,224,779.32

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /00 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,000.00
7240	4801	C	B												E			N			254,619.13
Line Number Total:																					243,619.13
7320	4802	C	B						DISC						E			N			370,850.86
7320	4802	C	E						DISC						E			N			-375,465.51
7320	4902	C	E						DISC						E			N			-8.09
Line Number Total:																					-4,622.74
7340	4801	C	B												E			N			-254,619.13
7340	4801	C	E												E			N			249,996.39
7340	4802	C	B						DISC						E			N			-370,850.86
7340	4802	C	E						DISC						E			N			375,465.51
7340	4902	C	E						DISC						E			N			8.09
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			11,000.00
7410	4251	D	E				F		DISC						E			N			-11,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-11,000.00
7440	4801	C	E												E			N			249,996.39
Line Number Total:																					238,996.39
8693	4802	C	B						DISC						E			N			-370,850.86
8693	4802	C	E						DISC						E			N			375,465.51
8693	4902	C	E						DISC						E			N			8.09
Line Number Total:																					4,622.74
9000	4802	C	B						DISC						E			N			-370,850.86
9000	4802	C	E						DISC						E			N			375,465.51
9000	4902	C	E						DISC						E			N			8.09
Line Number Total:																					4,622.74

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 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /01 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			344,327.37
7320	4802	C	B						DISC						E			N			214.19
7320	4802	C	E						DISC						E			N			-71.88
7320	4902	C	E						DISC						E			N			-87,989.79
Line Number Total:																				-87,847.48	
7340	4801	C	B												E			N			-344,327.37
7340	4801	C	E												E			N			256,479.89
7340	4802	C	B						DISC						E			N			-214.19
7340	4802	C	E						DISC						E			N			71.88
7340	4902	C	E						DISC						E			N			87,989.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			256,479.89
8693	4802	C	B						DISC						E			N			-214.19
8693	4802	C	E						DISC						E			N			71.88
8693	4902	C	E						DISC						E			N			87,989.79
Line Number Total:																				87,847.48	
9000	4802	C	B						DISC						E			N			-214.19
9000	4802	C	E						DISC						E			N			71.88
9000	4902	C	E						DISC						E			N			87,989.79
Line Number Total:																				87,847.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /02 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			113,778.48
7320	4802	C	B						DISC						E			N			11,469.66
7320	4802	C	E						DISC						E			N			-6,330.98
7320	4902	C	E						DISC						E			N			-12,644.21
Line Number Total:																				-7,505.53	
7340	4801	C	B												E			N			-113,778.48
7340	4801	C	E												E			N			106,272.95
7340	4802	C	B						DISC						E			N			-11,469.66
7340	4802	C	E						DISC						E			N			6,330.98
7340	4902	C	E						DISC						E			N			12,644.21
Line Number Total:																				0.00	
7440	4801	C	E												E			N			106,272.95
8693	4802	C	B						DISC						E			N			-11,469.66
8693	4802	C	E						DISC						E			N			6,330.98
8693	4902	C	E						DISC						E			N			12,644.21
Line Number Total:																				7,505.53	
9000	4802	C	B						DISC						E			N			-11,469.66
9000	4802	C	E						DISC						E			N			6,330.98
9000	4902	C	E						DISC						E			N			12,644.21
Line Number Total:																				7,505.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
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 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /03 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,002,151.55
7240	4901	C	B												E			N			51.00
Line Number Total:																					3,002,202.55
7320	4802	C	B						DISC						E			N			1,513,481.43
7320	4802	C	E						DISC						E			N			-656,457.42
7320	4902	C	E						DISC						E			N			-2,531,078.23
Line Number Total:																					-1,674,054.22
7340	4801	C	B												E			N			-3,002,151.55
7340	4801	C	E												E			N			1,328,097.33
7340	4802	C	B						DISC						E			N			-1,513,481.43
7340	4802	C	E						DISC						E			N			656,457.42
7340	4901	C	B												E			N			-51.00
7340	4901	C	E												E			N			51.00
7340	4902	C	E						DISC						E			N			2,531,078.23
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,328,097.33
7440	4901	C	E												E			N			51.00
Line Number Total:																					1,328,148.33
8693	4802	C	B						DISC						E			N			-1,513,481.43
8693	4802	C	E						DISC						E			N			656,457.42
8693	4902	C	E						DISC						E			N			2,531,078.23
Line Number Total:																					1,674,054.22
9000	4802	C	B						DISC						E			N			-1,513,481.43
9000	4802	C	E						DISC						E			N			656,457.42
9000	4902	C	E						DISC						E			N			2,531,078.23
Line Number Total:																					1,674,054.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
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 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /04 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,540,285.90
7240	4901	C	B												E			N			54,128.52
Line Number Total:																					25,594,414.42
7320	4802	C	B						DISC						E			N			11,025,517.98
7320	4802	C	E						DISC						E			N			-9,719,925.61
7320	4902	C	E						DISC						E			N			-14,004,712.95
Line Number Total:																					-12,699,120.58
7340	4801	C	B												E			N			-25,540,285.90
7340	4801	C	E												E			N			12,892,415.98
7340	4802	C	B						DISC						E			N			-11,025,517.98
7340	4802	C	E						DISC						E			N			9,719,925.61
7340	4871	D	E												E			N			-401,430.12
7340	4901	C	B												E			N			-54,128.52
7340	4901	C	E												E			N			2,877.86
7340	4902	C	E						DISC						E			N			14,004,712.95
Line Number Total:																					-401,430.12
7440	4801	C	E												E			N			12,892,415.98
7440	4871	D	E												E			N			-401,430.12
7440	4901	C	E												E			N			2,877.86
Line Number Total:																					12,493,863.72
8693	4802	C	B						DISC						E			N			-11,025,517.98
8693	4802	C	E						DISC						E			N			9,719,925.61
8693	4902	C	E						DISC						E			N			14,004,712.95
Line Number Total:																					12,699,120.58
9000	4802	C	B						DISC						E			N			-11,025,517.98
9000	4802	C	E						DISC						E			N			9,719,925.61
9000	4902	C	E						DISC						E			N			14,004,712.95
Line Number Total:																					12,699,120.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- - /05 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			445,899.55
2398	4510	C	E			S									U			Y			-9,469,140.45
4000	4119	D	E	P	108309				DISC				X		U			Y	1		10,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-84,960.00
7320	4902	C	E						DISC						U			Y			-445,899.55
8690	4902	C	E						DISC						U			Y			445,899.55
9000	4902	C	E						DISC						U			Y			445,899.55

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account: Refugee and entrant assistance
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,086,792.75
7240	4901	C	B												E			N			7,465.30
Line Number Total:																					13,094,258.05
7320	4802	C	B						DISC						E			N			4,909,183.46
7320	4802	C	E						DISC						E			N			-4,215,885.76
7320	4902	C	E						DISC						E			N			-1,077,409.73
Line Number Total:																					-384,112.03
7340	4801	C	B												E			N			-13,086,792.75
7340	4801	C	E												E			N			12,702,680.72
7340	4802	C	B						DISC						E			N			-4,909,183.46
7340	4802	C	E						DISC						E			N			4,215,885.76
7340	4871	D	E												E			N			-7,263.00
7340	4901	C	B												E			N			-7,465.30
7340	4901	C	E												E			N			7,465.30
7340	4902	C	E						DISC						E			N			1,077,409.73
Line Number Total:																					-7,263.00
7440	4801	C	E												E			N			12,702,680.72
7440	4871	D	E												E			N			-7,263.00
7440	4901	C	E												E			N			7,465.30
Line Number Total:																					12,702,883.02
8693	4802	C	B						DISC						E			N			-4,909,183.46
8693	4802	C	E						DISC						E			N			4,215,885.76
8693	4902	C	E						DISC						E			N			1,077,409.73
Line Number Total:																					384,112.03
9000	4802	C	B						DISC						E			N			-4,909,183.46
9000	4802	C	E						DISC						E			N			4,215,885.76
9000	4902	C	E						DISC						E			N			1,077,409.73
Line Number Total:																					384,112.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -01 /03 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,647,265.55
7240	4901	C	B												E			N			607.90
Line Number Total:																				16,647,873.45	
7320	4802	C	B						DISC						E			N			5,639,568.26
7320	4802	C	E						DISC						E			N			-5,496,685.13
7320	4902	C	E						DISC						E			N			-3,521,299.82
Line Number Total:																				-3,378,416.69	
7340	4801	C	B												E			N			-16,647,265.55
7340	4801	C	E												E			N			13,269,456.76
7340	4802	C	B						DISC						E			N			-5,639,568.26
7340	4802	C	E						DISC						E			N			5,496,685.13
7340	4901	C	B												E			N			-607.90
7340	4902	C	E						DISC						E			N			3,521,299.82
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,269,456.76
8693	4802	C	B						DISC						E			N			-5,639,568.26
8693	4802	C	E						DISC						E			N			5,496,685.13
8693	4902	C	E						DISC						E			N			3,521,299.82
Line Number Total:																				3,378,416.69	
9000	4802	C	B						DISC						E			N			-5,639,568.26
9000	4802	C	E						DISC						E			N			5,496,685.13
9000	4902	C	E						DISC						E			N			3,521,299.82
Line Number Total:																				3,378,416.69	

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,331,348.38
7240	4901	C	B												E			N			556.24
Line Number Total:																					29,331,904.62
7320	4802	C	B						DISC						E			N			12,623,879.50
7320	4802	C	E						DISC						E			N			-5,426,751.35
7320	4902	C	E						DISC						E			N			-19,288,257.73
Line Number Total:																					-12,091,129.58
7340	4801	C	B												E			N			-29,331,348.38
7340	4801	C	E												E			N			17,240,218.80
7340	4802	C	B						DISC						E			N			-12,623,879.50
7340	4802	C	E						DISC						E			N			5,426,751.35
7340	4901	C	B												E			N			-556.24
7340	4901	C	E												E			N			556.24
7340	4902	C	E						DISC						E			N			19,288,257.73
Line Number Total:																					0.00
7440	4801	C	E												E			N			17,240,218.80
7440	4901	C	E												E			N			556.24
Line Number Total:																					17,240,775.04
8693	4802	C	B						DISC						E			N			-12,623,879.50
8693	4802	C	E						DISC						E			N			5,426,751.35
8693	4902	C	E						DISC						E			N			19,288,257.73
Line Number Total:																					12,091,129.58
9000	4802	C	B						DISC						E			N			-12,623,879.50
9000	4802	C	E						DISC						E			N			5,426,751.35
9000	4902	C	E						DISC						E			N			19,288,257.73
Line Number Total:																					12,091,129.58

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-118,602,252.40
1000	4801	C	E												U			Y			87,329,382.69
1000	4802	C	B						DISC						U			Y			-38,661,405.84
1000	4802	C	E						DISC						U			Y			26,032,804.64
1000	4901	C	B												U			Y			-12,033.36
1000	4901	C	E												U			Y			112,416.76
1000	4902	C	E						DISC						U			Y			50,950,275.98
Line Number Total:																				7,149,188.47	
2140	4201	D	B												U			Y			164,424,880.07
2140	4801	C	B												U			Y			-118,602,252.40
2140	4802	C	B						DISC						U			Y			-38,661,405.84
2140	4901	C	B												U			Y			-12,033.36
Line Number Total:																				7,149,188.47	
7240	4801	C	B												U			Y			118,602,252.40
7240	4901	C	B												U			Y			12,033.36
Line Number Total:																				118,614,285.76	
7320	4802	C	B						DISC						U			Y			38,661,405.84
7320	4802	C	E						DISC						U			Y			-26,032,804.64
7320	4902	C	E						DISC						U			Y			-50,950,275.98
Line Number Total:																				-38,321,674.78	
7440	4801	C	E												U			Y			87,329,382.69
7440	4901	C	E												U			Y			112,416.76
Line Number Total:																				87,441,799.45	
8693	4802	C	B						DISC						U			Y			-38,661,405.84
8693	4802	C	E						DISC						U			Y			26,032,804.64
8693	4902	C	E						DISC						U			Y			50,950,275.98
Line Number Total:																				38,321,674.78	
9000	4802	C	B						DISC						U			Y			-38,661,405.84
9000	4802	C	E						DISC						U			Y			26,032,804.64
9000	4902	C	E						DISC						U			Y			50,950,275.98

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Budget Agency: Department of Health and Human Services
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Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -03 /05 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Total: 38,321,674.78

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-270,042,141.98
1000	4801	C	E												U			N			227,953,133.88
1000	4802	C	B						DISC						U			N			-53,887,955.45
1000	4802	C	E						DISC						U			N			40,279,178.77
1000	4901	C	B												U			N			-21,067.74
1000	4901	C	E												U			N			5,794.43
1000	4902	C	E						DISC						U			N			55,713,058.09
Line Number Total:																					0.00
2140	4201	D	B												U			N			324,371,611.01
2140	4801	C	B												U			N			-270,042,141.98
2140	4802	C	B						DISC						U			N			-53,887,955.45
2140	4901	C	B												U			N			-21,067.74
Line Number Total:																					420,445.84
2440	4450	C	E												U		X	N			420,445.84
7240	4801	C	B												U			N			270,042,141.98
7240	4901	C	B												U			N			21,067.74
Line Number Total:																					270,063,209.72
7320	4802	C	B						DISC						U			N			53,887,955.45
7320	4802	C	E						DISC						U			N			-40,279,178.77
7320	4902	C	E						DISC						U			N			-55,713,058.09
Line Number Total:																					-42,104,281.41
7440	4801	C	E												U			N			227,953,133.88
7440	4901	C	E												U			N			5,794.43
Line Number Total:																					227,958,928.31
8693	4802	C	B						DISC						U			N			-53,887,955.45
8693	4802	C	E						DISC						U			N			40,279,178.77
8693	4902	C	E						DISC						U			N			55,713,058.09
Line Number Total:																					42,104,281.41
9000	4802	C	B						DISC						U			N			-53,887,955.45
9000	4802	C	E						DISC						U			N			40,279,178.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -04 /06 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		N				55,713,058.09
																				Line Number Total:	42,104,281.41

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Budget Agency: Department of Health and Human Services
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 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -05 /07 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			44,145,212.04
1000	4802	C	E						DISC						U			N			13,337,950.13
1000	4901	C	E												U			N			93,583.48
1000	4902	D	E						DISC						U			N			-134,157.10
Line Number Total:																					57,442,588.55
2440	4510	C	E			S									U			N			349,042,861.00
2440	4610	C	E												U		X	N			67,995,094.45
Line Number Total:																					417,037,955.45
4000	4119	D	E	P	108447				DISC			X			U			N	1		478,336,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,855,456.00
7320	4802	C	E						DISC						U			N			-13,337,950.13
7320	4902	D	E						DISC						U			N			134,157.10
Line Number Total:																					-13,203,793.03
7440	4801	C	E												U			N			44,145,212.04
7440	4901	C	E												U			N			93,583.48
Line Number Total:																					44,238,795.52
8690	4802	C	E						DISC						U			N			13,337,950.13
8690	4902	D	E						DISC						U			N			-134,157.10
Line Number Total:																					13,203,793.03
9000	4802	C	E						DISC						U			N			13,337,950.13
9000	4902	D	E						DISC						U			N			-134,157.10
Line Number Total:																					13,203,793.03

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -98 /01 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,198,891.43
7320	4802	C	B						DISC						E			N			79,427.50
7320	4802	C	E						DISC						E			N			-112,740.67
7320	4902	C	E						DISC						E			N			-3.73
Line Number Total:																				-33,316.90	
7340	4801	C	B												E			N			-3,198,891.43
7340	4801	C	E												E			N			3,165,574.53
7340	4802	C	B						DISC						E			N			-79,427.50
7340	4802	C	E						DISC						E			N			112,740.67
7340	4902	C	E						DISC						E			N			3.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,165,574.53
8693	4802	C	B						DISC						E			N			-79,427.50
8693	4802	C	E						DISC						E			N			112,740.67
8693	4902	C	E						DISC						E			N			3.73
Line Number Total:																				33,316.90	
9000	4802	C	B						DISC						E			N			-79,427.50
9000	4802	C	E						DISC						E			N			112,740.67
9000	4902	C	E						DISC						E			N			3.73
Line Number Total:																				33,316.90	

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Budget Agency: Department of Health and Human Services
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 Budget Account: Refugee and entrant assistance
 Budget Account Id: 009-70-1503 Treasury Account Id: 75- -99 /01 -1503 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,396,930.42
7240	4901	C	B												E			N			202,755.96
Line Number Total:																					2,599,686.38
7320	4902	D	E						DISC						E			N			37,093.12
7340	4801	C	B												E			N			-2,396,930.42
7340	4801	C	E												E			N			2,396,930.42
7340	4901	C	B												E			N			-202,755.96
7340	4901	C	E												E			N			239,849.08
7340	4902	D	E						DISC						E			N			-37,093.12
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,396,930.42
7440	4901	C	E												E			N			239,849.08
Line Number Total:																					2,636,779.50
8693	4902	D	E						DISC						E			N			-37,093.12
9000	4902	D	E						DISC						E			N			-37,093.12

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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Refugee and entrant assistance
Budget Account Id: 009-70-1503 Treasury Account Id: 75- -99 /01 -1503 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1503

1000	Total new obligations																				65,037,676.57
2140	Unobligated balance carried forward, start of year																				7,569,634.31
2398	Unobligated balance expiring or withdrawn																				-9,469,140.45
2440	Unobligated balance carried forward, end of year																				417,458,401.29
4000	Appropriation																				488,336,000.00
4035	Appropriation permanently reduced																				-3,940,416.00
7240	Obligated balance, start of year																				482,848,451.36
7320	Total outlays (gross)																				-124,398,681.40
7340	Adjustments in expired accounts (net)																				-408,693.12
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				423,078,753.41
8690	Outlays from new discretionary authority																				13,649,692.58
8693	Outlays from discretionary balances																				110,748,988.82
9000	Outlays																				124,398,681.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting safe and stable families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /00 -1512 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,194,654.71
7320	4802	C	B						MAND						E			N			18,650,291.74
7320	4802	C	E						MAND						E			N			-277,161.99
7320	4902	C	E						MAND						E			N			-18,393,697.36
Line Number Total:																				-20,567.61	
7340	4801	C	B												E			N			-4,194,654.71
7340	4801	C	E												E			N			4,174,087.10
7340	4802	C	B						MAND						E			N			-18,650,291.74
7340	4802	C	E						MAND						E			N			277,161.99
7340	4902	C	E						MAND						E			N			18,393,697.36
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,174,087.10
8698	4802	C	B						MAND						E			N			-18,650,291.74
8698	4802	C	E						MAND						E			N			277,161.99
8698	4902	C	E						MAND						E			N			18,393,697.36
Line Number Total:																				20,567.61	
9000	4802	C	B						MAND						E			N			-18,650,291.74
9000	4802	C	E						MAND						E			N			277,161.99
9000	4902	C	E						MAND						E			N			18,393,697.36
Line Number Total:																				20,567.61	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting safe and stable families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /01 -1512 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,616,818.41
7240	4901	C	B												E			N			386,133.05
Line Number Total:																					5,002,951.46
7320	4802	C	E						DISC						E			N			-366,892.48
7320	4902	D	E						MAND						E			N			344,675.98
Line Number Total:																					-22,216.50
7340	4801	C	B												E			N			-4,616,818.41
7340	4801	C	E												E			N			4,972,734.96
7340	4802	C	E						DISC						E			N			366,892.48
7340	4901	C	B												E			N			-386,133.05
7340	4901	C	E												E			N			8,000.00
7340	4902	D	E						MAND						E			N			-344,675.98
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,972,734.96
7440	4901	C	E												E			N			8,000.00
Line Number Total:																					4,980,734.96
8693	4802	C	E						DISC						E			N			366,892.48
8698	4902	D	E						MAND						E			N			-344,675.98
9000	4802	C	E						DISC						E			N			366,892.48
9000	4902	D	E						MAND						E			N			-344,675.98
Line Number Total:																					22,216.50

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Promoting safe and stable families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /02 -1512 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,930,683.38
7240	4901	C	B												E			N			17,048,236.84
Line Number Total:																					33,978,920.22
7320	4802	C	E						MAND						E			N			-3,152,825.19
7320	4902	D	E						MAND						E			N			599,065.56
Line Number Total:																					-2,553,759.63
7340	4801	C	B												E			N			-16,930,683.38
7340	4801	C	E												E			N			31,425,160.59
7340	4802	C	E						MAND						E			N			3,152,825.19
7340	4881	C	E												E			N			400,912.00
7340	4901	C	B												E			N			-17,048,236.84
7340	4902	D	E						MAND						E			N			-599,065.56
Line Number Total:																					400,912.00
7440	4801	C	E												E			N			31,425,160.59
7440	4881	C	E												E			N			400,912.00
Line Number Total:																					31,826,072.59
8698	4802	C	E						MAND						E			N			3,152,825.19
8698	4902	D	E						MAND						E			N			-599,065.56
Line Number Total:																					2,553,759.63
9000	4802	C	E						MAND						E			N			3,152,825.19
9000	4902	D	E						MAND						E			N			-599,065.56
Line Number Total:																					2,553,759.63

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Budget Agency: Department of Health and Human Services
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 Budget Account: Promoting safe and stable families
 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /03 -1512 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,548,725.24
7320	4802	C	B						MAND						E			N			42,178,440.56
7320	4802	C	E						MAND						E			N			-35,753,968.45
7320	4902	C	E						DISC						E			N			-61,752,513.45
Line Number Total:																				-55,328,041.34	
7340	4801	C	B												E			N			-95,548,725.24
7340	4801	C	E												E			N			40,220,683.90
7340	4802	C	B						MAND						E			N			-42,178,440.56
7340	4802	C	E						MAND						E			N			35,753,968.45
7340	4902	C	E						DISC						E			N			61,752,513.45
Line Number Total:																				0.00	
7440	4801	C	E												E			N			40,220,683.90
8693	4902	C	E						DISC						E			N			61,752,513.45
8698	4802	C	B						MAND						E			N			-42,178,440.56
8698	4802	C	E						MAND						E			N			35,753,968.45
Line Number Total:																				-6,424,472.11	
9000	4802	C	B						MAND						E			N			-42,178,440.56
9000	4802	C	E						MAND						E			N			35,753,968.45
9000	4902	C	E						DISC						E			N			61,752,513.45
Line Number Total:																				55,328,041.34	

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 Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /04 -1512 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,012,202.05
7320	4802	C	B						DISC						E			N			49,677,418.04
7320	4802	C	E						DISC						E			N			-53,636,666.26
7320	4902	C	E						DISC						E			N			-43,783,894.33
Line Number Total:																				-47,743,142.55	
7340	4801	C	B												E			N			-297,012,202.05
7340	4801	C	E												E			N			249,269,059.50
7340	4802	C	B						DISC						E			N			-49,677,418.04
7340	4802	C	E						DISC						E			N			53,636,666.26
7340	4902	C	E						DISC						E			N			43,783,894.33
Line Number Total:																				0.00	
7440	4801	C	E												E			N			249,269,059.50
8693	4802	C	B						DISC						E			N			-49,677,418.04
8693	4802	C	E						DISC						E			N			53,636,666.26
8693	4902	C	E						DISC						E			N			43,783,894.33
Line Number Total:																				47,743,142.55	
9000	4802	C	B						DISC						E			N			-49,677,418.04
9000	4802	C	E						DISC						E			N			53,636,666.26
9000	4902	C	E						DISC						E			N			43,783,894.33
Line Number Total:																				47,743,142.55	

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			48,149,195.88
1000	4802	C	E						MAND						U			Y			437,764.06
1000	4902	C	E						MAND						U			Y			38,534.06
Line Number Total:																					48,625,494.00
2398	4510	C	E			S									U			Y			-311,216,625.00
2398	4610	C	E												U		X	Y			-43,743,833.00
Line Number Total:																					-354,960,458.00
6000	4119	D	E	P	108199				MAND						U			Y	1		404,383,000.00
6035	4392	C	E	P	108199				MAND						U			Y	1		-797,048.00
7320	4802	C	E						MAND						U			Y			-437,764.06
7320	4902	C	E						MAND						U			Y			-38,534.06
Line Number Total:																					-476,298.12
7440	4801	C	E												U			Y			48,149,195.88
8697	4802	C	E						MAND						U			Y			437,764.06
8697	4902	C	E						MAND						U			Y			38,534.06
Line Number Total:																					476,298.12
9000	4802	C	E						MAND						U			Y			437,764.06
9000	4902	C	E						MAND						U			Y			38,534.06
Line Number Total:																					476,298.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Promoting safe and stable families
Budget Account Id: 009-70-1512 Treasury Account Id: 75- - /05 -1512 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1512

1000	Total new obligations																				48,625,494.00
2398	Unobligated balance expiring or withdrawn																				-354,960,458.00
6000	Appropriation																				404,383,000.00
6035	Appropriation permanently reduced																				-797,048.00
7240	Obligated balance, start of year																				435,737,453.68
7320	Total outlays (gross)																				-106,144,025.75
7340	Adjustments in expired accounts (net)																				400,912.00
7440	Obligated balance, end of year																				378,619,833.93
8693	Outlays from discretionary balances																				109,862,548.48
8697	Outlays from new mandatory authority																				476,298.12
8698	Outlays from mandatory balances																				-4,194,820.85
9000	Outlays																				106,144,025.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /04 -1550 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			380,214.00
7320	4902	C	E						MAND						E			N			-35,474.00
7340	4801	C	B												E			N			-380,214.00
7340	4801	C	E												E			N			344,740.00
7340	4902	C	E						MAND						E			N			35,474.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			344,740.00
8698	4902	C	E						MAND						E			N			35,474.00
9000	4902	C	E						MAND						E			N			35,474.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 14-75- /05 -1550 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			188,445.00
1000	4901	C	E												U			Y			1,451,984.00
1000	4902	C	E						MAND						U			Y			506,960.00
Line Number Total:																				2,147,389.00	
2398	4610	C	E												U		X	Y			-4,398,251.00
6200	4170	D	E	P	102477				MAND		75	1550			U		F	Y			6,545,640.00
7320	4902	C	E						MAND						U			Y			-506,960.00
7440	4801	C	E												U			Y			188,445.00
7440	4901	C	E												U			Y			1,451,984.00
Line Number Total:																				1,640,429.00	
8697	4902	C	E						MAND						U			Y			506,960.00
9000	4902	C	E						MAND						U			Y			506,960.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /00 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,057,374.46
7320	4802	C	B						MAND						E			N			1,649,178.48
7320	4802	C	E						MAND						E			N			-280,151.54
7320	4902	C	E						MAND						E			N			-1,793,004.61
Line Number Total:																				-423,977.67	
7340	4801	C	B												E			N			-6,057,374.46
7340	4801	C	E												E			N			5,633,396.79
7340	4802	C	B						MAND						E			N			-1,649,178.48
7340	4802	C	E						MAND						E			N			280,151.54
7340	4902	C	E						MAND						E			N			1,793,004.61
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,633,396.79
8698	4802	C	B						MAND						E			N			-1,649,178.48
8698	4802	C	E						MAND						E			N			280,151.54
8698	4902	C	E						MAND						E			N			1,793,004.61
Line Number Total:																				423,977.67	
9000	4802	C	B						MAND						E			N			-1,649,178.48
9000	4802	C	E						MAND						E			N			280,151.54
9000	4902	C	E						MAND						E			N			1,793,004.61
Line Number Total:																				423,977.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /01 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,626,562.04
7240	4901	C	B												E			N			1,292,764.68
Line Number Total:																					2,919,326.72
7320	4802	C	E						MAND						E			N			-190,292.13
7320	4902	C	E						MAND						E			N			-2,027,701.41
Line Number Total:																					-2,217,993.54
7340	4801	C	B												E			N			-1,626,562.04
7340	4801	C	E												E			N			701,333.18
7340	4802	C	E						MAND						E			N			190,292.13
7340	4901	C	B												E			N			-1,292,764.68
7340	4902	C	E						MAND						E			N			2,027,701.41
Line Number Total:																					0.00
7440	4801	C	E												E			N			701,333.18
8698	4802	C	E						MAND						E			N			190,292.13
8698	4902	C	E						MAND						E			N			2,027,701.41
Line Number Total:																					2,217,993.54
9000	4802	C	E						MAND						E			N			190,292.13
9000	4902	C	E						MAND						E			N			2,027,701.41
Line Number Total:																					2,217,993.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /02 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,667,833.05
7240	4901	C	B												E			N			3,597.16
Line Number Total:																					17,671,430.21
7320	4802	C	B						MAND						E			N			19,225,758.87
7320	4802	C	E						MAND						E			N			-872,518.22
7320	4902	C	E						MAND						E			N			-27,878,567.15
Line Number Total:																					-9,525,326.50
7340	4801	C	B												E			N			-17,667,833.05
7340	4801	C	E												E			N			8,142,506.55
7340	4802	C	B						MAND						E			N			-19,225,758.87
7340	4802	C	E						MAND						E			N			872,518.22
7340	4901	C	B												E			N			-3,597.16
7340	4901	C	E												E			N			3,597.16
7340	4902	C	E						MAND						E			N			27,878,567.15
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,142,506.55
7440	4901	C	E												E			N			3,597.16
Line Number Total:																					8,146,103.71
8698	4802	C	B						MAND						E			N			-19,225,758.87
8698	4802	C	E						MAND						E			N			872,518.22
8698	4902	C	E						MAND						E			N			27,878,567.15
Line Number Total:																					9,525,326.50
9000	4802	C	B						MAND						E			N			-19,225,758.87
9000	4802	C	E						MAND						E			N			872,518.22
9000	4902	C	E						MAND						E			N			27,878,567.15
Line Number Total:																					9,525,326.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /03 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			126,712,502.60
7240	4901	C	B												E			N			288,742.79
Line Number Total:																					127,001,245.39
7320	4802	C	B						MAND						E			N			39,846,133.29
7320	4802	C	E						MAND						E			N			-20,049,309.92
7320	4902	C	E						MAND						E			N			-60,619,696.58
Line Number Total:																					-40,822,873.21
7340	4801	C	B												E			N			-126,712,502.60
7340	4801	C	E												E			N			86,178,372.18
7340	4802	C	B						MAND						E			N			-39,846,133.29
7340	4802	C	E						MAND						E			N			20,049,309.92
7340	4871	D	E												E			N			-7,559,464.00
7340	4901	C	B												E			N			-288,742.79
7340	4902	C	E						MAND						E			N			60,619,696.58
Line Number Total:																					-7,559,464.00
7440	4801	C	E												E			N			86,178,372.18
7440	4871	D	E												E			N			-7,559,464.00
Line Number Total:																					78,618,908.18
8698	4802	C	B						MAND						E			N			-39,846,133.29
8698	4802	C	E						MAND						E			N			20,049,309.92
8698	4902	C	E						MAND						E			N			60,619,696.58
Line Number Total:																					40,822,873.21
9000	4802	C	B						MAND						E			N			-39,846,133.29
9000	4802	C	E						MAND						E			N			20,049,309.92
9000	4902	C	E						MAND						E			N			60,619,696.58
Line Number Total:																					40,822,873.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /04 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			796,039,588.71
7320	4802	C	B						MAND						E			N			474,116,288.31
7320	4802	C	E						MAND						E			N			-243,811,326.59
7320	4902	C	E						MAND						E			N			-517,202,766.20
Line Number Total:																				-286,897,804.48	
7340	4801	C	B												E			N			-796,039,588.71
7340	4801	C	E												E			N			509,141,784.23
7340	4802	C	B						MAND						E			N			-474,116,288.31
7340	4802	C	E						MAND						E			N			243,811,326.59
7340	4871	D	E												E			N			-7,306,821.00
7340	4902	C	E						MAND						E			N			517,202,766.20
Line Number Total:																				-7,306,821.00	
7440	4801	C	E												E			N			509,141,784.23
7440	4871	D	E												E			N			-7,306,821.00
Line Number Total:																				501,834,963.23	
8698	4802	C	B						MAND						E			N			-474,116,288.31
8698	4802	C	E						MAND						E			N			243,811,326.59
8698	4902	C	E						MAND						E			N			517,202,766.20
Line Number Total:																				286,897,804.48	
9000	4802	C	B						MAND						E			N			-474,116,288.31
9000	4802	C	E						MAND						E			N			243,811,326.59
9000	4902	C	E						MAND						E			N			517,202,766.20
Line Number Total:																				286,897,804.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- - /05 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			398,338,575.69
1000	4802	C	E						MAND						U			Y			389,959,248.31
Line Number Total:																					788,297,824.00
2398	4510	C	E			S									U			Y			-929,553,625.00
2398	4610	C	E												U		X	Y			-195,842,661.00
Line Number Total:																					-1,125,396,286.00
6000	4119	D	E	P	108308				MAND						U			Y	1		1,920,239,750.00
6100	4170	C	E	P	102477				MAND		75	1550			U		T	Y			-6,545,640.00
7320	4802	C	E						MAND						U			Y			-389,959,248.31
7440	4801	C	E												U			Y			398,338,575.69
8697	4802	C	E						MAND						U			Y			389,959,248.31
9000	4802	C	E						MAND						U			Y			389,959,248.31

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -00 /01 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			131.93
7240	4901	C	B												E			N			46.39
Line Number Total:																				178.32	
7320	4902	C	E						MAND						E			N			-0.01
7340	4801	C	B												E			N			-131.93
7340	4801	C	E												E			N			131.92
7340	4901	C	B												E			N			-46.39
7340	4901	C	E												E			N			46.39
7340	4902	C	E						MAND						E			N			0.01
Line Number Total:																				0.00	
7440	4801	C	E												E			N			131.92
7440	4901	C	E												E			N			46.39
Line Number Total:																				178.31	
8698	4902	C	E						MAND						E			N			0.01
9000	4902	C	E						MAND						E			N			0.01

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -01 /02 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			130,457.05
7320	4802	C	B						MAND						E			N			363,420.91
7320	4802	C	E						MAND						E			N			-28,960.41
7320	4902	C	E						MAND						E			N			-441,285.71
Line Number Total:																				-106,825.21	
7340	4801	C	B												E			N			-130,457.05
7340	4801	C	E												E			N			23,631.84
7340	4802	C	B						MAND						E			N			-363,420.91
7340	4802	C	E						MAND						E			N			28,960.41
7340	4902	C	E						MAND						E			N			441,285.71
Line Number Total:																				0.00	
7440	4801	C	E												E			N			23,631.84
8698	4802	C	B						MAND						E			N			-363,420.91
8698	4802	C	E						MAND						E			N			28,960.41
8698	4902	C	E						MAND						E			N			441,285.71
Line Number Total:																				106,825.21	
9000	4802	C	B						MAND						E			N			-363,420.91
9000	4802	C	E						MAND						E			N			28,960.41
9000	4902	C	E						MAND						E			N			441,285.71
Line Number Total:																				106,825.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Child care entitlement to States
 Budget Account Id: 009-70-1550 Treasury Account Id: 75- -02 /03 -1550 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			995,400.49
7320	4802	C	B						MAND						E			N			361,831.11
7320	4802	C	E						MAND						E			N			-173,076.33
7320	4902	C	E						MAND						E			N			-517,184.61
Line Number Total:																				-328,429.83	
7340	4801	C	B												E			N			-995,400.49
7340	4801	C	E												E			N			666,970.66
7340	4802	C	B						MAND						E			N			-361,831.11
7340	4802	C	E						MAND						E			N			173,076.33
7340	4902	C	E						MAND						E			N			517,184.61
Line Number Total:																				0.00	
7440	4801	C	E												E			N			666,970.66
8698	4802	C	B						MAND						E			N			-361,831.11
8698	4802	C	E						MAND						E			N			173,076.33
8698	4902	C	E						MAND						E			N			517,184.61
Line Number Total:																				328,429.83	
9000	4802	C	B						MAND						E			N			-361,831.11
9000	4802	C	E						MAND						E			N			173,076.33
9000	4902	C	E						MAND						E			N			517,184.61
Line Number Total:																				328,429.83	

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,553,797.96
7320	4802	C	B						MAND						E			N			2,450,144.10
7320	4802	C	E						MAND						E			N			-1,508,902.05
7320	4902	C	E						MAND						E			N			-2,686,263.36
Line Number Total:																				-1,745,021.31	
7340	4801	C	B												E			N			-4,553,797.96
7340	4801	C	E												E			N			2,808,776.65
7340	4802	C	B						MAND						E			N			-2,450,144.10
7340	4802	C	E						MAND						E			N			1,508,902.05
7340	4902	C	E						MAND						E			N			2,686,263.36
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,808,776.65
8698	4802	C	B						MAND						E			N			-2,450,144.10
8698	4802	C	E						MAND						E			N			1,508,902.05
8698	4902	C	E						MAND						E			N			2,686,263.36
Line Number Total:																				1,745,021.31	
9000	4802	C	B						MAND						E			N			-2,450,144.10
9000	4802	C	E						MAND						E			N			1,508,902.05
9000	4902	C	E						MAND						E			N			2,686,263.36
Line Number Total:																				1,745,021.31	

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1550

1000	Total new obligations																					790,445,213.00
2398	Unobligated balance expiring or withdrawn																					-1,129,794,537.00
6000	Appropriation																					1,920,239,750.00
6100	Transferred to other accounts [Treas Acct]																					-6,545,640.00
6200	Transferred from other accounts [Treas Acct]																					6,545,640.00
7240	Obligated balance, start of year																					955,749,013.31
7320	Total outlays (gross)																					-732,569,934.07
7340	Adjustments in expired accounts (net)																					-14,866,285.00
7440	Obligated balance, end of year																					998,758,007.24
8697	Outlays from new mandatory authority																					390,466,208.31
8698	Outlays from mandatory balances																					342,103,725.76
9000	Outlays																					732,569,934.07

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the child care and development block gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /04 -1515 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,995.00
7320	4902	C	E						DISC						E			N			-325,245.00
7340	4801	C	B												E			N			-41,995.00
7340	4902	C	E						DISC						E			N			325,245.00
Line Number Total:																				283,250.00	
7410	4251	D	E				F		DISC						E			N			-283,250.00
7440	4251	D	E				F		DISC						E			N			-283,250.00
8693	4902	C	E						DISC						E			N			325,245.00
9000	4902	C	E						DISC						E			N			325,245.00

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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for the child care and development block gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 14-75- /05 -1515 -020-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			40,973.00
1000	4901	C	E												U			Y			298,889.00
1000	4902	C	E						DISC						U			Y			108,298.00
Line Number Total:																					448,160.00
2398	4610	C	E												U		X	Y			-935,955.00
4200	4170	D	E	P	102477				DISC		75	1515			U		F	Y			1,384,115.00
7320	4902	C	E						DISC						U			Y			-108,298.00
7440	4801	C	E												U			Y			40,973.00
7440	4901	C	E												U			Y			298,889.00
Line Number Total:																					339,862.00
8690	4902	C	E						DISC						U			Y			108,298.00
9000	4902	C	E						DISC						U			Y			108,298.00

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Budget Agency: Department of Health and Human Services
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 Budget Account: Payments to States for the child care and development block gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /00 -1515 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,524,526.24
7320	4802	C	B						DISC						E			N			2,204,780.81
7320	4802	C	E						DISC						E			N			-2,230,511.48
7320	4902	C	E						DISC						E			N			-11,572.24
Line Number Total:																				-37,302.91	
7340	4801	C	B												E			N			-7,524,526.24
7340	4801	C	E												E			N			7,487,223.33
7340	4802	C	B						DISC						E			N			-2,204,780.81
7340	4802	C	E						DISC						E			N			2,230,511.48
7340	4902	C	E						DISC						E			N			11,572.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,487,223.33
8693	4802	C	B						DISC						E			N			-2,204,780.81
8693	4802	C	E						DISC						E			N			2,230,511.48
8693	4902	C	E						DISC						E			N			11,572.24
Line Number Total:																				37,302.91	
9000	4802	C	B						DISC						E			N			-2,204,780.81
9000	4802	C	E						DISC						E			N			2,230,511.48
9000	4902	C	E						DISC						E			N			11,572.24
Line Number Total:																				37,302.91	

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,067,094.89
7240	4901	C	B												E			N			9,057,074.98
Line Number Total:																				10,124,169.87	
7320	4902	C	E						DISC						E			N			-421,200.28
7340	4801	C	B												E			N			-1,067,094.89
7340	4801	C	E												E			N			814,241.17
7340	4901	C	B												E			N			-9,057,074.98
7340	4901	C	E												E			N			8,888,728.42
7340	4902	C	E						DISC						E			N			421,200.28
Line Number Total:																				0.00	
7440	4801	C	E												E			N			814,241.17
7440	4901	C	E												E			N			8,888,728.42
Line Number Total:																				9,702,969.59	
8693	4902	C	E						DISC						E			N			421,200.28
9000	4902	C	E						DISC						E			N			421,200.28

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Budget Agency: Department of Health and Human Services
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 Budget Account: Payments to States for the child care and development block gran
 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /02 -1515 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,078,572.35
7320	4802	C	B						DISC						E			N			10,783,078.97
7320	4902	C	E						DISC						E			N			-17,568,180.42
Line Number Total:																				-6,785,101.45	
7340	4801	C	B												E			N			-14,078,572.35
7340	4801	C	E												E			N			5,463,940.27
7340	4802	C	B						DISC						E			N			-10,783,078.97
7340	4871	D	E												E			N			-87,439.00
7340	4901	C	E												E			N			1,829,530.63
7340	4902	C	E						DISC						E			N			17,568,180.42
Line Number Total:																				-87,439.00	
7440	4801	C	E												E			N			5,463,940.27
7440	4871	D	E												E			N			-87,439.00
7440	4901	C	E												E			N			1,829,530.63
Line Number Total:																				7,206,031.90	
8693	4802	C	B						DISC						E			N			-10,783,078.97
8693	4902	C	E						DISC						E			N			17,568,180.42
Line Number Total:																				6,785,101.45	
9000	4802	C	B						DISC						E			N			-10,783,078.97
9000	4902	C	E						DISC						E			N			17,568,180.42
Line Number Total:																				6,785,101.45	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			105,773,751.30
7240	4901	C	B												E			N			137,751.08
Line Number Total:																					105,911,502.38
7320	4802	C	B						DISC						E			N			34,926,081.12
7320	4802	C	E						DISC						E			N			-13,789,786.53
7320	4902	C	E						DISC						E			N			-61,830,148.76
Line Number Total:																					-40,693,854.17
7340	4801	C	B												E			N			-105,773,751.30
7340	4801	C	E												E			N			65,203,976.97
7340	4802	C	B						DISC						E			N			-34,926,081.12
7340	4802	C	E						DISC						E			N			13,789,786.53
7340	4871	D	E												E			N			-2,154,112.00
7340	4901	C	B												E			N			-137,751.08
7340	4901	C	E												E			N			13,671.24
7340	4902	C	E						DISC						E			N			61,830,148.76
Line Number Total:																					-2,154,112.00
7440	4801	C	E												E			N			65,203,976.97
7440	4871	D	E												E			N			-2,154,112.00
7440	4901	C	E												E			N			13,671.24
Line Number Total:																					63,063,536.21
8693	4802	C	B						DISC						E			N			-34,926,081.12
8693	4802	C	E						DISC						E			N			13,789,786.53
8693	4902	C	E						DISC						E			N			61,830,148.76
Line Number Total:																					40,693,854.17
9000	4802	C	B						DISC						E			N			-34,926,081.12
9000	4802	C	E						DISC						E			N			13,789,786.53
9000	4902	C	E						DISC						E			N			61,830,148.76
Line Number Total:																					40,693,854.17

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-100,000.00
7240	4801	C	B												E			N			611,954,885.49
7240	4901	C	B												E			N			82,525.00
Line Number Total:																					611,937,410.49
7320	4802	C	B						DISC						E			N			374,788,817.28
7320	4802	C	E						DISC						E			N			-181,643,060.76
7320	4902	C	E						DISC						E			N			-412,540,491.14
Line Number Total:																					-219,394,734.62
7340	4801	C	B												E			N			-611,954,885.49
7340	4801	C	E												E			N			392,642,675.87
7340	4802	C	B						DISC						E			N			-374,788,817.28
7340	4802	C	E						DISC						E			N			181,643,060.76
7340	4901	C	B												E			N			-82,525.00
7340	4902	C	E						DISC						E			N			412,540,491.14
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			100,000.00
7410	4251	D	E				F		DISC						E			N			-100,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-100,000.00
7440	4801	C	E												E			N			392,642,675.87
Line Number Total:																					392,542,675.87
8693	4802	C	B						DISC						E			N			-374,788,817.28
8693	4802	C	E						DISC						E			N			181,643,060.76
8693	4902	C	E						DISC						E			N			412,540,491.14
Line Number Total:																					219,394,734.62
9000	4802	C	B						DISC						E			N			-374,788,817.28
9000	4802	C	E						DISC						E			N			181,643,060.76
9000	4902	C	E						DISC						E			N			412,540,491.14
Line Number Total:																					219,394,734.62

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 Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			140,556,670.23
1000	4802	C	E						DISC						U			Y			144,311,223.77
Line Number Total:																					284,867,894.00
2398	4510	C	E			S									U			Y			-1,310,218,594.00
2398	4610	C	E												U		X	Y			-486,450,645.00
Line Number Total:																					-1,796,669,239.00
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,099,729,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-16,807,752.00
4100	4170	C	E	P	102477				DISC		75	1515			U		T	Y			-1,384,115.00
7320	4802	C	E						DISC						U			Y			-144,311,223.77
7440	4801	C	E												U			Y			140,556,670.23
8690	4802	C	E						DISC						U			Y			144,311,223.77
9000	4802	C	E						DISC						U			Y			144,311,223.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for the child care and development block gran
Budget Account Id: 009-70-1515 Treasury Account Id: 75- - /05 -1515 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1515

1000	Total new obligations																				285,316,054.00
2398	Unobligated balance expiring or withdrawn																				-1,797,605,194.00
4000	Appropriation																				2,099,729,000.00
4035	Appropriation permanently reduced																				-16,807,752.00
4100	Transferred to other accounts [Treas Acct]																				-1,384,115.00
4200	Transferred from other accounts [Treas Acct]																				1,384,115.00
7240	Obligated balance, start of year																				749,618,176.33
7320	Total outlays (gross)																				-412,076,960.20
7340	Adjustments in expired accounts (net)																				-1,958,301.00
7410	Change in uncollected customer payments from Federal sources (expired)																				-283,250.00
7440	Obligated balance, end of year																				620,615,719.13
8690	Outlays from new discretionary authority																				144,419,521.77
8693	Outlays from discretionary balances																				267,657,438.43
9000	Outlays																				412,076,960.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /00 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,745,178.14
7240	4901	C	B												E			N			201.66
Line Number Total:																					5,745,379.80
7320	4902	D	E						MAND						E			N			292.88
7340	4801	C	B												E			N			-5,745,178.14
7340	4801	C	E												E			N			5,745,471.02
7340	4901	C	B												E			N			-201.66
7340	4901	C	E												E			N			201.66
7340	4902	D	E						MAND						E			N			-292.88
Line Number Total:																					0.00
7440	4801	C	E												E			N			5,745,471.02
7440	4901	C	E												E			N			201.66
Line Number Total:																					5,745,672.68
8698	4902	D	E						MAND						E			N			-292.88
9000	4902	D	E						MAND						E			N			-292.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /01 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,789.04
7240	4901	C	B												E			N			1.19
Line Number Total:																				4,790.23	
7340	4801	C	B												E			N			-4,789.04
7340	4801	C	E												E			N			4,789.04
7340	4901	C	B												E			N			-1.19
7340	4901	C	E												E			N			1.19
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,789.04
7440	4901	C	E												E			N			1.19
Line Number Total:																				4,790.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /02 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,760,761.78
7240	4901	C	B												E			N			0.60
Line Number Total:																				13,760,762.38	
7340	4801	C	B												E			N			-13,760,761.78
7340	4801	C	E												E			N			13,760,761.78
7340	4901	C	B												E			N			-0.60
7340	4901	C	E												E			N			0.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,760,761.78
7440	4901	C	E												E			N			0.60
Line Number Total:																				13,760,762.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /03 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,777,579.12
7320	4802	C	B						MAND						E			N			3,430,995.01
7320	4802	C	E						MAND						E			N			-0.33
7320	4902	C	E						MAND						E			N			-20,601,586.33
Line Number Total:																				-17,170,591.65	
7340	4801	C	B												E			N			-25,777,579.12
7340	4801	C	E												E			N			8,606,987.47
7340	4802	C	B						MAND						E			N			-3,430,995.01
7340	4802	C	E						MAND						E			N			0.33
7340	4902	C	E						MAND						E			N			20,601,586.33
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,606,987.47
8698	4802	C	B						MAND						E			N			-3,430,995.01
8698	4802	C	E						MAND						E			N			0.33
8698	4902	C	E						MAND						E			N			20,601,586.33
Line Number Total:																				17,170,591.65	
9000	4802	C	B						MAND						E			N			-3,430,995.01
9000	4802	C	E						MAND						E			N			0.33
9000	4902	C	E						MAND						E			N			20,601,586.33
Line Number Total:																				17,170,591.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /04 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			302,984,546.18
7320	4802	C	B						MAND						E			N			6,029,888.46
7320	4802	C	E						MAND						E			N			-24,043.24
7320	4902	C	E						MAND						E			N			-213,041,026.99
Line Number Total:																				-207,035,181.77	
7340	4801	C	B												E			N			-302,984,546.18
7340	4801	C	E												E			N			95,949,364.41
7340	4802	C	B						MAND						E			N			-6,029,888.46
7340	4802	C	E						MAND						E			N			24,043.24
7340	4902	C	E						MAND						E			N			213,041,026.99
Line Number Total:																				0.00	
7440	4801	C	E												E			N			95,949,364.41
8698	4802	C	B						MAND						E			N			-6,029,888.46
8698	4802	C	E						MAND						E			N			24,043.24
8698	4902	C	E						MAND						E			N			213,041,026.99
Line Number Total:																				207,035,181.77	
9000	4802	C	B						MAND						E			N			-6,029,888.46
9000	4802	C	E						MAND						E			N			24,043.24
9000	4902	C	E						MAND						E			N			213,041,026.99
Line Number Total:																				207,035,181.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /05 -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			160,691,725.21
1000	4901	C	E												U			Y			1,594,918.10
1000	4902	C	E						MAND						U			Y			259,572,175.69
Line Number Total:																					421,858,819.00
2398	4610	C	E												U	X		Y			-1,278,141,181.00
6000	4119	D	E	P	108309				MAND						U			Y	1		1,700,000,000.00
7320	4902	C	E						MAND						U			Y			-259,572,175.69
7440	4801	C	E												U			Y			160,691,725.21
7440	4901	C	E												U			Y			1,594,918.10
Line Number Total:																					162,286,643.31
8697	4902	C	E						MAND						U			Y			259,572,175.69
9000	4902	C	E						MAND						U			Y			259,572,175.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Social services block grant
 Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-215,832,274.64
1000	4801	C	E												U			N			195,941,637.53
1000	4802	C	B						MAND	BAL					U			N			-558,571.06
1000	4802	C	E						MAND	BAL					U			N			141,093.00
1000	4902	C	E						MAND	BAL					U			N			24,495,014.08
Line Number Total:																				4,186,898.91	
2140	4201	D	B												U			N			220,577,744.61
2140	4801	C	B												U			N			-215,832,274.64
2140	4802	C	B						MAND	BAL					U			N			-558,571.06
Line Number Total:																				4,186,898.91	
7240	4801	C	B												U			N			215,832,274.64
7320	4802	C	B						MAND	BAL					U			N			558,571.06
7320	4802	C	E						MAND	BAL					U			N			-141,093.00
7320	4902	C	E						MAND	BAL					U			N			-24,495,014.08
Line Number Total:																				-24,077,536.02	
7440	4801	C	E												U			N			195,941,637.53
8698	4802	C	B						MAND	BAL					U			N			-558,571.06
8698	4802	C	E						MAND	BAL					U			N			141,093.00
8698	4902	C	E						MAND	BAL					U			N			24,495,014.08
Line Number Total:																				24,077,536.02	
9000	4802	C	B						MAND	BAL					U			N			-558,571.06
9000	4802	C	E						MAND	BAL					U			N			141,093.00
9000	4902	C	E						MAND	BAL					U			N			24,495,014.08
Line Number Total:																				24,077,536.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Social services block grant
Budget Account Id: 009-70-1534 Treasury Account Id: 75- - /X -1534 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1534

1000	Total new obligations																				426,045,717.91
2140	Unobligated balance carried forward, start of year																				4,186,898.91
2398	Unobligated balance expiring or withdrawn																				-1,278,141,181.00
6000	Appropriation																				1,700,000,000.00
7240	Obligated balance, start of year																				564,105,332.35
7320	Total outlays (gross)																				-507,855,192.25
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				482,295,858.01
8697	Outlays from new mandatory authority																				259,572,175.69
8698	Outlays from mandatory balances																				248,283,016.56
9000	Outlays																				507,855,192.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-154,743.00
7240	4801	C	B												E			N			49,574,408.67
7240	4901	C	B												E			N			17,192.12
Line Number Total:																				49,436,857.79	
7320	4802	C	B						DISC						E			N			5,012,085.46
7320	4802	C	E						DISC						E			N			-5,243,862.44
7320	4902	C	E						DISC						E			N			-2,097,815.21
Line Number Total:																				-2,329,592.19	
7340	4801	C	B												E			N			-49,574,408.67
7340	4801	C	E												E			N			47,244,829.98
7340	4802	C	B						DISC						E			N			-5,012,085.46
7340	4802	C	E						DISC						E			N			5,243,862.44
7340	4871	D	E												E			N			-68,360.98
7340	4901	C	B												E			N			-17,192.12
7340	4901	C	E												E			N			17,178.62
7340	4902	C	E						DISC						E			N			2,097,815.21
Line Number Total:																				-68,360.98	
7410	4251	D	B				F		DISC						E			N			154,743.00
7410	4251	D	E				F		DISC						E			N			-154,743.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-154,743.00
7440	4801	C	E												E			N			47,244,829.98
7440	4871	D	E												E			N			-68,360.98
7440	4901	C	E												E			N			17,178.62
Line Number Total:																				47,038,904.62	
8693	4802	C	B						DISC						E			N			-5,012,085.46
8693	4802	C	E						DISC						E			N			5,243,862.44
8693	4902	C	E						DISC						E			N			2,097,815.21
Line Number Total:																				2,329,592.19	
9000	4802	C	B						DISC						E			N			-5,012,085.46
9000	4802	C	E						DISC						E			N			5,243,862.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /00 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			2,097,815.21
																			Line Number Total:	2,329,592.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /01 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			92,563,796.65
7240	4901	C	B												E			N			221,511.25
Line Number Total:																					92,785,307.90
7320	4802	C	B						DISC						E			N			13,847,753.38
7320	4802	C	E						DISC						E			N			-16,912,204.39
7320	4902	C	E						DISC						E			N			-2,586,367.83
Line Number Total:																					-5,650,818.84
7340	4801	C	B												E			N			-92,563,796.65
7340	4801	C	E												E			N			86,914,027.81
7340	4802	C	B						DISC						E			N			-13,847,753.38
7340	4802	C	E						DISC						E			N			16,912,204.39
7340	4871	D	E												E			N			-212,302.55
7340	4901	C	B												E			N			-221,511.25
7340	4901	C	E												E			N			220,461.25
7340	4902	C	E						DISC						E			N			2,586,367.83
Line Number Total:																					-212,302.55
7440	4801	C	E												E			N			86,914,027.81
7440	4871	D	E												E			N			-212,302.55
7440	4901	C	E												E			N			220,461.25
Line Number Total:																					86,922,186.51
8693	4802	C	B						DISC						E			N			-13,847,753.38
8693	4802	C	E						DISC						E			N			16,912,204.39
8693	4902	C	E						DISC						E			N			2,586,367.83
Line Number Total:																					5,650,818.84
9000	4802	C	B						DISC						E			N			-13,847,753.38
9000	4802	C	E						DISC						E			N			16,912,204.39
9000	4902	C	E						DISC						E			N			2,586,367.83
Line Number Total:																					5,650,818.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-458,984.00
7240	4801	C	B												E			N			171,090,056.20
7240	4901	C	B												E			N			101,393.99
Line Number Total:																				170,732,466.19	
7320	4802	C	B						DISC						E			N			12,934,900.92
7320	4802	C	E						DISC						E			N			-11,279,008.27
7320	4902	C	E						DISC						E			N			-21,601,967.76
Line Number Total:																				-19,946,075.11	
7340	4801	C	B												E			N			-171,090,056.20
7340	4801	C	E												E			N			151,143,981.09
7340	4802	C	B						DISC						E			N			-12,934,900.92
7340	4802	C	E						DISC						E			N			11,279,008.27
7340	4871	D	E												E			N			-461,676.95
7340	4901	C	B												E			N			-101,393.99
7340	4901	C	E												E			N			101,393.99
7340	4902	C	E						DISC						E			N			21,601,967.76
Line Number Total:																				-461,676.95	
7410	4251	D	B				F		DISC						E			N			458,984.00
7410	4251	D	E				F		DISC						E			N			-458,984.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-458,984.00
7440	4801	C	E												E			N			151,143,981.09
7440	4871	D	E												E			N			-461,676.95
7440	4901	C	E												E			N			101,393.99
Line Number Total:																				150,324,714.13	
8693	4802	C	B						DISC						E			N			-12,934,900.92
8693	4802	C	E						DISC						E			N			11,279,008.27
8693	4902	C	E						DISC						E			N			21,601,967.76
Line Number Total:																				19,946,075.11	
9000	4802	C	B						DISC						E			N			-12,934,900.92
9000	4802	C	E						DISC						E			N			11,279,008.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /02 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			21,601,967.76
Line Number Total:																				19,946,075.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,064,000.00
7240	4801	C	B												E			N			447,021,519.43
7240	4901	C	B												E			N			799,057.49
Line Number Total:																					446,756,576.92
7320	4802	C	B						DISC						E			N			173,151,270.55
7320	4802	C	E						DISC						E			N			-84,792,886.35
7320	4902	C	E						DISC						E			N			-229,825,608.36
Line Number Total:																					-141,467,224.16
7340	4801	C	B												E			N			-447,021,519.43
7340	4801	C	E												E			N			305,723,804.03
7340	4802	C	B						DISC						E			N			-173,151,270.55
7340	4802	C	E						DISC						E			N			84,792,886.35
7340	4871	D	E												E			N			-417,671.41
7340	4901	C	B												E			N			-799,057.49
7340	4901	C	E												E			N			629,548.73
7340	4902	C	E						DISC						E			N			229,825,608.36
Line Number Total:																					-417,671.41
7410	4251	D	B				F		DISC						E			N			1,064,000.00
7410	4251	D	E				F		DISC						E			N			-1,064,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-1,064,000.00
7440	4801	C	E												E			N			305,723,804.03
7440	4871	D	E												E			N			-417,671.41
7440	4901	C	E												E			N			629,548.73
Line Number Total:																					304,871,681.35
8693	4802	C	B						DISC						E			N			-173,151,270.55
8693	4802	C	E						DISC						E			N			84,792,886.35
8693	4902	C	E						DISC						E			N			229,825,608.36
Line Number Total:																					141,467,224.16
9000	4802	C	B						DISC						E			N			-173,151,270.55
9000	4802	C	E						DISC						E			N			84,792,886.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children and families services programs
Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /03 -1536 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				229,825,608.36
																				Line Number Total:	141,467,224.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,609,484.42
7240	4251	D	B				F		DISC						E			N			-2,293,900.00
7240	4801	C	B												E			N			3,998,066,867.30
7240	4901	C	B												E			N			6,715,333.21
Line Number Total:																				3,995,878,816.09	
7320	4802	C	B						DISC						E			N			1,258,906,944.33
7320	4802	C	E						DISC						E			N			-1,443,853,754.74
7320	4902	C	E						DISC						E			N			-1,665,240,552.16
Line Number Total:																				-1,850,187,362.57	
7340	4801	C	B												E			N			-3,998,066,867.30
7340	4801	C	E												E			N			2,152,437,377.09
7340	4802	C	B						DISC						E			N			-1,258,906,944.33
7340	4802	C	E						DISC						E			N			1,443,853,754.74
7340	4881	C	E												E			N			469,884.47
7340	4901	C	B												E			N			-6,715,333.21
7340	4901	C	E												E			N			2,157,460.85
7340	4902	C	E						DISC						E			N			1,665,240,552.16
Line Number Total:																				469,884.47	
7410	4221	D	B				F		DISC						E			N			6,609,484.42
7410	4251	D	B				F		DISC						E			N			2,293,900.00
7410	4251	D	E				F		DISC						E			N			-8,928,800.00
Line Number Total:																				-25,415.58	
7440	4251	D	E				F		DISC						E			N			-8,928,800.00
7440	4801	C	E												E			N			2,152,437,377.09
7440	4881	C	E												E			N			469,884.47
7440	4901	C	E												E			N			2,157,460.85
Line Number Total:																				2,146,135,922.41	
8693	4802	C	B						DISC						E			N			-1,258,906,944.33
8693	4802	C	E						DISC						E			N			1,443,853,754.74
8693	4902	C	E						DISC						E			N			1,665,240,552.16
Line Number Total:																				1,850,187,362.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /04 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,258,906,944.33
9000	4802	C	E						DISC						E			N			1,443,853,754.74
9000	4902	C	E						DISC						E			N			1,665,240,552.16
Line Number Total:																				1,850,187,362.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
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 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,787,171,991.50
1000	4802	C	E						DISC						U			Y			198,834,100.61
1000	4901	C	E												U			Y			7,496,284.69
1000	4902	C	E						DISC						U			Y			44,707,308.36
Line Number Total:																					2,038,209,685.16
2398	4510	C	E			S									U			Y			-3,235,651,877.00
2398	4610	C	E												U		X	Y			-3,716,374,738.09
Line Number Total:																					-6,952,026,615.09
4000	4119	D	E	P	108199				DISC			X			U			Y	1		7,637,750,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-73,027,152.00
5500	4119	D	E	D	108199				DISC						U			Y	1		1,400,000,000.00
6000	4119	D	E	P	108199				MAND						U			Y	1		25,000,000.00
6800	4252	D	E				F		DISC						U			Y			158.25
6810	4251	D	E				F		DISC						U			Y			513,294.00
7320	4802	C	E						DISC						U			Y			-198,834,100.61
7320	4902	C	E						DISC						U			Y			-44,707,308.36
Line Number Total:																					-243,541,408.97
7440	4251	D	E				F		DISC						U			Y			-513,294.00
7440	4801	C	E												U			Y			1,787,171,991.50
7440	4901	C	E												U			Y			7,496,284.69
Line Number Total:																					1,794,154,982.19
8690	4802	C	E						DISC						U			Y			198,834,100.61
8690	4902	C	E						DISC						U			Y			44,707,308.36
Line Number Total:																					243,541,408.97
8800	4252	D	E				F		DISC						U			Y			-158.25
9000	4252	D	E				F		DISC						U			Y			-158.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /05 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC												198,834,100.61
9000	4902	C	E						DISC												44,707,308.36
Line Number Total:																				243,541,250.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- - /X -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-513,981.51
1000	4801	C	E												U			N			463,915.67
1000	4802	C	B						DISC	BAL					U			N			-48,212.17
1000	4901	C	E												U			N			8,180.27
1000	4902	C	E						DISC	BAL					U			N			90,097.74
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,673,328.19
2140	4801	C	B												U			N			-513,981.51
2140	4802	C	B						DISC	BAL					U			N			-48,212.17
Line Number Total:																				2,111,134.51	
2440	4610	C	E												U		X	N			2,676,980.86
6800	4252	D	E				F		DISC						U			N			565,846.35
7240	4801	C	B												U			N			513,981.51
7320	4802	C	B						DISC	BAL					U			N			48,212.17
7320	4902	C	E						DISC	BAL					U			N			-90,097.74
Line Number Total:																				-41,885.57	
7440	4801	C	E												U			N			463,915.67
7440	4901	C	E												U			N			8,180.27
Line Number Total:																				472,095.94	
8693	4802	C	B						DISC	BAL					U			N			-48,212.17
8693	4902	C	E						DISC	BAL					U			N			90,097.74
Line Number Total:																				41,885.57	
8800	4252	D	E				F		DISC						U			N			-565,846.35
9000	4252	D	E				F		DISC						U			N			-565,846.35
9000	4802	C	B						DISC	BAL					U			N			-48,212.17
9000	4902	C	E						DISC	BAL					U			N			90,097.74
Line Number Total:																				-523,960.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -00 /01 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,426.65
7320	4802	C	B						DISC						E			N			62,189.15
7320	4802	C	E						DISC						E			N			-62,189.15
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-19,426.65
7340	4801	C	E												E			N			19,426.65
7340	4802	C	B						DISC						E			N			-62,189.15
7340	4802	C	E						DISC						E			N			62,189.15
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,426.65
8693	4802	C	B						DISC						E			N			-62,189.15
8693	4802	C	E						DISC						E			N			62,189.15
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-62,189.15
9000	4802	C	E						DISC						E			N			62,189.15
Line Number Total:																				0.00	

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 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			657,390.58
7320	4802	C	B						DISC						E			N			1,093,249.36
7320	4802	C	E						DISC						E			N			-228,833.69
7320	4902	C	E						DISC						E			N			-1,167,904.78
Line Number Total:																				-303,489.11	
7340	4801	C	B												E			N			-657,390.58
7340	4801	C	E												E			N			353,901.47
7340	4802	C	B						DISC						E			N			-1,093,249.36
7340	4802	C	E						DISC						E			N			228,833.69
7340	4871	D	E												E			N			-60,554.00
7340	4902	C	E						DISC						E			N			1,167,904.78
Line Number Total:																				-60,554.00	
7440	4801	C	E												E			N			353,901.47
7440	4871	D	E												E			N			-60,554.00
Line Number Total:																				293,347.47	
8693	4802	C	B						DISC						E			N			-1,093,249.36
8693	4802	C	E						DISC						E			N			228,833.69
8693	4902	C	E						DISC						E			N			1,167,904.78
Line Number Total:																				303,489.11	
9000	4802	C	B						DISC						E			N			-1,093,249.36
9000	4802	C	E						DISC						E			N			228,833.69
9000	4902	C	E						DISC						E			N			1,167,904.78
Line Number Total:																				303,489.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -02 /03 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,321,768.14
7320	4802	C	B						DISC						E			N			432,894.00
7320	4802	C	E						DISC						E			N			-525,048.56
7320	4902	D	E						DISC						E			N			59,160.56
Line Number Total:																					-32,994.00
7340	4801	C	B												E			N			-1,321,768.14
7340	4801	C	E												E			N			1,288,774.14
7340	4802	C	B						DISC						E			N			-432,894.00
7340	4802	C	E						DISC						E			N			525,048.56
7340	4871	D	E												E			N			-463,553.00
7340	4902	D	E						DISC						E			N			-59,160.56
Line Number Total:																					-463,553.00
7440	4801	C	E												E			N			1,288,774.14
7440	4871	D	E												E			N			-463,553.00
Line Number Total:																					825,221.14
8693	4802	C	B						DISC						E			N			-432,894.00
8693	4802	C	E						DISC						E			N			525,048.56
8693	4902	D	E						DISC						E			N			-59,160.56
Line Number Total:																					32,994.00
9000	4802	C	B						DISC						E			N			-432,894.00
9000	4802	C	E						DISC						E			N			525,048.56
9000	4902	D	E						DISC						E			N			-59,160.56
Line Number Total:																					32,994.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -03 /04 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,917,830.22
7320	4802	C	B						DISC						E			N			3,546,400.32
7320	4802	C	E						DISC						E			N			-233,574.30
7320	4902	C	E						DISC						E			N			-10,800,843.85
Line Number Total:																				-7,488,017.83	
7340	4801	C	B												E			N			-24,917,830.22
7340	4801	C	E												E			N			17,429,812.39
7340	4802	C	B						DISC						E			N			-3,546,400.32
7340	4802	C	E						DISC						E			N			233,574.30
7340	4871	D	E												E			N			-85,163.00
7340	4902	C	E						DISC						E			N			10,800,843.85
Line Number Total:																				-85,163.00	
7440	4801	C	E												E			N			17,429,812.39
7440	4871	D	E												E			N			-85,163.00
Line Number Total:																				17,344,649.39	
8693	4802	C	B						DISC						E			N			-3,546,400.32
8693	4802	C	E						DISC						E			N			233,574.30
8693	4902	C	E						DISC						E			N			10,800,843.85
Line Number Total:																				7,488,017.83	
9000	4802	C	B						DISC						E			N			-3,546,400.32
9000	4802	C	E						DISC						E			N			233,574.30
9000	4902	C	E						DISC						E			N			10,800,843.85
Line Number Total:																				7,488,017.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -04 /05 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			7,455,750.00
2398	4610	C	E												U		X	Y			-7,455,750.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -05 /06 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			31,846,176.00
4000	4119	D	E	P	108434				DISC				X		U			N	1		32,103,000.00
4035	4392	C	E	P	108434				DISC						U			N	1		-256,824.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -99 /00 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,363.00
7320	4802	C	B						DISC						E			N			40,990.00
7320	4802	C	E						DISC						E			N			-40,990.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-2,363.00
7340	4801	C	E												E			N			2,363.00
7340	4802	C	B						DISC						E			N			-40,990.00
7340	4802	C	E						DISC						E			N			40,990.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,363.00
8693	4802	C	B						DISC						E			N			-40,990.00
8693	4802	C	E						DISC						E			N			40,990.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-40,990.00
9000	4802	C	E						DISC						E			N			40,990.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children and families services programs
 Budget Account Id: 009-70-1536 Treasury Account Id: 75- -99 /00 -1536 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-70-1536

1000	Total new obligations																					2,038,209,685.16
2140	Unobligated balance carried forward, start of year																					9,566,884.51
2398	Unobligated balance expiring or withdrawn																					-6,959,482,365.09
2440	Unobligated balance carried forward, end of year																					34,523,156.86
4000	Appropriation																					7,669,853,000.00
4035	Appropriation permanently reduced																					-73,283,976.00
5500	Advance appropriation																					1,400,000,000.00
6000	Appropriation																					25,000,000.00
6800	Offsetting collections (cash)																					566,004.60
6810	Change in uncollected customer payments from Federal sources (unexpired)																					513,294.00
7240	Obligated balance, start of year																					4,783,022,784.99
7320	Total outlays (gross)																					-2,270,988,868.35
7340	Adjustments in expired accounts (net)																					-1,299,397.42
7410	Change in uncollected customer payments from Federal sources (expired)																					-25,415.58
7440	Obligated balance, end of year																					4,548,405,494.80
8690	Outlays from new discretionary authority																					243,541,408.97
8693	Outlays from discretionary balances																					2,027,447,459.38
8800	Federal sources																					-566,004.60
9000	Outlays																					2,270,422,863.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Violent crime reduction programs
 Budget Account Id: 009-70-8605 Treasury Account Id: 75- - /00 -8605 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,865,416.37
7240	4901	C	B												E			N			131,860.97
Line Number Total:																					1,997,277.34
7320	4902	C	E						DISC						E			N			-3,403.72
7340	4801	C	B												E			N			-1,865,416.37
7340	4801	C	E												E			N			1,864,673.16
7340	4901	C	B												E			N			-131,860.97
7340	4901	C	E												E			N			129,200.46
7340	4902	C	E						DISC						E			N			3,403.72
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,864,673.16
7440	4901	C	E												E			N			129,200.46
Line Number Total:																					1,993,873.62
8693	4902	C	E						DISC						E			N			3,403.72
9000	4902	C	E						DISC						E			N			3,403.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /02 -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-864,000.00
7240	4801	C	B												E			N			1,096,324.73
7240	4901	C	B												E			N			7,881.68
Line Number Total:																				240,206.41	
7320	4902	C	E						MAND						E			N			-97,722.11
7340	4801	C	B												E			N			-1,096,324.73
7340	4801	C	E												E			N			1,006,484.30
7340	4901	C	B												E			N			-7,881.68
7340	4902	C	E						MAND						E			N			97,722.11
Line Number Total:																				0.00	
7410	4251	D	B				F		MAND						E			N			864,000.00
7410	4251	D	E				F		MAND						E			N			-864,000.00
Line Number Total:																				0.00	
7440	4251	D	E				F		MAND						E			N			-864,000.00
7440	4801	C	E												E			N			1,006,484.30
Line Number Total:																				142,484.30	
8698	4902	C	E						MAND						E			N			97,722.11
9000	4902	C	E						MAND						E			N			97,722.11

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-871,500.00
7240	4801	C	B												E			N			705,984.49
7240	4901	C	B												E			N			10,495.97
Line Number Total:																				-155,019.54	
7320	4802	C	B						MAND						E			N			57,470.24
7320	4802	C	E						MAND						E			N			-21,422.84
7320	4902	C	E						MAND						E			N			-336,120.29
Line Number Total:																				-300,072.89	
7340	4801	C	B												E			N			-705,984.49
7340	4801	C	E												E			N			407,230.77
7340	4802	C	B						MAND						E			N			-57,470.24
7340	4802	C	E						MAND						E			N			21,422.84
7340	4901	C	B												E			N			-10,495.97
7340	4901	C	E												E			N			9,176.80
7340	4902	C	E						MAND						E			N			336,120.29
Line Number Total:																				0.00	
7410	4251	D	B				F		MAND						E			N			871,500.00
7410	4251	D	E				F		MAND						E			N			-871,500.00
Line Number Total:																				0.00	
7440	4251	D	E				F		MAND						E			N			-871,500.00
7440	4801	C	E												E			N			407,230.77
7440	4901	C	E												E			N			9,176.80
Line Number Total:																				-455,092.43	
8698	4802	C	B						MAND						E			N			-57,470.24
8698	4802	C	E						MAND						E			N			21,422.84
8698	4902	C	E						MAND						E			N			336,120.29
Line Number Total:																				300,072.89	
9000	4802	C	B						MAND						E			N			-57,470.24
9000	4802	C	E						MAND						E			N			21,422.84
9000	4902	C	E						MAND						E			N			336,120.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Children's research and technical assistance
Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /03 -1553 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	300,072.89

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 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		MAND						E			N			-41,322.00
7240	4801	C	B												E			N			35,749,727.37
7240	4901	C	B												E			N			252,382.84
Line Number Total:																				35,960,788.21	
7320	4802	C	B						MAND						E			N			158,560.37
7320	4802	C	E						MAND						E			N			-132,245.47
7320	4902	C	E						MAND						E			N			-6,192,023.59
Line Number Total:																				-6,165,708.69	
7340	4801	C	B												E			N			-35,749,727.37
7340	4801	C	E												E			N			29,817,127.76
7340	4802	C	B						MAND						E			N			-158,560.37
7340	4802	C	E						MAND						E			N			132,245.47
7340	4901	C	B												E			N			-252,382.84
7340	4901	C	E												E			N			19,273.76
7340	4902	C	E						MAND						E			N			6,192,023.59
Line Number Total:																				0.00	
7410	4251	D	B				F		MAND						E			N			41,322.00
7410	4251	D	E				F		MAND						E			N			-31,322.00
Line Number Total:																				10,000.00	
7440	4251	D	E				F		MAND						E			N			-31,322.00
7440	4801	C	E												E			N			29,817,127.76
7440	4901	C	E												E			N			19,273.76
Line Number Total:																				29,805,079.52	
8698	4802	C	B						MAND						E			N			-158,560.37
8698	4802	C	E						MAND						E			N			132,245.47
8698	4902	C	E						MAND						E			N			6,192,023.59
Line Number Total:																				6,165,708.69	
8800	4252	D	E				F		MAND						E			N			-10,000.00
8896	4252	D	E				F		MAND						E			N			10,000.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /04 -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	MAND						E			N			-10,000.00
9000	4802	C	B						MAND						E			N			-158,560.37
9000	4802	C	E						MAND						E			N			132,245.47
9000	4902	C	E						MAND						E			N			6,192,023.59
Line Number Total:																				6,155,708.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /05 -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,252,020.49
1000	4901	C	E												U			Y			432,254.90
1000	4902	C	E						MAND						U			Y			1,018,087.53
Line Number Total:																				3,702,362.92	
2398	4510	C	E			S									U			Y			-17,164,624.00
2398	4610	C	E												U		X	Y			-12,925,559.08
Line Number Total:																				-30,090,183.08	
6000	4119	D	E	P	10889				MAND						U			Y	1		10,500,000.00
6910	4251	D	E					F	MAND						U			Y			352,546.00
7320	4902	C	E						MAND						U			Y			-1,018,087.53
7440	4251	D	E					F	MAND						U			Y			-352,546.00
7440	4801	C	E												U			Y			2,252,020.49
7440	4901	C	E												U			Y			432,254.90
Line Number Total:																				2,331,729.39	
8697	4902	C	E						MAND						U			Y			1,018,087.53
9000	4902	C	E						MAND						U			Y			1,018,087.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,671,750.56
1000	4801	C	E												U			N			10,173,924.83
1000	4802	C	B						MAND		BAL				U			N			-151,306.60
1000	4802	C	E						MAND		NEW				U			N			124,394.16
1000	4881	C	E												U			N			20,556.12
1000	4901	C	B												U			N			-537,695.57
1000	4901	C	E												U			N			508,392.50
1000	4902	C	E						MAND		BAL				U			N			2,627,815.72
Line Number Total:																				2,094,330.60	
2140	4201	D	B												U			N			15,185,131.56
2140	4251	D	B				F		MAND						U			N			57,564.00
2140	4801	C	B												U			N			-10,671,750.56
2140	4802	C	B						MAND		BAL				U			N			-151,306.60
2140	4901	C	B												U			N			-537,695.57
Line Number Total:																				3,881,942.83	
2440	4510	C	E			S									U			N			7,968,750.00
2440	4610	C	E												U		X	N			5,288,862.23
Line Number Total:																				13,257,612.23	
6000	4119	D	E	P	10193				MAND						U			N	1		11,470,000.00
6910	4251	D	B				F		MAND						U			N			-57,564.00
6910	4251	D	E				F		MAND						U			N			57,564.00
Line Number Total:																				0.00	
7240	4251	D	B				F		MAND						U			N			-57,564.00
7240	4801	C	B												U			N			10,671,750.56
7240	4901	C	B												U			N			537,695.57
Line Number Total:																				11,151,882.13	
7320	4802	C	B						MAND		BAL				U			N			151,306.60
7320	4802	C	E						MAND		NEW				U			N			-124,394.16
7320	4902	C	E						MAND		BAL				U			N			-2,627,815.72
Line Number Total:																				-2,600,903.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		MAND						U			N			-57,564.00
7440	4801	C	E												U			N			10,173,924.83
7440	4881	C	E												U			N			20,556.12
7440	4901	C	E												U			N			508,392.50
Line Number Total:																				10,645,309.45	
8697	4802	C	E						MAND	NEW					U			N			124,394.16
8698	4802	C	B						MAND	BAL					U			N			-151,306.60
8698	4902	C	E						MAND	BAL					U			N			2,627,815.72
Line Number Total:																				2,476,509.12	
9000	4802	C	B						MAND	BAL					U			N			-151,306.60
9000	4802	C	E						MAND	NEW					U			N			124,394.16
9000	4902	C	E						MAND	BAL					U			N			2,627,815.72
Line Number Total:																				2,600,903.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Children's research and technical assistance
 Budget Account Id: 009-70-1553 Treasury Account Id: 75- - /X -1553 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1553

1000	Total new obligations																			5,796,693.52
2140	Unobligated balance carried forward, start of year																			3,881,942.83
2398	Unobligated balance expiring or withdrawn																			-30,090,183.08
2440	Unobligated balance carried forward, end of year																			13,257,612.23
6000	Appropriation																			21,970,000.00
6910	Change in uncollected customer payments from Federal sources (unexpired)																			352,546.00
7240	Obligated balance, start of year																			47,197,857.21
7320	Total outlays (gross)																			-10,182,494.50
7340	Adjustments in expired accounts (net)																			0.00
7410	Change in uncollected customer payments from Federal sources (expired)																			10,000.00
7440	Obligated balance, end of year																			42,469,510.23
8697	Outlays from new mandatory authority																			1,142,481.69
8698	Outlays from mandatory balances																			9,040,012.81
8800	Federal sources																			-10,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts																			10,000.00
9000	Outlays																			10,172,494.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Disabled voter services
 Budget Account Id: 009-70-1533 Treasury Account Id: 75- - /03 -1533 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,072,846.41
7320	4802	C	B						DISC						E			N			1,135,283.16
7320	4802	C	E						DISC						E			N			-414,179.44
7320	4902	C	E						DISC						E			N			-1,440,848.83
Line Number Total:																				-719,745.11	
7340	4801	C	B												E			N			-12,072,846.41
7340	4801	C	E												E			N			11,353,101.30
7340	4802	C	B						DISC						E			N			-1,135,283.16
7340	4802	C	E						DISC						E			N			414,179.44
7340	4902	C	E						DISC						E			N			1,440,848.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,353,101.30
8693	4802	C	B						DISC						E			N			-1,135,283.16
8693	4802	C	E						DISC						E			N			414,179.44
8693	4902	C	E						DISC						E			N			1,440,848.83
Line Number Total:																				719,745.11	
9000	4802	C	B						DISC						E			N			-1,135,283.16
9000	4802	C	E						DISC						E			N			414,179.44
9000	4902	C	E						DISC						E			N			1,440,848.83
Line Number Total:																				719,745.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /00 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			220,337.97
7240	4901	C	B												E			N			11,789,448.05
Line Number Total:																					12,009,786.02
7320	4802	C	B						MAND						E			N			18,688,451.65
7320	4902	C	E						MAND						E			N			-19,230,831.71
Line Number Total:																					-542,380.06
7340	4801	C	B												E			N			-220,337.97
7340	4801	C	E												E			N			1,727,144.04
7340	4802	C	B						MAND						E			N			-18,688,451.65
7340	4901	C	B												E			N			-11,789,448.05
7340	4901	C	E												E			N			9,740,261.92
7340	4902	C	E						MAND						E			N			19,230,831.71
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,727,144.04
7440	4901	C	E												E			N			9,740,261.92
Line Number Total:																					11,467,405.96
8698	4802	C	B						MAND						E			N			-18,688,451.65
8698	4902	C	E						MAND						E			N			19,230,831.71
Line Number Total:																					542,380.06
9000	4802	C	B						MAND						E			N			-18,688,451.65
9000	4902	C	E						MAND						E			N			19,230,831.71
Line Number Total:																					542,380.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /01 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,121,958.10
7320	4802	C	B						MAND						E			N			3,186,924.12
7320	4802	C	E						MAND						E			N			-3,310,476.94
7320	4902	C	E						MAND						E			N			-1,796,517.98
Line Number Total:																				-1,920,070.80	
7340	4801	C	B												E			N			-21,121,958.10
7340	4801	C	E												E			N			19,201,887.30
7340	4802	C	B						MAND						E			N			-3,186,924.12
7340	4802	C	E						MAND						E			N			3,310,476.94
7340	4902	C	E						MAND						E			N			1,796,517.98
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,201,887.30
8698	4802	C	B						MAND						E			N			-3,186,924.12
8698	4802	C	E						MAND						E			N			3,310,476.94
8698	4902	C	E						MAND						E			N			1,796,517.98
Line Number Total:																				1,920,070.80	
9000	4802	C	B						MAND						E			N			-3,186,924.12
9000	4802	C	E						MAND						E			N			3,310,476.94
9000	4902	C	E						MAND						E			N			1,796,517.98
Line Number Total:																				1,920,070.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /02 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			107,894,495.53
7240	4901	C	B												E			N			7,705.69
Line Number Total:																					107,902,201.22
7320	4802	C	B						MAND						E			N			4,327,332.41
7320	4802	C	E						MAND						E			N			-32,436,382.70
7320	4902	C	E						MAND						E			N			-3,683,079.61
Line Number Total:																					-31,792,129.90
7340	4801	C	B												E			N			-107,894,495.53
7340	4801	C	E												E			N			76,046,978.44
7340	4802	C	B						MAND						E			N			-4,327,332.41
7340	4802	C	E						MAND						E			N			32,436,382.70
7340	4871	D	E												E			N			-951,812.00
7340	4901	C	B												E			N			-7,705.69
7340	4901	C	E												E			N			63,092.88
7340	4902	C	E						MAND						E			N			3,683,079.61
Line Number Total:																					-951,812.00
7440	4801	C	E												E			N			76,046,978.44
7440	4871	D	E												E			N			-951,812.00
7440	4901	C	E												E			N			63,092.88
Line Number Total:																					75,158,259.32
8698	4802	C	B						MAND						E			N			-4,327,332.41
8698	4802	C	E						MAND						E			N			32,436,382.70
8698	4902	C	E						MAND						E			N			3,683,079.61
Line Number Total:																					31,792,129.90
9000	4802	C	B						MAND						E			N			-4,327,332.41
9000	4802	C	E						MAND						E			N			32,436,382.70
9000	4902	C	E						MAND						E			N			3,683,079.61
Line Number Total:																					31,792,129.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /03 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			173,004,671.32
7240	4901	C	B												E			N			165,015.01
Line Number Total:																					173,169,686.33
7320	4802	C	B						MAND						E			N			28,061,757.07
7320	4802	C	E						MAND						E			N			-78,148,203.56
7320	4902	C	E						MAND						E			N			-30,462,884.34
Line Number Total:																					-80,549,330.83
7340	4801	C	B												E			N			-173,004,671.32
7340	4801	C	E												E			N			92,584,912.51
7340	4802	C	B						MAND						E			N			-28,061,757.07
7340	4802	C	E						MAND						E			N			78,148,203.56
7340	4871	D	E												E			N			-439,087.00
7340	4901	C	B												E			N			-165,015.01
7340	4901	C	E												E			N			35,442.99
7340	4902	C	E						MAND						E			N			30,462,884.34
Line Number Total:																					-439,087.00
7440	4801	C	E												E			N			92,584,912.51
7440	4871	D	E												E			N			-439,087.00
7440	4901	C	E												E			N			35,442.99
Line Number Total:																					92,181,268.50
8698	4802	C	B						MAND						E			N			-28,061,757.07
8698	4802	C	E						MAND						E			N			78,148,203.56
8698	4902	C	E						MAND						E			N			30,462,884.34
Line Number Total:																					80,549,330.83
9000	4802	C	B						MAND						E			N			-28,061,757.07
9000	4802	C	E						MAND						E			N			78,148,203.56
9000	4902	C	E						MAND						E			N			30,462,884.34
Line Number Total:																					80,549,330.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /04 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			931,333,576.91
7240	4901	C	B												E			N			6,504.23
Line Number Total:																					931,340,081.14
7320	4802	C	B						MAND						E			N			1,489,324,981.26
7320	4802	C	E						MAND						E			N			-452,179,694.60
7320	4902	C	E						MAND						E			N			-1,517,825,975.06
Line Number Total:																					-480,680,688.40
7340	4801	C	B												E			N			-931,333,576.91
7340	4801	C	E												E			N			450,659,392.74
7340	4802	C	B						MAND						E			N			-1,489,324,981.26
7340	4802	C	E						MAND						E			N			452,179,694.60
7340	4871	D	E												E			N			-27,468,479.35
7340	4901	C	B												E			N			-6,504.23
7340	4902	C	E						MAND						E			N			1,517,825,975.06
Line Number Total:																					-27,468,479.35
7440	4801	C	E												E			N			450,659,392.74
7440	4871	D	E												E			N			-27,468,479.35
Line Number Total:																					423,190,913.39
8698	4802	C	B						MAND						E			N			-1,489,324,981.26
8698	4802	C	E						MAND						E			N			452,179,694.60
8698	4902	C	E						MAND						E			N			1,517,825,975.06
Line Number Total:																					480,680,688.40
9000	4802	C	B						MAND						E			N			-1,489,324,981.26
9000	4802	C	E						MAND						E			N			452,179,694.60
9000	4902	C	E						MAND						E			N			1,517,825,975.06
Line Number Total:																					480,680,688.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration for Children and Families
 Budget Account: Payments to States for foster care and adoption assistance
 Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
 FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			401,497,371.56
1000	4802	C	E						MAND						U			Y			926,218,369.00
1000	4901	C	E												U			Y			10,560.80
1000	4902	C	E						MAND						U			Y			40,123,098.84
Line Number Total:																				1,367,849,400.20	
2398	4610	C	E												U		X	Y			-5,437,750,599.80
6000	4119	D	E	P	108199				MAND						U			Y	1		6,805,600,000.00
7320	4802	C	E						MAND						U			Y			-926,218,369.00
7320	4902	C	E						MAND						U			Y			-40,123,098.84
Line Number Total:																				-966,341,467.84	
7440	4801	C	E												U			Y			401,497,371.56
7440	4901	C	E												U			Y			10,560.80
Line Number Total:																				401,507,932.36	
8697	4802	C	E						MAND						U			Y			926,218,369.00
8697	4902	C	E						MAND						U			Y			40,123,098.84
Line Number Total:																				966,341,467.84	
9000	4802	C	E						MAND						U			Y			926,218,369.00
9000	4902	C	E						MAND						U			Y			40,123,098.84
Line Number Total:																				966,341,467.84	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration for Children and Families
Budget Account: Payments to States for foster care and adoption assistance
Budget Account Id: 009-70-1545 Treasury Account Id: 75- - /05 -1545 -000-0
FACTS II User: EDWARD WEEKS - (301) 443-6647 - eweeks@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-70-1545

1000	Total new obligations																				1,367,849,400.20
2398	Unobligated balance expiring or withdrawn																				-5,437,750,599.80
6000	Appropriation																				6,805,600,000.00
7240	Obligated balance, start of year																				1,245,543,712.81
7320	Total outlays (gross)																				-1,561,826,067.83
7340	Adjustments in expired accounts (net)																				-28,859,378.35
7440	Obligated balance, end of year																				1,022,707,666.83
8697	Outlays from new mandatory authority																				966,341,467.84
8698	Outlays from mandatory balances																				595,484,599.99
9000	Outlays																				1,561,826,067.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /00 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,014,170.46
7240	4901	C	B												E			N			2,898.69
Line Number Total:																					3,017,069.15
7320	4802	C	B						DISC						E			N			743,374.57
7320	4802	C	E						DISC						E			N			-625,149.23
7320	4902	C	E						DISC						E			N			-65,022.22
Line Number Total:																					53,203.12
7340	4801	C	B												E			N			-3,014,170.46
7340	4801	C	E												E			N			3,067,373.58
7340	4802	C	B						DISC						E			N			-743,374.57
7340	4802	C	E						DISC						E			N			625,149.23
7340	4871	D	E												E			N			-991,137.93
7340	4901	C	B												E			N			-2,898.69
7340	4901	C	E												E			N			2,898.69
7340	4902	C	E						DISC						E			N			65,022.22
Line Number Total:																					-991,137.93
7440	4801	C	E												E			N			3,067,373.58
7440	4871	D	E												E			N			-991,137.93
7440	4901	C	E												E			N			2,898.69
Line Number Total:																					2,079,134.34
8693	4802	C	B						DISC						E			N			-743,374.57
8693	4802	C	E						DISC						E			N			625,149.23
8693	4902	C	E						DISC						E			N			65,022.22
Line Number Total:																					-53,203.12
9000	4802	C	B						DISC						E			N			-743,374.57
9000	4802	C	E						DISC						E			N			625,149.23
9000	4902	C	E						DISC						E			N			65,022.22
Line Number Total:																					-53,203.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /01 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,516,163.87
7240	4901	C	B												E			N			20,534.22
Line Number Total:																					5,536,698.09
7320	4802	C	B						DISC						E			N			1,139,044.91
7320	4802	C	E						DISC						E			N			-230,069.23
7320	4902	C	E						DISC						E			N			-997,896.57
Line Number Total:																					-88,920.89
7340	4801	C	B												E			N			-5,516,163.87
7340	4801	C	E												E			N			5,427,242.98
7340	4802	C	B						DISC						E			N			-1,139,044.91
7340	4802	C	E						DISC						E			N			230,069.23
7340	4871	D	E												E			N			-193,948.52
7340	4901	C	B												E			N			-20,534.22
7340	4901	C	E												E			N			20,534.22
7340	4902	C	E						DISC						E			N			997,896.57
Line Number Total:																					-193,948.52
7440	4801	C	E												E			N			5,427,242.98
7440	4871	D	E												E			N			-193,948.52
7440	4901	C	E												E			N			20,534.22
Line Number Total:																					5,253,828.68
8693	4802	C	B						DISC						E			N			-1,139,044.91
8693	4802	C	E						DISC						E			N			230,069.23
8693	4902	C	E						DISC						E			N			997,896.57
Line Number Total:																					88,920.89
9000	4802	C	B						DISC						E			N			-1,139,044.91
9000	4802	C	E						DISC						E			N			230,069.23
9000	4902	C	E						DISC						E			N			997,896.57
Line Number Total:																					88,920.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-139,000.00
7240	4801	C	B												E			N			11,939,381.14
7240	4901	C	B												E			N			67,279.08
Line Number Total:																				11,867,660.22	
7320	4802	C	B						DISC						E			N			7,073,286.14
7320	4802	C	E						DISC						E			N			-837,460.64
7320	4902	C	E						DISC						E			N			-9,158,436.11
Line Number Total:																				-2,922,610.61	
7340	4801	C	B												E			N			-11,939,381.14
7340	4801	C	E												E			N			9,016,770.53
7340	4802	C	B						DISC						E			N			-7,073,286.14
7340	4802	C	E						DISC						E			N			837,460.64
7340	4881	C	E												E			N			657,320.02
7340	4901	C	B												E			N			-67,279.08
7340	4901	C	E												E			N			67,279.08
7340	4902	C	E						DISC						E			N			9,158,436.11
Line Number Total:																				657,320.02	
7410	4221	D	B				F		DISC						E			N			139,000.00
7410	4221	D	E				F		DISC						E			N			-139,000.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-139,000.00
7440	4801	C	E												E			N			9,016,770.53
7440	4881	C	E												E			N			657,320.02
7440	4901	C	E												E			N			67,279.08
Line Number Total:																				9,602,369.63	
8693	4802	C	B						DISC						E			N			-7,073,286.14
8693	4802	C	E						DISC						E			N			837,460.64
8693	4902	C	E						DISC						E			N			9,158,436.11
Line Number Total:																				2,922,610.61	
9000	4802	C	B						DISC						E			N			-7,073,286.14
9000	4802	C	E						DISC						E			N			837,460.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /02 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				9,158,436.11
																			Line Number Total:	2,922,610.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /03 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			51,921,667.52
7240	4901	C	B												E			N			27,629.92
Line Number Total:																					51,949,297.44
7320	4802	C	B						DISC						E			N			36,085,321.16
7320	4802	C	E						DISC						E			N			-15,309,058.61
7320	4902	C	E						DISC						E			N			-39,276,678.21
Line Number Total:																					-18,500,415.66
7340	4801	C	B												E			N			-51,921,667.52
7340	4801	C	E												E			N			33,421,251.86
7340	4802	C	B						DISC						E			N			-36,085,321.16
7340	4802	C	E						DISC						E			N			15,309,058.61
7340	4881	C	E												E			N			85,066.00
7340	4901	C	B												E			N			-27,629.92
7340	4901	C	E												E			N			27,629.92
7340	4902	C	E						DISC						E			N			39,276,678.21
Line Number Total:																					85,066.00
7440	4801	C	E												E			N			33,421,251.86
7440	4881	C	E												E			N			85,066.00
7440	4901	C	E												E			N			27,629.92
Line Number Total:																					33,533,947.78
8693	4802	C	B						DISC						E			N			-36,085,321.16
8693	4802	C	E						DISC						E			N			15,309,058.61
8693	4902	C	E						DISC						E			N			39,276,678.21
Line Number Total:																					18,500,415.66
9000	4802	C	B						DISC						E			N			-36,085,321.16
9000	4802	C	E						DISC						E			N			15,309,058.61
9000	4902	C	E						DISC						E			N			39,276,678.21
Line Number Total:																					18,500,415.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-38,089.71
7240	4801	C	B												E			N			497,681,510.79
7240	4901	C	B												E			N			568,122.52
Line Number Total:																				498,211,543.60	
7320	4802	C	B						DISC						E			N			246,932,084.45
7320	4802	C	E						DISC						E			N			-185,120,726.86
7320	4902	C	E						DISC						E			N			-297,063,280.99
Line Number Total:																				-235,251,923.40	
7340	4801	C	B												E			N			-497,681,510.79
7340	4801	C	E												E			N			262,910,379.52
7340	4802	C	B						DISC						E			N			-246,932,084.45
7340	4802	C	E						DISC						E			N			185,120,726.86
7340	4881	C	E												E			N			113,316.34
7340	4901	C	B												E			N			-568,122.52
7340	4901	C	E												E			N			87,330.39
7340	4902	C	E						DISC						E			N			297,063,280.99
Line Number Total:																				113,316.34	
7410	4251	D	B				F		DISC						E			N			38,089.71
7410	4251	D	E				F		DISC						E			N			-38,089.71
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-38,089.71
7440	4801	C	E												E			N			262,910,379.52
7440	4881	C	E												E			N			113,316.34
7440	4901	C	E												E			N			87,330.39
Line Number Total:																				263,072,936.54	
8693	4802	C	B						DISC						E			N			-246,932,084.45
8693	4802	C	E						DISC						E			N			185,120,726.86
8693	4902	C	E						DISC						E			N			297,063,280.99
Line Number Total:																				235,251,923.40	
9000	4802	C	B						DISC						E			N			-246,932,084.45
9000	4802	C	E						DISC						E			N			185,120,726.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /04 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				297,063,280.99
																				Line Number Total:	235,251,923.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /05 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			92,167,429.59
1000	4802	C	E						DISC						U			Y			62,050,736.03
1000	4901	C	E												U			Y			1,258,841.06
1000	4902	C	E						DISC						U			Y			5,587,623.39
Line Number Total:																				161,064,630.07	
2398	4510	C	E			S									U			Y			-16,622,056.00
2398	4610	C	E												U		X	Y			-1,211,308,481.04
Line Number Total:																				-1,227,930,537.04	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,400,076,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-11,254,176.00
6810	4221	D	E				F		DISC						U			Y			173,343.11
7320	4802	C	E						DISC						U			Y			-62,050,736.03
7320	4902	C	E						DISC						U			Y			-5,587,623.39
Line Number Total:																				-67,638,359.42	
7440	4221	D	E				F		DISC						U			Y			-173,343.11
7440	4801	C	E												U			Y			92,167,429.59
7440	4901	C	E												U			Y			1,258,841.06
Line Number Total:																				93,252,927.54	
8690	4802	C	E						DISC						U			Y			62,050,736.03
8690	4902	C	E						DISC						U			Y			5,587,623.39
Line Number Total:																				67,638,359.42	
9000	4802	C	E						DISC						U			Y			62,050,736.03
9000	4902	C	E						DISC						U			Y			5,587,623.39
Line Number Total:																				67,638,359.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- - /X -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-621,852.96
1000	4801	C	E												U			N			610,728.95
1000	4802	C	B						DISC	BAL					U			N			-113,889.00
1000	4802	C	E						DISC	BAL					U			N			11,124.01
1000	4902	C	E						DISC	BAL					U			N			113,889.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			782,782.79
2140	4801	C	B												U			N			-621,852.96
2140	4802	C	B						DISC	BAL					U			N			-113,889.00
Line Number Total:																				47,040.83	
2440	4610	C	E												U		X	N			47,040.83
7240	4801	C	B												U			N			621,852.96
7320	4802	C	B						DISC	BAL					U			N			113,889.00
7320	4802	C	E						DISC	BAL					U			N			-11,124.01
7320	4902	C	E						DISC	BAL					U			N			-113,889.00
Line Number Total:																				-11,124.01	
7440	4801	C	E												U			N			610,728.95
8693	4802	C	B						DISC	BAL					U			N			-113,889.00
8693	4802	C	E						DISC	BAL					U			N			11,124.01
8693	4902	C	E						DISC	BAL					U			N			113,889.00
Line Number Total:																				11,124.01	
9000	4802	C	B						DISC	BAL					U			N			-113,889.00
9000	4802	C	E						DISC	BAL					U			N			11,124.01
9000	4902	C	E						DISC	BAL					U			N			113,889.00
Line Number Total:																				11,124.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -04 /06 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-681,620.12
1000	4801	C	E												U			N			623,012.77
1000	4881	C	E												U			N			26,617.80
1000	4901	C	B												U			N			-15,061.30
1000	4901	C	E												U			N			49,529.16
1000	4902	C	E						DISC						U			N			171,340.12
Line Number Total:																				173,818.43	
2140	4201	D	B												U			N			2,687,841.03
2140	4801	C	B												U			N			-681,620.12
2140	4901	C	B												U			N			-15,061.30
Line Number Total:																				1,991,159.61	
2440	4450	C	E												U		X	N			1,817,341.18
7240	4801	C	B												U			N			681,620.12
7240	4901	C	B												U			N			15,061.30
Line Number Total:																				696,681.42	
7320	4902	C	E						DISC						U			N			-171,340.12
7440	4801	C	E												U			N			623,012.77
7440	4881	C	E												U			N			26,617.80
7440	4901	C	E												U			N			49,529.16
Line Number Total:																				699,159.73	
8693	4902	C	E						DISC						U			N			171,340.12
9000	4902	C	E						DISC						U			N			171,340.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Administration on Aging
 Budget Account: Aging services programs
 Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			4,519,552.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		4,558,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-38,448.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Administration on Aging
Budget Account: Aging services programs
Budget Account Id: 009-75-0142 Treasury Account Id: 75- -05 /07 -0142 -000-0
FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-75-0142

1000	Total new obligations																				161,238,448.50
2140	Unobligated balance carried forward, start of year																				2,038,200.44
2398	Unobligated balance expiring or withdrawn																				-1,227,930,537.04
2440	Unobligated balance carried forward, end of year																				6,383,934.01
4000	Appropriation																				1,404,634,000.00
4035	Appropriation permanently reduced																				-11,292,624.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				173,343.11
7240	Obligated balance, start of year																				571,900,802.88
7320	Total outlays (gross)																				-324,531,490.99
7340	Adjustments in expired accounts (net)																				-329,384.09
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				408,105,033.19
8690	Outlays from new discretionary authority																				67,638,359.42
8693	Outlays from discretionary balances																				256,893,131.57
9000	Outlays																				324,531,490.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 28-75- /X -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,000.00
1000	4801	C	E												U			N			53,370.58
1000	4901	C	B												U			N			-13,367.18
1000	4901	C	E												U			N			14,996.60
Line Number Total:																				0.00	
2140	4201	D	B												U			N			344,161.56
2140	4801	C	B												U			N			-55,000.00
2140	4901	C	B												U			N			-13,367.18
Line Number Total:																				275,794.38	
2440	4450	C	E												U		X	N			275,794.38
7240	4801	C	B												U			N			55,000.00
7240	4901	C	B												U			N			13,367.18
Line Number Total:																				68,367.18	
7440	4801	C	E												U			N			53,370.58
7440	4901	C	E												U			N			14,996.60
Line Number Total:																				68,367.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,056,244.74
7240	4801	C	B												E			N			5,388,762.96
7240	4901	C	B												E			N			1,358,749.11
Line Number Total:																				1,691,267.33	
7320	4802	C	B						DISC						E			N			86,228.26
7320	4802	C	E						DISC						E			N			-113,878.08
7320	4902	C	E						DISC						E			N			-327,759.99
Line Number Total:																				-355,409.81	
7340	4801	C	B												E			N			-5,388,762.96
7340	4801	C	E												E			N			5,049,229.23
7340	4802	C	B						DISC						E			N			-86,228.26
7340	4802	C	E						DISC						E			N			113,878.08
7340	4871	D	E												E			N			-14.96
7340	4901	C	B												E			N			-1,358,749.11
7340	4901	C	E												E			N			1,342,873.03
7340	4902	C	E						DISC						E			N			327,759.99
Line Number Total:																				-14.96	
7410	4251	D	B				F		DISC						E			N			5,056,244.74
7410	4251	D	E				F		DISC						E			N			-5,056,244.74
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-5,056,244.74
7440	4801	C	E												E			N			5,049,229.23
7440	4871	D	E												E			N			-14.96
7440	4901	C	E												E			N			1,342,873.03
Line Number Total:																				1,335,842.56	
8693	4802	C	B						DISC						E			N			-86,228.26
8693	4802	C	E						DISC						E			N			113,878.08
8693	4902	C	E						DISC						E			N			327,759.99
Line Number Total:																				355,409.81	
9000	4802	C	B						DISC						E			N			-86,228.26
9000	4802	C	E						DISC						E			N			113,878.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			327,759.99
																			Line Number Total:	355,409.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			332,475.81
7240	4901	C	B												E			N			25,845.60
Line Number Total:																				358,321.41	
7320	4802	C	B						DISC						E			N			41,351.57
7320	4802	C	E						DISC						E			N			-24,534.92
7320	4902	D	E						DISC						E			N			239.58
Line Number Total:																				17,056.23	
7340	4801	C	B												E			N			-332,475.81
7340	4801	C	E												E			N			349,532.04
7340	4802	C	B						DISC						E			N			-41,351.57
7340	4802	C	E						DISC						E			N			24,534.92
7340	4901	C	B												E			N			-25,845.60
7340	4901	C	E												E			N			25,845.60
7340	4902	D	E						DISC						E			N			-239.58
Line Number Total:																				0.00	
7440	4801	C	E												E			N			349,532.04
7440	4901	C	E												E			N			25,845.60
Line Number Total:																				375,377.64	
8693	4802	C	B						DISC						E			N			-41,351.57
8693	4802	C	E						DISC						E			N			24,534.92
8693	4902	D	E						DISC						E			N			-239.58
Line Number Total:																				-17,056.23	
9000	4802	C	B						DISC						E			N			-41,351.57
9000	4802	C	E						DISC						E			N			24,534.92
9000	4902	D	E						DISC						E			N			-239.58
Line Number Total:																				-17,056.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,508.97
7240	4901	C	B												E			N			90,805.55
Line Number Total:																					167,314.52
7320	4802	C	B						DISC						E			N			819.37
7320	4802	C	E						DISC						E			N			-819.37
Line Number Total:																					0.00
7340	4801	C	B												E			N			-76,508.97
7340	4801	C	E												E			N			76,508.97
7340	4802	C	B						DISC						E			N			-819.37
7340	4802	C	E						DISC						E			N			819.37
7340	4901	C	B												E			N			-90,805.55
7340	4901	C	E												E			N			90,805.55
Line Number Total:																					0.00
7440	4801	C	E												E			N			76,508.97
7440	4901	C	E												E			N			90,805.55
Line Number Total:																					167,314.52
8693	4802	C	B						DISC						E			N			-819.37
8693	4802	C	E						DISC						E			N			819.37
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-819.37
9000	4802	C	E						DISC						E			N			819.37
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /00 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,707,456.42
7240	4901	C	B												E			N			461,978.58
Line Number Total:																				27,169,435.00	
7320	4802	C	B						DISC						E			N			1.55
7320	4802	C	E						DISC						E			N			-64.70
7320	4902	C	E						DISC						E			N			-324,590.23
Line Number Total:																				-324,653.38	
7340	4801	C	B												E			N			-26,707,456.42
7340	4801	C	E												E			N			24,864,727.80
7340	4802	C	B						DISC						E			N			-1.55
7340	4802	C	E						DISC						E			N			64.70
7340	4871	D	E												E			N			-2,254.38
7340	4901	C	B												E			N			-461,978.58
7340	4901	C	E												E			N			1,980,053.82
7340	4902	C	E						DISC						E			N			324,590.23
Line Number Total:																				-2,254.38	
7440	4801	C	E												E			N			24,864,727.80
7440	4871	D	E												E			N			-2,254.38
7440	4901	C	E												E			N			1,980,053.82
Line Number Total:																				26,842,527.24	
8693	4802	C	B						DISC						E			N			-1.55
8693	4802	C	E						DISC						E			N			64.70
8693	4902	C	E						DISC						E			N			324,590.23
Line Number Total:																				324,653.38	
9000	4802	C	B						DISC						E			N			-1.55
9000	4802	C	E						DISC						E			N			64.70
9000	4902	C	E						DISC						E			N			324,590.23
Line Number Total:																				324,653.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-11,292,000.00
7240	4251	D	B					F	DISC						E			N			-7,211,270.70
7240	4801	C	B												E			N			12,982,224.09
7240	4901	C	B												E			N			1,597,757.92
Line Number Total:																				-3,923,288.69	
7320	4802	C	B						DISC						E			N			126,830.00
7320	4802	C	E						DISC						E			N			-493,647.36
7320	4902	C	E						DISC						E			N			-1,066,877.52
Line Number Total:																				-1,433,694.88	
7340	4801	C	B												E			N			-12,982,224.09
7340	4801	C	E												E			N			11,560,304.72
7340	4802	C	B						DISC						E			N			-126,830.00
7340	4802	C	E						DISC						E			N			493,647.36
7340	4881	C	E												E			N			44,211.93
7340	4901	C	B												E			N			-1,597,757.92
7340	4901	C	E												E			N			1,585,982.41
7340	4902	C	E						DISC						E			N			1,066,877.52
Line Number Total:																				44,211.93	
7410	4221	D	B					F	DISC						E			N			11,292,000.00
7410	4221	D	E					F	DISC						E			N			-11,292,000.00
7410	4251	D	B					F	DISC						E			N			7,211,270.70
7410	4251	D	E					F	DISC						E			N			-7,211,270.70
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-11,292,000.00
7440	4251	D	E					F	DISC						E			N			-7,211,270.70
7440	4801	C	E												E			N			11,560,304.72
7440	4881	C	E												E			N			44,211.93
7440	4901	C	E												E			N			1,585,982.41
Line Number Total:																				-5,312,771.64	
8693	4802	C	B						DISC						E			N			-126,830.00
8693	4802	C	E						DISC						E			N			493,647.36
8693	4902	C	E						DISC						E			N			1,066,877.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,433,694.88	
9000	4802	C	B						DISC										N		-126,830.00
9000	4802	C	E						DISC										N		493,647.36
9000	4902	C	E						DISC										N		1,066,877.52
																			Line Number Total:	1,433,694.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,042,501.51
7240	4801	C	B												E			N			1,626,840.92
7240	4901	C	B												E			N			294,964.26
Line Number Total:																				879,303.67	
7320	4802	C	B						DISC						E			N			55,898.46
7320	4802	C	E						DISC						E			N			-27,810.50
7320	4902	C	E						DISC						E			N			-207,846.37
Line Number Total:																				-179,758.41	
7340	4801	C	B												E			N			-1,626,840.92
7340	4801	C	E												E			N			1,450,551.69
7340	4802	C	B						DISC						E			N			-55,898.46
7340	4802	C	E						DISC						E			N			27,810.50
7340	4901	C	B												E			N			-294,964.26
7340	4901	C	E												E			N			291,495.08
7340	4902	C	E						DISC						E			N			207,846.37
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			1,042,501.51
7410	4251	D	E				F		DISC						E			N			-1,042,501.51
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,042,501.51
7440	4801	C	E												E			N			1,450,551.69
7440	4901	C	E												E			N			291,495.08
Line Number Total:																				699,545.26	
8693	4802	C	B						DISC						E			N			-55,898.46
8693	4802	C	E						DISC						E			N			27,810.50
8693	4902	C	E						DISC						E			N			207,846.37
Line Number Total:																				179,758.41	
9000	4802	C	B						DISC						E			N			-55,898.46
9000	4802	C	E						DISC						E			N			27,810.50
9000	4902	C	E						DISC						E			N			207,846.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

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

Line Number Total: 179,758.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,823,331.28
7240	4901	C	B												E			N			139,973.43
Line Number Total:																					1,963,304.71
7320	4802	C	B						DISC						E			N			190.00
7320	4802	C	E						DISC						E			N			-190.00
7320	4902	D	E						DISC						E			N			13.17
Line Number Total:																					13.17
7340	4801	C	B												E			N			-1,823,331.28
7340	4801	C	E												E			N			1,823,344.45
7340	4802	C	B						DISC						E			N			-190.00
7340	4802	C	E						DISC						E			N			190.00
7340	4901	C	B												E			N			-139,973.43
7340	4901	C	E												E			N			139,973.43
7340	4902	D	E						DISC						E			N			-13.17
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,823,344.45
7440	4901	C	E												E			N			139,973.43
Line Number Total:																					1,963,317.88
8693	4802	C	B						DISC						E			N			-190.00
8693	4802	C	E						DISC						E			N			190.00
8693	4902	D	E						DISC						E			N			-13.17
Line Number Total:																					-13.17
9000	4802	C	B						DISC						E			N			-190.00
9000	4802	C	E						DISC						E			N			190.00
9000	4902	D	E						DISC						E			N			-13.17
Line Number Total:																					-13.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /01 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,561,170.26
7240	4901	C	B												E			N			181,650.13
Line Number Total:																					14,742,820.39
7320	4902	C	E						DISC						E			N			-2,655,176.65
7340	4801	C	B												E			N			-14,561,170.26
7340	4801	C	E												E			N			11,908,287.43
7340	4881	C	E												E			N			180.35
7340	4901	C	B												E			N			-181,650.13
7340	4901	C	E												E			N			179,356.31
7340	4902	C	E						DISC						E			N			2,655,176.65
Line Number Total:																					180.35
7440	4801	C	E												E			N			11,908,287.43
7440	4881	C	E												E			N			180.35
7440	4901	C	E												E			N			179,356.31
Line Number Total:																					12,087,824.09
8693	4902	C	E						DISC						E			N			2,655,176.65
9000	4902	C	E						DISC						E			N			2,655,176.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-18,711,884.77
7240	4801	C	B												E			N			24,768,944.01
7240	4901	C	B												E			N			2,770,209.30
Line Number Total:																					8,827,268.54
7320	4802	C	B						DISC						E			N			2,454,385.97
7320	4802	C	E						DISC						E			N			-1,165,787.53
7320	4902	C	E						DISC						E			N			-3,302,141.86
Line Number Total:																					-2,013,543.42
7340	4801	C	B												E			N			-24,768,944.01
7340	4801	C	E												E			N			22,736,369.10
7340	4802	C	B						DISC						E			N			-2,454,385.97
7340	4802	C	E						DISC						E			N			1,165,787.53
7340	4881	C	E												E			N			859,000.00
7340	4901	C	B												E			N			-2,770,209.30
7340	4901	C	E												E			N			2,780,240.79
7340	4902	C	E						DISC						E			N			3,302,141.86
Line Number Total:																					850,000.00
7410	4251	D	B				F		DISC						E			N			18,711,884.77
7410	4251	D	E				F		DISC						E			N			-18,711,884.77
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-18,711,884.77
7440	4801	C	E												E			N			22,736,369.10
7440	4881	C	E												E			N			859,000.00
7440	4901	C	E												E			N			2,780,240.79
Line Number Total:																					7,663,725.12
8693	4802	C	B						DISC						E			N			-2,454,385.97
8693	4802	C	E						DISC						E			N			1,165,787.53
8693	4902	C	E						DISC						E			N			3,302,141.86
Line Number Total:																					2,013,543.42
9000	4802	C	B						DISC						E			N			-2,454,385.97
9000	4802	C	E						DISC						E			N			1,165,787.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			3,302,141.86
																			Line Number Total:	2,013,543.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,979,614.21
7240	4901	C	B												E			N			154,661.36
Line Number Total:																					4,134,275.57
7320	4802	C	B						DISC						E			N			62,106.44
7320	4802	C	E						DISC						E			N			-53,017.31
7320	4902	C	E						DISC						E			N			-1,135,405.05
Line Number Total:																					-1,126,315.92
7340	4801	C	B												E			N			-3,979,614.21
7340	4801	C	E												E			N			2,853,089.29
7340	4802	C	B						DISC						E			N			-62,106.44
7340	4802	C	E						DISC						E			N			53,017.31
7340	4901	C	B												E			N			-154,661.36
7340	4901	C	E												E			N			154,870.36
7340	4902	C	E						DISC						E			N			1,135,405.05
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,853,089.29
7440	4901	C	E												E			N			154,870.36
Line Number Total:																					3,007,959.65
8693	4802	C	B						DISC						E			N			-62,106.44
8693	4802	C	E						DISC						E			N			53,017.31
8693	4902	C	E						DISC						E			N			1,135,405.05
Line Number Total:																					1,126,315.92
9000	4802	C	B						DISC						E			N			-62,106.44
9000	4802	C	E						DISC						E			N			53,017.31
9000	4902	C	E						DISC						E			N			1,135,405.05
Line Number Total:																					1,126,315.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,392,145.64
7240	4901	C	B												E			N			264,820.79
Line Number Total:																				1,656,966.43	
7320	4802	C	B						DISC						E			N			1,118.61
7320	4802	C	E						DISC						E			N			-1,118.61
7320	4902	C	E						DISC						E			N			-298,774.53
Line Number Total:																				-298,774.53	
7340	4801	C	B												E			N			-1,392,145.64
7340	4801	C	E												E			N			1,094,010.85
7340	4802	C	B						DISC						E			N			-1,118.61
7340	4802	C	E						DISC						E			N			1,118.61
7340	4881	C	E												E			N			145,986.18
7340	4901	C	B												E			N			-264,820.79
7340	4901	C	E												E			N			264,181.05
7340	4902	C	E						DISC						E			N			298,774.53
Line Number Total:																				145,986.18	
7440	4801	C	E												E			N			1,094,010.85
7440	4881	C	E												E			N			145,986.18
7440	4901	C	E												E			N			264,181.05
Line Number Total:																				1,504,178.08	
8693	4802	C	B						DISC						E			N			-1,118.61
8693	4802	C	E						DISC						E			N			1,118.61
8693	4902	C	E						DISC						E			N			298,774.53
Line Number Total:																				298,774.53	
9000	4802	C	B						DISC						E			N			-1,118.61
9000	4802	C	E						DISC						E			N			1,118.61
9000	4902	C	E						DISC						E			N			298,774.53
Line Number Total:																				298,774.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /02 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,708,750.84
7240	4901	C	B												E			N			442,949.92
Line Number Total:																					10,151,700.76
7320	4802	C	B						DISC						E			N			46,280.81
7320	4802	C	E						DISC						E			N			-31,996.22
7320	4902	C	E						DISC						E			N			-3,370,622.54
Line Number Total:																					-3,356,337.95
7340	4801	C	B												E			N			-9,708,750.84
7340	4801	C	E												E			N			6,428,921.67
7340	4802	C	B						DISC						E			N			-46,280.81
7340	4802	C	E						DISC						E			N			31,996.22
7340	4871	D	E												E			N			-150.91
7340	4901	C	B												E			N			-442,949.92
7340	4901	C	E												E			N			366,441.14
7340	4902	C	E						DISC						E			N			3,370,622.54
Line Number Total:																					-150.91
7440	4801	C	E												E			N			6,428,921.67
7440	4871	D	E												E			N			-150.91
7440	4901	C	E												E			N			366,441.14
Line Number Total:																					6,795,211.90
8693	4802	C	B						DISC						E			N			-46,280.81
8693	4802	C	E						DISC						E			N			31,996.22
8693	4902	C	E						DISC						E			N			3,370,622.54
Line Number Total:																					3,356,337.95
9000	4802	C	B						DISC						E			N			-46,280.81
9000	4802	C	E						DISC						E			N			31,996.22
9000	4902	C	E						DISC						E			N			3,370,622.54
Line Number Total:																					3,356,337.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,521,857.92
7240	4251	D	B				F		DISC						E			N			-19,295,576.23
7240	4801	C	B												E			N			76,263,029.41
7240	4901	C	B												E			N			2,422,031.69
Line Number Total:																				52,867,626.95	
7320	4802	C	B						DISC						E			N			14,680,171.27
7320	4802	C	E						DISC						E			N			-10,011,773.67
7320	4902	C	E						DISC						E			N			-30,381,824.82
Line Number Total:																				-25,713,427.22	
7340	4801	C	B												E			N			-76,263,029.41
7340	4801	C	E												E			N			48,362,908.11
7340	4802	C	B						DISC						E			N			-14,680,171.27
7340	4802	C	E						DISC						E			N			10,011,773.67
7340	4881	C	E												E			N			3,044,696.48
7340	4901	C	B												E			N			-2,422,031.69
7340	4901	C	E												E			N			1,564,029.29
7340	4902	C	E						DISC						E			N			30,381,824.82
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			6,521,857.92
7410	4221	D	E				F		DISC						E			N			-6,521,857.92
7410	4251	D	B				F		DISC						E			N			19,295,576.23
7410	4251	D	E				F		DISC						E			N			-19,140,810.13
Line Number Total:																				154,766.10	
7440	4221	D	E				F		DISC						E			N			-6,521,857.92
7440	4251	D	E				F		DISC						E			N			-19,140,810.13
7440	4801	C	E												E			N			48,362,908.11
7440	4881	C	E												E			N			3,044,696.48
7440	4901	C	E												E			N			1,564,029.29
Line Number Total:																				27,308,965.83	
8693	4802	C	B						DISC						E			N			-14,680,171.27
8693	4802	C	E						DISC						E			N			10,011,773.67
8693	4902	C	E						DISC						E			N			30,381,824.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	25,713,427.22	
8800	4252	D	E					F	DISC							E		N			-154,766.10
8896	4252	D	E					F	DISC							E		N			154,766.10
9000	4252	D	E					F	DISC							E		N			-154,766.10
9000	4802	C	B						DISC							E		N			-14,680,171.27
9000	4802	C	E						DISC							E		N			10,011,773.67
9000	4902	C	E						DISC							E		N			30,381,824.82
																			Line Number Total:	25,558,661.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-947,582.79
7240	4251	D	B				F		DISC						E			N			-3,456,424.00
7240	4801	C	B												E			N			10,039,120.37
7240	4901	C	B												E			N			150,680.41
Line Number Total:																				5,785,793.99	
7320	4802	C	B						DISC						E			N			2,259,577.18
7320	4802	C	E						DISC						E			N			-1,094,399.65
7320	4902	C	E						DISC						E			N			-2,978,352.83
Line Number Total:																				-1,813,175.30	
7340	4801	C	B												E			N			-10,039,120.37
7340	4801	C	E												E			N			8,225,945.07
7340	4802	C	B						DISC						E			N			-2,259,577.18
7340	4802	C	E						DISC						E			N			1,094,399.65
7340	4901	C	B												E			N			-150,680.41
7340	4901	C	E												E			N			150,680.41
7340	4902	C	E						DISC						E			N			2,978,352.83
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			947,582.79
7410	4221	D	E				F		DISC						E			N			-947,582.79
7410	4251	D	B				F		DISC						E			N			3,456,424.00
7410	4251	D	E				F		DISC						E			N			-3,456,424.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-947,582.79
7440	4251	D	E				F		DISC						E			N			-3,456,424.00
7440	4801	C	E												E			N			8,225,945.07
7440	4901	C	E												E			N			150,680.41
Line Number Total:																				3,972,618.69	
8693	4802	C	B						DISC						E			N			-2,259,577.18
8693	4802	C	E						DISC						E			N			1,094,399.65
8693	4902	C	E						DISC						E			N			2,978,352.83
Line Number Total:																				1,813,175.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,259,577.18
9000	4802	C	E						DISC						E			N			1,094,399.65
9000	4902	C	E						DISC						E			N			2,978,352.83
Line Number Total:																				1,813,175.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,664,968.02
7240	4901	C	B												E			N			548,291.29
Line Number Total:																				3,213,259.31	
7320	4902	C	E						DISC						E			N			-95,774.91
7340	4801	C	B												E			N			-2,664,968.02
7340	4801	C	E												E			N			2,621,556.41
7340	4901	C	B												E			N			-548,291.29
7340	4901	C	E												E			N			495,927.99
7340	4902	C	E						DISC						E			N			95,774.91
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,621,556.41
7440	4901	C	E												E			N			495,927.99
Line Number Total:																				3,117,484.40	
8693	4902	C	E						DISC						E			N			95,774.91
9000	4902	C	E						DISC						E			N			95,774.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,523,001.66
7240	4801	C	B												E			N			729,461,070.14
7240	4901	C	B												E			N			840,342.73
Line Number Total:																				721,778,411.21	
7320	4802	C	B						DISC						E			N			52,471,341.53
7320	4802	C	E						DISC						E			N			-64,051,400.98
7320	4902	C	E						DISC						E			N			-195,031,210.85
Line Number Total:																				-206,611,270.30	
7340	4801	C	B												E			N			-729,461,070.14
7340	4801	C	E												E			N			523,180,195.64
7340	4802	C	B						DISC						E			N			-52,471,341.53
7340	4802	C	E						DISC						E			N			64,051,400.98
7340	4871	D	E												E			N			-196,221.21
7340	4901	C	B												E			N			-840,342.73
7340	4901	C	E												E			N			509,946.93
7340	4902	C	E						DISC						E			N			195,031,210.85
Line Number Total:																				-196,221.21	
7410	4221	D	B				F		DISC						E			N			8,523,001.66
7410	4221	D	E				F		DISC						E			N			-8,523,001.66
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-8,523,001.66
7440	4801	C	E												E			N			523,180,195.64
7440	4871	D	E												E			N			-196,221.21
7440	4901	C	E												E			N			509,946.93
Line Number Total:																				514,970,919.70	
8693	4802	C	B						DISC						E			N			-52,471,341.53
8693	4802	C	E						DISC						E			N			64,051,400.98
8693	4902	C	E						DISC						E			N			195,031,210.85
Line Number Total:																				206,611,270.30	
9000	4802	C	B						DISC						E			N			-52,471,341.53
9000	4802	C	E						DISC						E			N			64,051,400.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /03 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				195,031,210.85
																				Line Number Total:	206,611,270.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,548,445.00
7240	4251	D	B				F		DISC						E			N			-42,211,534.95
7240	4801	C	B												E			N			262,478,028.44
7240	4901	C	B												E			N			11,990,696.40
Line Number Total:																				220,708,744.89	
7320	4802	C	B						DISC						E			N			6,866,464.20
7320	4802	C	E						DISC						E			N			-15,030,561.29
7320	4902	C	E						DISC						E			N			-51,640,012.84
Line Number Total:																				-59,804,109.93	
7340	4801	C	B												E			N			-262,478,028.44
7340	4801	C	E												E			N			209,541,475.88
7340	4802	C	B						DISC						E			N			-6,866,464.20
7340	4802	C	E						DISC						E			N			15,030,561.29
7340	4871	D	E												E			N			-2,950,846.12
7340	4901	C	B												E			N			-11,990,696.40
7340	4901	C	E												E			N			5,123,139.03
7340	4902	C	E						DISC						E			N			51,640,012.84
Line Number Total:																				-2,950,846.12	
7410	4221	D	B				F		DISC						E			N			11,548,445.00
7410	4221	D	E				F		DISC						E			N			-11,548,445.00
7410	4251	D	B				F		DISC						E			N			42,211,534.95
7410	4251	D	E				F		DISC						E			N			-18,936,564.20
Line Number Total:																				23,274,970.75	
7440	4221	D	E				F		DISC						E			N			-11,548,445.00
7440	4251	D	E				F		DISC						E			N			-18,936,564.20
7440	4801	C	E												E			N			209,541,475.88
7440	4871	D	E												E			N			-2,950,846.12
7440	4901	C	E												E			N			5,123,139.03
Line Number Total:																				181,228,759.59	
8693	4802	C	B						DISC						E			N			-6,866,464.20
8693	4802	C	E						DISC						E			N			15,030,561.29
8693	4902	C	E						DISC						E			N			51,640,012.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	59,804,109.93	
8800	4252	D	E				F		DISC						E			N			-23,274,970.75
8896	4252	D	E				F		DISC						E			N			23,274,970.75
9000	4252	D	E				F		DISC						E			N			-23,274,970.75
9000	4802	C	B						DISC						E			N			-6,866,464.20
9000	4802	C	E						DISC						E			N			15,030,561.29
9000	4902	C	E						DISC						E			N			51,640,012.84
																			Line Number Total:	36,529,139.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,956,698.00
7240	4801	C	B												E			N			14,335,602.42
7240	4901	C	B												E			N			502,680.26
Line Number Total:																				4,881,584.68	
7320	4802	C	B						DISC						E			N			1,009,749.67
7320	4802	C	E						DISC						E			N			-1,071,488.71
7320	4902	C	E						DISC						E			N			-2,025,525.46
Line Number Total:																				-2,087,264.50	
7340	4801	C	B												E			N			-14,335,602.42
7340	4801	C	E												E			N			12,448,170.39
7340	4802	C	B						DISC						E			N			-1,009,749.67
7340	4802	C	E						DISC						E			N			1,071,488.71
7340	4881	C	E												E			N			109,841.23
7340	4901	C	B												E			N			-502,680.26
7340	4901	C	E												E			N			302,847.79
7340	4902	C	E						DISC						E			N			2,025,525.46
Line Number Total:																				109,841.23	
7410	4251	D	B				F		DISC						E			N			9,956,698.00
7410	4251	D	E				F		DISC						E			N			-9,956,698.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-9,956,698.00
7440	4801	C	E												E			N			12,448,170.39
7440	4881	C	E												E			N			109,841.23
7440	4901	C	E												E			N			302,847.79
Line Number Total:																				2,904,161.41	
8693	4802	C	B						DISC						E			N			-1,009,749.67
8693	4802	C	E						DISC						E			N			1,071,488.71
8693	4902	C	E						DISC						E			N			2,025,525.46
Line Number Total:																				2,087,264.50	
9000	4802	C	B						DISC						E			N			-1,009,749.67
9000	4802	C	E						DISC						E			N			1,071,488.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0122 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				2,025,525.46
																			Line Number Total:	2,087,264.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,631,535.03
7240	4901	C	B												E			N			2,123,761.31
Line Number Total:																					7,755,296.34
7320	4802	C	B						DISC						E			N			544.00
7320	4802	C	E						DISC						E			N			-544.00
7320	4902	C	E						DISC						E			N			-3,378,636.90
Line Number Total:																					-3,378,636.90
7340	4801	C	B												E			N			-5,631,535.03
7340	4801	C	E												E			N			2,754,424.88
7340	4802	C	B						DISC						E			N			-544.00
7340	4802	C	E						DISC						E			N			544.00
7340	4901	C	B												E			N			-2,123,761.31
7340	4901	C	E												E			N			1,622,234.56
7340	4902	C	E						DISC						E			N			3,378,636.90
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,754,424.88
7440	4901	C	E												E			N			1,622,234.56
Line Number Total:																					4,376,659.44
8693	4802	C	B						DISC						E			N			-544.00
8693	4802	C	E						DISC						E			N			544.00
8693	4902	C	E						DISC						E			N			3,378,636.90
Line Number Total:																					3,378,636.90
9000	4802	C	B						DISC						E			N			-544.00
9000	4802	C	E						DISC						E			N			544.00
9000	4902	C	E						DISC						E			N			3,378,636.90
Line Number Total:																					3,378,636.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-454,865,422.20
7240	4251	D	B				F		DISC						E			N			-645,222.76
7240	4801	C	B												E			N			1,936,709,950.87
7240	4901	C	B												E			N			5,589,208.75
Line Number Total:																				1,486,788,514.66	
7320	4802	C	B						DISC						E			N			115,621,496.13
7320	4802	C	E						DISC						E			N			-23,712,340.30
7320	4902	C	E						DISC						E			N			-250,841,183.11
Line Number Total:																				-158,932,027.28	
7340	4801	C	B												E			N			-1,936,709,950.87
7340	4801	C	E												E			N			1,780,881,560.48
7340	4802	C	B						DISC						E			N			-115,621,496.13
7340	4802	C	E						DISC						E			N			23,712,340.30
7340	4871	D	E												E			N			-3,518,797.40
7340	4901	C	B												E			N			-5,589,208.75
7340	4901	C	E												E			N			2,485,571.86
7340	4902	C	E						DISC						E			N			250,841,183.11
Line Number Total:																				-3,518,797.40	
7410	4221	D	B				F		DISC						E			N			454,865,422.20
7410	4221	D	E				F		DISC						E			N			-454,866,200.70
7410	4251	D	B				F		DISC						E			N			645,222.76
7410	4251	D	E				F		DISC						E			N			-643,844.26
Line Number Total:																				600.00	
7440	4221	D	E				F		DISC						E			N			-454,866,200.70
7440	4251	D	E				F		DISC						E			N			-643,844.26
7440	4801	C	E												E			N			1,780,881,560.48
7440	4871	D	E												E			N			-3,518,797.40
7440	4901	C	E												E			N			2,485,571.86
Line Number Total:																				1,324,338,289.98	
8693	4802	C	B						DISC						E			N			-115,621,496.13
8693	4802	C	E						DISC						E			N			23,712,340.30
8693	4902	C	E						DISC						E			N			250,841,183.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /04 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	158,932,027.28	
8800	4252	D	E					F	DISC									E	N		-600.00
8896	4252	D	E					F	DISC									E	N		600.00
9000	4252	D	E					F	DISC									E	N		-600.00
9000	4802	C	B						DISC									E	N		-115,621,496.13
9000	4802	C	E						DISC									E	N		23,712,340.30
9000	4902	C	E						DISC									E	N		250,841,183.11
																			Line Number Total:	158,931,427.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,394,452.66
1000	4802	C	E						DISC						U			Y			13,350.97
1000	4901	C	E												U			Y			8,784,703.84
1000	4902	C	E						DISC						U			Y			33,446,067.78
Line Number Total:																				54,638,575.25	
2398	4510	C	E			S									U			Y			-308,487,294.00
2398	4610	C	E												U		X	Y			-77,995,111.41
Line Number Total:																				-386,482,405.41	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		371,975,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-3,530,328.00
4200	4170	D	E	P	108447				DISC		75	0120			U		F	Y			2,200,000.00
6800	4252	D	E				F		DISC						U			Y			7,560,083.44
6810	4221	D	E				F		DISC						U			Y			7,512,033.22
7320	4802	C	E						DISC						U			Y			-13,350.97
7320	4902	C	E						DISC						U			Y			-33,446,067.78
Line Number Total:																				-33,459,418.75	
7440	4221	D	E				F		DISC						U			Y			-7,512,033.22
7440	4801	C	E												U			Y			12,394,452.66
7440	4901	C	E												U			Y			8,784,703.84
Line Number Total:																				13,667,123.28	
8690	4802	C	E						DISC						U			Y			13,350.97
8690	4902	C	E						DISC						U			Y			33,446,067.78
Line Number Total:																				33,459,418.75	
8800	4252	D	E				F		DISC						U			Y			-7,560,083.44
9000	4252	D	E				F		DISC						U			Y			-7,560,083.44
9000	4802	C	E						DISC						U			Y			13,350.97
9000	4902	C	E						DISC						U			Y			33,446,067.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0120 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

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

Line Number Total: 25,899,335.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0122 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			270,343.89
1000	4802	C	E						DISC						U			Y			1,624.00
1000	4901	C	E												U			Y			376,339.48
1000	4902	C	E						DISC						U			Y			1,144,527.31
Line Number Total:																				1,792,834.68	
6810	4221	D	E				F		DISC						U			Y			1,792,834.68
7320	4802	C	E						DISC						U			Y			-1,624.00
7320	4902	C	E						DISC						U			Y			-1,144,527.31
Line Number Total:																				-1,146,151.31	
7440	4221	D	E				F		DISC						U			Y			-1,792,834.68
7440	4801	C	E												U			Y			270,343.89
7440	4901	C	E												U			Y			376,339.48
Line Number Total:																				-1,146,151.31	
8690	4802	C	E						DISC						U			Y			1,624.00
8690	4902	C	E						DISC						U			Y			1,144,527.31
Line Number Total:																				1,146,151.31	
9000	4802	C	E						DISC						U			Y			1,624.00
9000	4902	C	E						DISC						U			Y			1,144,527.31
Line Number Total:																				1,146,151.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0135 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			118,551.15
1000	4802	C	E						DISC						U			Y			505.00
1000	4901	C	E												U			Y			1,167,395.76
1000	4902	C	E						DISC						U			Y			4,264,486.93
Line Number Total:																				5,550,938.84	
2398	4510	C	E			S									U			Y			-28,513,632.00
2398	4610	C	E												U		X	Y			-949,061.16
Line Number Total:																				-29,462,693.16	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		32,043,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-316,856.00
7320	4802	C	E						DISC						U			Y			-505.00
7320	4902	C	E						DISC						U			Y			-4,264,486.93
Line Number Total:																				-4,264,991.93	
7440	4801	C	E												U			Y			118,551.15
7440	4901	C	E												U			Y			1,167,395.76
Line Number Total:																				1,285,946.91	
8690	4802	C	E						DISC						U			Y			505.00
8690	4902	C	E						DISC						U			Y			4,264,486.93
Line Number Total:																				4,264,991.93	
9000	4802	C	E						DISC						U			Y			505.00
9000	4902	C	E						DISC						U			Y			4,264,486.93
Line Number Total:																				4,264,991.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,816,382.28
1000	4901	C	E												U			Y			2,267,761.53
1000	4902	C	E						DISC						U			Y			10,956,476.96
Line Number Total:																				18,040,620.77	
2398	4610	C	E												U		X	Y			-221,776,447.23
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,716,657,609.00
7320	4902	C	E						DISC						U			Y			-10,956,476.96
7440	4801	C	E												U			Y			4,816,382.28
7440	4901	C	E												U			Y			2,267,761.53
Line Number Total:																				7,084,143.81	
8690	4902	C	E						DISC						U			Y			10,956,476.96
9000	4902	C	E						DISC						U			Y			10,956,476.96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /05 -0140 -000-1
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2398	4610	C	E												U		X		Y		-84,631,220.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,016,095.64
1000	4801	C	E												U			N			1,017,833.17
1000	4901	C	B												U			N			-1,006.21
1000	4901	C	E												U			N			7,525.06
1000	4902	C	E						DISC	BAL					U			N			20,634.06
Line Number Total:																				28,890.44	
2140	4201	D	B												U			N			2,529,138.35
2140	4801	C	B												U			N			-1,016,095.64
2140	4901	C	B												U			N			-1,006.21
Line Number Total:																				1,512,036.50	
2210	4871	D	E												U			N			210,008.44
2440	4610	C	E												U		X	N			1,693,154.50
7240	4801	C	B												U			N			1,016,095.64
7240	4901	C	B												U			N			1,006.21
Line Number Total:																				1,017,101.85	
7320	4902	C	E						DISC	BAL					U			N			-20,634.06
7440	4801	C	E												U			N			1,017,833.17
7440	4871	D	E												U			N			-210,008.44
7440	4901	C	E												U			N			7,525.06
Line Number Total:																				815,349.79	
8693	4902	C	E						DISC	BAL					U			N			20,634.06
9000	4902	C	E						DISC	BAL					U			N			20,634.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,930,035.33
1000	4801	C	E												U			N			988,535,913.66
1000	4802	C	B						DISC		BAL				U			N			-178,476,773.24
1000	4802	C	E						DISC		BAL				U			N			4,258,477.78
1000	4901	C	B												U			N			-358,175.65
1000	4901	C	E												U			N			728,689.61
1000	4902	C	E						DISC		BAL				U			N			232,470,653.33
Line Number Total:																				75,228,750.16	
2140	4201	D	B												U			N			1,262,877,964.19
2140	4801	C	B												U			N			-971,930,035.33
2140	4802	C	B						DISC		BAL				U			N			-178,476,773.24
2140	4901	C	B												U			N			-358,175.65
Line Number Total:																				112,112,979.97	
2210	4871	D	E												U			N			310,304.27
2440	4610	C	E												U		X	N			162,794,534.08
4000	4119	D	E	P	107117				DISC				X		U			N	1		499,705,000.00
7240	4801	C	B												U			N			971,930,035.33
7240	4901	C	B												U			N			358,175.65
Line Number Total:																				972,288,210.98	
7320	4802	C	B						DISC		BAL				U			N			178,476,773.24
7320	4802	C	E						DISC		BAL				U			N			-4,258,477.78
7320	4902	C	E						DISC		BAL				U			N			-232,470,653.33
Line Number Total:																				-58,252,357.87	
7440	4801	C	E												U			N			988,535,913.66
7440	4871	D	E												U			N			-310,304.27
7440	4901	C	E												U			N			728,689.61
Line Number Total:																				988,954,299.00	
8693	4802	C	B						DISC		BAL				U			N			-178,476,773.24
8693	4802	C	E						DISC		BAL				U			N			4,258,477.78
8693	4902	C	E						DISC		BAL				U			N			232,470,653.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- - /X -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	58,252,357.87	
9000	4802	C	B						DISC	BAL					U			N			-178,476,773.24
9000	4802	C	E						DISC	BAL					U			N			4,258,477.78
9000	4902	C	E						DISC	BAL					U			N			232,470,653.33
																			Line Number Total:	58,252,357.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -01 /02 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			286,319.74
7240	4901	C	B												E			N			12,627.86
Line Number Total:																				298,947.60	
7340	4801	C	B												E			N			-286,319.74
7340	4801	C	E												E			N			286,319.74
7340	4901	C	B												E			N			-12,627.86
7340	4901	C	E												E			N			12,627.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			286,319.74
7440	4901	C	E												E			N			12,627.86
Line Number Total:																				298,947.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -02 /03 -0120 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,702,491.79
7240	4901	C	B												E			N			47,615.68
Line Number Total:																					1,750,107.47
7320	4902	C	E						DISC						E			N			-548,085.30
7340	4801	C	B												E			N			-1,702,491.79
7340	4801	C	E												E			N			1,154,406.49
7340	4901	C	B												E			N			-47,615.68
7340	4901	C	E												E			N			47,615.68
7340	4902	C	E						DISC						E			N			548,085.30
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,154,406.49
7440	4901	C	E												E			N			47,615.68
Line Number Total:																					1,202,022.17
8693	4902	C	E						DISC						E			N			548,085.30
9000	4902	C	E						DISC						E			N			548,085.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Departmental Management
 Budget Account: General departmental management
 Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			462,880.93
7240	4901	C	B												E			N			191,084.67
Line Number Total:																					653,965.60
7320	4802	C	B						DISC						E			N			8,242.65
7320	4802	C	E						DISC						E			N			-8,242.65
7320	4902	D	E						DISC						E			N			28,012.45
Line Number Total:																					28,012.45
7340	4801	C	B												E			N			-462,880.93
7340	4801	C	E												E			N			524,008.71
7340	4802	C	B						DISC						E			N			-8,242.65
7340	4802	C	E						DISC						E			N			8,242.65
7340	4901	C	B												E			N			-191,084.67
7340	4901	C	E												E			N			157,969.34
7340	4902	D	E						DISC						E			N			-28,012.45
Line Number Total:																					0.00
7440	4801	C	E												E			N			524,008.71
7440	4901	C	E												E			N			157,969.34
Line Number Total:																					681,978.05
8693	4802	C	B						DISC						E			N			-8,242.65
8693	4802	C	E						DISC						E			N			8,242.65
8693	4902	D	E						DISC						E			N			-28,012.45
Line Number Total:																					-28,012.45
9000	4802	C	B						DISC						E			N			-8,242.65
9000	4802	C	E						DISC						E			N			8,242.65
9000	4902	D	E						DISC						E			N			-28,012.45
Line Number Total:																					-28,012.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Departmental Management
Budget Account: General departmental management
Budget Account Id: 009-90-9912 Treasury Account Id: 75- -99 /01 -0140 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-90-9912

1000	Total new obligations																				155,280,610.14
2140	Unobligated balance carried forward, start of year																				113,900,810.85
2210	Resources available from recoveries of prior year obligations																				520,312.71
2398	Unobligated balance expiring or withdrawn																				-722,352,765.80
2440	Unobligated balance carried forward, end of year																				164,763,482.96
4000	Appropriation																				2,620,380,609.00
4035	Appropriation permanently reduced																				-3,847,184.00
4200	Transferred from other accounts [Treas Acct]																				2,200,000.00
6800	Offsetting collections (cash)																				7,560,083.44
6810	Change in uncollected customer payments from Federal sources (unexpired)																				9,304,867.90
7240	Obligated balance, start of year																				3,547,674,622.35
7320	Total outlays (gross)																				-578,782,385.62
7340	Adjustments in expired accounts (net)																				-5,518,065.29
7410	Change in uncollected customer payments from Federal sources (expired)																				23,430,336.85
7440	Obligated balance, end of year																				3,132,259,937.82
8690	Outlays from new discretionary authority																				49,827,038.95
8693	Outlays from discretionary balances																				528,955,346.67
8800	Federal sources																				-30,990,420.29
8896	Portion of offsetting collections (cash) credited to expired accounts																				23,430,336.85
9000	Outlays																				547,791,965.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement pay and medical benefits for commissioned officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /01 -0379 -000-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			413,517.58
7320	4902	D	E						MAND						E			N			1,333.08
7340	4801	C	B												E			N			-413,517.58
7340	4801	C	E												E			N			414,850.66
7340	4871	D	E												E			N			-1,333.08
7340	4902	D	E						MAND						E			N			-1,333.08
Line Number Total:																				-1,333.08	
7440	4801	C	E												E			N			414,850.66
7440	4871	D	E												E			N			-1,333.08
Line Number Total:																				413,517.58	
8698	4902	D	E						MAND						E			N			-1,333.08
9000	4902	D	E						MAND						E			N			-1,333.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement pay and medical benefits for commissioned officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /02 -0379 -000-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,309,024.19
7320	4902	C	E						MAND						E			N			-671.00
7340	4801	C	B												E			N			-1,309,024.19
7340	4801	C	E												E			N			1,308,353.19
7340	4881	C	E												E			N			671.00
7340	4902	C	E						MAND						E			N			671.00
Line Number Total:																				671.00	
7440	4801	C	E												E			N			1,308,353.19
7440	4881	C	E												E			N			671.00
Line Number Total:																				1,309,024.19	
8698	4902	C	E						MAND						E			N			671.00
9000	4902	C	E						MAND						E			N			671.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement pay and medical benefits for commissioned officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /03 -0379 -000-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,898.56
7240	4901	C	B												E			N			447.58
Line Number Total:																					39,346.14
7320	4902	C	E						MAND						E			N			-1,344.15
7340	4801	C	B												E			N			-38,898.56
7340	4801	C	E												E			N			37,446.41
7340	4881	C	E												E			N			1,064.60
7340	4901	C	B												E			N			-447.58
7340	4901	C	E												E			N			555.58
7340	4902	C	E						MAND						E			N			1,344.15
Line Number Total:																					1,064.60
7440	4801	C	E												E			N			37,446.41
7440	4881	C	E												E			N			1,064.60
7440	4901	C	E												E			N			555.58
Line Number Total:																					39,066.59
8698	4902	C	E						MAND						E			N			1,344.15
9000	4902	C	E						MAND						E			N			1,344.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement pay and medical benefits for commissioned officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /04 -0379 -000-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,249,755.34
7240	4901	C	B												E			N			20,578,051.63
Line Number Total:																					22,827,806.97
7320	4902	C	E						MAND						E			N			-19,371,509.03
7340	4801	C	B												E			N			-2,249,755.34
7340	4801	C	E												E			N			3,455,595.94
7340	4871	D	E												E			N			-588,985.47
7340	4901	C	B												E			N			-20,578,051.63
7340	4901	C	E												E			N			702.00
7340	4902	C	E						MAND						E			N			19,371,509.03
Line Number Total:																					-588,985.47
7440	4801	C	E												E			N			3,455,595.94
7440	4871	D	E												E			N			-588,985.47
7440	4901	C	E												E			N			702.00
Line Number Total:																					2,867,312.47
8698	4902	C	E						MAND						E			N			19,371,509.03
9000	4902	C	E						MAND						E			N			19,371,509.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Retirement pay and medical benefits for commissioned officers
 Budget Account Id: 009-91-0379 Treasury Account Id: 75- - /05 -0379 -000-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,203.13
1000	4901	C	E												U			Y			975.00
1000	4902	C	E						MAND						U			Y			50,059,014.13
Line Number Total:																				50,070,192.26	
2398	4610	C	E												U		X	Y			-293,815,807.74
6000	4119	D	E	P	108309				MAND						U			Y	1		343,886,000.00
7320	4902	C	E						MAND						U			Y			-50,059,014.13
7440	4801	C	E												U			Y			10,203.13
7440	4901	C	E												U			Y			975.00
Line Number Total:																				11,178.13	
8697	4902	C	E						MAND						U			Y			50,059,014.13
9000	4902	C	E						MAND						U			Y			50,059,014.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Health activities funds
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1102 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,822,374.74
1000	4801	C	E												U			N			1,815,897.75
1000	4901	C	B												U			N			-1,733.93
1000	4902	C	E						DISC	BAL					U			N			8,210.92
Line Number Total:																				0.00	
2140	4201	D	B												U			N			9,108,350.09
2140	4801	C	B												U			N			-1,822,374.74
2140	4901	C	B												U			N			-1,733.93
Line Number Total:																				7,284,241.42	
2440	4450	C	E												U		X	N			7,284,241.42
7240	4801	C	B												U			N			1,822,374.74
7240	4901	C	B												U			N			1,733.93
Line Number Total:																				1,824,108.67	
7320	4902	C	E						DISC	BAL					U			N			-8,210.92
7440	4801	C	E												U			N			1,815,897.75
8693	4902	C	E						DISC	BAL					U			N			8,210.92
9000	4902	C	E						DISC	BAL					U			N			8,210.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Health activities funds
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1104 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-656.08
1000	4801	C	E												U			N			656.08
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,507.52
2140	4801	C	B												U			N			-656.08
Line Number Total:																				55,851.44	
2440	4450	C	E												U		X	N			55,851.44
7240	4801	C	B												U			N			656.08
7440	4801	C	E												U			N			656.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Health activities funds
 Budget Account Id: 009-91-9913 Treasury Account Id: 75- - /X -1312 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-86.67
1000	4901	C	E												U			N			86.67
Line Number Total:																				0.00	
2140	4201	D	B												U			N			86.87
2140	4901	C	B												U			N			-86.67
Line Number Total:																				0.20	
2440	4610	C	E												U		X	N			0.20
7240	4901	C	B												U			N			86.67
7440	4901	C	E												U			N			86.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS service and supply fund
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,320,611.78
1000	4801	C	E												U			N			112,657,204.28
1000	4802	C	B						MAND		BAL				U			N			-23,078.55
1000	4802	C	E						MAND		BAL				U			N			14,827.16
1000	4881	C	E												U			N			6,183,529.22
1000	4901	C	B												U			N			-49,357,315.84
1000	4901	C	E												U			N			72,057,250.06
1000	4902	C	E						MAND		NEW				U			N			126,432,277.81
Line Number Total:																				140,644,082.36	
2140	4201	D	B												U			N			28,594,442.03
2140	4221	D	B				F		MAND						U			N			2,856,212.22
2140	4251	D	B				F		MAND						U			N			209,188,426.39
2140	4801	C	B												U			N			-127,320,611.78
2140	4802	C	B						MAND		BAL				U			N			-23,078.55
2140	4901	C	B												U			N			-49,357,315.84
Line Number Total:																				63,938,074.47	
2440	4450	C	E												U		X	N			39,316,900.00
2440	4610	C	E												U		X	N			18,437,645.25
Line Number Total:																				57,754,545.25	
6900	4252	D	E				F		MAND						U			N			155,557,969.30
6910	4221	D	B				F		MAND						U			N			-2,856,212.22
6910	4221	D	E				F		MAND						U			N			76,509,621.39
6910	4251	D	B				F		MAND						U			N			-209,188,426.39
6910	4251	D	E				F		MAND						U			N			114,437,601.06
Line Number Total:																				-21,097,416.16	
7240	4221	D	B				F		MAND						U			N			-2,856,212.22
7240	4251	D	B				F		MAND						U			N			-209,188,426.39
7240	4801	C	B												U			N			127,320,611.78
7240	4901	C	B												U			N			49,357,315.84
Line Number Total:																				-35,366,710.99	
7320	4802	C	B						MAND		BAL				U			N			23,078.55
7320	4802	C	E						MAND		BAL				U			N			-14,827.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: HHS service and supply fund
 Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
 FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-126,432,277.81
Line Number Total:																				-126,424,026.42	
7440	4221	D	E					F	MAND						U			N			-76,509,621.39
7440	4251	D	E					F	MAND						U			N			-114,437,601.06
7440	4801	C	E												U			N			112,657,204.28
7440	4881	C	E												U			N			6,183,529.22
7440	4901	C	E												U			N			72,057,250.06
Line Number Total:																				-49,238.89	
8697	4902	C	E						MAND	NEW					U			N			51,566,682.09
8698	4802	C	B						MAND	BAL					U			N			-23,078.55
8698	4802	C	E						MAND	BAL					U			N			14,827.16
8698	4902	C	E						MAND	BAL					U			N			74,865,595.72
Line Number Total:																				74,857,344.33	
8800	4252	D	E					F	MAND						U			N			-155,557,969.30
9000	4252	D	E					F	MAND						U			N			-155,557,969.30
9000	4802	C	B						MAND	BAL					U			N			-23,078.55
9000	4802	C	E						MAND	BAL					U			N			14,827.16
9000	4902	C	E						MAND	NEW					U			N			126,432,277.81
Line Number Total:																				-29,133,942.88	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Program Support Center
Budget Account: HHS service and supply fund
Budget Account Id: 009-91-9941 Treasury Account Id: 75- - /X -4552 -001-0
FACTS II User: NEIL KELLER - (301) 443-0803 - nkeller@psc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 009-91-9941

1000	Total new obligations																					140,644,082.36
2140	Unobligated balance carried forward, start of year																					63,938,074.47
2440	Unobligated balance carried forward, end of year																					57,754,545.25
6900	Offsetting collections (cash)																					155,557,969.30
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-21,097,416.16
7240	Obligated balance, start of year																					-35,366,710.99
7320	Total outlays (gross)																					-126,424,026.42
7440	Obligated balance, end of year																					-49,238.89
8697	Outlays from new mandatory authority																					51,566,682.09
8698	Outlays from mandatory balances																					74,857,344.33
8800	Federal sources																					-155,557,969.30
9000	Outlays																					-29,133,942.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,717,823.62
1000	4801	C	E												U			N			69,192,623.81
1000	4802	C	B						MAND	BAL					U			N			-156,004.50
1000	4802	C	E						MAND	BAL					U			N			132,664.50
1000	4881	C	E												U			N			3,595,113.41
1000	4901	C	B												U			N			-43,463.71
1000	4901	C	E												U			N			69,406.68
1000	4902	C	E						MAND	NEW					U			N			4,441,538.57
Line Number Total:																				10,514,055.14	
2140	4201	D	B												U			N			117,226,408.50
2140	4801	C	B												U			N			-66,717,823.62
2140	4802	C	B						MAND	BAL					U			N			-156,004.50
2140	4901	C	B												U			N			-43,463.71
Line Number Total:																				50,309,116.67	
2440	4620	C	E												U		X	N			53,183,067.01
6026	4114	D	E	P	1087				MAND						U			N	7		13,388,005.48
7240	4801	C	B												U			N			66,717,823.62
7240	4901	C	B												U			N			43,463.71
Line Number Total:																				66,761,287.33	
7320	4802	C	B						MAND	BAL					U			N			156,004.50
7320	4802	C	E						MAND	BAL					U			N			-132,664.50
7320	4902	C	E						MAND	NEW					U			N			-4,441,538.57
Line Number Total:																				-4,418,198.57	
7440	4801	C	E												U			N			69,192,623.81
7440	4881	C	E												U			N			3,595,113.41
7440	4901	C	E												U			N			69,406.68
Line Number Total:																				72,857,143.90	
8697	4902	C	E						MAND	NEW					U			N			658,655.73
8698	4802	C	B						MAND	BAL					U			N			-156,004.50
8698	4802	C	E						MAND	BAL					U			N			132,664.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8073 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			3,782,882.84
Line Number Total:																				3,759,542.84	
9000	4802	C	B						MAND	BAL					U			N			-156,004.50
9000	4802	C	E						MAND	BAL					U			N			132,664.50
9000	4902	C	E						MAND	NEW					U			N			4,441,538.57
Line Number Total:																				4,418,198.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8247 -000-0
 FACTS II User: NONA PEREZ - (301) 827-5031 - nperez@oc.fda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,244.00
2440	4620	C	E												U		X	N			11,244.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-224,980.26
1000	4801	D	E												U			N			-4,113,318.40
1000	4802	C	B						MAND	BAL					U			N			-387,530.86
1000	4802	C	E						MAND	BAL					U			N			369,816.46
1000	4901	C	B												U			N			-105,522.17
1000	4901	C	E												U			N			11,531,439.13
1000	4902	D	E						MAND	BAL					U			N			-6,957,984.22
Line Number Total:																				111,919.68	
2140	4201	D	B												U			N			34,991,339.78
2140	4251	C	B				F		DISC						U			N			-3,010.00
2140	4801	C	B												U			N			-224,980.26
2140	4802	C	B						MAND	BAL					U			N			-387,530.86
2140	4901	C	B												U			N			-105,522.17
Line Number Total:																				34,270,296.49	
2440	4620	C	E												U		X	N			36,881,498.99
6026	4114	D	E	P	USC371				MAND						U			N	7		2,720,112.18
6810	4251	C	B				F		DISC						U			N			3,010.00
7240	4251	C	B				F		DISC						U			N			3,010.00
7240	4801	C	B												U			N			224,980.26
7240	4901	C	B												U			N			105,522.17
Line Number Total:																				333,512.43	
7320	4802	C	B						MAND	BAL					U			N			387,530.86
7320	4802	C	E						MAND	BAL					U			N			-369,816.46
7320	4902	D	E						MAND	BAL					U			N			6,957,984.22
Line Number Total:																				6,975,698.62	
7440	4801	D	E												U			N			-4,113,318.40
7440	4901	C	E												U			N			11,531,439.13
Line Number Total:																				7,418,120.73	
8698	4802	C	B						MAND	BAL					U			N			-387,530.86
8698	4802	C	E						MAND	BAL					U			N			369,816.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8248 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	D	E						MAND	BAL					U			N			-6,957,984.22
Line Number Total:																				-6,975,698.62	
9000	4802	C	B						MAND	BAL					U			N			-387,530.86
9000	4802	C	E						MAND	BAL					U			N			369,816.46
9000	4902	D	E						MAND	BAL					U			N			-6,957,984.22
Line Number Total:																				-6,975,698.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8249 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			163,728.58
2440	4620	C	E												U		X	N			163,728.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,254,396.64
1000	4801	C	E												U			N			2,132,481.56
1000	4802	C	B						MAND	BAL					U			N			-25,229.01
1000	4802	C	E						MAND	BAL					U			N			404,674.99
1000	4901	C	B												U			N			-325,774.62
1000	4901	C	E												U			N			28,780.09
1000	4902	C	E						MAND	BAL					U			N			712,653.72
Line Number Total:																				673,190.09	
2140	4201	D	B												U			N			6,647,347.55
2140	4801	C	B												U			N			-2,254,396.64
2140	4802	C	B						MAND	BAL					U			N			-25,229.01
2140	4901	C	B												U			N			-325,774.62
Line Number Total:																				4,041,947.28	
2210	4871	D	E												U			N			109,422.54
2440	4620	C	E												U		X	N			3,801,342.89
6026	4114	D	E	P	USC238				MAND						U			N	7		323,163.16
7240	4801	C	B												U			N			2,254,396.64
7240	4901	C	B												U			N			325,774.62
Line Number Total:																				2,580,171.26	
7320	4802	C	B						MAND	BAL					U			N			25,229.01
7320	4802	C	E						MAND	BAL					U			N			-404,674.99
7320	4902	C	E						MAND	BAL					U			N			-712,653.72
Line Number Total:																				-1,092,099.70	
7440	4801	C	E												U			N			2,132,481.56
7440	4871	D	E												U			N			-109,422.54
7440	4901	C	E												U			N			28,780.09
Line Number Total:																				2,051,839.11	
8698	4802	C	B						MAND	BAL					U			N			-25,229.01
8698	4802	C	E						MAND	BAL					U			N			404,674.99
8698	4902	C	E						MAND	BAL					U			N			712,653.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8250 -000-0
 FACTS II User: GEORGE NDERU - (404) 498-4186 - gnderu@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			1,092,099.70
9000	4802	C	B						MAND	BAL					U			N	-25,229.01
9000	4802	C	E						MAND	BAL					U			N	404,674.99
9000	4902	C	E						MAND	BAL					U			N	712,653.72
Line Number Total:																			1,092,099.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,922,846.15
1000	4801	C	E												U			N			53,102,782.53
1000	4802	C	B						MAND	BAL					U			N			-4,514,500.79
1000	4802	C	E						MAND	BAL					U			N			3,306,809.82
1000	4901	C	B												U			N			-1,172,869.32
1000	4901	C	E												U			N			5,080,485.51
1000	4902	D	E						MAND	BAL					U			N			-24,759,200.05
Line Number Total:																				2,120,661.55	
2140	4201	D	B												U			N			69,301,195.13
2140	4801	C	B												U			N			-28,922,846.15
2140	4802	C	B						MAND	BAL					U			N			-4,514,500.79
2140	4901	C	B												U			N			-1,172,869.32
Line Number Total:																				34,690,978.87	
2440	4620	C	E												U		X	N			39,015,830.77
2440	4700	C	E												U		X	N			142,720.00
Line Number Total:																				39,158,550.77	
6026	4114	D	E	P	USC371				MAND						U			N	7		6,588,233.45
7240	4801	C	B												U			N			28,922,846.15
7240	4901	C	B												U			N			1,172,869.32
Line Number Total:																				30,095,715.47	
7320	4802	C	B						MAND	BAL					U			N			4,514,500.79
7320	4802	C	E						MAND	BAL					U			N			-3,306,809.82
7320	4902	D	E						MAND	BAL					U			N			24,759,200.05
Line Number Total:																				25,966,891.02	
7440	4801	C	E												U			N			53,102,782.53
7440	4901	C	E												U			N			5,080,485.51
Line Number Total:																				58,183,268.04	
8698	4802	C	B						MAND	BAL					U			N			-4,514,500.79
8698	4802	C	E						MAND	BAL					U			N			3,306,809.82
8698	4902	D	E						MAND	BAL					U			N			-24,759,200.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8253 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-25,966,891.02
9000	4802	C	B						MAND	BAL					U			N	-4,514,500.79
9000	4802	C	E						MAND	BAL					U			N	3,306,809.82
9000	4902	D	E						MAND	BAL					U			N	-24,759,200.05
Line Number Total:																			-25,966,891.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,531,194.28
1000	4801	C	E												U			N			1,530,119.10
1000	4802	C	B						MAND	BAL					U			N			-11.40
1000	4901	C	B												U			N			-11,169.11
1000	4901	C	E												U			N			4,181.58
1000	4902	C	E						MAND	BAL					U			N			12,309.92
Line Number Total:																				4,235.81	
2140	4201	D	B												U			N			4,881,457.26
2140	4801	C	B												U			N			-1,531,194.28
2140	4802	C	B						MAND	BAL					U			N			-11.40
2140	4901	C	B												U			N			-11,169.11
Line Number Total:																				3,339,082.47	
2210	4871	D	E												U			N			4,107.70
2440	4620	C	E												U		X	N			3,351,255.96
6026	4114	D	E	P	102321				MAND						U			N	7		12,301.60
7240	4801	C	B												U			N			1,531,194.28
7240	4901	C	B												U			N			11,169.11
Line Number Total:																				1,542,363.39	
7320	4802	C	B						MAND	BAL					U			N			11.40
7320	4902	C	E						MAND	BAL					U			N			-12,309.92
Line Number Total:																				-12,298.52	
7440	4801	C	E												U			N			1,530,119.10
7440	4871	D	E												U			N			-4,107.70
7440	4901	C	E												U			N			4,181.58
Line Number Total:																				1,530,192.98	
8698	4802	C	B						MAND	BAL					U			N			-11.40
8698	4902	C	E						MAND	BAL					U			N			12,309.92
Line Number Total:																				12,298.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8254 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U				N		-11.40
9000	4902	C	E						MAND	BAL					U				N		12,309.92
Line Number Total:																				12,298.52	
9201	1610	D	B												U				N		2,871,000.00
9202	1610	D	E												U				N		2,871,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8511 -000-0
 FACTS II User: JEAN HOLMES - (301) 443-5958 - JHolmes@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-447,467.71
1000	4801	C	E												U			N			14,047.13
1000	4881	C	E												U			N			5,995.92
1000	4901	C	B												U			N			-999.74
1000	4902	C	E						MAND	BAL					U			N			434,420.32
Line Number Total:																				5,995.92	
2140	4201	D	B												U			N			630,629.07
2140	4801	C	B												U			N			-447,467.71
2140	4901	C	B												U			N			-999.74
Line Number Total:																				182,161.62	
2440	4620	C	E												U		X	N			176,165.70
6026	4114	D	E	P	102321				MAND						U			N	7		394,666.81
6900	4252	C	E					F	MAND						U			N			-394,666.81
7240	4801	C	B												U			N			447,467.71
7240	4901	C	B												U			N			999.74
Line Number Total:																				448,467.45	
7320	4902	C	E						MAND	BAL					U			N			-434,420.32
7440	4801	C	E												U			N			14,047.13
7440	4881	C	E												U			N			5,995.92
Line Number Total:																				20,043.05	
8698	4902	C	E						MAND	BAL					U			N			434,420.32
8800	4252	C	E					F	MAND						U			N			394,666.81
9000	4252	C	E					F	MAND						U			N			394,666.81
9000	4902	C	E						MAND	BAL					U			N			434,420.32
Line Number Total:																				829,087.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-978,463.92
1000	4801	C	E												U			N			944,078.05
1000	4802	C	B						MAND	BAL					U			N			-112,807.86
1000	4802	C	E						MAND	BAL					U			N			10,438.30
1000	4901	C	B												U			N			-2,400.55
1000	4901	C	E												U			N			2,400.00
1000	4902	C	E						MAND	NEW					U			N			145,005.98
Line Number Total:																				8,250.00	
2140	4201	D	B												U			N			1,516,581.03
2140	4801	C	B												U			N			-978,463.92
2140	4802	C	B						MAND	BAL					U			N			-112,807.86
2140	4901	C	B												U			N			-2,400.55
Line Number Total:																				422,908.70	
2440	4620	C	E												U		X	N			439,658.70
6026	4114	D	E	P	102321				MAND						U			N	7		25,000.00
7240	4801	C	B												U			N			978,463.92
7240	4901	C	B												U			N			2,400.55
Line Number Total:																				980,864.47	
7320	4802	C	B						MAND	BAL					U			N			112,807.86
7320	4802	C	E						MAND	BAL					U			N			-10,438.30
7320	4902	C	E						MAND	NEW					U			N			-145,005.98
Line Number Total:																				-42,636.42	
7440	4801	C	E												U			N			944,078.05
7440	4901	C	E												U			N			2,400.00
Line Number Total:																				946,478.05	
8697	4902	C	E						MAND	NEW					U			N			145,005.98
8698	4802	C	B						MAND	BAL					U			N			-112,807.86
8698	4802	C	E						MAND	BAL					U			N			10,438.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8512 -000-0
 FACTS II User: BOBBY FOWLER - (301) 443-5429 EXT. 5429 - bfowler@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-102,369.56	
9000	4802	C	B						MAND	BAL					U				N		-112,807.86
9000	4802	C	E						MAND	BAL					U				N		10,438.30
9000	4902	C	E						MAND	NEW					U				N		145,005.98
																			Line Number Total:	42,636.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8513 -000-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-214.00
1000	4801	C	E												U			N			213.50
1000	4802	D	E						MAND	BAL					U			N			-0.25
1000	4881	C	E												U			N			0.25
1000	4901	C	B												U			N			-792.35
1000	4902	C	E						MAND	NEW					U			N			792.85
Line Number Total:																				0.00	
2140	4201	D	B												U			N			374,665.58
2140	4801	C	B												U			N			-214.00
2140	4901	C	B												U			N			-792.35
Line Number Total:																				373,659.23	
2440	4620	C	E												U		X	N			373,659.23
7240	4801	C	B												U			N			214.00
7240	4901	C	B												U			N			792.35
Line Number Total:																				1,006.35	
7320	4802	D	E						MAND	BAL					U			N			0.25
7320	4902	C	E						MAND	NEW					U			N			-792.85
Line Number Total:																				-792.60	
7440	4801	C	E												U			N			213.50
7440	4881	C	E												U			N			0.25
Line Number Total:																				213.75	
8697	4902	C	E						MAND	NEW					U			N			792.85
8698	4802	D	E						MAND	BAL					U			N			-0.25
9000	4802	D	E						MAND	BAL					U			N			-0.25
9000	4902	C	E						MAND	NEW					U			N			792.85
Line Number Total:																				792.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8888 -000-0
 FACTS II User: EUGENE BELT - (301) 496-4522 - BeltG@od.nih.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			151,360.17
1000	4901	D	E												U			N			-151,360.17
1000	4902	C	E						MAND	BAL					U			N			15,127.00
Line Number Total:																				15,127.00	
2140	4201	D	B												U			N			412,272.79
2440	4620	C	E												U		X	N			397,725.31
6026	4114	D	E	P	USC371				MAND						U			N	7		579.52
7320	4902	C	E						MAND	BAL					U			N			-15,127.00
7440	4801	C	E												U			N			151,360.17
7440	4901	D	E												U			N			-151,360.17
Line Number Total:																				0.00	
8698	4902	C	E						MAND	BAL					U			N			15,127.00
9000	4902	C	E						MAND	BAL					U			N			15,127.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-103,078.59
1000	4801	C	E												U			N			103,404.58
1000	4881	C	E												U			N			820.82
1000	4901	C	B												U			N			-1,545.57
1000	4901	C	E												U			N			1,356.32
1000	4902	C	E						MAND	BAL					U			N			6,022.71
Line Number Total:																				6,980.27	
2140	4201	D	B												U			N			199,381.02
2140	4801	C	B												U			N			-103,078.59
2140	4901	C	B												U			N			-1,545.57
Line Number Total:																				94,756.86	
2440	4620	C	E												U		X	N			102,826.84
6026	4114	D	E	P	106000				MAND						U			N	7		15,050.25
7240	4801	C	B												U			N			103,078.59
7240	4901	C	B												U			N			1,545.57
Line Number Total:																				104,624.16	
7320	4902	C	E						MAND	BAL					U			N			-6,022.71
7440	4801	C	E												U			N			103,404.58
7440	4881	C	E												U			N			820.82
7440	4901	C	E												U			N			1,356.32
Line Number Total:																				105,581.72	
8698	4902	C	E						MAND	BAL					U			N			6,022.71
9000	4902	C	E						MAND	BAL					U			N			6,022.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Health and Human Services
 Budget Bureau: Program Support Center
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 009-91-9971 Treasury Account Id: 75- - /X -8889 -000-0
 FACTS II User: LINDA ADAMS - (301) 443-5428 - ladams@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 009-91-9971

1000	Total new obligations																			13,460,415.46
2140	Unobligated balance carried forward, start of year																			128,312,153.56
2210	Resources available from recoveries of prior year obligations																			113,530.24
2440	Unobligated balance carried forward, end of year																			138,040,723.98
6026	Appropriation (trust fund)																			23,467,112.45
6810	Change in uncollected customer payments from Federal sources (unexpired)																			3,010.00
6900	Offsetting collections (cash)																			-394,666.81
7240	Obligated balance, start of year																			102,848,012.31
7320	Total outlays (gross)																			26,920,993.80
7440	Obligated balance, end of year																			143,112,881.33
8697	Outlays from new mandatory authority																			804,454.56
8698	Outlays from mandatory balances																			-27,725,448.36
8800	Federal sources																			394,666.81
9000	Outlays																			-26,526,326.99
9201	Total investments, start of year: Federal securities: Par value																			2,871,000.00
9202	Total investments, end of year: Federal securities: Par value																			2,871,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-150,000.00
7240	4251	D	B				F		DISC						E			N			-647,302.39
7240	4801	C	B												E			N			47,476.95
7240	4901	C	B												E			N			219,494.41
Line Number Total:																				-530,331.03	
7320	4802	C	B						DISC						E			N			1,339.48
7320	4802	C	E						DISC						E			N			-1,339.48
7320	4902	D	E						DISC						E			N			50.35
Line Number Total:																				50.35	
7340	4801	C	B												E			N			-47,476.95
7340	4801	C	E												E			N			47,527.30
7340	4802	C	B						DISC						E			N			-1,339.48
7340	4802	C	E						DISC						E			N			1,339.48
7340	4901	C	B												E			N			-219,494.41
7340	4901	C	E												E			N			219,494.41
7340	4902	D	E						DISC						E			N			-50.35
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			150,000.00
7410	4221	D	E				F		DISC						E			N			-150,000.00
7410	4251	D	B				F		DISC						E			N			647,302.39
7410	4251	D	E				F		DISC						E			N			-647,302.39
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-150,000.00
7440	4251	D	E				F		DISC						E			N			-647,302.39
7440	4801	C	E												E			N			47,527.30
7440	4901	C	E												E			N			219,494.41
Line Number Total:																				-530,280.68	
8693	4802	C	B						DISC						E			N			-1,339.48
8693	4802	C	E						DISC						E			N			1,339.48
8693	4902	D	E						DISC						E			N			-50.35
Line Number Total:																				-50.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /00 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-1,339.48
9000	4802	C	E						DISC						E			N			1,339.48
9000	4902	D	E						DISC						E			N			-50.35
Line Number Total:																				-50.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-240,289.92
7240	4801	C	B												E			N			417,791.08
7240	4901	C	B												E			N			23,753.42
Line Number Total:																				201,254.58	
7320	4802	C	B						DISC						E			N			206.23
7320	4802	C	E						DISC						E			N			-206.23
7320	4902	D	E						DISC						E			N			1,637.35
Line Number Total:																				1,637.35	
7340	4801	C	B												E			N			-417,791.08
7340	4801	C	E												E			N			292,365.21
7340	4802	C	B						DISC						E			N			-206.23
7340	4802	C	E						DISC						E			N			206.23
7340	4901	C	B												E			N			-23,753.42
7340	4901	C	E												E			N			150,816.64
7340	4902	D	E						DISC						E			N			-1,637.35
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			240,289.92
7410	4251	D	E				F		DISC						E			N			-240,289.92
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-240,289.92
7440	4801	C	E												E			N			292,365.21
7440	4901	C	E												E			N			150,816.64
Line Number Total:																				202,891.93	
8693	4802	C	B						DISC						E			N			-206.23
8693	4802	C	E						DISC						E			N			206.23
8693	4902	D	E						DISC						E			N			-1,637.35
Line Number Total:																				-1,637.35	
9000	4802	C	B						DISC						E			N			-206.23
9000	4802	C	E						DISC						E			N			206.23
9000	4902	D	E						DISC						E			N			-1,637.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /01 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

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

Line Number Total: -1,637.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-510,559.74
7240	4801	C	B												E			N			318,909.74
7240	4901	C	B												E			N			80,643.42
Line Number Total:																					-111,006.58
7320	4802	C	B						DISC						E			N			11.75
7320	4802	C	E						DISC						E			N			-11.75
7320	4902	C	E						DISC						E			N			-1,963.68
Line Number Total:																					-1,963.68
7340	4801	C	B												E			N			-318,909.74
7340	4801	C	E												E			N			319,074.92
7340	4802	C	B						DISC						E			N			-11.75
7340	4802	C	E						DISC						E			N			11.75
7340	4871	D	E												E			N			-928.86
7340	4901	C	B												E			N			-80,643.42
7340	4901	C	E												E			N			78,514.56
7340	4902	C	E						DISC						E			N			1,963.68
Line Number Total:																					-928.86
7410	4221	D	B				F		DISC						E			N			510,559.74
7410	4221	D	E				F		DISC						E			N			-510,559.74
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-510,559.74
7440	4801	C	E												E			N			319,074.92
7440	4871	D	E												E			N			-928.86
7440	4901	C	E												E			N			78,514.56
Line Number Total:																					-113,899.12
8693	4802	C	B						DISC						E			N			-11.75
8693	4802	C	E						DISC						E			N			11.75
8693	4902	C	E						DISC						E			N			1,963.68
Line Number Total:																					1,963.68
9000	4802	C	B						DISC						E			N			-11.75
9000	4802	C	E						DISC						E			N			11.75

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
Budget Bureau: Office of the Inspector General
Budget Account: Office of the Inspector General
Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /02 -0128 -000-0
FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,963.68
Line Number Total:																				1,963.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,350,245.42
7240	4801	C	B												E			N			6,903,567.83
7240	4901	C	B												E			N			1,000,374.02
Line Number Total:																				6,553,696.43	
7320	4802	C	B						DISC						E			N			1,379.48
7320	4802	C	E						DISC						E			N			-1,387.82
7320	4902	C	E						DISC						E			N			-756,410.11
Line Number Total:																				-756,418.45	
7340	4801	C	B												E			N			-6,903,567.83
7340	4801	C	E												E			N			6,363,160.72
7340	4802	C	B						DISC						E			N			-1,379.48
7340	4802	C	E						DISC						E			N			1,387.82
7340	4881	C	E												E			N			7,503.49
7340	4901	C	B												E			N			-1,000,374.02
7340	4901	C	E												E			N			784,363.08
7340	4902	C	E						DISC						E			N			756,410.11
Line Number Total:																				7,503.89	
7410	4251	D	B				F		DISC						E			N			1,350,245.42
7410	4251	D	E				F		DISC						E			N			-1,350,245.42
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,350,245.42
7440	4801	C	E												E			N			6,363,160.72
7440	4881	C	E												E			N			7,503.49
7440	4901	C	E												E			N			784,363.08
Line Number Total:																				5,804,781.87	
8693	4802	C	B						DISC						E			N			-1,379.48
8693	4802	C	E						DISC						E			N			1,387.82
8693	4902	C	E						DISC						E			N			756,410.11
Line Number Total:																				756,418.45	
8800	4252	D	E				F		DISC						E			N			-0.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /03 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			0.40
9000	4252	D	E				F		DISC						E			N			-0.40
9000	4802	C	B						DISC						E			N			-1,379.48
9000	4802	C	E						DISC						E			N			1,387.82
9000	4902	C	E						DISC						E			N			756,410.11
Line Number Total:																				756,418.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,603,500.67
7240	4251	D	B				F		DISC						E			N			-3,858,264.81
7240	4801	C	B												E			N			23,207,910.03
7240	4901	C	B												E			N			9,181,577.08
Line Number Total:																				26,927,721.63	
7320	4802	C	B						DISC						E			N			17,353.68
7320	4802	C	E						DISC						E			N			-24,358.95
7320	4902	C	E						DISC						E			N			-24,647,962.47
Line Number Total:																				-24,654,967.74	
7340	4801	C	B												E			N			-23,207,910.03
7340	4801	C	E												E			N			4,924,490.03
7340	4802	C	B						DISC						E			N			-17,353.68
7340	4802	C	E						DISC						E			N			24,358.95
7340	4901	C	B												E			N			-9,181,577.08
7340	4901	C	E												E			N			2,810,029.34
7340	4902	C	E						DISC						E			N			24,647,962.47
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			1,603,500.67
7410	4221	D	E				F		DISC						E			N			-1,603,500.67
7410	4251	D	B				F		DISC						E			N			3,858,264.81
7410	4251	D	E				F		DISC						E			N			-3,854,493.39
Line Number Total:																				3,771.42	
7440	4221	D	E				F		DISC						E			N			-1,603,500.67
7440	4251	D	E				F		DISC						E			N			-3,854,493.39
7440	4801	C	E												E			N			4,924,490.03
7440	4901	C	E												E			N			2,810,029.34
Line Number Total:																				2,276,525.31	
8693	4802	C	B						DISC						E			N			-17,353.68
8693	4802	C	E						DISC						E			N			24,358.95
8693	4902	C	E						DISC						E			N			24,647,962.47
Line Number Total:																				24,654,967.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /04 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-3,771.42
8896	4252	D	E				F		DISC						E			N			3,771.42
9000	4252	D	E				F		DISC						E			N			-3,771.42
9000	4802	C	B						DISC						E			N			-17,353.68
9000	4802	C	E						DISC						E			N			24,358.95
9000	4902	C	E						DISC						E			N			24,647,962.47
Line Number Total:																				24,651,196.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			866,967.65
1000	4802	C	E						DISC						U			Y			2,690.00
1000	4901	C	E												U			Y			8,872,815.47
1000	4902	C	E						DISC						U			Y			7,953,835.82
1000	4902	C	E						MAND						U			Y			22,808,167.82
Line Number Total:																					40,504,476.76
2398	4510	C	E			S									U			Y			-49,947,000.00
2398	4610	C	E												U		X	Y			-6,159,490.53
Line Number Total:																					-56,106,490.53
4000	4119	D	E	P	108447				DISC				X		U			Y	1		40,323,000.00
4035	4392	C	E	P	108434				DISC						U			Y	1		-393,016.00
6900	4252	D	E				F		MAND						U			Y			888,171.28
6910	4221	D	E				F		MAND						U			Y			30,792,812.01
7320	4802	C	E						DISC						U			Y			-2,690.00
7320	4902	C	E						DISC						U			Y			-7,953,835.82
7320	4902	C	E						MAND						U			Y			-22,808,167.82
Line Number Total:																					-30,764,693.64
7440	4221	D	E				F		MAND						U			Y			-30,792,812.01
7440	4801	C	E												U			Y			866,967.65
7440	4901	C	E												U			Y			8,872,815.47
Line Number Total:																					-21,053,028.89
8690	4802	C	E						DISC						U			Y			2,690.00
8690	4902	C	E						DISC						U			Y			7,953,835.82
Line Number Total:																					7,956,525.82
8697	4902	C	E						MAND						U			Y			22,808,167.82
8800	4252	D	E				F		MAND						U			Y			-888,171.28
9000	4252	D	E				F		MAND						U			Y			-888,171.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /05 -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			2,690.00
9000	4902	C	E						DISC						U			Y			7,953,835.82
9000	4902	C	E						MAND						U			Y			22,808,167.82
Line Number Total:																				29,876,522.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Health and Human Services
 Budget Bureau: Office of the Inspector General
 Budget Account: Office of the Inspector General
 Budget Account Id: 009-92-0128 Treasury Account Id: 75- - /X -0128 -000-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			695,862.77
2440	4610	C	E												U		X	N			695,862.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /03 -0100 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,681,260.24
7320	4802	C	B						DISC						E			N			3,637.00
7320	4802	C	E						DISC						E			N			-3,637.00
7320	4902	C	E						DISC						E			N			-61,120.71
Line Number Total:																				-61,120.71	
7340	4801	C	B												E			N			-2,681,260.24
7340	4801	C	E												E			N			2,620,139.53
7340	4802	C	B						DISC						E			N			-3,637.00
7340	4802	C	E						DISC						E			N			3,637.00
7340	4902	C	E						DISC						E			N			61,120.71
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,620,139.53
8693	4802	C	B						DISC						E			N			-3,637.00
8693	4802	C	E						DISC						E			N			3,637.00
8693	4902	C	E						DISC						E			N			61,120.71
Line Number Total:																				61,120.71	
9000	4802	C	B						DISC						E			N			-3,637.00
9000	4802	C	E						DISC						E			N			3,637.00
9000	4902	C	E						DISC						E			N			61,120.71
Line Number Total:																				61,120.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,479,981.33
7240	4901	C	B												E			N			835,291.27
Line Number Total:																					40,315,272.60
7320	4902	C	E						DISC						E			N			-11,346,311.00
7320	4982	C	E						DISC						E			N			-264,109.14
Line Number Total:																					-11,610,420.14
7340	4801	C	B												E			N			-39,479,981.33
7340	4801	C	E												E			N			21,464,824.36
7340	4871	D	E												E			N			-7,803.81
7340	4881	C	E												E			N			942,196.97
7340	4901	C	B												E			N			-835,291.27
7340	4901	C	E												E			N			7,479,437.24
7340	4902	C	E						DISC						E			N			11,346,311.00
7340	4971	D	E												E			N			-97,205.80
7340	4981	C	E												E			N			4,333.81
7340	4982	C	E						DISC						E			N			264,109.14
Line Number Total:																					1,080,930.31
7440	4801	C	E												E			N			21,464,824.36
7440	4871	D	E												E			N			-7,803.81
7440	4881	C	E												E			N			942,196.97
7440	4901	C	E												E			N			7,479,437.24
7440	4971	D	E												E			N			-97,205.80
7440	4981	C	E												E			N			4,333.81
Line Number Total:																					29,785,782.77
8693	4902	C	E						DISC						E			N			11,346,311.00
8693	4982	C	E						DISC						E			N			264,109.14
Line Number Total:																					11,610,420.14
8840	4972	D	E				X		DISC						E			N			-92,005.20
8896	4972	D	E				X		DISC						E			N			92,005.20
9000	4902	C	E						DISC						E			N			11,346,311.00
9000	4972	D	E				X		DISC						E			N			-92,005.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Departmental Operations
Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0110 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4982	C	E						DISC						E		N				264,109.14
																				Line Number Total:	11,518,414.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,539,462.08
7240	4251	D	B				F		DISC						E			N			-227,989.58
7240	4801	C	B												E			N			49,548,725.07
7240	4901	C	B												E			N			6,014,525.47
Line Number Total:																				53,795,798.88	
7320	4902	C	E						DISC						E			N			-16,565,094.27
7320	4982	C	E						DISC						E			N			-991,569.31
Line Number Total:																				-17,556,663.58	
7340	4801	C	B												E			N			-49,548,725.07
7340	4801	C	E												E			N			25,503,041.27
7340	4871	D	E												E			N			-1,881.06
7340	4881	C	E												E			N			8,685,333.85
7340	4901	C	B												E			N			-6,014,525.47
7340	4901	C	E												E			N			13,208,240.00
7340	4902	C	E						DISC						E			N			16,565,094.27
7340	4971	D	E												E			N			-277,146.18
7340	4981	C	E												E			N			8,469.70
7340	4982	C	E						DISC						E			N			991,569.31
Line Number Total:																				9,119,470.62	
7410	4221	D	B				F		DISC						E			N			1,539,462.08
7410	4221	D	E				F		DISC						E			N			-1,596,834.82
7410	4251	D	B				F		DISC						E			N			227,989.58
7410	4251	D	E				F		DISC						E			N			-170,616.84
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,596,834.82
7440	4251	D	E				F		DISC						E			N			-170,616.84
7440	4801	C	E												E			N			25,503,041.27
7440	4871	D	E												E			N			-1,881.06
7440	4881	C	E												E			N			8,685,333.85
7440	4901	C	E												E			N			13,208,240.00
7440	4971	D	E												E			N			-277,146.18
7440	4981	C	E												E			N			8,469.70
Line Number Total:																				45,358,605.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /04 -0111 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			16,565,094.27
8693	4982	C	E						DISC						E			N			991,569.31
Line Number Total:																				17,556,663.58	
8840	4972	D	E				X		DISC						E			N			-369,955.84
8896	4972	D	E				X		DISC						E			N			369,955.84
9000	4902	C	E						DISC						E			N			16,565,094.27
9000	4972	D	E				X		DISC						E			N			-369,955.84
9000	4982	C	E						DISC						E			N			991,569.31
Line Number Total:																				17,186,707.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0110 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-583,490.03
1000	4901	C	E												U			Y			1,939,597.34
1000	4902	C	E						DISC						U			Y			7,693,114.82
Line Number Total:																				9,049,222.13	
2398	4450	C	E												U		X	Y			-62,540,235.00
2398	4610	C	E												U		X	Y			-8,266,150.75
2398	4700	C	E												U		X	Y			-5,178,392.12
Line Number Total:																				-75,984,777.87	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		85,034,000.00
7320	4902	C	E						DISC						U			Y			-7,693,114.82
7440	4801	D	E												U			Y			-583,490.03
7440	4901	C	E												U			Y			1,939,597.34
Line Number Total:																				1,356,107.31	
8690	4902	C	E						DISC						U			Y			7,693,114.82
9000	4902	C	E						DISC						U			Y			7,693,114.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0111 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			131,298.98
1000	4901	C	E												U			Y			1,596,248.76
1000	4902	C	E						DISC						U			Y			6,707,910.46
Line Number Total:																					8,435,458.20
2398	4450	C	E												U		X	Y			-64,554,000.00
2398	4510	C	E			A									U		X	Y			-241,171.00
2398	4610	C	E												U		X	Y			-7,154,507.43
2398	4700	C	E												U		X	Y			-5,686,863.37
Line Number Total:																					-77,636,541.80
4000	4119	D	E	P	108334				DISC				X		U			Y	1		86,072,000.00
7320	4902	C	E						DISC						U			Y			-6,707,910.46
7440	4801	C	E												U			Y			131,298.98
7440	4901	C	E												U			Y			1,596,248.76
Line Number Total:																					1,727,547.74
8690	4902	C	E						DISC						U			Y			6,707,910.46
9000	4902	C	E						DISC						U			Y			6,707,910.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /05 -0112 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			131,640.46
1000	4901	C	E												U			Y			268,883.82
1000	4902	C	E						DISC						U			Y			187,171.30
Line Number Total:																				587,695.58	
2398	4450	C	E												U		X	Y			-9,750,000.00
2398	4510	C	E			A									U		X	Y			-2.00
2398	4610	C	E												U		X	Y			-1,792,309.85
2398	4700	C	E												U		X	Y			-869,992.57
Line Number Total:																				-12,412,304.42	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		13,000,000.00
7320	4902	C	E						DISC						U			Y			-187,171.30
7440	4801	C	E												U			Y			131,640.46
7440	4901	C	E												U			Y			268,883.82
Line Number Total:																				400,524.28	
8690	4902	C	E						DISC						U			Y			187,171.30
9000	4902	C	E						DISC						U			Y			187,171.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,476,387.76
1000	4801	C	E												U			N			28,357,771.49
1000	4881	C	E												U			N			673,420.00
1000	4901	C	B												U			N			-5,921,420.52
1000	4901	C	E												U			N			5,151,566.05
1000	4902	C	E						DISC	NEW					U			N			6,769,586.74
1000	4982	C	E						DISC	BAL					U			N			5.48
Line Number Total:																				1,554,541.48	
2140	4201	D	B												U			N			72,561,816.40
2140	4801	C	B												U			N			-33,476,387.76
2140	4901	C	B												U			N			-5,921,420.52
Line Number Total:																				33,164,008.12	
2210	4871	D	E												U			N			1,588.50
2440	4450	C	E												U		X	N			3,002.12
2440	4610	C	E												U		X	N			29,703,053.52
2440	4700	C	E												U		X	N			1,908,000.00
Line Number Total:																				31,614,055.64	
7240	4801	C	B												U			N			33,476,387.76
7240	4901	C	B												U			N			5,921,420.52
Line Number Total:																				39,397,808.28	
7320	4902	C	E						DISC	NEW					U			N			-6,769,586.74
7320	4982	C	E						DISC	BAL					U			N			-5.48
Line Number Total:																				-6,769,592.22	
7440	4801	C	E												U			N			28,357,771.49
7440	4871	D	E												U			N			-1,588.50
7440	4881	C	E												U			N			673,420.00
7440	4901	C	E												U			N			5,151,566.05
Line Number Total:																				34,181,169.04	
8690	4902	C	E						DISC	NEW					U			N			274,330.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0100 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			6,495,255.96
8693	4982	C	E						DISC	BAL					U			N			5.48
Line Number Total:																				6,495,261.44	
9000	4902	C	E						DISC	NEW					U			N			6,769,586.74
9000	4982	C	E						DISC	BAL					U			N			5.48
Line Number Total:																				6,769,592.22	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Departmental Operations
 Budget Account Id: 024-10-0100 Treasury Account Id: 70- - /X -0111 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,803,946.50
1000	4801	C	E												U			N			4,605,590.48
1000	4901	C	E												U			N			2,179,532.82
1000	4902	C	E						DISC	BAL					U			N			8,018,823.20
Line Number Total:																				0.00	
2140	4201	D	B												U			N			18,207,666.53
2140	4801	C	B												U			N			-14,803,946.50
Line Number Total:																				3,403,720.03	
2440	4450	C	E												U		X	N			68,484,720.03
4000	4119	D	E	P	10890				DISC				X		U			N	1		65,081,000.00
7240	4801	C	B												U			N			14,803,946.50
7320	4902	C	E						DISC	BAL					U			N			-8,018,823.20
7440	4801	C	E												U			N			4,605,590.48
7440	4901	C	E												U			N			2,179,532.82
Line Number Total:																				6,785,123.30	
8693	4902	C	E						DISC	BAL					U			N			8,018,823.20
9000	4902	C	E						DISC	BAL					U			N			8,018,823.20

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0560 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,681,137,919.25
7240	4901	C	B												E			N			318,472,337.68
Line Number Total:																					2,999,610,256.93
7320	4902	C	E						DISC						E			N			-111,696,942.83
7340	4801	C	B												E			N			-2,681,137,919.25
7340	4801	C	E												E			N			2,578,128,955.61
7340	4871	D	E												E			N			-35,219,914.86
7340	4901	C	B												E			N			-318,472,337.68
7340	4901	C	E												E			N			309,734,795.80
7340	4902	C	E						DISC						E			N			111,696,942.83
Line Number Total:																					-35,269,477.55
7440	4801	C	E												E			N			2,578,128,955.61
7440	4871	D	E												E			N			-35,219,914.86
7440	4901	C	E												E			N			309,734,795.80
Line Number Total:																					2,852,643,836.55
8693	4902	C	E						DISC						E			N			111,696,942.83
8800	4222	C	E					F	DISC						E			N			1,023,550.66
8800	4252	D	E					F	DISC						E			N			-1,023,550.66
Line Number Total:																					0.00
8840	4222	D	B					X	DISC						E			N			10,442,513.54
8840	4222	D	E					X	DISC						E			N			-8,298,562.86
8840	4252	D	E					X	DISC						E			N			-2,143,950.68
Line Number Total:																					0.00
8896	4222	D	B					X	DISC						E			N			-10,442,513.54
8896	4222	C	E					F	DISC						E			N			-1,023,550.66
8896	4222	D	E					X	DISC						E			N			8,298,562.86
8896	4252	D	E					F	DISC						E			N			1,023,550.66
8896	4252	D	E					X	DISC						E			N			2,143,950.68
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0560 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						E			N			10,442,513.54
9000	4222	C	E					F	DISC						E			N			1,023,550.66
9000	4222	D	E					X	DISC						E			N			-8,298,562.86
9000	4252	D	E					F	DISC						E			N			-1,023,550.66
9000	4252	D	E					X	DISC						E			N			-2,143,950.68
9000	4902	C	E						DISC						E			N			111,696,942.83
Line Number Total:																				111,696,942.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /04 -0718 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			87,485,069.84
7240	4901	C	B												E			N			171.08
Line Number Total:																				87,485,240.92	
7320	4902	C	E						DISC						E			N			-40,494,570.11
7340	4801	C	B												E			N			-87,485,069.84
7340	4801	C	E												E			N			46,990,590.34
7340	4871	D	E												E			N			-19,777.32
7340	4881	C	E												E			N			1,940.00
7340	4901	C	B												E			N			-171.08
7340	4901	C	E												E			N			80.47
7340	4902	C	E						DISC						E			N			40,494,570.11
7340	4981	C	E												E			N			90.61
Line Number Total:																				-17,746.71	
7440	4801	C	E												E			N			46,990,590.34
7440	4871	D	E												E			N			-19,777.32
7440	4881	C	E												E			N			1,940.00
7440	4901	C	E												E			N			80.47
7440	4981	C	E												E			N			90.61
Line Number Total:																				46,972,924.10	
8693	4902	C	E						DISC						E			N			40,494,570.11
9000	4902	C	E						DISC						E			N			40,494,570.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /05 -0560 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,057,125.45
1000	4901	C	E												U			Y			3,975,475.11
1000	4902	C	E						DISC						U			Y			767,896.25
Line Number Total:																				5,800,496.81	
2398	4510	C	E			A									U		X	Y			-1,137,300,000.00
2398	4610	C	E												U		X	Y			-1,874,603,681.37
2398	4700	C	E												U		X	Y			-68,595,821.82
Line Number Total:																				-3,080,499,503.19	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		3,086,300,000.00
7320	4902	C	E						DISC						U			Y			-767,896.25
7440	4801	C	E												U			Y			1,057,125.45
7440	4901	C	E												U			Y			3,975,475.11
Line Number Total:																				5,032,600.56	
8690	4902	C	E						DISC						U			Y			767,896.25
9000	4902	C	E						DISC						U			Y			767,896.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /05 -0718 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-6,171,508.42
2398	4610	C	E												U		X	Y			-173,828,491.58
Line Number Total:																				-180,000,000.00	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		180,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /X -0511 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-586,248,102.72
1000	4801	C	E												U			N			441,529,331.45
1000	4901	C	B												U			N			-89,190,208.00
1000	4901	C	E												U			N			115,565,958.89
1000	4902	C	E						DISC		NEW				U			N			118,529,701.84
Line Number Total:																				186,681.46	
2140	4201	D	B												U			N			692,660,469.15
2140	4221	D	B						DISC						U			N			4,811.91
2140	4222	D	B					X	DISC						U			N			166,216.94
2140	4801	C	B												U			N			-586,248,102.72
2140	4901	C	B												U			N			-89,190,208.00
Line Number Total:																				17,393,187.28	
2210	4871	D	E												U			N			2,008,760.19
2440	4510	C	E			A									U		X	N			2,095,812.41
2440	4610	C	E												U		X	N			16,461,112.11
2440	4700	C	E												U		X	N			658,341.49
Line Number Total:																				19,215,266.01	
6800	4222	D	B					X	DISC						U			N			-166,216.94
6800	4222	C	E					F	DISC						U			N			-157,907.03
6800	4222	D	E					X	DISC						U			N			386,370.92
6800	4252	C	E					X	DISC						U			N			-220,153.98
6800	4252	D	E					F	DISC						U			N			157,907.03
Line Number Total:																				0.00	
6810	4221	D	B					E	DISC						U			N			-4,811.91
6810	4221	D	E					E	DISC						U			N			4,811.91
Line Number Total:																				0.00	
7240	4221	D	B					E	DISC						U			N			-4,811.91
7240	4801	C	B												U			N			586,248,102.72
7240	4901	C	B												U			N			89,190,208.00
Line Number Total:																				675,433,498.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- - /X -0511 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U			N			-118,529,701.84
Line Number Total:																				-118,529,701.84	
7440	4221	D	E					E	DISC						U			N			-4,811.91
7440	4801	C	E												U			N			441,529,331.45
7440	4871	D	E												U			N			-2,008,760.19
7440	4901	C	E												U			N			115,565,958.89
Line Number Total:																				555,081,718.24	
8690	4902	C	E						DISC	NEW					U			N			1,649,202.15
8693	4902	C	E						DISC	BAL					U			N			116,880,499.69
8800	4222	C	E					F	DISC						U			N			157,907.03
8800	4252	D	E					F	DISC						U			N			-157,907.03
Line Number Total:																				0.00	
8840	4222	D	B					X	DISC						U			N			166,216.94
8840	4222	D	E					X	DISC						U			N			-386,370.92
8840	4252	C	E					X	DISC						U			N			220,153.98
Line Number Total:																				0.00	
9000	4222	D	B					X	DISC						U			N			166,216.94
9000	4222	C	E					F	DISC						U			N			157,907.03
9000	4222	D	E					X	DISC						U			N			-386,370.92
9000	4252	C	E					X	DISC						U			N			220,153.98
9000	4252	D	E					F	DISC						U			N			-157,907.03
9000	4902	C	E						DISC	NEW					U			N			118,529,701.84
Line Number Total:																				118,529,701.84	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: State and local programs
 Budget Account Id: 024-10-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-1,473.98
7240	4801	C	B												E			N			1,415,692,907.28
7240	4901	C	B												E			N			187,564,291.68
Line Number Total:																					1,603,255,724.98
7320	4902	C	E						DISC						E			N			-147,752,194.12
7340	4801	C	B												E			N			-1,415,692,907.28
7340	4801	C	E												E			N			1,218,303,083.09
7340	4901	C	B												E			N			-187,564,291.68
7340	4901	C	E												E			N			237,201,921.75
7340	4902	C	E						DISC						E			N			147,752,194.12
Line Number Total:																					0.00
7410	4287	D	B						DISC						E			N			1,473.98
7410	4287	D	E						DISC						E			N			-1,473.98
Line Number Total:																					0.00
7440	4287	D	E						DISC						E			N			-1,473.98
7440	4801	C	E												E			N			1,218,303,083.09
7440	4901	C	E												E			N			237,201,921.75
Line Number Total:																					1,455,503,530.86
8693	4902	C	E						DISC						E			N			147,752,194.12
9000	4902	C	E						DISC						E			N			147,752,194.12

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Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: State and local programs
Budget Account Id: 024-10-0560 Treasury Account Id: 70- -03 /04 -0511 -000-0
FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-10-0560

1000	Total new obligations																				5,987,178.27
2140	Unobligated balance carried forward, start of year																				17,393,187.28
2210	Resources available from recoveries of prior year obligations																				2,008,760.19
2398	Unobligated balance expiring or withdrawn																				-3,260,499,503.19
2440	Unobligated balance carried forward, end of year																				19,215,266.01
4000	Appropriation																				3,266,300,000.00
6800	Offsetting collections (cash)																				0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				5,365,784,721.64
7320	Total outlays (gross)																				-419,241,305.15
7340	Adjustments in expired accounts (net)																				-35,287,224.26
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				4,915,234,610.31
8690	Outlays from new discretionary authority																				2,417,098.40
8693	Outlays from discretionary balances																				416,824,206.75
8800	Federal sources																				0.00
8840	Non-Federal sources																				0.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				0.00
9000	Outlays																				419,241,305.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Firefighter assistance grants
 Budget Account Id: 024-10-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-230,091,962.99
7240	4251	D	B				F		DISC						E			N			-736,132.71
7240	4801	C	B												E			N			452,412,338.34
7240	4901	C	B												E			N			281,964.30
Line Number Total:																				221,866,206.94	
7320	4902	C	E						DISC						E			N			-154,930,907.48
7320	4982	C	E						DISC						E			N			-195,849.06
Line Number Total:																				-155,126,756.54	
7340	4801	C	B												E			N			-452,412,338.34
7340	4801	C	E												E			N			295,155,485.30
7340	4871	D	E												E			N			-66,038.83
7340	4881	C	E												E			N			44,873.41
7340	4901	C	B												E			N			-281,964.30
7340	4901	C	E												E			N			2,423,438.44
7340	4902	C	E						DISC						E			N			154,930,907.48
7340	4982	C	E						DISC						E			N			195,849.06
Line Number Total:																				-9,787.78	
7410	4221	D	B				F		DISC						E			N			230,091,962.99
7410	4221	D	E				F		DISC						E			N			-170,210,392.09
7410	4251	D	B				F		DISC						E			N			736,132.71
7410	4251	D	E				F		DISC						E			N			-4,678,508.28
Line Number Total:																				55,939,195.33	
7440	4221	D	E				F		DISC						E			N			-170,210,392.09
7440	4251	D	E				F		DISC						E			N			-4,678,508.28
7440	4801	C	E												E			N			295,155,485.30
7440	4871	D	E												E			N			-66,038.83
7440	4881	C	E												E			N			44,873.41
7440	4901	C	E												E			N			2,423,438.44
Line Number Total:																				122,668,857.95	
8693	4902	C	E						DISC						E			N			154,930,907.48
8693	4982	C	E						DISC						E			N			195,849.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Firefighter assistance grants
 Budget Account Id: 024-10-0561 Treasury Account Id: 70- -03 /04 -0705 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	155,126,756.54	
8800	4252	D	E				F		DISC						E			N			-55,975,999.00
8840	4972	D	E				X		DISC						E			N			-116,545.15
8896	4252	D	E				F		DISC						E			N			55,975,999.00
8896	4972	D	E				X		DISC						E			N			116,545.15
																			Line Number Total:	56,092,544.15	
9000	4252	D	E				F		DISC						E			N			-55,975,999.00
9000	4902	C	E						DISC						E			N			154,930,907.48
9000	4972	D	E				X		DISC						E			N			-116,545.15
9000	4982	C	E						DISC						E			N			195,849.06
																			Line Number Total:	99,034,212.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Firefighter assistance grants
 Budget Account Id: 024-10-0561 Treasury Account Id: 70- -04 /05 -0561 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-479,621,523.34
1000	4801	D	E												U			Y			-0.56
1000	4901	C	B												U			Y			-1,414,319.00
1000	4901	C	E												U			Y			423,299,952.02
1000	4902	C	E						DISC						U			Y			57,735,890.88
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			726,418,479.34
2140	4801	C	B												U			Y			-479,621,523.34
2140	4901	C	B												U			Y			-1,414,319.00
Line Number Total:																				245,382,637.00	
2398	4700	C	E												U		X	Y			-245,382,637.00
7240	4801	C	B												U			Y			479,621,523.34
7240	4901	C	B												U			Y			1,414,319.00
Line Number Total:																				481,035,842.34	
7320	4902	C	E						DISC						U			Y			-57,735,890.88
7440	4801	D	E												U			Y			-0.56
7440	4901	C	E												U			Y			423,299,952.02
Line Number Total:																				423,299,951.46	
8693	4902	C	E						DISC						U			Y			57,735,890.88
9000	4902	C	E						DISC						U			Y			57,735,890.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Firefighter assistance grants
 Budget Account Id: 024-10-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
 FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			710,000,000.00
2440	4610	C	E												U		X	N			4,999,505.00
2440	4700	C	E												U		X	N			495.00
Line Number Total:																				715,000,000.00	
4000	4119	D	E	P	108334				DISC				X		U			N	1		715,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Departmental Management
Budget Account: Firefighter assistance grants
Budget Account Id: 024-10-0561 Treasury Account Id: 70- -05 /06 -0561 -000-0
FACTS II User: BILL MASON - (202) 358-1416 - bill.mason@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-10-0561

1000	Total new obligations																				0.00
2140	Unobligated balance carried forward, start of year																				245,382,637.00
2398	Unobligated balance expiring or withdrawn																				-245,382,637.00
2440	Unobligated balance carried forward, end of year																				715,000,000.00
4000	Appropriation																				715,000,000.00
7240	Obligated balance, start of year																				702,902,049.28
7320	Total outlays (gross)																				-212,862,647.42
7340	Adjustments in expired accounts (net)																				-9,787.78
7410	Change in uncollected customer payments from Federal sources (expired)																				55,939,195.33
7440	Obligated balance, end of year																				545,968,809.41
8693	Outlays from discretionary balances																				212,862,647.42
8800	Federal sources																				-55,975,999.00
8840	Non-Federal sources																				-116,545.15
8896	Portion of offsetting collections (cash) credited to expired accounts																				56,092,544.15
9000	Outlays																				156,770,103.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Counterterrorism Fund
 Budget Account Id: 024-10-0101 Treasury Account Id: 70- - /X -0101 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,174,104.86
1000	4801	C	E												U			N			37,797,650.52
1000	4901	C	B												U			N			-22,993,971.35
1000	4901	C	E												U			N			22,819,111.43
1000	4902	C	E						DISC	BAL					U			N			11,551,314.26
Line Number Total:																				0.00	
2140	4201	D	B												U			N			86,231,115.21
2140	4801	C	B												U			N			-49,174,104.86
2140	4901	C	B												U			N			-22,993,971.35
Line Number Total:																				14,063,039.00	
2440	4450	C	E												U		X	N			16,517,000.00
4000	4119	D	E	P	107296				DISC				X		U			N	1		8,000,000.00
7240	4801	C	B												U			N			49,174,104.86
7240	4901	C	B												U			N			22,993,971.35
Line Number Total:																				72,168,076.21	
7320	4902	C	E						DISC	BAL					U			N			-11,551,314.26
7440	4801	C	E												U			N			37,797,650.52
7440	4901	C	E												U			N			22,819,111.43
Line Number Total:																				60,616,761.95	
8693	4902	C	E						DISC	BAL					U			N			11,551,314.26
9000	4902	C	E						DISC	BAL					U			N			11,551,314.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Department-wide technology investments
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /05 -0113 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			299,895.64
1000	4901	C	E												U			Y			256,777.81
1000	4902	C	E						DISC						U			Y			363,851.93
Line Number Total:																				920,525.38	
2398	4450	C	E												U		X	Y			-50,491,354.00
2398	4610	C	E												U		X	Y			-9,114,689.57
2398	4700	C	E												U		X	Y			-6,973,026.05
Line Number Total:																				-66,579,069.62	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		67,270,000.00
7320	4902	C	E						DISC						U			Y			-363,851.93
7440	4801	C	E												U			Y			299,895.64
7440	4901	C	E												U			Y			256,777.81
Line Number Total:																				556,673.45	
8690	4902	C	E						DISC						U			Y			363,851.93
9000	4902	C	E						DISC						U			Y			363,851.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Department-wide technology investments
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,919,649.11
1000	4801	C	E												U			N			68,436,221.97
1000	4802	D	E						DISC	BAL					U			N			-3,480,080.00
1000	4881	C	E												U			N			3,669,779.80
1000	4901	C	B												U			N			-60,130,973.25
1000	4901	C	E												U			N			28,335,521.52
1000	4902	C	E						DISC	BAL					U			N			53,170,506.25
1000	4902	D	E						DISC	NEW					U			N			-1,405,179.34
1000	4981	C	E												U			N			952.57
Line Number Total:																				3,677,100.41	
2140	4201	D	B												U			N			161,299,016.57
2140	4221	D	B						DISC						U			N			211.94
2140	4251	C	B					E	DISC						U			N			-211.94
2140	4801	C	B												U			N			-84,919,649.11
2140	4901	C	B												U			N			-60,130,973.25
Line Number Total:																				16,248,394.21	
2210	4871	D	E												U			N			1,500,947.01
2210	4971	D	E												U			N			21,247.32
Line Number Total:																				1,522,194.33	
2440	4450	C	E												U		X	N			16,278,182.27
2440	4610	D	E												U		X	N			-3,677,100.41
Line Number Total:																				12,601,081.86	
6800	4972	C	E					X	DISC						U			N			-211.94
6810	4221	D	B						DISC						U			N			-211.94
6810	4251	C	B					E	DISC						U			N			211.94
Line Number Total:																				0.00	
7240	4221	D	B						DISC						U			N			-211.94
7240	4251	C	B					E	DISC						U			N			211.94
7240	4801	C	B												U			N			84,919,649.11
7240	4901	C	B												U			N			60,130,973.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Department-wide technology investments
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0102 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				145,050,622.36	
7320	4802	D	E						DISC	BAL					U			N		3,480,080.00	
7320	4902	C	E						DISC	BAL					U			N		-53,170,506.25	
7320	4902	D	E						DISC	NEW					U			N		1,405,179.34	
Line Number Total:																				-48,285,246.91	
7440	4801	C	E												U			N		68,436,221.97	
7440	4871	D	E												U			N		-1,500,947.01	
7440	4881	C	E												U			N		3,669,779.80	
7440	4901	C	E												U			N		28,335,521.52	
7440	4971	D	E												U			N		-21,247.32	
7440	4981	C	E												U			N		952.57	
Line Number Total:																				98,920,281.53	
8690	4902	D	E						DISC	NEW					U			N		-1,405,179.34	
8693	4802	D	E						DISC	BAL					U			N		-3,480,080.00	
8693	4902	C	E						DISC	BAL					U			N		53,170,506.25	
Line Number Total:																				49,690,426.25	
8840	4972	C	E				X		DISC						U			N		211.94	
9000	4802	D	E						DISC	BAL					U			N		-3,480,080.00	
9000	4902	C	E						DISC	BAL					U			N		53,170,506.25	
9000	4902	D	E						DISC	NEW					U			N		-1,405,179.34	
9000	4972	C	E				X		DISC						U			N		211.94	
Line Number Total:																				48,285,458.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Department-wide technology investments
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- - /X -0113 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			32,657.95
2440	4450	C	E												U		X	N			158,800,000.00
2440	4610	C	E												U		X	N			26,052,294.63
2440	4700	C	E												U		X	N			25,915,047.42
Line Number Total:																				210,767,342.05	
4000	4119	D	E	P	108334				DISC				X		U			N	1		208,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-32,657.95
8690	4902	C	E						DISC	NEW					U			N			32,657.95
9000	4902	C	E						DISC	NEW					U			N			32,657.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Department-wide technology investments
 Budget Account Id: 024-10-0102 Treasury Account Id: 70- -03 /04 -0102 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,280,788.51
7240	4901	C	B												E			N			3,608,711.49
Line Number Total:																				16,889,500.00	
7340	4801	C	B												E			N			-13,280,788.51
7340	4801	C	E												E			N			11,976,344.45
7340	4901	C	B												E			N			-3,608,711.49
7340	4901	C	E												E			N			4,913,155.55
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,976,344.45
7440	4901	C	E												E			N			4,913,155.55
Line Number Total:																				16,889,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,159,830.05
1000	4801	D	B												U			N			2,128,105.29
1000	4801	C	E												U			N			44,735,579.50
1000	4881	C	E												U			N			669,141.72
1000	4901	C	B												U			N			-10,020,845.42
1000	4901	C	E												U			N			13,069,008.33
1000	4902	C	E						DISC	NEW					U			N			26,387,427.12
1000	4902	D	E						DISC	NEW					U			N			-7,204,573.30
Line Number Total:																				13,604,013.19	
2140	4201	D	B												U			N			51,690,458.80
2140	4221	D	B				F		DISC						U			N			63,594,266.32
2140	4251	D	B				F		DISC						U			N			3,783,309.71
2140	4801	C	B												U			N			-56,159,830.05
2140	4801	D	B												U			N			2,128,105.29
2140	4901	C	B												U			N			-10,020,845.42
Line Number Total:																				55,015,464.65	
2210	4871	D	E												U			N			411,586.70
2210	4971	D	E												U			N			62,165.37
Line Number Total:																				473,752.07	
2440	4450	C	E												U		X	N			414,593,177.65
2440	4610	C	E												U		X	N			36,361,722.71
2440	4700	C	E												U		X	N			26,869,700.10
Line Number Total:																				477,824,600.46	
6800	4252	C	E				F		DISC						U			N			-250,101.86
6800	4252	C	E				X		DISC						U			N			-98,852.03
Line Number Total:																				-348,953.89	
6810	4221	D	B				F		DISC						U			N			-63,594,266.32
6810	4221	C	E						DISC						U			N			-40,915.97
6810	4221	D	E				F		DISC						U			N			58,685,576.72
6810	4251	D	B				F		DISC						U			N			-3,783,309.71
6810	4251	D	E						DISC						U			N			40,915.97
6810	4251	D	E				F		DISC						U			N			30,007,564.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				21,315,564.91	
7240	4221	D	B					F	DISC						U			N		-63,594,266.32	
7240	4251	D	B					F	DISC						U			N		-3,783,309.71	
7240	4801	C	B												U			N		56,159,830.05	
7240	4801	D	B												U			N		-2,128,105.29	
7240	4901	C	B												U			N		10,020,845.42	
Line Number Total:																				-3,325,005.85	
7320	4902	C	E						DISC	NEW					U			N		-26,387,427.12	
7320	4902	D	E						DISC	NEW					U			N		7,204,573.30	
Line Number Total:																				-19,182,853.82	
7440	4221	C	E					E	DISC						U			N		40,915.97	
7440	4221	D	E					F	DISC						U			N		-58,685,576.72	
7440	4251	D	E					E	DISC						U			N		-40,915.97	
7440	4251	D	E					F	DISC						U			N		-30,007,564.22	
7440	4801	C	E												U			N		44,735,579.50	
7440	4871	D	E												U			N		-411,586.70	
7440	4881	C	E												U			N		669,141.72	
7440	4901	C	E												U			N		13,069,008.33	
7440	4971	D	E												U			N		-62,165.37	
Line Number Total:																				-30,693,163.46	
8690	4902	C	E						DISC	NEW					U			N		122,949.93	
8690	4902	D	E						DISC	NEW					U			N		-48,453.88	
Line Number Total:																				74,496.05	
8693	4902	C	E						DISC	BAL					U			N		26,264,477.19	
8693	4902	D	E						DISC	BAL					U			N		-7,156,119.42	
Line Number Total:																				19,108,357.77	
8800	4252	C	E					F	DISC						U			N		250,101.86	
8840	4252	C	E					X	DISC						U			N		98,852.03	
9000	4252	C	E					F	DISC						U			N		250,101.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Working Capital Fund
 Budget Account Id: 024-10-4640 Treasury Account Id: 70- - /X -4640 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E				X		DISC						U			N			98,852.03
9000	4902	C	E						DISC	NEW					U			N			26,387,427.12
9000	4902	D	E						DISC	NEW					U			N			-7,204,573.30
Line Number Total:																				19,531,807.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Departmental Management
 Budget Account: Gifts and Donations
 Budget Account Id: 024-10-8244 Treasury Account Id: 70- - /X -8244 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-341,710.00
1000	4801	C	E												U			N			227,315.76
1000	4902	C	E						DISC	BAL					U			N			114,394.24
Line Number Total:																				0.00	
2140	4201	D	B												U			N			10,831,231.06
2140	4801	C	B												U			N			-341,710.00
Line Number Total:																				10,489,521.06	
2440	4610	D	E												U		X	N			-35,632.00
2440	4620	C	E												U		X	N			12,310,866.36
2440	4700	C	E												U		X	N			35,632.00
Line Number Total:																				12,310,866.36	
4026	4114	D	E	P	107296				DISC						U			N	7		1,821,345.30
7240	4801	C	B												U			N			341,710.00
7320	4902	C	E						DISC	BAL					U			N			-114,394.24
7440	4801	C	E												U			N			227,315.76
8693	4902	C	E						DISC	BAL					U			N			114,394.24
9000	4902	C	E						DISC	BAL					U			N			114,394.24
9201	1610	D	B												U			N			1,810,000.00
9202	1610	D	E												U			N			1,810,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /01 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,078.64
7320	4802	C	B						DISC						E			N			55,689.38
7320	4802	C	E						DISC						E			N			-55,689.38
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-121,078.64
7340	4801	C	E												E			N			121,078.64
7340	4802	C	B						DISC						E			N			-55,689.38
7340	4802	C	E						DISC						E			N			55,689.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			121,078.64
8693	4802	C	B						DISC						E			N			-55,689.38
8693	4802	C	E						DISC						E			N			55,689.38
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-55,689.38
9000	4802	C	E						DISC						E			N			55,689.38
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /02 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,148.59
7320	4802	C	B						DISC						E			N			290,636.20
7320	4802	C	E						DISC						E			N			-290,636.20
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-47,148.59
7340	4801	C	E												E			N			47,148.59
7340	4802	C	B						DISC						E			N			-290,636.20
7340	4802	C	E						DISC						E			N			290,636.20
Line Number Total:																				0.00	
7440	4801	C	E												E			N			47,148.59
8693	4802	C	B						DISC						E			N			-290,636.20
8693	4802	C	E						DISC						E			N			290,636.20
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-290,636.20
9000	4802	C	E						DISC						E			N			290,636.20
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /03 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,402,925.05
7240	4901	C	B												E			N			864.89
Line Number Total:																					2,403,789.94
7320	4902	C	E						DISC						E			N			-64,089.78
7340	4801	C	B												E			N			-2,402,925.05
7340	4801	C	E												E			N			2,338,842.66
7340	4871	D	E												E			N			-7,148,954.57
7340	4881	C	E												E			N			7,150,157.47
7340	4901	C	B												E			N			-864.89
7340	4901	C	E												E			N			857.50
7340	4902	C	E						DISC						E			N			64,089.78
Line Number Total:																					1,202.90
7440	4801	C	E												E			N			2,338,842.66
7440	4871	D	E												E			N			-7,148,954.57
7440	4881	C	E												E			N			7,150,157.47
7440	4901	C	E												E			N			857.50
Line Number Total:																					2,340,903.06
8693	4902	C	E						DISC						E			N			64,089.78
9000	4902	C	E						DISC						E			N			64,089.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-6,578,453.88
7240	4801	C	B												E			N			18,525,700.92
7240	4901	C	B												E			N			2,185,483.27
Line Number Total:																				14,132,730.31	
7320	4802	C	B						DISC						E			N			831,003.41
7320	4802	C	E						DISC						E			N			-825,713.91
7320	4902	C	E						DISC						E			N			-10,060,362.66
Line Number Total:																				-10,055,073.16	
7340	4801	C	B												E			N			-18,525,700.92
7340	4801	C	E												E			N			10,296,572.11
7340	4802	C	B						DISC						E			N			-831,003.41
7340	4802	C	E						DISC						E			N			825,713.91
7340	4871	D	E												E			N			-2,212,765.69
7340	4881	C	E												E			N			2,081,042.65
7340	4901	C	B												E			N			-2,185,483.27
7340	4901	C	E												E			N			359,141.26
7340	4902	C	E						DISC						E			N			10,060,362.66
Line Number Total:																				-132,120.70	
7410	4221	D	B				E		DISC						E			N			6,578,453.88
7410	4221	D	E				E		DISC						E			N			-5,375,390.55
Line Number Total:																				1,203,063.33	
7440	4221	D	E				E		DISC						E			N			-5,375,390.55
7440	4801	C	E												E			N			10,296,572.11
7440	4871	D	E												E			N			-2,212,765.69
7440	4881	C	E												E			N			2,081,042.65
7440	4901	C	E												E			N			359,141.26
Line Number Total:																				5,148,599.78	
8693	4802	C	B						DISC						E			N			-831,003.41
8693	4802	C	E						DISC						E			N			825,713.91
8693	4902	C	E						DISC						E			N			10,060,362.66
Line Number Total:																				10,055,073.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /04 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-831,003.41
9000	4802	C	E						DISC						E			N			825,713.91
9000	4902	C	E						DISC						E			N			10,060,362.66
Line Number Total:																				10,055,073.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /05 -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,757,863.81
1000	4901	C	E												U			Y			2,830,962.90
1000	4902	C	E						DISC						U			Y			12,388,438.87
Line Number Total:																				22,977,265.58	
2398	4450	C	E												U		X	Y			-55,152,390.00
2398	4610	C	E												U		X	Y			-15,698,988.42
2398	4700	C	E												U		X	Y			-314,000.00
Line Number Total:																				-71,165,378.42	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		82,317,000.00
7320	4902	C	E						DISC						U			Y			-12,388,438.87
7440	4801	C	E												U			Y			7,757,863.81
7440	4901	C	E												U			Y			2,830,962.90
Line Number Total:																				10,588,826.71	
8690	4902	C	E						DISC						U			Y			12,388,438.87
9000	4902	C	E						DISC						U			Y			12,388,438.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,152,884.86
1000	4801	C	E												U			N			8,418,934.79
1000	4802	C	B						DISC		BAL				U			N			-3,248,829.13
1000	4802	C	E						DISC		BAL				U			N			3,155,378.31
1000	4881	C	E												U			N			384,295.88
1000	4901	C	B												U			N			-127,361.52
1000	4901	C	E												U			N			86,842.33
1000	4902	C	E						DISC		NEW				U			N			1,973,569.29
Line Number Total:																				1,489,945.09	
2140	4201	D	B												U			N			20,237,320.55
2140	4801	C	B												U			N			-9,152,884.86
2140	4802	C	B						DISC		BAL				U			N			-3,248,829.13
2140	4901	C	B												U			N			-127,361.52
Line Number Total:																				7,708,245.04	
2210	4871	D	E												U			N			581,827.99
2440	4610	C	E												U		X	N			6,801,242.99
2440	4700	D	E												U		X	N			-1,115.05
Line Number Total:																				6,800,127.94	
7240	4801	C	B												U			N			9,152,884.86
7240	4901	C	B												U			N			127,361.52
Line Number Total:																				9,280,246.38	
7320	4802	C	B						DISC		BAL				U			N			3,248,829.13
7320	4802	C	E						DISC		BAL				U			N			-3,155,378.31
7320	4902	C	E						DISC		NEW				U			N			-1,973,569.29
Line Number Total:																				-1,880,118.47	
7440	4801	C	E												U			N			8,418,934.79
7440	4871	D	E												U			N			-581,827.99
7440	4881	C	E												U			N			384,295.88
7440	4901	C	E												U			N			86,842.33
Line Number Total:																				8,308,245.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Office of the Inspector General
 Budget Account: Operating Expenses
 Budget Account Id: 024-20-0200 Treasury Account Id: 70- - /X -0200 -000-0
 FACTS II User: DANIEL DRAKE - (304) 480-7082 - daniel.drake@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			266,119.76
8693	4802	C	B						DISC	BAL					U			N			-3,248,829.13
8693	4802	C	E						DISC	BAL					U			N			3,155,378.31
8693	4902	C	E						DISC	BAL					U			N			1,707,449.53
Line Number Total:																				1,613,998.71	
9000	4802	C	B						DISC	BAL					U			N			-3,248,829.13
9000	4802	C	E						DISC	BAL					U			N			3,155,378.31
9000	4902	C	E						DISC	NEW					U			N			1,973,569.29
Line Number Total:																				1,880,118.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /00 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			266.95
7240	4221	D	B					F	DISC						E			N			-266.95
7240	4251	D	B					E	DISC						E			N			-1,172,110.52
7240	4251	D	B					F	DISC						E			N			-7,232,858.96
7240	4801	C	B												E			N			54,784,521.33
7240	4801	D	B												E			N			-47,182,948.89
7240	4901	C	B												E			N			41,097,194.01
7240	4901	D	B												E			N			-40,372,181.16
Line Number Total:																				-78,384.19	
7320	4802	C	B						DISC						E			N			14,177.00
7320	4802	C	E						DISC						E			N			-14,177.00
7320	4902	D	E						DISC						E			N			96.14
7320	4982	C	E						DISC						E			N			-239.01
Line Number Total:																				-142.87	
7340	4801	C	B												E			N			-54,784,521.33
7340	4801	D	B												E			N			47,182,948.89
7340	4801	C	E												E			N			54,250,630.31
7340	4801	D	E												E			N			-47,182,948.89
7340	4802	C	B						DISC						E			N			-14,177.00
7340	4802	C	E						DISC						E			N			14,177.00
7340	4901	C	B												E			N			-41,097,194.01
7340	4901	D	B												E			N			40,372,181.16
7340	4901	C	E												E			N			41,631,181.17
7340	4901	D	E												E			N			-40,372,181.16
7340	4902	D	E						DISC						E			N			-96.14
7340	4982	C	E						DISC						E			N			239.01
Line Number Total:																				239.01	
7410	4221	C	B					E	DISC						E			N			-266.95
7410	4221	D	B					F	DISC						E			N			266.95
7410	4221	C	E					E	DISC						E			N			266.95
7410	4221	D	E					F	DISC						E			N			-266.95
7410	4251	D	B					E	DISC						E			N			1,172,110.52
7410	4251	D	B					F	DISC						E			N			7,232,858.96
7410	4251	D	E					E	DISC						E			N			-1,172,110.52
7410	4251	D	E					F	DISC						E			N			-7,232,858.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /00 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					0.00
7440	4221	C	E					E	DISC						E			N			266.95
7440	4221	D	E					F	DISC						E			N			-266.95
7440	4251	D	E					E	DISC						E			N			-1,172,110.52
7440	4251	D	E					F	DISC						E			N			-7,232,858.96
7440	4801	C	E												E			N			54,250,630.31
7440	4801	D	E												E			N			-47,182,948.89
7440	4901	C	E												E			N			41,631,181.17
7440	4901	D	E												E			N			-40,372,181.16
Line Number Total:																					-78,288.05
8693	4802	C	B						DISC						E			N			-14,177.00
8693	4802	C	E						DISC						E			N			14,177.00
8693	4902	D	E						DISC						E			N			-96.14
8693	4982	C	E						DISC						E			N			239.01
Line Number Total:																					142.87
8840	4972	D	E					X	DISC						E			N			-429.64
8896	4972	D	E					X	DISC						E			N			429.64
9000	4802	C	B						DISC						E			N			-14,177.00
9000	4802	C	E						DISC						E			N			14,177.00
9000	4902	D	E						DISC						E			N			-96.14
9000	4972	D	E					X	DISC						E			N			-429.64
9000	4982	C	E						DISC						E			N			239.01
Line Number Total:																					-286.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			2,468.00
7240	4221	D	B					F	DISC						E			N			-2,468.00
7240	4251	D	B					E	DISC						E			N			-2,169,837.94
7240	4251	D	B					F	DISC						E			N			-1,550,176.24
7240	4801	C	B												E			N			11,753,298.49
7240	4801	D	B												E			N			-193,695.23
7240	4901	C	B												E			N			1,353,371.52
7240	4901	D	B												E			N			-9,302.75
Line Number Total:																				9,183,657.85	
7320	4802	C	B						DISC						E			N			323.00
7320	4802	C	E						DISC						E			N			-323.00
7320	4902	C	E						DISC						E			N			-2,508,785.21
7320	4982	C	E						DISC						E			N			-105.51
Line Number Total:																				-2,508,890.72	
7340	4801	C	B												E			N			-11,753,298.49
7340	4801	D	B												E			N			193,695.23
7340	4801	C	E												E			N			9,024,119.12
7340	4801	D	E												E			N			-4,216.31
7340	4802	C	B						DISC						E			N			-323.00
7340	4802	C	E						DISC						E			N			323.00
7340	4881	C	E												E			N			1,010.00
7340	4901	C	B												E			N			-1,353,371.52
7340	4901	D	B												E			N			9,302.75
7340	4901	C	E												E			N			1,384,286.76
7340	4901	D	E												E			N			-9,302.75
7340	4902	C	E						DISC						E			N			2,508,785.21
7340	4982	C	E						DISC						E			N			105.51
Line Number Total:																				1,115.51	
7410	4221	C	B					E	DISC						E			N			-2,468.00
7410	4221	D	B					F	DISC						E			N			2,468.00
7410	4221	C	E					E	DISC						E			N			2,468.00
7410	4221	D	E					F	DISC						E			N			-2,468.00
7410	4251	D	B					E	DISC						E			N			2,169,837.94
7410	4251	D	B					F	DISC						E			N			1,550,176.24
7410	4251	D	E					E	DISC						E			N			-2,169,837.94
7410	4251	D	E					F	DISC						E			N			-1,550,176.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /01 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					0.00
7440	4221	C	E					E	DISC						E			N			2,468.00
7440	4221	D	E					F	DISC						E			N			-2,468.00
7440	4251	D	E					E	DISC						E			N			-2,169,837.94
7440	4251	D	E					F	DISC						E			N			-1,550,176.24
7440	4801	C	E												E			N			9,024,119.12
7440	4801	D	E												E			N			-4,216.31
7440	4881	C	E												E			N			1,010.00
7440	4901	C	E												E			N			1,384,286.76
7440	4901	D	E												E			N			-9,302.75
Line Number Total:																					6,675,882.64
8693	4802	C	B						DISC						E			N			-323.00
8693	4802	C	E						DISC						E			N			323.00
8693	4902	C	E						DISC						E			N			2,508,785.21
8693	4982	C	E						DISC						E			N			105.51
Line Number Total:																					2,508,890.72
8840	4972	D	E					X	DISC						E			N			-1,079.00
8896	4972	D	E					X	DISC						E			N			1,079.00
9000	4802	C	B						DISC						E			N			-323.00
9000	4802	C	E						DISC						E			N			323.00
9000	4902	C	E						DISC						E			N			2,508,785.21
9000	4972	D	E					X	DISC						E			N			-1,079.00
9000	4982	C	E						DISC						E			N			105.51
Line Number Total:																					2,507,811.72

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			10,237,282.64
7240	4221	D	B				E		DISC						E			N			-10,195,293.00
7240	4251	D	B				E		DISC						E			N			-22,681,334.46
7240	4251	D	B				F		DISC						E			N			-11,129,500.01
7240	4801	C	B												E			N			35,522,435.91
7240	4901	C	B												E			N			6,959,447.32
7240	4901	D	B												E			N			-507,481.25
Line Number Total:																				8,205,557.15	
7320	4802	C	B						DISC						E			N			741,844.25
7320	4802	D	B						DISC						E			N			-2,518.23
7320	4802	C	E						DISC						E			N			-741,748.16
7320	4802	D	E						DISC						E			N			2,518.23
7320	4902	C	E						DISC						E			N			-954,560.96
7320	4982	C	E						DISC						E			N			-110.38
Line Number Total:																				-954,575.25	
7340	4801	C	B												E			N			-35,522,435.91
7340	4801	C	E												E			N			31,319,807.27
7340	4802	C	B						DISC						E			N			-741,844.25
7340	4802	D	B						DISC						E			N			2,518.23
7340	4802	C	E						DISC						E			N			741,748.16
7340	4802	D	E						DISC						E			N			-2,518.23
7340	4871	D	E												E			N			-94,230.00
7340	4881	C	E												E			N			4,633.61
7340	4901	C	B												E			N			-6,959,447.32
7340	4901	D	B												E			N			507,481.25
7340	4901	C	E												E			N			10,204,721.09
7340	4901	D	E												E			N			-504,591.25
7340	4902	C	E						DISC						E			N			954,560.96
7340	4982	C	E						DISC						E			N			110.38
Line Number Total:																				-89,486.01	
7410	4221	C	B				F		DISC						E			N			-10,237,282.64
7410	4221	D	B				E		DISC						E			N			10,195,293.00
7410	4221	C	E				F		DISC						E			N			10,237,282.64
7410	4221	D	E				E		DISC						E			N			-10,195,293.00
7410	4251	D	B				E		DISC						E			N			22,681,334.46
7410	4251	D	B				F		DISC						E			N			11,129,500.01
7410	4251	D	E				E		DISC						E			N			-22,681,334.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /02 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7410	4251	D	E					F	DISC						E			N			-11,129,500.01
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			10,237,282.64
7440	4221	D	E					E	DISC						E			N			-10,195,293.00
7440	4251	D	E					E	DISC						E			N			-22,681,334.46
7440	4251	D	E					F	DISC						E			N			-11,129,500.01
7440	4801	C	E												E			N			31,319,807.27
7440	4871	D	E												E			N			-94,230.00
7440	4881	C	E												E			N			4,633.61
7440	4901	C	E												E			N			10,204,721.09
7440	4901	D	E												E			N			-504,591.25
Line Number Total:																				7,161,495.89	
8693	4802	C	B						DISC						E			N			-741,844.25
8693	4802	D	B						DISC						E			N			2,518.23
8693	4802	C	E						DISC						E			N			741,748.16
8693	4802	D	E						DISC						E			N			-2,518.23
8693	4902	C	E						DISC						E			N			954,560.96
8693	4982	C	E						DISC						E			N			110.38
Line Number Total:																				954,575.25	
8840	4972	D	E					X	DISC						E			N			-579.18
8896	4972	D	E					X	DISC						E			N			579.18
9000	4802	C	B						DISC						E			N			-741,844.25
9000	4802	D	B						DISC						E			N			2,518.23
9000	4802	C	E						DISC						E			N			741,748.16
9000	4802	D	E						DISC						E			N			-2,518.23
9000	4902	C	E						DISC						E			N			954,560.96
9000	4972	D	E					X	DISC						E			N			-579.18
9000	4982	C	E						DISC						E			N			110.38
Line Number Total:																				953,996.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			25,209,917.01
7240	4221	D	B				E		DISC						E			N			-27,038,926.09
7240	4251	C	B				E		DISC						E			N			11,596,403.27
7240	4251	D	B				F		DISC						E			N			-22,055,638.03
7240	4801	C	B												E			N			17,344,875.94
7240	4901	C	B												E			N			15,875,496.35
7240	4901	D	B												E			N			-389,873.12
Line Number Total:																				20,542,255.33	
7320	4802	C	B						DISC						E			N			1,367.55
7320	4802	C	E						DISC						E			N			-1,367.55
7320	4902	C	E						DISC						E			N			-790,744.60
7320	4902	D	E						DISC						E			N			15,909,091.95
7320	4982	C	E						DISC						E			N			-23,433.32
Line Number Total:																				15,094,914.03	
7340	4801	C	B												E			N			-17,344,875.94
7340	4801	C	E												E			N			39,434,776.95
7340	4801	D	E												E			N			-9,521,142.72
7340	4802	C	B						DISC						E			N			-1,367.55
7340	4802	C	E						DISC						E			N			1,367.55
7340	4871	D	E												E			N			-3,865.45
7340	4881	C	E												E			N			36,691.77
7340	4901	C	B												E			N			-15,875,496.35
7340	4901	D	B												E			N			389,873.12
7340	4901	C	E												E			N			18,536,677.50
7340	4901	D	E												E			N			-501,465.21
7340	4902	C	E						DISC						E			N			790,744.60
7340	4902	D	E						DISC						E			N			-15,909,091.95
7340	4982	C	E						DISC						E			N			23,433.32
Line Number Total:																				56,259.64	
7410	4221	C	B				F		DISC						E			N			-25,209,917.01
7410	4221	D	B				E		DISC						E			N			27,038,926.09
7410	4221	C	E				F		DISC						E			N			25,889,746.59
7410	4221	D	E				E		DISC						E			N			-27,038,926.09
7410	4251	C	B				E		DISC						E			N			-11,596,403.27
7410	4251	D	B				F		DISC						E			N			22,055,638.03
7410	4251	C	E				E		DISC						E			N			11,596,403.27
7410	4251	D	E				F		DISC						E			N			-22,735,467.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					0.00
7440	4221	C	E					F	DISC						E			N		25,889,746.59	
7440	4221	D	E					E	DISC						E			N		-27,038,926.09	
7440	4251	C	E					E	DISC						E			N		11,596,403.27	
7440	4251	D	E					F	DISC						E			N		-22,735,467.61	
7440	4801	C	E												E			N		39,434,776.95	
7440	4801	D	E												E			N		-9,521,142.72	
7440	4871	D	E												E			N		-3,865.45	
7440	4881	C	E												E			N		36,691.77	
7440	4901	C	E												E			N		18,536,677.50	
7440	4901	D	E												E			N		-501,465.21	
Line Number Total:																					35,693,429.00
8693	4802	C	B						DISC						E			N		-1,367.55	
8693	4802	C	E						DISC						E			N		1,367.55	
8693	4902	C	E						DISC						E			N		790,744.60	
8693	4902	D	E						DISC						E			N		-15,909,091.95	
8693	4982	C	E						DISC						E			N		23,433.32	
Line Number Total:																					-15,094,914.03
8840	4222	D	B					X	DISC						E			N		1,540,329.63	
8840	4222	D	E					X	DISC						E			N		-1,540,329.63	
8840	4972	D	E					X	DISC						E			N		-2,400.77	
Line Number Total:																					-2,400.77
8896	4222	D	B					X	DISC						E			N		-1,540,329.63	
8896	4222	D	E					X	DISC						E			N		1,540,329.63	
8896	4972	D	E					X	DISC						E			N		2,400.77	
Line Number Total:																					2,400.77
9000	4222	D	B					X	DISC						E			N		1,540,329.63	
9000	4222	D	E					X	DISC						E			N		-1,540,329.63	
9000	4802	C	B						DISC						E			N		-1,367.55	
9000	4802	C	E						DISC						E			N		1,367.55	
9000	4902	C	E						DISC						E			N		790,744.60	
9000	4902	D	E						DISC						E			N		-15,909,091.95	
9000	4972	D	E					X	DISC						E			N		-2,400.77	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /03 -0300 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4982	C	E						DISC						E		N				23,433.32
Line Number Total:																				-15,097,314.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,592.08
7240	4251	C	B				E		DISC						E			N			1,592.08
7240	4251	D	B				F		DISC						E			N			-10,375,216.00
7240	4801	C	B												E			N			19,661,500.91
7240	4901	C	B												E			N			22,216,015.37
7240	4901	D	B												E			N			-7.37
Line Number Total:																				31,502,292.91	
7320	4802	C	B						DISC						E			N			2,106.70
7320	4802	C	E						DISC						E			N			-1,081.50
7320	4902	C	E						DISC						E			N			-10,290,083.79
7320	4982	C	E						DISC						E			N			-307,664.97
Line Number Total:																				-10,596,723.56	
7340	4801	C	B												E			N			-19,661,500.91
7340	4801	C	E												E			N			16,024,859.50
7340	4802	C	B						DISC						E			N			-2,106.70
7340	4802	C	E						DISC						E			N			1,081.50
7340	4871	D	E												E			N			-95,302.27
7340	4881	C	E												E			N			72,786.70
7340	4901	C	B												E			N			-22,216,015.37
7340	4901	D	B												E			N			7.37
7340	4901	C	E												E			N			15,564,098.19
7340	4901	D	E												E			N			-7.37
7340	4902	C	E						DISC						E			N			10,290,083.79
7340	4971	D	E												E			N			-1,009,554.85
7340	4981	D	E												E			N			-2.24
7340	4982	C	E						DISC						E			N			307,664.97
Line Number Total:																				-723,907.69	
7410	4221	D	B				E		DISC						E			N			1,592.08
7410	4221	D	E				E		DISC						E			N			-1,592.08
7410	4251	C	B				E		DISC						E			N			-1,592.08
7410	4251	D	B				F		DISC						E			N			10,375,216.00
7410	4251	C	E				E		DISC						E			N			1,592.08
Line Number Total:																				10,375,216.00	
7440	4221	D	E				E		DISC						E			N			-1,592.08
7440	4251	C	E				E		DISC						E			N			1,592.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /04 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			16,024,859.50
7440	4871	D	E												E			N			-95,302.27
7440	4881	C	E												E			N			72,786.70
7440	4901	C	E												E			N			15,564,098.19
7440	4901	D	E												E			N			-7.37
7440	4971	D	E												E			N			-1,009,554.85
7440	4981	D	E												E			N			-2.24
Line Number Total:																				30,556,877.66	
8693	4802	C	B						DISC						E			N			-2,106.70
8693	4802	C	E						DISC						E			N			1,081.50
8693	4902	C	E						DISC						E			N			10,290,083.79
8693	4982	C	E						DISC						E			N			307,664.97
Line Number Total:																				10,596,723.56	
8800	4252	D	E				F		DISC						E			N			-10,375,216.00
8840	4972	D	E				X		DISC						E			N			-62,485.08
8896	4252	D	E				F		DISC						E			N			10,375,216.00
8896	4972	D	E				X		DISC						E			N			62,485.08
Line Number Total:																				10,437,701.08	
9000	4252	D	E				F		DISC						E			N			-10,375,216.00
9000	4802	C	B						DISC						E			N			-2,106.70
9000	4802	C	E						DISC						E			N			1,081.50
9000	4902	C	E						DISC						E			N			10,290,083.79
9000	4972	D	E				X		DISC						E			N			-62,485.08
9000	4982	C	E						DISC						E			N			307,664.97
Line Number Total:																				159,022.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /05 -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			43,876,616.10
1000	4901	C	E												U			Y			1,818,866.63
1000	4902	C	E						DISC						U			Y			437,549.56
Line Number Total:																				46,133,032.29	
2398	4450	C	E												U	X		Y			-110,409,661.78
2398	4510	C	E			A									U	X		Y			-3,037,500.00
2398	4610	C	E												U	X		Y			-93,347.15
2398	4700	C	E												U	X		Y			-324,960.00
Line Number Total:																				-113,865,468.93	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		160,000,000.00
6800	4972	C	E					X	DISC						U			Y			-1,498.78
7320	4902	C	E						DISC						U			Y			-437,549.56
7440	4801	C	E												U			Y			43,876,616.10
7440	4901	C	E												U			Y			1,818,866.63
Line Number Total:																				45,695,482.73	
8690	4902	C	E						DISC						U			Y			437,549.56
8840	4972	C	E					X	DISC						U			Y			1,498.78
9000	4902	C	E						DISC						U			Y			437,549.56
9000	4972	C	E					X	DISC						U			Y			1,498.78
Line Number Total:																				439,048.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,758,478.91
1000	4801	C	E												U			N			6,301,925.88
1000	4801	D	E												U			N			-2,015,763.18
1000	4802	C	B						DISC	BAL					U			N			-1,450.00
1000	4802	C	E						DISC	BAL					U			N			1,450.00
1000	4881	C	E												U			N			8,338.74
1000	4901	C	B												U			N			-212,491.25
1000	4901	C	E												U			N			2,839,512.29
1000	4902	C	E						DISC	BAL					U			N			1,348,938.12
1000	4902	D	E						DISC	BAL					U			N			-503,515.37
Line Number Total:																				8,466.32	
2140	4201	C	B												U			N			-1,813,362.76
2140	4221	D	B					F	DISC						U			N			145,479.87
2140	4222	D	B					F	DISC						U			N			10,325,174.13
2140	4251	D	B					F	DISC						U			N			1,529,346.00
2140	4801	C	B												U			N			-7,758,478.91
2140	4802	C	B						DISC	BAL					U			N			-1,450.00
2140	4901	C	B												U			N			-212,491.25
Line Number Total:																				2,214,217.08	
2210	4871	D	E												U			N			11,213.66
2440	4450	C	E												U		X	N			11,229,217.08
2440	4610	C	E												U		X	N			2,244,299.30
Line Number Total:																				13,473,516.38	
4000	4119	D	E	P	107296				DISC				X		U			N	1		2,252,765.62
6800	4222	D	B					F	DISC						U			N			-10,325,174.13
6800	4222	D	E					F	DISC						U			N			10,325,174.13
Line Number Total:																				0.00	
6810	4221	D	B					F	DISC						U			N			-145,479.87
6810	4221	D	E					F	DISC						U			N			10,796,541.75
6810	4251	D	B					F	DISC						U			N			-1,529,346.00
6810	4251	D	E					F	DISC						U			N			2,878,284.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				12,000,000.00	
7240	4221	D	B					F	DISC						U			N		-145,479.87	
7240	4251	D	B					F	DISC						U			N		-1,529,346.00	
7240	4801	C	B												U			N		7,758,478.91	
7240	4901	C	B												U			N		212,491.25	
Line Number Total:																				6,296,144.29	
7320	4802	C	B						DISC BAL						U			N		1,450.00	
7320	4802	C	E						DISC BAL						U			N		-1,450.00	
7320	4902	C	E						DISC BAL						U			N		-1,348,938.12	
7320	4902	D	E						DISC BAL						U			N		503,515.37	
Line Number Total:																				-845,422.75	
7440	4221	D	E					F	DISC						U			N		-10,796,541.75	
7440	4251	D	E					F	DISC						U			N		-2,878,284.12	
7440	4801	C	E												U			N		6,301,925.88	
7440	4801	D	E												U			N		-2,015,763.18	
7440	4871	D	E												U			N		-11,213.66	
7440	4881	C	E												U			N		8,338.74	
7440	4901	C	E												U			N		2,839,512.29	
Line Number Total:																				-6,552,025.80	
8693	4802	C	B						DISC BAL						U			N		-1,450.00	
8693	4802	C	E						DISC BAL						U			N		1,450.00	
8693	4902	C	E						DISC BAL						U			N		1,348,938.12	
8693	4902	D	E						DISC BAL						U			N		-503,515.37	
Line Number Total:																				845,422.75	
8800	4222	D	B					F	DISC						U			N		10,325,174.13	
8800	4222	D	E					F	DISC						U			N		-10,325,174.13	
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						U			N		10,325,174.13	
9000	4222	D	E					F	DISC						U			N		-10,325,174.13	
9000	4802	C	B						DISC BAL						U			N		-1,450.00	
9000	4802	C	E						DISC BAL						U			N		1,450.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -0300 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U				N		1,348,938.12
9000	4902	D	E						DISC	BAL					U				N		-503,515.37
Line Number Total:																				845,422.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-322,185,312.71
1000	4801	C	E												U			N			203,682,639.97
1000	4802	C	B						DISC		BAL				U			N			-58,401.05
1000	4802	C	E						DISC		BAL				U			N			83,733.18
1000	4881	C	E												U			N			504,984.29
1000	4901	C	B												U			N			-129,042,428.00
1000	4901	C	E												U			N			200,167,529.66
1000	4902	C	E						DISC		BAL				U			N			282,767,405.83
1000	4981	D	E												U			N			-9.36
1000	4982	C	E						DISC		BAL				U			N			1,901,161.30
Line Number Total:																				237,821,303.11	
2140	4201	D	B												U			N			714,939,716.92
2140	4221	D	B				F		DISC						U			N			257,454.83
2140	4251	D	B				F		DISC						U			N			683,545.17
2140	4801	C	B												U			N			-322,185,312.71
2140	4802	C	B						DISC		BAL				U			N			-58,401.05
2140	4901	C	B												U			N			-129,042,428.00
Line Number Total:																				264,594,575.16	
2210	4871	D	E												U			N			1,601,542.30
2210	4971	D	E												U			N			1,009,236.43
Line Number Total:																				2,610,778.73	
2440	4450	C	E												U		X	N			1,232,466,845.50
2440	4510	C	E			A									U		X	N			3,033,018.00
2440	4610	C	E												U		X	N			57,441,322.46
2440	4700	C	E												U		X	N			143,509,890.99
Line Number Total:																				1,436,451,076.95	
4020	4114	D	E	P	107296				DISC						U			N	2		320,792,321.23
6800	4252	D	E				F		DISC						U			N			698,407.89
6800	4972	D	E				X		DISC						U			N			755,961.90
Line Number Total:																				1,454,369.79	
6810	4221	D	B				F		DISC						U			N			-257,454.83
6810	4221	D	E				F		DISC						U			N			238,086.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-683,545.17
6810	4251	D	E				F		DISC						U			N			4,505.38
Line Number Total:																					-698,407.89
7240	4221	D	B				F		DISC						U			N			-257,454.83
7240	4251	D	B				F		DISC						U			N			-683,545.17
7240	4801	C	B												U			N			322,185,312.71
7240	4901	C	B												U			N			129,042,428.00
Line Number Total:																					450,286,740.71
7320	4802	C	B						DISC BAL						U			N			58,401.05
7320	4802	C	E						DISC BAL						U			N			-83,733.18
7320	4902	C	E						DISC BAL						U			N			-282,767,405.83
7320	4982	C	E						DISC BAL						U			N			-1,901,161.30
Line Number Total:																					-284,693,899.26
7440	4221	D	E				F		DISC						U			N			-238,086.73
7440	4251	D	E				F		DISC						U			N			-4,505.38
7440	4801	C	E												U			N			203,682,639.97
7440	4871	D	E												U			N			-1,601,542.30
7440	4881	C	E												U			N			504,984.29
7440	4901	C	E												U			N			200,167,529.66
7440	4971	D	E												U			N			-1,009,236.43
7440	4981	D	E												U			N			-9.36
Line Number Total:																					401,501,773.72
8693	4802	C	B						DISC BAL						U			N			-58,401.05
8693	4802	C	E						DISC BAL						U			N			83,733.18
8693	4902	C	E						DISC BAL						U			N			282,767,405.83
8693	4982	C	E						DISC BAL						U			N			1,901,161.30
Line Number Total:																					284,693,899.26
8800	4252	D	E				F		DISC						U			N			-698,407.89
8840	4972	D	E				X		DISC						U			N			-755,961.90
9000	4252	D	E				F		DISC						U			N			-698,407.89
9000	4802	C	B						DISC BAL						U			N			-58,401.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5088 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U			N			83,733.18
9000	4902	C	E						DISC	BAL					U			N			282,767,405.83
9000	4972	D	E				X		DISC						U			N			-755,961.90
9000	4982	C	E						DISC	BAL					U			N			1,901,161.30
Line Number Total:																				283,239,529.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,731,151.65
1000	4801	C	E												U			N			41,413.85
1000	4901	D	E												U			N			-677,200.83
1000	4902	C	E						DISC	BAL					U			N			6,366,938.63
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,466,733.63
2140	4801	C	B												U			N			-5,731,151.65
Line Number Total:																				1,735,581.98	
2440	4450	C	E												U		X	N			1,735,581.98
7240	4801	C	B												U			N			5,731,151.65
7320	4902	C	E						DISC	BAL					U			N			-6,366,938.63
7440	4801	C	E												U			N			41,413.85
7440	4901	D	E												U			N			-677,200.83
Line Number Total:																				-635,786.98	
8693	4902	C	E						DISC	BAL					U			N			6,366,938.63
9000	4902	C	E						DISC	BAL					U			N			6,366,938.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-1
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	BAL					U			N			-28,131.72
1000	4802	D	B						DISC	BAL					U			N			28,131.72
1000	4802	C	E						MAND	BAL					U			N			28,131.72
1000	4802	D	E						DISC	BAL					U			N			-28,131.72
1000	4902	C	E						MAND	BAL					U			N			7,824,359.04
1000	4902	D	E						DISC	BAL					U			N			-7,824,359.04
1000	4982	C	E						MAND	BAL					U			N			99,071.49
1000	4982	D	E						DISC	BAL					U			N			-99,071.49
Line Number Total:																				0.00	
2140	4802	C	B						MAND	BAL					U			N			-28,131.72
2140	4802	D	B						DISC	BAL					U			N			28,131.72
Line Number Total:																				0.00	
4020	4114	C	E	P	107296				DISC						U			N	2		-20,112,149.95
6020	4114	D	E	P	107296				MAND						U			N	2		20,112,149.95
6800	4972	C	E				X		DISC						U			N			-25,504.36
6900	4972	D	E				X		MAND						U			N			25,504.36
7320	4802	C	B						MAND	BAL					U			N			28,131.72
7320	4802	D	B						DISC	BAL					U			N			-28,131.72
7320	4802	C	E						MAND	BAL					U			N			-28,131.72
7320	4802	D	E						DISC	BAL					U			N			28,131.72
7320	4902	C	E						MAND	BAL					U			N			-7,824,359.04
7320	4902	D	E						DISC	BAL					U			N			7,824,359.04
7320	4982	C	E						MAND	BAL					U			N			-99,071.49
7320	4982	D	E						DISC	BAL					U			N			99,071.49
Line Number Total:																				0.00	
8693	4802	D	B						DISC	BAL					U			N			28,131.72
8693	4802	D	E						DISC	BAL					U			N			-28,131.72
8693	4902	D	E						DISC	BAL					U			N			-7,824,359.04
8693	4982	D	E						DISC	BAL					U			N			-99,071.49
Line Number Total:																				-7,923,430.53	
8698	4802	C	B						MAND	BAL					U			N			-28,131.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Citizenship and Immigration Services
 Budget Account: Citizenship and Immigration Services
 Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-1
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	E						MAND	BAL					U			N			28,131.72
8698	4902	C	E						MAND	BAL					U			N			7,824,359.04
8698	4982	C	E						MAND	BAL					U			N			99,071.49
Line Number Total:																				7,923,430.53	
8840	4972	C	E				X		DISC						U			N			25,504.36
8840	4972	D	E				X		MAND						U			N			-25,504.36
Line Number Total:																				0.00	
9000	4802	C	B						MAND	BAL					U			N			-28,131.72
9000	4802	D	B						DISC	BAL					U			N			28,131.72
9000	4802	C	E						MAND	BAL					U			N			28,131.72
9000	4802	D	E						DISC	BAL					U			N			-28,131.72
9000	4902	C	E						MAND	BAL					U			N			7,824,359.04
9000	4902	D	E						DISC	BAL					U			N			-7,824,359.04
9000	4972	C	E				X		DISC						U			N			25,504.36
9000	4972	D	E				X		MAND						U			N			-25,504.36
9000	4982	C	E						MAND	BAL					U			N			99,071.49
9000	4982	D	E						DISC	BAL					U			N			-99,071.49
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Citizenship and Immigration Services
Budget Account: Citizenship and Immigration Services
Budget Account Id: 024-30-0300 Treasury Account Id: 70- - /X -5106 -000-1
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-30-0300

1000	Total new obligations																				283,962,801.72
2140	Unobligated balance carried forward, start of year																				268,544,374.22
2210	Resources available from recoveries of prior year obligations																				2,621,992.39
2398	Unobligated balance expiring or withdrawn																				-113,865,468.93
2440	Unobligated balance carried forward, end of year																				1,451,660,175.31
4000	Appropriation																				162,252,765.62
4020	Appropriation (special fund)																				300,680,171.28
6020	Appropriation (special fund)																				20,112,149.95
6800	Offsetting collections (cash)																				1,427,366.65
6810	Change in uncollected customer payments from Federal sources (unexpired)																				11,301,592.11
6900	Offsetting collections (cash)																				25,504.36
7240	Obligated balance, start of year																				531,669,415.70
7320	Total outlays (gross)																				-291,309,228.57
7340	Adjustments in expired accounts (net)																				-755,779.54
7410	Change in uncollected customer payments from Federal sources (expired)																				10,375,216.00
7440	Obligated balance, end of year																				520,018,840.81
8690	Outlays from new discretionary authority																				437,549.56
8693	Outlays from discretionary balances																				282,948,248.48
8698	Outlays from mandatory balances																				7,923,430.53
8800	Federal sources																				-11,073,623.89
8840	Non-Federal sources																				-821,436.79
8896	Portion of offsetting collections (cash) credited to expired accounts																				10,442,189.67
9000	Outlays																				279,414,167.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /00 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,721,423.14
7320	4802	C	B						DISC						E			N			43,236.54
7320	4902	C	E						DISC						E			N			-394,468.40
Line Number Total:																				-351,231.86	
7340	4801	C	B												E			N			-1,721,423.14
7340	4801	C	E												E			N			1,763,490.99
7340	4802	C	B						DISC						E			N			-43,236.54
7340	4901	C	E												E			N			453.14
7340	4902	C	E						DISC						E			N			394,468.40
Line Number Total:																				393,752.85	
7440	4801	C	E												E			N			1,763,490.99
7440	4901	C	E												E			N			453.14
Line Number Total:																				1,763,944.13	
8693	4802	C	B						DISC						E			N			-43,236.54
8693	4902	C	E						DISC						E			N			394,468.40
Line Number Total:																				351,231.86	
9000	4802	C	B						DISC						E			N			-43,236.54
9000	4902	C	E						DISC						E			N			394,468.40
Line Number Total:																				351,231.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /01 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,587,562.12
7240	4901	C	B												E			N			276,566.00
Line Number Total:																					3,864,128.12
7320	4902	C	E						DISC						E			N			-994,326.14
7340	4801	C	B												E			N			-3,587,562.12
7340	4801	C	E												E			N			3,005,480.44
7340	4901	C	B												E			N			-276,566.00
7340	4901	C	E												E			N			234,363.92
7340	4902	C	E						DISC						E			N			994,326.14
Line Number Total:																					370,042.38
7440	4801	C	E												E			N			3,005,480.44
7440	4901	C	E												E			N			234,363.92
Line Number Total:																					3,239,844.36
8693	4902	C	E						DISC						E			N			994,326.14
9000	4902	C	E						DISC						E			N			994,326.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /02 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			6,692,013.69
7240	4901	C	B												E		N			149,234.45
Line Number Total:																			6,841,248.14	
7320	4802	C	B						DISC						E		N			31,283.33
7320	4802	C	E						DISC						E		N			-31,283.33
7320	4902	C	E						DISC						E		N			-986,553.48
Line Number Total:																			-986,553.48	
7340	4801	C	B												E		N			-6,692,013.69
7340	4801	C	E												E		N			5,676,524.84
7340	4802	C	B						DISC						E		N			-31,283.33
7340	4802	C	E						DISC						E		N			31,283.33
7340	4901	C	B												E		N			-149,234.45
7340	4901	C	E												E		N			352,322.28
7340	4902	C	E						DISC						E		N			986,553.48
Line Number Total:																			174,152.46	
7440	4801	C	E												E		N			5,676,524.84
7440	4901	C	E												E		N			352,322.28
Line Number Total:																			6,028,847.12	
8693	4802	C	B						DISC						E		N			-31,283.33
8693	4802	C	E						DISC						E		N			31,283.33
8693	4902	C	E						DISC						E		N			986,553.48
Line Number Total:																			986,553.48	
9000	4802	C	B						DISC						E		N			-31,283.33
9000	4802	C	E						DISC						E		N			31,283.33
9000	4902	C	E						DISC						E		N			986,553.48
Line Number Total:																			986,553.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /03 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,386,126.67
7240	4251	D	B				F		DISC						E			N			-43,788.48
7240	4801	C	B												E			N			31,481,423.03
7240	4901	C	B												E			N			2,442,584.13
Line Number Total:																				30,494,092.01	
7320	4802	C	B						DISC						E			N			4,301,512.27
7320	4802	C	E						DISC						E			N			-4,020,134.45
7320	4902	C	E						DISC						E			N			-7,912,231.30
Line Number Total:																				-7,630,853.48	
7340	4801	C	B												E			N			-31,481,423.03
7340	4801	C	E												E			N			24,070,317.01
7340	4802	C	B						DISC						E			N			-4,301,512.27
7340	4802	C	E						DISC						E			N			4,020,134.45
7340	4901	C	B												E			N			-2,442,584.13
7340	4901	C	E												E			N			2,820,668.58
7340	4902	C	E						DISC						E			N			7,912,231.30
Line Number Total:																				597,831.91	
7410	4221	D	B				F		DISC						E			N			3,386,126.67
7410	4221	D	E				E		DISC						E			N			-4,173,995.88
7410	4221	D	E				F		DISC						E			N			-13,000.00
7410	4251	D	B				F		DISC						E			N			43,788.48
7410	4251	D	E				F		DISC						E			N			-178,114.03
Line Number Total:																				-935,194.76	
7440	4221	D	E				E		DISC						E			N			-4,173,995.88
7440	4221	D	E				F		DISC						E			N			-13,000.00
7440	4251	D	E				F		DISC						E			N			-178,114.03
7440	4801	C	E												E			N			24,070,317.01
7440	4901	C	E												E			N			2,820,668.58
Line Number Total:																				22,525,875.68	
8693	4802	C	B						DISC						E			N			-4,301,512.27
8693	4802	C	E						DISC						E			N			4,020,134.45
8693	4902	C	E						DISC						E			N			7,912,231.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /03 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				7,630,853.48	
8800	4222	D	B					F	DISC						E			N		1,439,767.42	
8800	4252	D	E					F	DISC						E			N		-1,357,448.47	
Line Number Total:																				82,318.95	
8840	4222	D	E					X	DISC						E			N		-126,107.43	
8896	4222	D	B					F	DISC						E			N		-1,439,767.42	
8896	4222	D	E					X	DISC						E			N		126,107.43	
8896	4252	D	E					F	DISC						E			N		1,357,448.47	
Line Number Total:																				43,788.48	
9000	4222	D	B					F	DISC						E			N		1,439,767.42	
9000	4222	D	E					X	DISC						E			N		-126,107.43	
9000	4252	D	E					F	DISC						E			N		-1,357,448.47	
9000	4802	C	B						DISC						E			N		-4,301,512.27	
9000	4802	C	E						DISC						E			N		4,020,134.45	
9000	4902	C	E						DISC						E			N		7,912,231.30	
Line Number Total:																				7,587,065.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@ussss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,921,637.09
7240	4251	D	B				F		DISC						E			N			-141,933.52
7240	4801	C	B												E			N			148,605,409.87
7240	4901	C	B												E			N			34,706,791.93
Line Number Total:																				178,248,631.19	
7320	4802	C	B						DISC						E			N			1,693,609.32
7320	4802	C	E						DISC						E			N			-1,011,088.14
7320	4902	C	E						DISC						E			N			-84,113,428.54
Line Number Total:																				-83,430,907.36	
7340	4801	C	B												E			N			-148,605,409.87
7340	4801	C	E												E			N			93,001,685.04
7340	4802	C	B						DISC						E			N			-1,693,609.32
7340	4802	C	E						DISC						E			N			1,011,088.14
7340	4901	C	B												E			N			-34,706,791.93
7340	4901	C	E												E			N			8,597,451.27
7340	4902	C	E						DISC						E			N			84,113,428.54
Line Number Total:																				1,717,841.87	
7410	4221	D	B				F		DISC						E			N			4,921,637.09
7410	4221	D	E						DISC						E			N			-3,653,337.94
7410	4221	D	E				F		DISC						E			N			-813,193.94
7410	4251	D	B				F		DISC						E			N			141,933.52
7410	4251	D	E				F		DISC						E			N			-2,029,124.49
Line Number Total:																				-1,432,085.76	
7440	4221	D	E				E		DISC						E			N			-3,653,337.94
7440	4221	D	E				F		DISC						E			N			-813,193.94
7440	4251	D	E				F		DISC						E			N			-2,029,124.49
7440	4801	C	E												E			N			93,001,685.04
7440	4901	C	E												E			N			8,597,451.27
Line Number Total:																				95,103,479.94	
8693	4802	C	B						DISC						E			N			-1,693,609.32
8693	4802	C	E						DISC						E			N			1,011,088.14
8693	4902	C	E						DISC						E			N			84,113,428.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /04 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					83,430,907.36
8800	4222	D	B					F	DISC						E			N			22,983,978.77
8800	4252	D	E					F	DISC						E			N			-133,903.92
Line Number Total:																					22,850,074.85
8840	4222	D	E					X	DISC						E			N			-22,983,978.77
8840	4972	D	E					X	DISC						E			N			-327,708.15
Line Number Total:																					-23,311,686.92
8896	4222	D	B					F	DISC						E			N			-22,983,978.77
8896	4222	D	E					X	DISC						E			N			22,983,978.77
8896	4252	D	E					F	DISC						E			N			133,903.92
8896	4972	D	E					X	DISC						E			N			327,708.15
Line Number Total:																					461,612.07
9000	4222	D	B					F	DISC						E			N			22,983,978.77
9000	4222	D	E					X	DISC						E			N			-22,983,978.77
9000	4252	D	E					F	DISC						E			N			-133,903.92
9000	4802	C	B						DISC						E			N			-1,693,609.32
9000	4802	C	E						DISC						E			N			1,011,088.14
9000	4902	C	E						DISC						E			N			84,113,428.54
9000	4972	D	E					X	DISC						E			N			-327,708.15
Line Number Total:																					82,969,295.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@ussss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			63,094,746.42
1000	4802	C	E						DISC						U			Y			3,048,123.08
1000	4901	C	E												U			Y			32,059,382.92
1000	4901	D	E												U			Y			-3,695.09
1000	4902	C	E						DISC						U			Y			192,023,005.64
Line Number Total:																				290,221,562.97	
2398	4450	C	E												U		X	Y			-513,114,685.00
2398	4610	C	E												U		X	Y			-322,641,200.90
2398	4700	C	E												U		X	Y			-32,700,236.13
Line Number Total:																				-868,456,122.03	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		1,162,125,000.00
4100	4170	C	E	P	108334				DISC		70	0400			U		T	Y			-18,000,000.00
6810	4221	D	E				E		DISC						U			Y			5,010,995.00
6810	4221	D	E				F		DISC						U			Y			9,541,690.00
Line Number Total:																				14,552,685.00	
7320	4802	C	E						DISC						U			Y			-3,048,123.08
7320	4902	C	E						DISC						U			Y			-192,023,005.64
Line Number Total:																				-195,071,128.72	
7440	4221	D	E				E		DISC						U			Y			-5,010,995.00
7440	4221	D	E				F		DISC						U			Y			-9,541,690.00
7440	4801	C	E												U			Y			63,094,746.42
7440	4901	C	E												U			Y			32,059,382.92
7440	4901	D	E												U			Y			-3,695.09
Line Number Total:																				80,597,749.25	
8690	4802	C	E						DISC						U			Y			3,048,123.08
8690	4902	C	E						DISC						U			Y			192,023,005.64
Line Number Total:																				195,071,128.72	
9000	4802	C	E						DISC						U			Y			3,048,123.08
9000	4902	C	E						DISC						U			Y			192,023,005.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Secret Service
Budget Account: Salaries and expenses
Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /05 -0400 -000-0
FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

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

Line Number Total: 195,071,128.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,352,796.47
1000	4801	C	E												U			N			37,198,121.40
1000	4802	C	B						DISC		BAL				U			N			-1,368,245.54
1000	4802	C	E						DISC		BAL				U			N			1,368,045.54
1000	4901	C	B												U			N			-16,000,000.00
1000	4901	C	E												U			N			467,031.15
1000	4902	C	E						DISC		NEW				U			N			46,738,137.08
Line Number Total:																				27,050,293.16	
2140	4201	D	B												U			N			61,411,177.37
2140	4801	C	B												U			N			-41,352,796.47
2140	4802	C	B						DISC		BAL				U			N			-1,368,245.54
2140	4901	C	B												U			N			-16,000,000.00
Line Number Total:																				2,690,135.36	
2440	4450	C	E												U		X	N			5,521,642.63
2440	4610	C	E												U		X	N			174,367,920.57
2440	4700	C	E												U		X	N			5,000,000.00
Line Number Total:																				184,889,563.20	
4000	4119	D	E	P	107296				DISC				X		U			N	1		210,000,000.00
4036	4393	C	E	P	107296				DISC						U			N			-750,279.00
7240	4801	C	B												U			N			41,352,796.47
7240	4901	C	B												U			N			16,000,000.00
Line Number Total:																				57,352,796.47	
7320	4802	C	B						DISC		BAL				U			N			1,368,245.54
7320	4802	C	E						DISC		BAL				U			N			-1,368,045.54
7320	4902	C	E						DISC		NEW				U			N			-46,738,137.08
Line Number Total:																				-46,737,937.08	
7440	4801	C	E												U			N			37,198,121.40
7440	4901	C	E												U			N			467,031.15
Line Number Total:																				37,665,152.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- - /X -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			28,308,832.26
8693	4802	C	B						DISC	BAL					U			N			-1,368,245.54
8693	4802	C	E						DISC	BAL					U			N			1,368,045.54
8693	4902	C	E						DISC	BAL					U			N			18,429,304.82
Line Number Total:																				18,429,104.82	
9000	4802	C	B						DISC	BAL					U			N			-1,368,245.54
9000	4802	C	E						DISC	BAL					U			N			1,368,045.54
9000	4902	C	E						DISC	NEW					U			N			46,738,137.08
Line Number Total:																				46,737,937.08	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -03 /04 -0400 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			392,309.21
7320	4902	C	E						DISC						E			N			-6,568.17
7340	4801	C	B												E			N			-392,309.21
7340	4801	C	E												E			N			376,744.04
7340	4902	C	E						DISC						E			N			6,568.17
Line Number Total:																				-8,997.00	
7440	4801	C	E												E			N			376,744.04
8693	4902	C	E						DISC						E			N			6,568.17
9000	4902	C	E						DISC						E			N			6,568.17

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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -04 /05 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@ussss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,161,378.69
1000	4802	C	B						DISC						U			Y			-5,740,491.77
1000	4802	C	E						DISC						U			Y			2,070,113.80
1000	4901	C	B												U			Y			-244,734.23
1000	4902	C	E						DISC						U			Y			15,929,886.20
Line Number Total:																				5,853,395.31	
2140	4201	D	B												U			Y			18,000,000.00
2140	4801	C	B												U			Y			-6,161,378.69
2140	4802	C	B						DISC						U			Y			-5,740,491.77
2140	4901	C	B												U			Y			-244,734.23
Line Number Total:																				5,853,395.31	
7240	4801	C	B												U			Y			6,161,378.69
7240	4901	C	B												U			Y			244,734.23
Line Number Total:																				6,406,112.92	
7320	4802	C	B						DISC						U			Y			5,740,491.77
7320	4802	C	E						DISC						U			Y			-2,070,113.80
7320	4902	C	E						DISC						U			Y			-15,929,886.20
Line Number Total:																				-12,259,508.23	
8693	4802	C	B						DISC						U			Y			-5,740,491.77
8693	4802	C	E						DISC						U			Y			2,070,113.80
8693	4902	C	E						DISC						U			Y			15,929,886.20
Line Number Total:																				12,259,508.23	
9000	4802	C	B						DISC						U			Y			-5,740,491.77
9000	4802	C	E						DISC						U			Y			2,070,113.80
9000	4902	C	E						DISC						U			Y			15,929,886.20
Line Number Total:																				12,259,508.23	

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -05 /06 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			18,000,000.00
4200	4170	D	E	P	108334				DISC		70	0400			U	F		N			18,000,000.00

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Salaries and expenses
 Budget Account Id: 024-40-0400 Treasury Account Id: 70- -05 /06 -0400 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-40-0400

1000	Total new obligations																		323,125,251.44
2140	Unobligated balance carried forward, start of year																		8,543,530.67
2398	Unobligated balance expiring or withdrawn																		-868,456,122.03
2440	Unobligated balance carried forward, end of year																		202,889,563.20
4000	Appropriation																		1,372,125,000.00
4036	Unobligated balance permanently reduced																		-750,279.00
4100	Transferred to other accounts [Treas Acct]																		-18,000,000.00
4200	Transferred from other accounts [Treas Acct]																		18,000,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																		14,552,685.00
7240	Obligated balance, start of year																		285,320,741.20
7320	Total outlays (gross)																		-347,469,014.52
7340	Adjustments in expired accounts (net)																		3,244,624.47
7410	Change in uncollected customer payments from Federal sources (expired)																		-2,367,280.52
7440	Obligated balance, end of year																		247,301,637.07
8690	Outlays from new discretionary authority																		223,379,960.98
8693	Outlays from discretionary balances																		124,089,053.54
8800	Federal sources																		22,932,393.80
8840	Non-Federal sources																		-23,437,794.35
8896	Portion of offsetting collections (cash) credited to expired accounts																		505,400.55
9000	Outlays																		346,963,613.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Secret Service
 Budget Account: Acquisition, construction, improvements, and related expenses
 Budget Account Id: 024-40-0401 Treasury Account Id: 70- - /X -0401 -000-0
 FACTS II User: JUDITH B. PITT - (202) 406-5672 - judith.pitt@usss.dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,498,537.03
1000	4801	C	E												U			N			5,886,222.14
1000	4901	C	E												U			N			353,833.52
1000	4902	C	E						DISC	NEW					U			N			1,196,273.08
Line Number Total:																				1,937,791.71	
2140	4201	D	B												U			N			6,612,495.39
2140	4801	C	B												U			N			-5,498,537.03
Line Number Total:																				1,113,958.36	
2440	4610	C	E												U		X	N			2,809,166.65
4000	4119	D	E	P	107296				DISC				X		U			N	1		3,633,000.00
7240	4801	C	B												U			N			5,498,537.03
7320	4902	C	E						DISC	NEW					U			N			-1,196,273.08
Line Number Total:																				-1,196,273.08	
7440	4801	C	E												U			N			5,886,222.14
7440	4901	C	E												U			N			353,833.52
Line Number Total:																				6,240,055.66	
8690	4902	C	E						DISC	NEW					U			N			2,537.04
8693	4902	C	E						DISC	BAL					U			N			1,193,736.04
9000	4902	C	E						DISC	NEW					U			N			1,196,273.08
Line Number Total:																				1,196,273.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
 Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /04 -0520 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,847,743.74
7240	4901	C	B												E			N			833,843.34
Line Number Total:																					3,681,587.08
7320	4902	C	E						DISC						E			N			-1,077,898.59
7320	4982	C	E						DISC						E			N			-9,411.58
Line Number Total:																					-1,087,310.17
7340	4801	C	B												E			N			-2,847,743.74
7340	4801	C	E												E			N			1,772,603.17
7340	4871	D	E												E			N			-711.83
7340	4881	C	E												E			N			6,414.40
7340	4901	C	B												E			N			-833,843.34
7340	4901	C	E												E			N			831,085.32
7340	4902	C	E						DISC						E			N			1,077,898.59
7340	4971	D	E												E			N			-10,305.61
7340	4982	C	E						DISC						E			N			9,411.58
Line Number Total:																					4,808.54
7440	4801	C	E												E			N			1,772,603.17
7440	4871	D	E												E			N			-711.83
7440	4881	C	E												E			N			6,414.40
7440	4901	C	E												E			N			831,085.32
7440	4971	D	E												E			N			-10,305.61
Line Number Total:																					2,599,085.45
8693	4902	C	E						DISC						E			N			1,077,898.59
8693	4982	C	E						DISC						E			N			9,411.58
Line Number Total:																					1,087,310.17
8840	4972	D	E				X		DISC						E			N			-122.44
8896	4972	D	E				X		DISC						E			N			122.44
9000	4902	C	E						DISC						E			N			1,077,898.59
9000	4972	D	E				X		DISC						E			N			-122.44
9000	4982	C	E						DISC						E			N			9,411.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /04 -0520 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	1,087,187.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Office of the Undersecretary for Border a
 Budget Account Id: 024-50-0520 Treasury Account Id: 70- - /05 -0520 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			86,163.72
1000	4901	C	E												U			Y			362,185.17
1000	4902	C	E						DISC						U			Y			1,326,632.79
Line Number Total:																					1,774,981.68
2398	4450	C	E												U		X	Y			-8,491,273.00
2398	4610	C	E												U		X	Y			-596,690.82
2398	4700	C	E												U		X	Y			-32,577.50
Line Number Total:																					-9,120,541.32
4000	4119	D	E	P	108334				DISC				X		U			Y	1		10,895,523.00
7320	4902	C	E						DISC						U			Y			-1,326,632.79
7440	4801	C	E												U			Y			86,163.72
7440	4901	C	E												U			Y			362,185.17
Line Number Total:																					448,348.89
8690	4902	C	E						DISC						U			Y			1,326,632.79
9000	4902	C	E						DISC						U			Y			1,326,632.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Office of Screening, Coordination and Oper
 Budget Account Id: 024-50-0562 Treasury Account Id: 70- - /05 -0562 -000-0
 FACTS II User: CLAUDIA HSIEH - (202) 353-8632 - Hsiehc@ojp.usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-2,482,200.00
2398	4610	C	E												U		X	Y			-1,063,800.00
Line Number Total:																				-3,546,000.00	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		3,546,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: United States visitor and immigrant status indicator technology
 Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-188,567,505.73
1000	4801	D	B												U			N			16,688,565.35
1000	4801	C	E												U			N			174,651,696.05
1000	4801	D	E												U			N			-43,540,847.62
1000	4881	C	E												U			N			65.55
1000	4901	C	B												U			N			-16,779,227.24
1000	4901	C	E												U			N			44,044,615.52
1000	4902	C	E						DISC	NEW					U			N			25,050,170.55
1000	4902	D	E						DISC	NEW					U			N			-8,026,326.17
1000	4982	C	E						DISC	BAL					U			N			113,015.71
Line Number Total:																				3,634,221.97	
2140	4201	D	B												U			N			324,802,052.54
2140	4801	C	B												U			N			-188,567,505.73
2140	4801	D	B												U			N			16,688,565.35
2140	4901	C	B												U			N			-16,779,227.24
Line Number Total:																				136,143,884.92	
2210	4871	D	E												U			N			3,730.61
2440	4450	C	E												U		X	N			358,668,503.29
2440	4610	C	E												U		X	N			39,774,008.85
2440	4700	C	E												U		X	N			74,071,769.18
Line Number Total:																				472,514,281.32	
4000	4119	D	E	P	1087				DISC				X		U			N	1		340,000,000.00
6800	4972	D	E				X		DISC						U			N			4,618.37
7240	4801	C	B												U			N			188,567,505.73
7240	4801	D	B												U			N			-16,688,565.35
7240	4901	C	B												U			N			16,779,227.24
Line Number Total:																				188,658,167.62	
7320	4902	C	E						DISC	NEW					U			N			-25,050,170.55
7320	4902	D	E						DISC	NEW					U			N			8,026,326.17
7320	4982	C	E						DISC	BAL					U			N			-113,015.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: United States visitor and immigrant status indicator technology
 Budget Account Id: 024-50-0521 Treasury Account Id: 70- - /X -0521 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-17,136,860.09
7440	4801	C	E												U			N			174,651,696.05
7440	4801	D	E												U			N			-43,540,847.62
7440	4871	D	E												U			N			-3,730.61
7440	4881	C	E												U			N			65.55
7440	4901	C	E												U			N			44,044,615.52
Line Number Total:																					175,151,798.89
8690	4902	C	E						DISC	NEW					U			N			1,578,811.84
8690	4902	D	E						DISC	NEW					U			N			-8,026,326.17
Line Number Total:																					-6,447,514.33
8693	4902	C	E						DISC	BAL					U			N			23,471,358.71
8693	4982	C	E						DISC	BAL					U			N			113,015.71
Line Number Total:																					23,584,374.42
8840	4972	D	E				X		DISC						U			N			-4,618.37
9000	4902	C	E						DISC	NEW					U			N			25,050,170.55
9000	4902	D	E						DISC	NEW					U			N			-8,026,326.17
9000	4972	D	E				X		DISC						U			N			-4,618.37
9000	4982	C	E						DISC	BAL					U			N			113,015.71
Line Number Total:																					17,132,241.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /00 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,799,710.86
7240	4251	C	B				E		DISC						E			N			889.46
7240	4251	D	B				F		DISC						E			N			-465,634.72
7240	4801	C	B												E			N			8,370,880.42
7240	4901	D	B												E			N			-31,284.71
Line Number Total:																				5,075,139.59	
7320	4802	C	B						DISC						E			N			4,991.17
7320	4802	C	E						DISC						E			N			-2,534.97
7320	4902	C	E						DISC						E			N			-9,430.76
Line Number Total:																				-6,974.56	
7340	4801	C	B												E			N			-8,370,880.42
7340	4801	C	E												E			N			8,332,764.69
7340	4801	D	E												E			N			-20,943.33
7340	4802	C	B						DISC						E			N			-4,991.17
7340	4802	C	E						DISC						E			N			2,534.97
7340	4871	D	E												E			N			-4,548.40
7340	4901	D	B												E			N			31,284.71
7340	4901	D	E												E			N			-31,277.64
7340	4902	C	E						DISC						E			N			9,430.76
Line Number Total:																				-56,625.83	
7410	4221	D	B				F		DISC						E			N			2,799,710.86
7410	4221	D	E				F		DISC						E			N			-2,799,710.86
7410	4251	C	B				E		DISC						E			N			-889.46
7410	4251	D	B				F		DISC						E			N			465,634.72
7410	4251	C	E				E		DISC						E			N			889.46
7410	4251	D	E				F		DISC						E			N			-465,564.32
Line Number Total:																				70.40	
7440	4221	D	E				F		DISC						E			N			-2,799,710.86
7440	4251	C	E				E		DISC						E			N			889.46
7440	4251	D	E				F		DISC						E			N			-465,564.32
7440	4801	C	E												E			N			8,332,764.69
7440	4801	D	E												E			N			-20,943.33
7440	4871	D	E												E			N			-4,548.40
7440	4901	D	E												E			N			-31,277.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /00 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					5,011,609.60
8693	4802	C	B						DISC						E			N			-4,991.17
8693	4802	C	E						DISC						E			N			2,534.97
8693	4902	C	E						DISC						E			N			9,430.76
Line Number Total:																					6,974.56
8800	4252	D	E				F		DISC						E			N			-70.40
8800	4972	C	E				F		DISC						E			N			18,893.89
Line Number Total:																					18,823.49
8840	4972	C	E				X		DISC						E			N			32,831.21
8896	4252	D	E				F		DISC						E			N			70.40
8896	4972	C	E				F		DISC						E			N			-18,893.89
8896	4972	C	E				X		DISC						E			N			-32,831.21
Line Number Total:																					-51,654.70
9000	4252	D	E				F		DISC						E			N			-70.40
9000	4802	C	B						DISC						E			N			-4,991.17
9000	4802	C	E						DISC						E			N			2,534.97
9000	4902	C	E						DISC						E			N			9,430.76
9000	4972	C	E				F		DISC						E			N			18,893.89
9000	4972	C	E				X		DISC						E			N			32,831.21
Line Number Total:																					58,629.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			5,139.20
7240	4221	D	B					F	DISC						E			N			-3,469,750.90
7240	4251	D	B					E	DISC						E			N			-11,320.23
7240	4251	D	B					F	DISC						E			N			-523.05
7240	4801	C	B												E			N			16,358,035.89
7240	4801	D	B												E			N			-115,599.67
7240	4901	D	B												E			N			-2,825.25
Line Number Total:																				12,763,155.99	
7320	4802	C	B						DISC						E			N			115,599.67
7320	4802	C	E						DISC						E			N			-383,576.07
7320	4902	C	E						DISC						E			N			-6,114.06
Line Number Total:																				-274,090.46	
7340	4801	C	B												E			N			-16,358,035.89
7340	4801	D	B												E			N			115,599.67
7340	4801	C	E												E			N			16,009,667.60
7340	4801	D	E												E			N			-115,599.67
7340	4802	C	B						DISC						E			N			-115,599.67
7340	4802	C	E						DISC						E			N			383,576.07
7340	4871	D	E												E			N			-10,984.14
7340	4881	C	E												E			N			14,007.12
7340	4901	D	B												E			N			2,825.25
7340	4901	D	E												E			N			-93,522.79
7340	4902	C	E						DISC						E			N			6,114.06
Line Number Total:																				-161,952.39	
7410	4221	C	B					E	DISC						E			N			-5,139.20
7410	4221	D	B					F	DISC						E			N			3,469,750.90
7410	4221	C	E					E	DISC						E			N			5,139.20
7410	4221	D	E					F	DISC						E			N			-3,469,750.90
7410	4251	D	B					E	DISC						E			N			11,320.23
7410	4251	D	B					F	DISC						E			N			523.05
7410	4251	D	E					E	DISC						E			N			-11,320.23
7410	4251	D	E					F	DISC						E			N			-523.05
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			5,139.20
7440	4221	D	E					F	DISC						E			N			-3,469,750.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					E	DISC						E			N			-11,320.23
7440	4251	D	E					F	DISC						E			N			-523.05
7440	4801	C	E												E			N			16,009,667.60
7440	4801	D	E												E			N			-115,599.67
7440	4871	D	E												E			N			-10,984.14
7440	4881	C	E												E			N			14,007.12
7440	4901	D	E												E			N			-93,522.79
Line Number Total:																					12,327,113.14
8693	4802	C	B						DISC						E			N			-115,599.67
8693	4802	C	E						DISC						E			N			383,576.07
8693	4902	C	E						DISC						E			N			6,114.06
Line Number Total:																					274,090.46
8800	4222	D	B					F	DISC						E			N			67,597.98
8800	4222	D	E					F	DISC						E			N			-67,597.98
8800	4972	C	E					F	DISC						E			N			79,501.00
Line Number Total:																					79,501.00
8840	4222	D	B					X	DISC						E			N			4,754.88
8840	4222	D	E					X	DISC						E			N			-4,754.88
8840	4972	C	E					X	DISC						E			N			116,229.63
Line Number Total:																					116,229.63
8896	4222	D	B					F	DISC						E			N			-67,597.98
8896	4222	D	B					X	DISC						E			N			-4,754.88
8896	4222	D	E					F	DISC						E			N			67,597.98
8896	4222	D	E					X	DISC						E			N			4,754.88
8896	4972	C	E					F	DISC						E			N			-79,501.00
8896	4972	C	E					X	DISC						E			N			-116,229.63
Line Number Total:																					-195,730.63
9000	4222	D	B					F	DISC						E			N			67,597.98
9000	4222	D	B					X	DISC						E			N			4,754.88
9000	4222	D	E					F	DISC						E			N			-67,597.98
9000	4222	D	E					X	DISC						E			N			-4,754.88
9000	4802	C	B						DISC						E			N			-115,599.67
9000	4802	C	E						DISC						E			N			383,576.07

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /01 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			6,114.06
9000	4972	C	E				F		DISC						E			N			79,501.00
9000	4972	C	E				X		DISC						E			N			116,229.63
Line Number Total:																				469,821.09	

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			8,549.02
7240	4221	D	B					F	DISC						E			N			-14,835,954.66
7240	4251	D	B					E	DISC						E			N			-289,988.78
7240	4251	D	B					F	DISC						E			N			-90,839.56
7240	4801	C	B												E			N			41,261,511.06
7240	4901	D	B												E			N			-34,828.13
Line Number Total:																				26,018,448.95	
7320	4802	C	B						DISC						E			N			130,442.48
7320	4802	C	E						DISC						E			N			-404,636.23
7320	4902	C	E						DISC						E			N			-460,915.08
Line Number Total:																				-735,108.83	
7340	4801	C	B												E			N			-41,261,511.06
7340	4801	C	E												E			N			40,093,099.51
7340	4801	D	E												E			N			-594,969.19
7340	4802	C	B						DISC						E			N			-130,442.48
7340	4802	C	E						DISC						E			N			404,636.23
7340	4871	D	E												E			N			-22,621.97
7340	4881	C	E												E			N			30,341.92
7340	4901	D	B												E			N			34,828.13
7340	4901	C	E												E			N			482,311.51
7340	4902	C	E						DISC						E			N			460,915.08
Line Number Total:																				-503,412.32	
7410	4221	C	B					E	DISC						E			N			-8,549.02
7410	4221	D	B					F	DISC						E			N			14,835,954.66
7410	4221	C	E					E	DISC						E			N			8,549.02
7410	4221	D	E					F	DISC						E			N			-14,835,954.66
7410	4251	D	B					E	DISC						E			N			289,988.78
7410	4251	D	B					F	DISC						E			N			90,839.56
7410	4251	D	E					E	DISC						E			N			-224,827.48
7410	4251	D	E					F	DISC						E			N			-90,839.56
Line Number Total:																				65,161.30	
7440	4221	C	E					E	DISC						E			N			8,549.02
7440	4221	D	E					F	DISC						E			N			-14,835,954.66
7440	4251	D	E					E	DISC						E			N			-224,827.48
7440	4251	D	E					F	DISC						E			N			-90,839.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /02 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			40,093,099.51
7440	4801	D	E												E			N			-594,969.19
7440	4871	D	E												E			N			-22,621.97
7440	4881	C	E												E			N			30,341.92
7440	4901	C	E												E			N			482,311.51
Line Number Total:																				24,845,089.10	
8693	4802	C	B						DISC						E			N			-130,442.48
8693	4802	C	E						DISC						E			N			404,636.23
8693	4902	C	E						DISC						E			N			460,915.08
Line Number Total:																				735,108.83	
8800	4222	D	B				F		DISC						E			N			161,926.59
8800	4222	D	E				F		DISC						E			N			-161,926.59
8800	4972	C	E				F		DISC						E			N			244,924.22
Line Number Total:																				244,924.22	
8840	4222	D	B				X		DISC						E			N			15,344.67
8840	4222	D	E				X		DISC						E			N			-15,344.67
8840	4252	D	E				X		DISC						E			N			-65,161.30
8840	4972	C	E				X		DISC						E			N			352,450.86
Line Number Total:																				287,289.56	
8896	4222	D	B				F		DISC						E			N			-161,926.59
8896	4222	D	B				X		DISC						E			N			-15,344.67
8896	4222	D	E				F		DISC						E			N			161,926.59
8896	4222	D	E				X		DISC						E			N			15,344.67
8896	4252	D	E				X		DISC						E			N			65,161.30
8896	4972	C	E				F		DISC						E			N			-244,924.22
8896	4972	C	E				X		DISC						E			N			-352,450.86
Line Number Total:																				-532,213.78	
9000	4222	D	B				F		DISC						E			N			161,926.59
9000	4222	D	B				X		DISC						E			N			15,344.67
9000	4222	D	E				F		DISC						E			N			-161,926.59
9000	4222	D	E				X		DISC						E			N			-15,344.67
9000	4252	D	E				X		DISC						E			N			-65,161.30
9000	4802	C	B						DISC						E			N			-130,442.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /02 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			404,636.23
9000	4902	C	E						DISC						E			N			460,915.08
9000	4972	C	E				F		DISC						E			N			244,924.22
9000	4972	C	E				X		DISC						E			N			352,450.86
Line Number Total:																				1,267,322.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			1,247,990.12
7240	4221	D	B					F	DISC						E			N			-65,141,264.57
7240	4251	D	B					E	DISC						E			N			-1,937,030.29
7240	4251	D	B					F	DISC						E			N			-6,164,723.85
7240	4801	C	B												E			N			166,641,301.89
7240	4901	D	B												E			N			-505,268.98
Line Number Total:																				94,141,004.32	
7320	4802	C	B						DISC						E			N			1,275,578.24
7320	4802	C	E						DISC						E			N			-5,749,857.38
7320	4902	C	E						DISC						E			N			-13,942,830.04
Line Number Total:																				-18,417,109.18	
7340	4801	C	B												E			N			-166,641,301.89
7340	4801	C	E												E			N			146,958,781.64
7340	4801	D	E												E			N			-13,782,513.08
7340	4802	C	B						DISC						E			N			-1,275,578.24
7340	4802	C	E						DISC						E			N			5,749,857.38
7340	4871	D	E												E			N			-202,210.05
7340	4881	C	E												E			N			145,305.98
7340	4901	D	B												E			N			505,268.98
7340	4901	C	E												E			N			589,983.04
7340	4902	C	E						DISC						E			N			13,942,830.04
7340	4971	D	E												E			N			-2,073.75
Line Number Total:																				-14,011,649.95	
7410	4221	C	B					E	DISC						E			N			-1,247,990.12
7410	4221	D	B					F	DISC						E			N			65,141,264.57
7410	4221	C	E					E	DISC						E			N			1,247,990.12
7410	4221	D	E					F	DISC						E			N			-65,141,264.57
7410	4251	D	B					E	DISC						E			N			1,937,030.29
7410	4251	D	B					F	DISC						E			N			6,164,723.85
7410	4251	D	E					E	DISC						E			N			-1,901,315.29
7410	4251	D	E					F	DISC						E			N			-6,164,723.85
Line Number Total:																				35,715.00	
7440	4221	C	E					E	DISC						E			N			1,247,990.12
7440	4221	D	E					F	DISC						E			N			-65,141,264.57
7440	4251	D	E					E	DISC						E			N			-1,901,315.29

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-6,164,723.85
7440	4801	C	E												E			N			146,958,781.64
7440	4801	D	E												E			N			-13,782,513.08
7440	4871	D	E												E			N			-202,210.05
7440	4881	C	E												E			N			145,305.98
7440	4901	C	E												E			N			589,983.04
7440	4971	D	E												E			N			-2,073.75
Line Number Total:																				61,747,960.19	
8693	4802	C	B						DISC						E			N			-1,275,578.24
8693	4802	C	E						DISC						E			N			5,749,857.38
8693	4902	C	E						DISC						E			N			13,942,830.04
Line Number Total:																				18,417,109.18	
8800	4222	D	B				F		DISC						E			N			75,393.29
8800	4222	D	E				F		DISC						E			N			-75,393.29
8800	4972	C	E				F		DISC						E			N			2,404,587.88
Line Number Total:																				2,404,587.88	
8840	4252	D	E				X		DISC						E			N			-35,622.84
8840	4972	C	E				X		DISC						E			N			12,525,729.79
Line Number Total:																				12,490,106.95	
8896	4222	D	B				F		DISC						E			N			-75,393.29
8896	4222	D	E				F		DISC						E			N			75,393.29
8896	4252	D	E				X		DISC						E			N			35,622.84
8896	4972	C	E				F		DISC						E			N			-2,404,587.88
8896	4972	C	E				X		DISC						E			N			-12,525,729.79
Line Number Total:																				-14,894,694.83	
9000	4222	D	B				F		DISC						E			N			75,393.29
9000	4222	D	E				F		DISC						E			N			-75,393.29
9000	4252	D	E				X		DISC						E			N			-35,622.84
9000	4802	C	B						DISC						E			N			-1,275,578.24
9000	4802	C	E						DISC						E			N			5,749,857.38
9000	4902	C	E						DISC						E			N			13,942,830.04
9000	4972	C	E				F		DISC						E			N			2,404,587.88
9000	4972	C	E				X		DISC						E			N			12,525,729.79

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Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /03 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Total: 33,311,804.01

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 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			1,181,654.09
7240	4221	D	B					F	DISC						E			N			-54,147,475.60
7240	4251	D	B					E	DISC						E			N			-7,022,493.35
7240	4251	D	B					F	DISC						E			N			-23,733,901.48
7240	4801	C	B												E			N			421,744,121.76
7240	4901	C	B												E			N			317,905,734.95
Line Number Total:																				655,927,640.37	
7320	4802	C	B						DISC						E			N			30,200,700.82
7320	4802	C	E						DISC						E			N			-27,802,151.08
7320	4902	C	E						DISC						E			N			-197,980,721.90
Line Number Total:																				-195,582,172.16	
7340	4801	C	B												E			N			-421,744,121.76
7340	4801	C	E												E			N			292,886,810.52
7340	4801	D	E												E			N			-17,055,906.92
7340	4802	C	B						DISC						E			N			-30,200,700.82
7340	4802	C	E						DISC						E			N			27,802,151.08
7340	4871	D	E												E			N			-27,243,464.13
7340	4881	C	E												E			N			20,289,176.78
7340	4901	C	B												E			N			-317,905,734.95
7340	4901	C	E												E			N			193,331,203.78
7340	4902	C	E						DISC						E			N			197,980,721.90
7340	4971	D	E												E			N			-88,269.46
7340	4981	C	E												E			N			46,589.21
Line Number Total:																				-81,901,544.77	
7410	4221	C	B					E	DISC						E			N			-1,181,654.09
7410	4221	D	B					F	DISC						E			N			54,147,475.60
7410	4221	C	E					E	DISC						E			N			1,181,654.09
7410	4221	D	E					F	DISC						E			N			-54,147,475.60
7410	4251	D	B					E	DISC						E			N			7,022,493.35
7410	4251	D	B					F	DISC						E			N			23,733,901.48
7410	4251	D	E					E	DISC						E			N			-7,118,669.16
7410	4251	D	E					F	DISC						E			N			-14,624,122.30
Line Number Total:																				9,013,603.37	
7440	4221	C	E					E	DISC						E			N			1,181,654.09
7440	4221	D	E					F	DISC						E			N			-54,147,475.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E					E	DISC						E			N			-7,118,669.16
7440	4251	D	E					F	DISC						E			N			-14,624,122.30
7440	4801	C	E												E			N			292,886,810.52
7440	4801	D	E												E			N			-17,055,906.92
7440	4871	D	E												E			N			-27,243,464.13
7440	4881	C	E												E			N			20,289,176.78
7440	4901	C	E												E			N			193,331,203.78
7440	4971	D	E												E			N			-88,269.46
7440	4981	C	E												E			N			46,589.21
Line Number Total:																				387,457,526.81	
8693	4802	C	B						DISC						E			N			-30,200,700.82
8693	4802	C	E						DISC						E			N			27,802,151.08
8693	4902	C	E						DISC						E			N			197,980,721.90
Line Number Total:																				195,582,172.16	
8800	4222	D	B					F	DISC						E			N			2,488,403.81
8800	4222	D	E					F	DISC						E			N			-2,488,403.81
8800	4252	D	E					F	DISC						E			N			-9,359,306.65
8800	4972	C	E					F	DISC						E			N			8,204,323.86
Line Number Total:																				-1,154,982.79	
8840	4222	D	B					X	DISC						E			N			239,410.80
8840	4222	D	E					X	DISC						E			N			-239,410.80
8840	4252	D	E					X	DISC						E			N			-81,409.31
8840	4972	C	E					X	DISC						E			N			74,180,476.32
Line Number Total:																				74,099,067.01	
8896	4222	D	B					F	DISC						E			N			-2,488,403.81
8896	4222	D	B					X	DISC						E			N			-239,410.80
8896	4222	D	E					F	DISC						E			N			2,488,403.81
8896	4222	D	E					X	DISC						E			N			239,410.80
8896	4252	D	E					F	DISC						E			N			9,359,306.65
8896	4252	D	E					X	DISC						E			N			81,409.31
8896	4972	C	E					F	DISC						E			N			-8,204,323.86
8896	4972	C	E					X	DISC						E			N			-74,180,476.32
Line Number Total:																				-72,944,084.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /04 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B				F		DISC						E			N			2,488,403.81
9000	4222	D	B				X		DISC						E			N			239,410.80
9000	4222	D	E				F		DISC						E			N			-2,488,403.81
9000	4222	D	E				X		DISC						E			N			-239,410.80
9000	4252	D	E				F		DISC						E			N			-9,359,306.65
9000	4252	D	E				X		DISC						E			N			-81,409.31
9000	4802	C	B						DISC						E			N			-30,200,700.82
9000	4802	C	E						DISC						E			N			27,802,151.08
9000	4902	C	E						DISC						E			N			197,980,721.90
9000	4972	C	E				F		DISC						E			N			8,204,323.86
9000	4972	C	E				X		DISC						E			N			74,180,476.32
Line Number Total:																				268,526,256.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /05 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			31,283,185.21
1000	4802	C	E						DISC						U			Y			130,023,517.74
1000	4901	C	E												U			Y			212,931,660.83
1000	4902	C	E						DISC						U			Y			789,868,339.67
Line Number Total:																				1,164,106,703.45	
2398	4450	C	E												U		X	Y			-15,443,304.00
2398	4510	C	E			A									U		X	Y			-476,377,304.00
2398	4610	C	E												U		X	Y			-3,623,706,694.39
2398	4700	C	E												U		X	Y			-99,555,706.16
Line Number Total:																				-4,215,083,008.55	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		4,373,957,000.00
6800	4252	D	E					F	DISC						U			Y			61,819,522.67
6800	4252	D	E					X	DISC						U			Y			655,753.02
Line Number Total:																				62,475,275.69	
6810	4251	D	E					E	DISC						U			Y			644,048.32
6810	4251	D	E					F	DISC						U			Y			5,127,381.16
Line Number Total:																				5,771,429.48	
7320	4802	C	E						DISC						U			Y			-130,023,517.74
7320	4902	C	E						DISC						U			Y			-789,868,339.67
Line Number Total:																				-919,891,857.41	
7440	4251	D	E					E	DISC						U			Y			-644,048.32
7440	4251	D	E					F	DISC						U			Y			-5,127,381.16
7440	4801	C	E												U			Y			31,283,185.21
7440	4901	C	E												U			Y			212,931,660.83
Line Number Total:																				238,443,416.56	
8690	4802	C	E						DISC						U			Y			130,023,517.74
8690	4902	C	E						DISC						U			Y			789,868,339.67
Line Number Total:																				919,891,857.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /05 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-61,819,522.67
8840	4252	D	E				X		DISC						U			Y			-655,753.02
9000	4252	D	E				F		DISC						U			Y			-61,819,522.67
9000	4252	D	E				X		DISC						U			Y			-655,753.02
9000	4802	C	E						DISC						U			Y			130,023,517.74
9000	4902	C	E						DISC						U			Y			789,868,339.67
Line Number Total:																				857,416,581.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-622,711,671.69
1000	4801	D	B												U			N			61,293.41
1000	4801	C	E												U			N			539,681,619.81
1000	4801	D	E												U			N			-61,293.41
1000	4802	C	B						DISC		BAL				U			N			-2,802,002.35
1000	4802	C	E						DISC		NEW				U			N			37,525,115.39
1000	4901	C	B												U			N			-97,724,279.67
1000	4901	C	E												U			N			100,087,893.12
1000	4901	D	E												U			N			-1,558,916.83
1000	4902	C	E						DISC		NEW				U			N			44,246,999.18
Line Number Total:																				-3,255,243.04	
2140	4201	D	B												U			N			968,549,265.50
2140	4221	C	B					E	DISC						U			N			-443,898.14
2140	4221	D	B					F	DISC						U			N			16,987,686.54
2140	4222	D	B					F	DISC						U			N			53,417.59
2140	4251	D	B					E	DISC						U			N			860,183.95
2140	4251	D	B					F	DISC						U			N			72,037.43
2140	4801	C	B												U			N			-622,711,671.69
2140	4801	D	B												U			N			61,293.41
2140	4802	C	B						DISC		BAL				U			N			-2,802,002.35
2140	4901	C	B												U			N			-97,724,279.67
Line Number Total:																				262,902,032.57	
2440	4450	C	E												U		X	N			82,763,305.73
2440	4510	C	E			A									U		X	N			43,948,986.52
2440	4610	C	E												U		X	N			138,093,151.30
2440	4700	C	E												U		X	N			1,351,832.06
Line Number Total:																				266,157,275.61	
6800	4222	D	B					F	DISC						U			N			-53,417.59
6800	4222	D	E					F	DISC						U			N			53,417.59
Line Number Total:																				0.00	
6810	4221	C	B					E	DISC						U			N			443,898.14
6810	4221	D	B					F	DISC						U			N			-16,987,686.54
6810	4221	C	E					E	DISC						U			N			-443,898.14
6810	4221	D	E					F	DISC						U			N			16,987,686.54
6810	4251	D	B					E	DISC						U			N			-860,183.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-72,037.43
6810	4251	D	E				E		DISC						U			N			860,183.95
6810	4251	D	E				F		DISC						U			N			72,037.43
Line Number Total:																				0.00	
7240	4221	C	B				E		DISC						U			N			443,898.14
7240	4221	D	B				F		DISC						U			N			-16,987,686.54
7240	4251	D	B				E		DISC						U			N			-860,183.95
7240	4251	D	B				F		DISC						U			N			-72,037.43
7240	4801	C	B												U			N			622,711,671.69
7240	4801	D	B												U			N			-61,293.41
7240	4901	C	B												U			N			97,724,279.67
Line Number Total:																				702,898,648.17	
7320	4802	C	B						DISC	BAL					U			N			2,802,002.35
7320	4802	C	E						DISC	NEW					U			N			-37,525,115.39
7320	4902	C	E						DISC	NEW					U			N			-44,246,999.18
Line Number Total:																				-78,970,112.22	
7440	4221	C	E				E		DISC						U			N			443,898.14
7440	4221	D	E				F		DISC						U			N			-16,987,686.54
7440	4251	D	E				E		DISC						U			N			-860,183.95
7440	4251	D	E				F		DISC						U			N			-72,037.43
7440	4801	C	E												U			N			539,681,619.81
7440	4801	D	E												U			N			-61,293.41
7440	4901	C	E												U			N			100,087,893.12
7440	4901	D	E												U			N			-1,558,916.83
Line Number Total:																				620,673,292.91	
8690	4802	C	E						DISC	NEW					U			N			3,832.84
8690	4902	C	E						DISC	NEW					U			N			18,895,431.61
Line Number Total:																				18,899,264.45	
8693	4802	C	B						DISC	BAL					U			N			-2,802,002.35
8693	4802	C	E						DISC	BAL					U			N			37,521,282.55
8693	4902	C	E						DISC	BAL					U			N			25,351,567.57

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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				60,070,847.77	
8800	4222	D	B					F	DISC									U	N		53,417.59
8800	4222	D	E					F	DISC									U	N		-53,417.59
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC									U	N		53,417.59
9000	4222	D	E					F	DISC									U	N		-53,417.59
9000	4802	C	B						DISC	BAL								U	N		-2,802,002.35
9000	4802	C	E						DISC	NEW								U	N		37,525,115.39
9000	4902	C	E						DISC	NEW								U	N		44,246,999.18
Line Number Total:																				78,970,112.22	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,603,115.46
1000	4801	D	B												U			N			159,387.03
1000	4801	C	E												U			N			32,795,877.05
1000	4801	D	E												U			N			-9,353,511.50
1000	4802	C	E						DISC	NEW					U			N			313,819.83
1000	4802	D	E						DISC	BAL					U			N			-993.92
1000	4901	C	E												U			N			3,727,362.80
1000	4902	C	E						DISC	NEW					U			N			7,186,970.56
Line Number Total:																				5,225,796.39	
2140	4201	D	B												U			N			3,817,012.97
2140	4221	D	B				F		DISC						U			N			29,603,115.46
2140	4801	C	B												U			N			-29,603,115.46
2140	4801	D	B												U			N			159,387.03
Line Number Total:																				3,976,400.00	
2440	4450	D	E												U		X	N			-1,503,015.00
2440	4610	C	E												U		X	N			46,692,855.50
2440	4700	C	E												U		X	N			652,094.65
Line Number Total:																				45,841,935.15	
6810	4221	D	B				F		DISC						U			N			-29,603,115.46
6810	4221	D	E				F		DISC						U			N			29,603,115.46
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-29,603,115.46
7240	4801	C	B												U			N			29,603,115.46
7240	4801	D	B												U			N			-159,387.03
Line Number Total:																				-159,387.03	
7320	4802	C	E						DISC	NEW					U			N			-313,819.83
7320	4802	D	E						DISC	BAL					U			N			993.92
7320	4902	C	E						DISC	NEW					U			N			-7,186,970.56
Line Number Total:																				-7,499,796.47	
7440	4221	D	E				F		DISC						U			N			-29,603,115.46
7440	4801	C	E												U			N			32,795,877.05

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 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												U			N			-9,353,511.50
7440	4901	C	E												U			N			3,727,362.80
Line Number Total:																				-2,433,387.11	
8690	4802	C	E						DISC	NEW					U			N			99.17
8690	4902	C	E						DISC	NEW					U			N			2,092,046.56
Line Number Total:																				2,092,145.73	
8693	4802	C	E						DISC	BAL					U			N			313,720.66
8693	4802	D	E						DISC	BAL					U			N			-993.92
8693	4902	C	E						DISC	BAL					U			N			5,094,924.00
Line Number Total:																				5,407,650.74	
9000	4802	C	E						DISC	NEW					U			N			313,819.83
9000	4802	D	E						DISC	BAL					U			N			-993.92
9000	4902	C	E						DISC	NEW					U			N			7,186,970.56
Line Number Total:																				7,499,796.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5087 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,662.80
1000	4801	D	E												U			N			-7,848,177.29
1000	4802	C	B						DISC	BAL					U			N			-199.56
1000	4802	C	E						DISC	BAL					U			N			7,846,714.05
Line Number Total:																				0.00	
2140	4201	D	B												U			N			153,562,900.47
2140	4801	D	B												U			N			1,662.80
2140	4802	C	B						DISC	BAL					U			N			-199.56
Line Number Total:																				153,564,363.71	
2440	4450	C	E												U		X	N			153,564,363.71
7240	4801	D	B												U			N			-1,662.80
7320	4802	C	B						DISC	BAL					U			N			199.56
7320	4802	C	E						DISC	BAL					U			N			-7,846,714.05
Line Number Total:																				-7,846,514.49	
7440	4801	D	E												U			N			-7,848,177.29
8693	4802	C	B						DISC	BAL					U			N			-199.56
8693	4802	C	E						DISC	BAL					U			N			7,846,714.05
Line Number Total:																				7,846,514.49	
9000	4802	C	B						DISC	BAL					U			N			-199.56
9000	4802	C	E						DISC	BAL					U			N			7,846,714.05
Line Number Total:																				7,846,514.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5089 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,951.20
1000	4801	C	E												U			N			14,951.20
1000	4802	D	B						DISC	BAL					U			N			14,951.20
1000	4802	D	E						DISC	BAL					U			N			-14,951.20
Line Number Total:																				0.00	
2140	4201	D	B												U			N			15,443,304.66
2140	4801	C	B												U			N			-14,951.20
2140	4802	D	B						DISC	BAL					U			N			14,951.20
Line Number Total:																				15,443,304.66	
2440	4450	C	E												U		X	N			15,443,304.66
4020	4114	D	E	P	107296				DISC						U			N	2		3,634,598.74
7240	4801	C	B												U			N			14,951.20
7320	4802	D	B						DISC	BAL					U			N			-14,951.20
7320	4802	D	E						DISC	BAL					U			N			14,951.20
Line Number Total:																				0.00	
7440	4801	C	E												U			N			14,951.20
8693	4802	D	B						DISC	BAL					U			N			14,951.20
8693	4802	D	E						DISC	BAL					U			N			-14,951.20
Line Number Total:																				0.00	
9000	4802	D	B						DISC	BAL					U			N			14,951.20
9000	4802	D	E						DISC	BAL					U			N			-14,951.20
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5451 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-45,000.00
1000	4802	C	E						DISC	BAL					U			N			45,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			12,257,024.78
2440	4450	C	E												U		X	N			12,257,024.78
4020	4114	D	E	P	107296				DISC						U			N	2		250.00
7320	4802	C	E						DISC	BAL					U			N			-45,000.00
7440	4801	D	E												U			N			-45,000.00
8693	4802	C	E						DISC	BAL					U			N			45,000.00
9000	4802	C	E						DISC	BAL					U			N			45,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-671,122.09
1000	4801	C	E												U			N			770,584.59
1000	4802	C	E						DISC		NEW				U			N			8.32
1000	4802	D	E						DISC		BAL				U			N			-150,141.16
1000	4901	C	B												U			N			-262,509.31
1000	4901	C	E												U			N			131,892.54
1000	4901	D	E												U			N			-223,438.98
1000	4902	C	E						DISC		NEW				U			N			1,484,152.37
Line Number Total:																				1,079,426.28	
2140	4201	D	B												U			N			3,643,027.01
2140	4221	D	B					E	DISC						U			N			577,991.00
2140	4251	D	B					E	DISC						U			N			113,324.71
2140	4801	C	B												U			N			-671,122.09
2140	4901	C	B												U			N			-262,509.31
Line Number Total:																				3,400,711.32	
2440	4450	C	E												U		X	N			2,443,447.78
2440	4510	C	E			A									U		X	N			957,263.54
2440	4610	C	E												U		X	N			3,921,276.89
2440	4700	C	E												U		X	N			3,296.83
Line Number Total:																				7,325,285.04	
6800	4252	D	E					F	DISC						U			N			5,873.52
6800	4252	D	E					X	DISC						U			N			36,046.01
Line Number Total:																				41,919.53	
6810	4221	D	B					E	DISC						U			N			-577,991.00
6810	4221	D	E					E	DISC						U			N			577,991.00
6810	4251	D	B					E	DISC						U			N			-113,324.71
6810	4251	D	E					E	DISC						U			N			268,048.56
Line Number Total:																				154,723.85	
7240	4221	D	B					E	DISC						U			N			-577,991.00
7240	4251	D	B					E	DISC						U			N			-113,324.71
7240	4801	C	B												U			N			671,122.09
7240	4901	C	B												U			N			262,509.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5694 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					242,315.69
7320	4802	C	E						DISC	NEW					U				N		-8.32
7320	4802	D	E						DISC	BAL					U				N		150,141.16
7320	4902	C	E						DISC	NEW					U				N		-1,484,152.37
Line Number Total:																					-1,334,019.53
7440	4221	D	E				E		DISC						U				N		-577,991.00
7440	4251	D	E				E		DISC						U				N		-268,048.56
7440	4801	C	E												U				N		770,584.59
7440	4901	C	E												U				N		131,892.54
7440	4901	D	E												U				N		-223,438.98
Line Number Total:																					-167,001.41
8690	4802	C	E						DISC	NEW					U				N		8.32
8690	4902	C	E						DISC	NEW					U				N		1,466,335.33
Line Number Total:																					1,466,343.65
8693	4802	D	E						DISC	BAL					U				N		-150,141.16
8693	4902	C	E						DISC	BAL					U				N		17,817.04
Line Number Total:																					-132,324.12
8800	4252	D	E				F		DISC						U				N		-5,873.52
8840	4252	D	E				X		DISC						U				N		-36,046.01
9000	4252	D	E				F		DISC						U				N		-5,873.52
9000	4252	D	E				X		DISC						U				N		-36,046.01
9000	4802	C	E						DISC	NEW					U				N		8.32
9000	4802	D	E						DISC	BAL					U				N		-150,141.16
9000	4902	C	E						DISC	NEW					U				N		1,484,152.37
Line Number Total:																					1,292,100.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5695 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,817,824.96
1000	4801	C	E												U			N			14,537,588.12
1000	4802	C	E						DISC	BAL					U			N			6,280,236.84
1000	4901	C	B												U			N			-19,302,402.98
1000	4901	C	E												U			N			15,117,473.67
1000	4902	C	E						DISC	NEW					U			N			63,103,573.68
Line Number Total:																				58,918,644.37	
2140	4201	D	B												U			N			730,172,905.39
2140	4801	C	B												U			N			-20,817,824.96
2140	4901	C	B												U			N			-19,302,402.98
Line Number Total:																				690,052,677.45	
2440	4450	C	E												U		X	N			690,052,677.45
2440	4610	C	E												U		X	N			259,081,355.63
Line Number Total:																				949,134,033.08	
4020	4114	D	E	P	99272				DISC						U			N	2		31,827,804.98
6810	4251	D	E				E		DISC						U			N			25.00
7240	4801	C	B												U			N			20,817,824.96
7240	4901	C	B												U			N			19,302,402.98
Line Number Total:																				40,120,227.94	
7320	4802	C	E						DISC	BAL					U			N			-6,280,236.84
7320	4902	C	E						DISC	NEW					U			N			-63,103,573.68
Line Number Total:																				-69,383,810.52	
7440	4251	D	E				E		DISC						U			N			-25.00
7440	4801	C	E												U			N			14,537,588.12
7440	4901	C	E												U			N			15,117,473.67
Line Number Total:																				29,655,036.79	
8690	4902	C	E						DISC	NEW					U			N			63,103,573.68
8693	4802	C	E						DISC	BAL					U			N			6,280,236.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -5695 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U				N		6,280,236.84
9000	4902	C	E						DISC	NEW					U				N		63,103,573.68
Line Number Total:																				69,383,810.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8529 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,266,376.56
1000	4801	C	E												U			N			13,529,773.40
1000	4802	C	E						MAND	BAL					U			N			303.61
1000	4901	D	B												U			N			6,145.53
1000	4901	C	E												U			N			26,351.38
1000	4902	C	E						MAND	NEW					U			N			1,704,169.53
Line Number Total:																				366.89	
2140	4201	D	B												U			N			17,876,745.68
2140	4221	D	B					E	MAND						U			N			3,906.29
2140	4221	D	B					F	MAND						U			N			44,685.47
2140	4801	C	B												U			N			-15,266,376.56
2140	4901	D	B												U			N			6,145.53
Line Number Total:																				2,665,106.41	
2440	4450	C	E												U		X	N			1,480,526.65
2440	4510	C	E			A									U		X	N			1,184,579.76
2440	4610	D	E												U		X	N			-366.89
Line Number Total:																				2,664,739.52	
6910	4221	D	B					E	MAND						U			N			-3,906.29
6910	4221	D	B					F	MAND						U			N			-44,685.47
6910	4221	D	E					E	MAND						U			N			3,906.29
6910	4221	D	E					F	MAND						U			N			44,685.47
Line Number Total:																				0.00	
7240	4221	D	B					E	MAND						U			N			-3,906.29
7240	4221	D	B					F	MAND						U			N			-44,685.47
7240	4801	C	B												U			N			15,266,376.56
7240	4901	D	B												U			N			-6,145.53
Line Number Total:																				15,211,639.27	
7320	4802	C	E						MAND	BAL					U			N			-303.61
7320	4902	C	E						MAND	NEW					U			N			-1,704,169.53
Line Number Total:																				-1,704,473.14	
7440	4221	D	E					E	MAND						U			N			-3,906.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- - /X -8529 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		MAND						U			N			-44,685.47
7440	4801	C	E												U			N			13,529,773.40
7440	4901	C	E												U			N			26,351.38
Line Number Total:																				13,507,533.02	
8697	4902	C	E						MAND	NEW					U			N			14,210.29
8698	4802	C	E						MAND	BAL					U			N			303.61
8698	4902	C	E						MAND	BAL					U			N			1,689,959.24
Line Number Total:																				1,690,262.85	
9000	4802	C	E						MAND	BAL					U			N			303.61
9000	4902	C	E						MAND	NEW					U			N			1,704,169.53
Line Number Total:																				1,704,473.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -00 /01 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,311,441.94
7320	4902	D	E						DISC						E			N			93.00
7340	4801	C	B												E			N			-1,311,441.94
7340	4801	C	E												E			N			1,311,534.94
7340	4871	D	E												E			N			-5,300.00
7340	4902	D	E						DISC						E			N			-93.00
Line Number Total:																				-5,300.00	
7440	4801	C	E												E			N			1,311,534.94
7440	4871	D	E												E			N			-5,300.00
Line Number Total:																				1,306,234.94	
8693	4902	D	E						DISC						E			N			-93.00
9000	4902	D	E						DISC						E			N			-93.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -01 /02 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,310,302.14
7320	4802	C	E						DISC						E			N			-1,951.16
7320	4902	C	E						DISC						E			N			-71,075.00
Line Number Total:																				-73,026.16	
7340	4801	C	B												E			N			-1,310,302.14
7340	4801	C	E												E			N			1,237,275.98
7340	4802	C	E						DISC						E			N			1,951.16
7340	4871	D	E												E			N			-78,029.74
7340	4902	C	E						DISC						E			N			71,075.00
Line Number Total:																				-78,029.74	
7440	4801	C	E												E			N			1,237,275.98
7440	4871	D	E												E			N			-78,029.74
Line Number Total:																				1,159,246.24	
8693	4802	C	E						DISC						E			N			1,951.16
8693	4902	C	E						DISC						E			N			71,075.00
Line Number Total:																				73,026.16	
9000	4802	C	E						DISC						E			N			1,951.16
9000	4902	C	E						DISC						E			N			71,075.00
Line Number Total:																				73,026.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,817,978.73
7240	4901	D	B												E			N			-7,254.59
Line Number Total:																					10,810,724.14
7320	4802	C	E						DISC						E			N			-3,006,665.66
7320	4902	C	E						DISC						E			N			-67,467.49
Line Number Total:																					-3,074,133.15
7340	4801	C	B												E			N			-10,817,978.73
7340	4801	C	E												E			N			4,834,583.93
7340	4802	C	E						DISC						E			N			3,006,665.66
7340	4871	D	E												E			N			-239,018.20
7340	4881	C	E												E			N			376.65
7340	4901	D	B												E			N			7,254.59
7340	4901	C	E												E			N			18,467.06
7340	4902	C	E						DISC						E			N			67,467.49
Line Number Total:																					-3,122,181.55
7440	4801	C	E												E			N			4,834,583.93
7440	4871	D	E												E			N			-239,018.20
7440	4881	C	E												E			N			376.65
7440	4901	C	E												E			N			18,467.06
Line Number Total:																					4,614,409.44
8693	4802	C	E						DISC						E			N			3,006,665.66
8693	4902	C	E						DISC						E			N			67,467.49
Line Number Total:																					3,074,133.15
8800	4972	C	E				F		DISC						E			N			2,800,000.00
8840	4972	C	E				X		DISC						E			N			88,961.50
8896	4972	C	E				F		DISC						E			N			-2,800,000.00
8896	4972	C	E				X		DISC						E			N			-88,961.50
Line Number Total:																					-2,888,961.50
9000	4802	C	E						DISC						E			N			3,006,665.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -02 /03 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			67,467.49
9000	4972	C	E				F		DISC						E			N			2,800,000.00
9000	4972	C	E				X		DISC						E			N			88,961.50
Line Number Total:																				5,963,094.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,904,503.99
7240	4901	C	B												E			N			13,883.72
Line Number Total:																					15,918,387.71
7320	4802	C	E						DISC						E			N			-368,012.25
7320	4902	C	E						DISC						E			N			-922,805.92
Line Number Total:																					-1,290,818.17
7340	4801	C	B												E			N			-15,904,503.99
7340	4801	C	E												E			N			12,808,822.47
7340	4802	C	E						DISC						E			N			368,012.25
7340	4871	D	E												E			N			-44,684.42
7340	4881	C	E												E			N			53,957.63
7340	4901	C	B												E			N			-13,883.72
7340	4901	C	E												E			N			599,680.86
7340	4902	C	E						DISC						E			N			922,805.92
Line Number Total:																					-1,209,793.00
7440	4801	C	E												E			N			12,808,822.47
7440	4871	D	E												E			N			-44,684.42
7440	4881	C	E												E			N			53,957.63
7440	4901	C	E												E			N			599,680.86
Line Number Total:																					13,417,776.54
8693	4802	C	E						DISC						E			N			368,012.25
8693	4902	C	E						DISC						E			N			922,805.92
Line Number Total:																					1,290,818.17
8800	4972	C	E				F		DISC						E			N			326,470.29
8840	4972	C	E				X		DISC						E			N			1,121,806.20
8896	4972	C	E				F		DISC						E			N			-326,470.29
8896	4972	C	E				X		DISC						E			N			-1,121,806.20
Line Number Total:																					-1,448,276.49
9000	4802	C	E						DISC						E			N			368,012.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -03 /04 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			922,805.92
9000	4972	C	E				F		DISC						E			N			326,470.29
9000	4972	C	E				X		DISC						E			N			1,121,806.20
Line Number Total:																				2,739,094.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-39,171,223.70
1000	4801	C	E												U			Y			39,623,184.46
1000	4802	C	E						DISC						U			Y			216,652.97
1000	4901	C	B												U			Y			-500,988.67
1000	4901	D	E												U			Y			-3,907,133.22
1000	4902	C	E						DISC						U			Y			433,420.03
Line Number Total:																				-3,306,088.13	
2140	4201	D	B												U			Y			116,247,040.97
2140	4801	C	B												U			Y			-39,171,223.70
2140	4901	C	B												U			Y			-500,988.67
Line Number Total:																				76,574,828.60	
2398	4450	D	E												U		X	Y			408,962.00
2398	4510	C	E			A									U		X	Y			-732,592.31
2398	4610	C	E												U		X	Y			-75,990,654.42
2398	4700	C	E												U		X	Y			-3,566,632.00
Line Number Total:																				-79,880,916.73	
7240	4801	C	B												U			Y			39,171,223.70
7240	4901	C	B												U			Y			500,988.67
Line Number Total:																				39,672,212.37	
7320	4802	C	E						DISC						U			Y			-216,652.97
7320	4902	C	E						DISC						U			Y			-433,420.03
Line Number Total:																				-650,073.00	
7440	4801	C	E												U			Y			39,623,184.46
7440	4901	D	E												U			Y			-3,907,133.22
Line Number Total:																				35,716,051.24	
8693	4802	C	E						DISC						U			Y			216,652.97
8693	4902	C	E						DISC						U			Y			433,420.03
Line Number Total:																				650,073.00	
9000	4802	C	E						DISC						U			Y			216,652.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -04 /05 -0530 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			433,420.03
																				Line Number Total:	650,073.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /00 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			768,929.36
7340	4801	C	B												E			N			-768,929.36
7340	4801	C	E												E			N			768,929.36
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			768,929.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Customs and Border Protection
 Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /01 -0503 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,836.09
7340	4801	C	B												E			N			-7,836.09
7340	4801	C	E												E			N			7,836.09
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,836.09

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses, Customs and Border Protection
Budget Account Id: 024-50-0530 Treasury Account Id: 70- -99 /01 -0503 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-50-0530

1000	Total new obligations																				1,222,769,606.21
2140	Unobligated balance carried forward, start of year																				1,220,836,449.50
2398	Unobligated balance expiring or withdrawn																				-4,294,963,925.28
2440	Unobligated balance carried forward, end of year																				1,452,387,961.55
4000	Appropriation																				4,373,957,000.00
4020	Appropriation (special fund)																				35,462,653.72
6800	Offsetting collections (cash)																				62,517,195.22
6810	Change in uncollected customer payments from Federal sources (unexpired)																				5,926,178.33
6910	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				1,622,051,955.41
7320	Total outlays (gross)																				-1,306,778,996.45
7340	Adjustments in expired accounts (net)																				-101,050,489.55
7410	Change in uncollected customer payments from Federal sources (expired)																				9,114,550.07
7440	Obligated balance, end of year																				1,440,180,447.36
8690	Outlays from new discretionary authority																				1,005,453,184.92
8693	Outlays from discretionary balances																				299,621,338.39
8697	Outlays from new mandatory authority																				14,210.29
8698	Outlays from mandatory balances																				1,690,262.85
8800	Federal sources																				-57,106,072.10
8840	Non-Federal sources																				87,544,493.03
8896	Portion of offsetting collections (cash) credited to expired accounts																				-92,955,616.15
9000	Outlays																				1,337,217,417.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
 Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,188,091.77
1000	4801	C	E												U			N			18,333,142.62
1000	4802	C	B						DISC		BAL				U			N			-1,399.00
1000	4802	C	E						DISC		BAL				U			N			20,481.38
1000	4802	D	E						DISC		NEW				U			N			-322.85
1000	4901	D	B												U			N			1,596,353.32
1000	4901	C	E												U			N			279,083.72
1000	4901	D	E												U			N			-214,523.68
1000	4902	C	E						DISC		NEW				U			N			20,053,563.50
Line Number Total:																				21,878,287.24	
2140	4201	D	B												U			N			16,462,613.36
2140	4251	D	B						DISC						U			N			2,117.07
2140	4251	D	B					E	DISC						U			N			146,166.80
2140	4801	C	B												U			N			-18,188,091.77
2140	4802	C	B						DISC		BAL				U			N			-1,399.00
2140	4901	D	B												U			N			1,596,353.32
Line Number Total:																				17,759.78	
2440	4450	D	E												U		X	N			-560,613.22
2440	4510	C	E			A									U		X	N			578,373.00
2440	4610	C	E												U		X	N			117,674,258.42
2440	4700	C	E												U		X	N			4,247,657.34
Line Number Total:																				121,939,675.54	
4020	4114	D	E	P	107296				DISC						U			N	2		8,719,647.63
6800	4252	D	E					F	DISC						U			N			1,203,783.01
6800	4252	D	E					X	DISC						U			N			263,499.33
Line Number Total:																				1,467,282.34	
6810	4251	D	B					E	DISC						U			N			-2,117.07
6810	4251	D	B					F	DISC						U			N			-146,166.80
6810	4251	D	E					E	DISC						U			N			2,341.48
6810	4251	D	E					F	DISC						U			N			79,414.80
Line Number Total:																				-66,527.59	
7240	4251	D	B					E	DISC						U			N			-2,117.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
 Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-146,166.80
7240	4801	C	B												U			N			18,188,091.77
7240	4901	D	B												U			N			-1,596,353.32
Line Number Total:																				16,443,454.58	
7320	4802	C	B						DISC	BAL					U			N			1,399.00
7320	4802	C	E						DISC	BAL					U			N			-20,481.38
7320	4802	D	E						DISC	NEW					U			N			322.85
7320	4902	C	E						DISC	NEW					U			N			-20,053,563.50
Line Number Total:																				-20,072,323.03	
7440	4251	D	E				E		DISC						U			N			-2,341.48
7440	4251	D	E				F		DISC						U			N			-79,414.80
7440	4801	C	E												U			N			18,333,142.62
7440	4901	C	E												U			N			279,083.72
7440	4901	D	E												U			N			-214,523.68
Line Number Total:																				18,315,946.38	
8690	4802	D	E						DISC	NEW					U			N			-322.85
8690	4902	C	E						DISC	NEW					U			N			19,245,409.82
Line Number Total:																				19,245,086.97	
8693	4802	C	B						DISC	BAL					U			N			-1,399.00
8693	4802	C	E						DISC	BAL					U			N			20,481.38
8693	4902	C	E						DISC	BAL					U			N			808,153.68
Line Number Total:																				827,236.06	
8800	4252	D	E				F		DISC						U			N			-1,203,783.01
8840	4252	D	E				X		DISC						U			N			-263,499.33
9000	4252	D	E				F		DISC						U			N			-1,203,783.01
9000	4252	D	E				X		DISC						U			N			-263,499.33
9000	4802	C	B						DISC	BAL					U			N			-1,399.00
9000	4802	C	E						DISC	BAL					U			N			20,481.38
9000	4802	D	E						DISC	NEW					U			N			-322.85
9000	4902	C	E						DISC	NEW					U			N			20,053,563.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Total: 18,605,040.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Refunds, transfers, and expenses of operation, Puerto Rico
 Budget Account Id: 024-50-5687 Treasury Account Id: 70- - /X -5687 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-50-5687

1000	Total new obligations																			21,878,287.24
2140	Unobligated balance carried forward, start of year																			17,759.78
2440	Unobligated balance carried forward, end of year																			121,939,675.54
4020	Appropriation (special fund)																			8,719,647.63
6800	Offsetting collections (cash)																			1,467,282.34
6810	Change in uncollected customer payments from Federal sources (unexpired)																			-66,527.59
7240	Obligated balance, start of year																			16,443,454.58
7320	Total outlays (gross)																			-20,072,323.03
7440	Obligated balance, end of year																			18,315,946.38
8690	Outlays from new discretionary authority																			19,245,086.97
8693	Outlays from discretionary balances																			827,236.06
8800	Federal sources																			-1,203,783.01
8840	Non-Federal sources																			-263,499.33
9000	Outlays																			18,605,040.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Automation modernization, Customs and Border Protection
 Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-194,253,767.02
1000	4801	C	E												U			N			194,253,767.02
1000	4801	D	E												U			N			-21,959,231.59
1000	4802	C	B						DISC	BAL					U			N			-1,848.00
1000	4802	C	E						DISC	NEW					U			N			11,656.98
1000	4802	D	E						DISC	BAL					U			N			-829,057.06
1000	4901	C	E												U			N			6,696,665.52
1000	4902	C	E						DISC	NEW					U			N			101,046,001.92
Line Number Total:																				84,964,187.77	
2140	4201	D	B												U			N			305,737,808.02
2140	4801	C	B												U			N			-194,253,767.02
2140	4802	C	B						DISC	BAL					U			N			-1,848.00
Line Number Total:																				111,482,193.00	
2440	4450	D	E												U		X	N			-13,914,353.52
2440	4510	C	E			A									U		X	N			13,914,354.24
2440	4610	C	E												U		X	N			448,553,904.24
2440	4700	C	E												U		X	N			27,873,100.27
Line Number Total:																				476,427,005.23	
4000	4119	D	E	P	1087				DISC				X		U			N	1		449,909,000.00
7240	4801	C	B												U			N			194,253,767.02
7320	4802	C	B						DISC	BAL					U			N			1,848.00
7320	4802	C	E						DISC	NEW					U			N			-11,656.98
7320	4802	D	E						DISC	BAL					U			N			829,057.06
7320	4902	C	E						DISC	NEW					U			N			-101,046,001.92
Line Number Total:																				-100,226,753.84	
7440	4801	C	E												U			N			194,253,767.02
7440	4801	D	E												U			N			-21,959,231.59
7440	4901	C	E												U			N			6,696,665.52
Line Number Total:																				178,991,200.95	
8690	4802	C	E						DISC	NEW					U			N			9,808.98
8690	4902	C	E						DISC	NEW					U			N			55,257,403.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Automation modernization, Customs and Border Protection
 Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				55,267,212.47	
8693	4802	C	B						DISC	BAL					U				N		-1,848.00
8693	4802	C	E						DISC	BAL					U				N		1,848.00
8693	4802	D	E						DISC	BAL					U				N		-829,057.06
8693	4902	C	E						DISC	BAL					U				N		45,788,598.43
Line Number Total:																				44,959,541.37	
9000	4802	C	B						DISC	BAL					U				N		-1,848.00
9000	4802	C	E						DISC	NEW					U				N		11,656.98
9000	4802	D	E						DISC	BAL					U				N		-829,057.06
9000	4902	C	E						DISC	NEW					U				N		101,046,001.92
Line Number Total:																				100,226,753.84	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Customs and Border Protection
Budget Account Id: 024-50-0531 Treasury Account Id: 70- - /X -0531 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0531

1000	Total new obligations																					84,964,187.77
2140	Unobligated balance carried forward, start of year																					111,482,193.00
2440	Unobligated balance carried forward, end of year																					476,427,005.23
4000	Appropriation																					449,909,000.00
7240	Obligated balance, start of year																					194,253,767.02
7320	Total outlays (gross)																					-100,226,753.84
7440	Obligated balance, end of year																					178,991,200.95
8690	Outlays from new discretionary authority																					55,267,212.47
8693	Outlays from discretionary balances																					44,959,541.37
9000	Outlays																					100,226,753.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Construction, Customs and Border Protection
 Budget Account Id: 024-50-0532 Treasury Account Id: 70- - /X -0532 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,108,580.00
1000	4801	C	E												U			N			5,871,830.00
Line Number Total:																				2,763,250.00	
2140	4201	D	B												U			N			89,829,858.00
2140	4801	C	B												U			N			-3,108,580.00
Line Number Total:																				86,721,278.00	
2440	4610	C	E												U		X	N			166,654,216.00
2440	4700	C	E												U		X	N			9,021,812.00
Line Number Total:																				175,676,028.00	
4000	4119	D	E	P	1087				DISC				X		U			N	1		91,718,000.00
7240	4801	C	B												U			N			3,108,580.00
7440	4801	C	E												U			N			5,871,830.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Capital acquisitions
 Budget Account Id: 024-50-0505 Treasury Account Id: 70- - /X -0505 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-94,539.52
1000	4801	C	E												U			N			141,963.88
1000	4802	C	E						DISC	NEW					U			N			3,112.11
1000	4901	C	E												U			N			5,235,038.60
1000	4902	C	E						DISC	NEW					U			N			210,447,264.04
Line Number Total:																				215,732,839.11	
2140	4201	D	B												U			N			94,539.52
2140	4801	C	B												U			N			-94,539.52
Line Number Total:																				0.00	
2440	4450	D	E												U	X		N			-1,561.04
2440	4510	C	E			A									U	X		N			1,561.04
2440	4620	C	E												U	X		N			784,267,160.89
Line Number Total:																				784,267,160.89	
4000	4119	D	E	P	107296				DISC				X		U			N	1		1,000,000,000.00
7240	4801	C	B												U			N			94,539.52
7320	4802	C	E						DISC	NEW					U			N			-3,112.11
7320	4902	C	E						DISC	NEW					U			N			-210,447,264.04
Line Number Total:																				-210,450,376.15	
7440	4801	C	E												U			N			141,963.88
7440	4901	C	E												U			N			5,235,038.60
Line Number Total:																				5,377,002.48	
8690	4802	C	E						DISC	NEW					U			N			3,112.11
8690	4902	C	E						DISC	NEW					U			N			210,447,264.04
Line Number Total:																				210,450,376.15	
9000	4802	C	E						DISC	NEW					U			N			3,112.11
9000	4902	C	E						DISC	NEW					U			N			210,447,264.04
Line Number Total:																				210,450,376.15	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Capital acquisitions
Budget Account Id: 024-50-0505 Treasury Account Id: 70- - /X -0505 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-50-0505

1000	Total new obligations																				215,732,839.11
2140	Unobligated balance carried forward, start of year																				0.00
2440	Unobligated balance carried forward, end of year																				784,267,160.89
4000	Appropriation																				1,000,000,000.00
7240	Obligated balance, start of year																				94,539.52
7320	Total outlays (gross)																				-210,450,376.15
7440	Obligated balance, end of year																				5,377,002.48
8690	Outlays from new discretionary authority																				210,450,376.15
9000	Outlays																				210,450,376.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /00 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				E		DISC						E			N			3,772,956.53
7240	4801	C	B												E			N			45,499,459.42
7240	4801	D	B												E			N			-54,425,105.85
7240	4901	C	B												E			N			38,243,345.74
7240	4901	D	B												E			N			-34,613,444.45
Line Number Total:																				-1,522,788.61	
7320	4802	C	B						DISC						E			N			56,595.15
7320	4802	C	E						DISC						E			N			-56,595.15
7320	4902	C	E						DISC						E			N			-3,013,358.63
7320	4982	C	E						DISC						E			N			-314.97
Line Number Total:																				-3,013,673.60	
7340	4801	C	B												E			N			-45,499,459.42
7340	4801	D	B												E			N			54,425,105.85
7340	4801	C	E												E			N			1,914,494.80
7340	4801	D	E												E			N			-54,425,105.85
7340	4802	C	B						DISC						E			N			-56,595.15
7340	4802	C	E						DISC						E			N			56,595.15
7340	4881	C	E												E			N			1,281.00
7340	4901	C	B												E			N			-38,243,345.74
7340	4901	D	B												E			N			34,613,444.45
7340	4901	C	E												E			N			78,814,951.73
7340	4901	D	E												E			N			-34,613,444.45
7340	4902	C	E						DISC						E			N			3,013,358.63
7340	4982	C	E						DISC						E			N			314.97
Line Number Total:																				1,595.97	
7410	4251	C	B				E		DISC						E			N			-3,772,956.53
7410	4251	C	E				E		DISC						E			N			3,772,956.53
Line Number Total:																				0.00	
7440	4251	C	E				E		DISC						E			N			3,772,956.53
7440	4801	C	E												E			N			1,914,494.80
7440	4801	D	E												E			N			-54,425,105.85
7440	4881	C	E												E			N			1,281.00
7440	4901	C	E												E			N			78,814,951.73
7440	4901	D	E												E			N			-34,613,444.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /00 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-4,534,866.24
8693	4802	C	B						DISC						E		N			-56,595.15
8693	4802	C	E						DISC						E		N			56,595.15
8693	4902	C	E						DISC						E		N			3,013,358.63
8693	4982	C	E						DISC						E		N			314.97
																			Line Number Total:	3,013,673.60
8840	4972	D	E				X		DISC						E		N			-9,012.21
8896	4972	D	E				X		DISC						E		N			9,012.21
9000	4802	C	B						DISC						E		N			-56,595.15
9000	4802	C	E						DISC						E		N			56,595.15
9000	4902	C	E						DISC						E		N			3,013,358.63
9000	4972	D	E				X		DISC						E		N			-9,012.21
9000	4982	C	E						DISC						E		N			314.97
																			Line Number Total:	3,004,661.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			2,500.00
7240	4251	D	B				E		DISC						E			N			-2,750,486.99
7240	4801	C	B												E			N			27,059,423.51
7240	4801	D	B												E			N			-782,313.45
7240	4901	C	B												E			N			4,323,416.26
7240	4901	D	B												E			N			-631,775.55
Line Number Total:																				27,220,763.78	
7320	4802	C	B						DISC						E			N			4,989,300.75
7320	4802	C	E						DISC						E			N			-4,989,300.75
7320	4902	C	E						DISC						E			N			-3,865,292.97
7320	4982	C	E						DISC						E			N			-122.00
Line Number Total:																				-3,865,414.97	
7340	4801	C	B												E			N			-27,059,423.51
7340	4801	D	B												E			N			782,313.45
7340	4801	C	E												E			N			23,594,815.68
7340	4801	D	E												E			N			-782,313.45
7340	4802	C	B						DISC						E			N			-4,989,300.75
7340	4802	C	E						DISC						E			N			4,989,300.75
7340	4881	C	E												E			N			26,525.35
7340	4901	C	B												E			N			-4,323,416.26
7340	4901	D	B												E			N			631,775.55
7340	4901	C	E												E			N			3,922,731.12
7340	4901	D	E												E			N			-631,775.55
7340	4902	C	E						DISC						E			N			3,865,292.97
7340	4982	C	E						DISC						E			N			122.00
Line Number Total:																				26,647.35	
7410	4221	C	B				F		DISC						E			N			-2,500.00
7410	4221	C	E				F		DISC						E			N			2,500.00
7410	4251	D	B				E		DISC						E			N			2,750,486.99
7410	4251	D	E				E		DISC						E			N			-2,750,486.99
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			2,500.00
7440	4251	D	E				E		DISC						E			N			-2,750,486.99
7440	4801	C	E												E			N			23,594,815.68
7440	4801	D	E												E			N			-782,313.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /01 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			26,525.35
7440	4901	C	E												E			N			3,922,731.12
7440	4901	D	E												E			N			-631,775.55
Line Number Total:																				23,381,996.16	
8693	4802	C	B						DISC						E			N			-4,989,300.75
8693	4802	C	E						DISC						E			N			4,989,300.75
8693	4902	C	E						DISC						E			N			3,865,292.97
8693	4982	C	E						DISC						E			N			122.00
Line Number Total:																				3,865,414.97	
8840	4972	D	E				X		DISC						E			N			-3,416.56
8896	4972	D	E				X		DISC						E			N			3,416.56
9000	4802	C	B						DISC						E			N			-4,989,300.75
9000	4802	C	E						DISC						E			N			4,989,300.75
9000	4902	C	E						DISC						E			N			3,865,292.97
9000	4972	D	E				X		DISC						E			N			-3,416.56
9000	4982	C	E						DISC						E			N			122.00
Line Number Total:																				3,861,998.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			353,337.22
7240	4221	D	B					F	DISC						E			N			-350,712.21
7240	4251	C	B					F	DISC						E			N			350,712.21
7240	4251	D	B					E	DISC						E			N			-5,499,231.24
7240	4801	C	B												E			N			23,810,799.95
7240	4901	C	B												E			N			8,392,426.99
Line Number Total:																				27,057,332.92	
7320	4802	C	B						DISC						E			N			42,505,790.36
7320	4802	C	E						DISC						E			N			-42,503,563.95
7320	4902	C	E						DISC						E			N			-3,812,374.68
7320	4982	C	E						DISC						E			N			-162,022.11
Line Number Total:																				-3,972,170.38	
7340	4801	C	B												E			N			-23,810,799.95
7340	4801	C	E												E			N			18,974,034.96
7340	4802	C	B						DISC						E			N			-42,505,790.36
7340	4802	C	E						DISC						E			N			42,503,563.95
7340	4881	C	E												E			N			5,586,417.62
7340	4901	C	B												E			N			-8,392,426.99
7340	4901	C	E												E			N			9,419,043.71
7340	4902	C	E						DISC						E			N			3,812,374.68
7340	4982	C	E						DISC						E			N			162,022.11
Line Number Total:																				5,748,439.73	
7410	4221	C	B					E	DISC						E			N			-353,337.22
7410	4221	D	B					F	DISC						E			N			350,712.21
7410	4221	C	E					E	DISC						E			N			1,040,291.85
7410	4221	D	E					F	DISC						E			N			-1,037,666.84
7410	4251	C	B					F	DISC						E			N			-350,712.21
7410	4251	D	B					E	DISC						E			N			5,499,231.24
7410	4251	C	E					F	DISC						E			N			350,712.21
7410	4251	D	E					E	DISC						E			N			-5,499,231.24
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			1,040,291.85
7440	4221	D	E					F	DISC						E			N			-1,037,666.84
7440	4251	C	E					F	DISC						E			N			350,712.21
7440	4251	D	E					E	DISC						E			N			-5,499,231.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /02 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			18,974,034.96
7440	4881	C	E												E		N			5,586,417.62
7440	4901	C	E												E		N			9,419,043.71
Line Number Total:																			28,833,602.27	
8693	4802	C	B						DISC						E		N			-42,505,790.36
8693	4802	C	E						DISC						E		N			42,503,563.95
8693	4902	C	E						DISC						E		N			3,812,374.68
8693	4982	C	E						DISC						E		N			162,022.11
Line Number Total:																			3,972,170.38	
8840	4972	D	E				X		DISC						E		N			-10,524.89
8896	4972	D	E				X		DISC						E		N			10,524.89
9000	4802	C	B						DISC						E		N			-42,505,790.36
9000	4802	C	E						DISC						E		N			42,503,563.95
9000	4902	C	E						DISC						E		N			3,812,374.68
9000	4972	D	E				X		DISC						E		N			-10,524.89
9000	4982	C	E						DISC						E		N			162,022.11
Line Number Total:																			3,961,645.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			48,975,440.24
7240	4221	D	B				E		DISC						E			N			-46,665,571.31
7240	4251	C	B				E		DISC						E			N			23,265,849.72
7240	4251	D	B				F		DISC						E			N			-30,667,007.76
7240	4801	C	B												E			N			147,128,584.47
7240	4801	D	B												E			N			-128,772.03
7240	4901	C	B												E			N			59,905,460.81
7240	4901	D	B												E			N			-1,177,384.40
Line Number Total:																				200,636,599.74	
7320	4802	C	B						DISC						E			N			12,760,633.80
7320	4802	C	E						DISC						E			N			-10,934,437.22
7320	4902	C	E						DISC						E			N			-29,509,747.06
7320	4982	C	E						DISC						E			N			-814,966.06
Line Number Total:																				-28,498,516.54	
7340	4801	C	B												E			N			-147,128,584.47
7340	4801	D	B												E			N			128,772.03
7340	4801	C	E												E			N			126,257,781.41
7340	4801	D	E												E			N			-140,106.95
7340	4802	C	B						DISC						E			N			-12,760,633.80
7340	4802	C	E						DISC						E			N			10,934,437.22
7340	4871	D	E												E			N			-1,655,545.63
7340	4881	D	E												E			N			-3,000,598.83
7340	4901	C	B												E			N			-59,905,460.81
7340	4901	D	B												E			N			1,177,384.40
7340	4901	C	E												E			N			53,133,893.36
7340	4901	D	E												E			N			-1,207,229.45
7340	4902	C	E						DISC						E			N			29,509,747.06
7340	4982	C	E						DISC						E			N			814,966.06
Line Number Total:																				-3,841,178.40	
7410	4221	C	B				F		DISC						E			N			-48,975,440.24
7410	4221	D	B				E		DISC						E			N			46,665,571.31
7410	4221	C	E				F		DISC						E			N			48,977,051.00
7410	4221	D	E				E		DISC						E			N			-46,655,847.15
7410	4251	C	B				E		DISC						E			N			-23,265,849.72
7410	4251	D	B				F		DISC						E			N			30,667,007.76
7410	4251	C	E				E		DISC						E			N			23,285,970.62
7410	4251	D	E				F		DISC						E			N			-30,667,007.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				31,455.81	
7440	4221	C	E					F	DISC						E			N		48,977,051.00	
7440	4221	D	E					E	DISC						E			N		-46,655,847.15	
7440	4251	C	E					E	DISC						E			N		23,285,970.62	
7440	4251	D	E					F	DISC						E			N		-30,667,007.77	
7440	4801	C	E												E			N		126,257,781.41	
7440	4801	D	E												E			N		-140,106.95	
7440	4871	D	E												E			N		-1,655,545.63	
7440	4881	D	E												E			N		-3,000,598.83	
7440	4901	C	E												E			N		53,133,893.36	
7440	4901	D	E												E			N		-1,207,229.45	
Line Number Total:																				168,328,360.61	
8693	4802	C	B						DISC						E			N		-12,760,633.80	
8693	4802	C	E						DISC						E			N		10,934,437.22	
8693	4902	C	E						DISC						E			N		29,509,747.06	
8693	4982	C	E						DISC						E			N		814,966.06	
Line Number Total:																				28,498,516.54	
8800	4252	D	E					F	DISC						E			N		-29,062.42	
8840	4222	D	B					X	DISC						E			N		60,932.84	
8840	4222	D	E					X	DISC						E			N		-60,932.84	
8840	4252	D	E					X	DISC						E			N		-2,393.39	
8840	4972	D	E					X	DISC						E			N		-180,993.95	
Line Number Total:																				-183,387.34	
8896	4222	D	B					X	DISC						E			N		-60,932.84	
8896	4222	D	E					X	DISC						E			N		60,932.84	
8896	4252	D	E					F	DISC						E			N		29,062.42	
8896	4252	D	E					X	DISC						E			N		2,393.39	
8896	4972	D	E					X	DISC						E			N		180,993.95	
Line Number Total:																				212,449.76	
9000	4222	D	B					X	DISC						E			N		60,932.84	
9000	4222	D	E					X	DISC						E			N		-60,932.84	
9000	4252	D	E					F	DISC						E			N		-29,062.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /03 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					X	DISC						E			N			-2,393.39
9000	4802	C	B						DISC						E			N			-12,760,633.80
9000	4802	C	E						DISC						E			N			10,934,437.22
9000	4902	C	E						DISC						E			N			29,509,747.06
9000	4972	D	E					X	DISC						E			N			-180,993.95
9000	4982	C	E						DISC						E			N			814,966.06
Line Number Total:																				28,286,066.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-45,670,841.84
7240	4221	D	B					F	DISC						E			N			-114,546,172.35
7240	4251	D	B					E	DISC						E			N			-12,586,535.61
7240	4251	D	B					F	DISC						E			N			-79,610,476.42
7240	4801	C	B												E			N			348,235,807.38
7240	4901	C	B												E			N			161,070,423.18
Line Number Total:																				256,892,204.34	
7320	4802	C	B						DISC						E			N			2,860,222.73
7320	4802	C	E						DISC						E			N			-2,714,098.49
7320	4902	C	E						DISC						E			N			-245,616,028.58
7320	4982	C	E						DISC						E			N			-9,593,168.13
Line Number Total:																				-255,063,072.47	
7340	4801	C	B												E			N			-348,235,807.38
7340	4801	C	E												E			N			164,411,549.74
7340	4802	C	B						DISC						E			N			-2,860,222.73
7340	4802	C	E						DISC						E			N			2,714,098.49
7340	4871	D	E												E			N			-15,903,551.10
7340	4881	C	E												E			N			16,565,281.22
7340	4901	C	B												E			N			-161,070,423.18
7340	4901	C	E												E			N			99,419,311.43
7340	4902	C	E						DISC						E			N			245,616,028.58
7340	4971	D	E												E			N			-5,768,483.56
7340	4981	D	E												E			N			-2.67
7340	4982	C	E						DISC						E			N			9,593,168.13
Line Number Total:																				4,480,946.97	
7410	4221	D	B					E	DISC						E			N			45,670,841.84
7410	4221	D	B					F	DISC						E			N			114,546,172.35
7410	4221	D	E						DISC						E			N			-97,838,574.62
7410	4221	D	E					F	DISC						E			N			-979,655.04
7410	4251	D	B					E	DISC						E			N			12,586,535.61
7410	4251	D	B					F	DISC						E			N			79,610,476.42
7410	4251	D	E						DISC						E			N			-12,587,931.17
7410	4251	D	E					F	DISC						E			N			-48,777,847.15
Line Number Total:																				92,230,018.24	
7440	4221	D	E					E	DISC						E			N			-97,838,574.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-979,655.04
7440	4251	D	E				E		DISC						E			N			-12,587,931.17
7440	4251	D	E				F		DISC						E			N			-48,777,847.15
7440	4801	C	E												E			N			164,411,549.74
7440	4871	D	E												E			N			-15,903,551.10
7440	4881	C	E												E			N			16,565,281.22
7440	4901	C	E												E			N			99,419,311.43
7440	4971	D	E												E			N			-5,768,483.56
7440	4981	D	E												E			N			-2.67
Line Number Total:																				98,540,097.08	
8693	4802	C	B						DISC						E			N			-2,860,222.73
8693	4802	C	E						DISC						E			N			2,714,098.49
8693	4902	C	E						DISC						E			N			245,616,028.58
8693	4982	C	E						DISC						E			N			9,593,168.13
Line Number Total:																				255,063,072.47	
8800	4222	D	B				F		DISC						E			N			13,836,043.00
8800	4222	D	E				F		DISC						E			N			-13,836,043.00
8800	4252	D	E				F		DISC						E			N			-92,703,285.05
Line Number Total:																				-92,703,285.05	
8840	4252	D	E				X		DISC						E			N			-1,348.90
8840	4972	D	E				X		DISC						E			N			-4,970,622.32
Line Number Total:																				-4,971,971.22	
8896	4222	D	B				F		DISC						E			N			-13,836,043.00
8896	4222	D	E				F		DISC						E			N			13,836,043.00
8896	4252	D	E				F		DISC						E			N			92,703,285.05
8896	4252	D	E				X		DISC						E			N			1,348.90
8896	4972	D	E				X		DISC						E			N			4,970,622.32
Line Number Total:																				97,675,256.27	
9000	4222	D	B				F		DISC						E			N			13,836,043.00
9000	4222	D	E				F		DISC						E			N			-13,836,043.00
9000	4252	D	E				F		DISC						E			N			-92,703,285.05
9000	4252	D	E				X		DISC						E			N			-1,348.90
9000	4802	C	B						DISC						E			N			-2,860,222.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /04 -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			2,714,098.49
9000	4902	C	E						DISC						E			N			245,616,028.58
9000	4972	D	E				X		DISC						E			N			-4,970,622.32
9000	4982	C	E						DISC						E			N			9,593,168.13
Line Number Total:																				157,387,816.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			133,396,945.03
1000	4802	C	E						DISC						U			Y			1,468,859.08
1000	4901	C	E												U			Y			122,088,144.09
1000	4902	C	E						DISC						U			Y			318,425,341.91
Line Number Total:																				575,379,290.11	
2398	4450	C	E												U	X		Y			-2,102,447,694.96
2398	4510	C	E			A									U	X		Y			-5,103,523.00
2398	4610	C	E												U	X		Y			-132,438,809.42
2398	4700	C	E												U	X		Y			-59,427,977.47
Line Number Total:																				-2,299,418,004.85	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		2,438,494,000.00
4200	4170	D	E	P	108334				DISC		11	1070			U	F		Y			2,293,702.00
6800	4222	C	E				F		DISC						U			Y			-18,624,902.15
6800	4252	D	E				F		DISC						U			Y			19,397,929.67
6800	4972	D	E				X		DISC						U			Y			25,607.96
Line Number Total:																				798,635.48	
6810	4221	C	E				E		DISC						U			Y			-157,351.23
6810	4221	D	E				F		DISC						U			Y			116,566,819.54
6810	4251	C	E				F		DISC						U			Y			-14,178,935.06
6810	4251	D	E				E		DISC						U			Y			157,351.23
Line Number Total:																				102,387,884.48	
7320	4802	C	E						DISC						U			Y			-1,468,859.08
7320	4902	C	E						DISC						U			Y			-318,425,341.91
Line Number Total:																				-319,894,200.99	
7440	4221	C	E				E		DISC						U			Y			157,351.23
7440	4221	D	E				F		DISC						U			Y			-116,566,819.54
7440	4251	C	E				F		DISC						U			Y			14,178,935.06
7440	4251	D	E				E		DISC						U			Y			-157,351.23
7440	4801	C	E												U			Y			133,396,945.03
7440	4901	C	E												U			Y			122,088,144.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /05 -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			153,097,204.64	
8690	4802	C	E						DISC						U		Y			1,468,859.08
8690	4902	C	E						DISC						U		Y			318,425,341.91
Line Number Total:																			319,894,200.99	
8800	4222	C	E				F		DISC						U		Y			18,624,902.15
8800	4252	D	E				F		DISC						U		Y			-19,397,929.67
Line Number Total:																			-773,027.52	
8840	4972	D	E				X		DISC						U		Y			-25,607.96
9000	4222	C	E				F		DISC						U		Y			18,624,902.15
9000	4252	D	E				F		DISC						U		Y			-19,397,929.67
9000	4802	C	E						DISC						U		Y			1,468,859.08
9000	4902	C	E						DISC						U		Y			318,425,341.91
9000	4972	D	E				X		DISC						U		Y			-25,607.96
Line Number Total:																			319,095,565.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-205,468,702.74
1000	4801	D	B												U			N			52,638,055.89
1000	4801	C	E												U			N			119,582,895.17
1000	4801	D	E												U			N			-52,640,727.13
1000	4802	C	B						DISC	BAL					U			N			-21,435,828.17
1000	4802	C	E						DISC	BAL					U			N			20,504,970.99
1000	4881	C	E												U			N			827,487.70
1000	4901	C	B												U			N			-61,235,360.02
1000	4901	D	B												U			N			28,211,049.00
1000	4901	C	E												U			N			69,221,681.54
1000	4901	D	E												U			N			-28,211,049.00
1000	4902	C	E						DISC	BAL					U			N			81,285,914.37
1000	4982	C	E						DISC	BAL					U			N			949,223.63
Line Number Total:																				4,229,611.23	
2140	4201	D	B												U			N			219,338,862.87
2140	4221	C	B				F		DISC						U			N			-11,864,904.69
2140	4221	D	B				E		DISC						U			N			27,410,911.04
2140	4222	D	B				X		DISC						U			N			21,398.92
2140	4251	D	B				E		DISC						U			N			17,124,103.91
2140	4251	D	B				F		DISC						U			N			12,406,801.79
2140	4801	C	B												U			N			-205,468,702.74
2140	4801	D	B												U			N			52,638,055.89
2140	4802	C	B						DISC	BAL					U			N			-21,435,828.17
2140	4901	C	B												U			N			-61,235,360.02
2140	4901	D	B												U			N			28,211,049.00
Line Number Total:																				57,146,387.80	
2210	4871	D	E												U			N			89,959.34
2210	4971	D	E												U			N			391,851.92
Line Number Total:																				481,811.26	
2440	4450	C	E												U		X	N			43,385,402.72
2440	4610	C	E												U		X	N			15,075,470.62
2440	4700	C	E												U		X	N			4,839,062.15
Line Number Total:																				63,299,935.49	
6800	4222	D	B				X		DISC						U			N			-21,398.92
6800	4222	D	E				X		DISC						U			N			21,398.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E					F	DISC						U			N			6,983,494.11
6800	4972	D	E					X	DISC						U			N			383,158.92
Line Number Total:																				7,366,653.03	
6810	4221	C	B					F	DISC						U			N			11,864,904.69
6810	4221	D	B					E	DISC						U			N			-27,410,911.04
6810	4221	C	E					F	DISC						U			N			-11,864,904.69
6810	4221	D	E					E	DISC						U			N			27,408,239.80
6810	4251	D	B					E	DISC						U			N			-17,124,103.91
6810	4251	D	B					F	DISC						U			N			-12,406,801.79
6810	4251	D	E					E	DISC						U			N			17,126,775.15
6810	4251	D	E					F	DISC						U			N			5,423,307.68
Line Number Total:																				-6,983,494.11	
7240	4221	C	B					F	DISC						U			N			11,864,904.69
7240	4221	D	B					E	DISC						U			N			-27,410,911.04
7240	4251	D	B					E	DISC						U			N			-17,124,103.91
7240	4251	D	B					F	DISC						U			N			-12,406,801.79
7240	4801	C	B												U			N			205,468,702.74
7240	4801	D	B												U			N			-52,638,055.89
7240	4901	C	B												U			N			61,235,360.02
7240	4901	D	B												U			N			-28,211,049.00
Line Number Total:																				140,778,045.82	
7320	4802	C	B						DISC	BAL					U			N			21,435,828.17
7320	4802	C	E						DISC	BAL					U			N			-20,504,970.99
7320	4902	C	E						DISC	BAL					U			N			-81,285,914.37
7320	4982	C	E						DISC	BAL					U			N			-949,223.63
Line Number Total:																				-81,304,280.82	
7440	4221	C	E					F	DISC						U			N			11,864,904.69
7440	4221	D	E					E	DISC						U			N			-27,408,239.80
7440	4251	D	E					E	DISC						U			N			-17,126,775.15
7440	4251	D	E					F	DISC						U			N			-5,423,307.68
7440	4801	C	E												U			N			119,582,895.17
7440	4801	D	E												U			N			-52,640,727.13
7440	4871	D	E												U			N			-89,959.34
7440	4881	C	E												U			N			827,487.70
7440	4901	C	E												U			N			69,221,681.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U			N			-28,211,049.00
7440	4971	D	E												U			N			-391,851.92
Line Number Total:																				70,205,059.08	
8693	4802	C	B						DISC	BAL					U			N			-21,435,828.17
8693	4802	C	E						DISC	BAL					U			N			20,504,970.99
8693	4902	C	E						DISC	BAL					U			N			81,285,914.37
8693	4982	C	E						DISC	BAL					U			N			949,223.63
Line Number Total:																				81,304,280.82	
8800	4252	D	E				F		DISC						U			N			-6,983,494.11
8840	4222	D	B				X		DISC						U			N			21,398.92
8840	4222	D	E				X		DISC						U			N			-21,398.92
8840	4972	D	E				X		DISC						U			N			-383,158.92
Line Number Total:																				-383,158.92	
9000	4222	D	B				X		DISC						U			N			21,398.92
9000	4222	D	E				X		DISC						U			N			-21,398.92
9000	4252	D	E				F		DISC						U			N			-6,983,494.11
9000	4802	C	B						DISC	BAL					U			N			-21,435,828.17
9000	4802	C	E						DISC	BAL					U			N			20,504,970.99
9000	4902	C	E						DISC	BAL					U			N			81,285,914.37
9000	4972	D	E				X		DISC						U			N			-383,158.92
9000	4982	C	E						DISC	BAL					U			N			949,223.63
Line Number Total:																				73,937,627.79	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,392,677.74
1000	4801	C	E												U			N			1,243,432.70
1000	4802	C	B						DISC		BAL				U			N			-860,312.00
1000	4802	C	E						DISC		NEW				U			N			1,153,807.95
1000	4901	C	B												U			N			-423,024.26
1000	4901	C	E												U			N			1,518,755.65
1000	4902	C	E						DISC		BAL				U			N			507,616.25
1000	4902	D	E						DISC		NEW				U			N			-397,612.20
Line Number Total:																				1,349,986.35	
2140	4201	D	B												U			N			3,486,486.00
2140	4221	D	B					F	DISC						U			N			189,529.00
2140	4251	D	B					F	DISC						U			N			1,830,624.00
2140	4801	C	B												U			N			-1,392,677.74
2140	4802	C	B						DISC		BAL				U			N			-860,312.00
2140	4901	C	B												U			N			-423,024.26
Line Number Total:																				2,830,625.00	
2440	4450	C	E												U		X	N			3,291,481.00
2440	4510	C	E			A									U		X	N			242,933.00
2440	4610	C	E												U		X	N			440,013.65
Line Number Total:																				3,974,427.65	
6800	4252	D	E					F	DISC						U			N			1,400,000.00
6810	4221	D	B					F	DISC						U			N			-189,529.00
6810	4221	D	E					F	DISC						U			N			339,529.00
6810	4251	D	B					F	DISC						U			N			-1,830,624.00
6810	4251	D	E					F	DISC						U			N			430,624.00
Line Number Total:																				-1,250,000.00	
7240	4221	D	B					F	DISC						U			N			-189,529.00
7240	4251	D	B					F	DISC						U			N			-1,830,624.00
7240	4801	C	B												U			N			1,392,677.74
7240	4901	C	B												U			N			423,024.26
Line Number Total:																				-204,451.00	
7320	4802	C	B						DISC		BAL				U			N			860,312.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -0540 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U		N			-1,153,807.95
7320	4902	C	E						DISC	BAL					U		N			-507,616.25
7320	4902	D	E						DISC	NEW					U		N			397,612.20
Line Number Total:																				-403,500.00
7440	4221	D	E				F		DISC						U		N			-339,529.00
7440	4251	D	E				F		DISC						U		N			-430,624.00
7440	4801	C	E												U		N			1,243,432.70
7440	4901	C	E												U		N			1,518,755.65
Line Number Total:																				1,992,035.35
8690	4802	C	E						DISC	NEW					U		N			353,500.00
8690	4902	D	E						DISC	NEW					U		N			-397,612.20
Line Number Total:																				-44,112.20
8693	4802	C	B						DISC	BAL					U		N			-860,312.00
8693	4802	C	E						DISC	BAL					U		N			800,307.95
8693	4902	C	E						DISC	BAL					U		N			507,616.25
Line Number Total:																				447,612.20
8800	4252	D	E				F		DISC						U		N			-1,400,000.00
9000	4252	D	E				F		DISC						U		N			-1,400,000.00
9000	4802	C	B						DISC	BAL					U		N			-860,312.00
9000	4802	C	E						DISC	NEW					U		N			1,153,807.95
9000	4902	C	E						DISC	BAL					U		N			507,616.25
9000	4902	D	E						DISC	NEW					U		N			-397,612.20
Line Number Total:																				-996,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,949,841.75
1000	4801	C	E												U			N			14,451,579.68
1000	4802	C	B						DISC		BAL				U			N			-28,131.72
1000	4802	C	E						DISC		BAL				U			N			28,131.72
1000	4881	C	E												U			N			40,104.99
1000	4901	C	B												U			N			-7,511,202.33
1000	4901	C	E												U			N			4,566,024.88
1000	4902	C	E						DISC		BAL				U			N			7,824,359.04
1000	4982	C	E						DISC		BAL				U			N			99,071.49
Line Number Total:																				520,096.00	
2140	4201	D	B												U			N			54,187,021.25
2140	4801	C	B												U			N			-18,949,841.75
2140	4802	C	B						DISC		BAL				U			N			-28,131.72
2140	4901	C	B												U			N			-7,511,202.33
Line Number Total:																				27,697,845.45	
2210	4871	D	E												U			N			2,729,156.94
2210	4971	D	E												U			N			65,627.65
Line Number Total:																				2,794,784.59	
2440	4450	C	E												U		X	N			56,195,047.81
2440	4510	C	E			A									U		X	N			13,072,567.00
2440	4610	C	E												U		X	N			55,072.18
2440	4700	C	E												U		X	N			3,182,721.82
Line Number Total:																				72,505,408.81	
4020	4114	D	E	P	107296				DISC						U			N	2		20,112,149.95
6800	4972	D	E				X		DISC						U			N			25,504.36
7240	4801	C	B												U			N			18,949,841.75
7240	4901	C	B												U			N			7,511,202.33
Line Number Total:																				26,461,044.08	
7320	4802	C	B						DISC		BAL				U			N			28,131.72
7320	4802	C	E						DISC		BAL				U			N			-28,131.72
7320	4902	C	E						DISC		BAL				U			N			-7,824,359.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5126 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC	BAL					U		N			-99,071.49
Line Number Total:																			-7,923,430.53	
7440	4801	C	E												U		N			14,451,579.68
7440	4871	D	E												U		N			-2,729,156.94
7440	4881	C	E												U		N			40,104.99
7440	4901	C	E												U		N			4,566,024.88
7440	4971	D	E												U		N			-65,627.65
Line Number Total:																			16,262,924.96	
8693	4802	C	B						DISC	BAL					U		N			-28,131.72
8693	4802	C	E						DISC	BAL					U		N			28,131.72
8693	4902	C	E						DISC	BAL					U		N			7,824,359.04
8693	4982	C	E						DISC	BAL					U		N			99,071.49
Line Number Total:																			7,923,430.53	
8840	4972	D	E				X		DISC						U		N			-25,504.36
9000	4802	C	B						DISC	BAL					U		N			-28,131.72
9000	4802	C	E						DISC	BAL					U		N			28,131.72
9000	4902	C	E						DISC	BAL					U		N			7,824,359.04
9000	4972	D	E				X		DISC						U		N			-25,504.36
9000	4982	C	E						DISC	BAL					U		N			99,071.49
Line Number Total:																			7,897,926.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5378 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-617,852.70
1000	4801	C	E												U			N			2,364,474.73
1000	4901	C	B												U			N			-247,661.77
1000	4901	C	E												U			N			300,981.86
1000	4902	C	E						DISC	BAL					U			N			640,451.55
Line Number Total:																				2,440,393.67	
2140	4201	D	B												U			N			3,571,352.17
2140	4801	C	B												U			N			-617,852.70
2140	4901	C	B												U			N			-247,661.77
Line Number Total:																				2,705,837.70	
2210	4871	D	E												U			N			124.14
2440	4450	C	E												U		X	N			44,755,859.70
2440	4610	C	E												U		X	N			1,506,408.62
2440	4700	C	E												U		X	N			1,260,460.71
Line Number Total:																				47,522,729.03	
4020	4114	D	E	P	107296				DISC						U			N	2		7,634,403.55
7240	4801	C	B												U			N			617,852.70
7240	4901	C	B												U			N			247,661.77
Line Number Total:																				865,514.47	
7320	4902	C	E						DISC	BAL					U			N			-640,451.55
7440	4801	C	E												U			N			2,364,474.73
7440	4871	D	E												U			N			-124.14
7440	4901	C	E												U			N			300,981.86
Line Number Total:																				2,665,332.45	
8693	4902	C	E						DISC	BAL					U			N			640,451.55
9000	4902	C	E						DISC	BAL					U			N			640,451.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,420,673.54
1000	4801	C	E												U			N			9,540,209.59
1000	4802	D	B						DISC		BAL				U			N			2,219.72
1000	4802	D	E						DISC		BAL				U			N			-3,287.00
1000	4881	C	E												U			N			1,887,796.27
1000	4901	C	B												U			N			-12,831,013.01
1000	4901	C	E												U			N			12,426,160.64
1000	4902	C	E						DISC		BAL				U			N			12,478,904.55
1000	4982	C	E						DISC		BAL				U			N			302,019.42
Line Number Total:																				8,382,336.64	
2140	4201	D	B												U			N			29,871,501.92
2140	4801	C	B												U			N			-15,420,673.54
2140	4802	D	B						DISC		BAL				U			N			2,219.72
2140	4901	C	B												U			N			-12,831,013.01
Line Number Total:																				1,622,035.09	
2210	4871	D	E												U			N			71,808.58
2210	4971	D	E												U			N			193,171.44
Line Number Total:																				264,980.02	
2440	4450	C	E												U		X	N			85,293,784.09
2440	4610	D	E												U		X	N			-3,646,051.64
Line Number Total:																				81,647,732.45	
4020	4114	D	E	P	107296				DISC						U			N	2		2,147,906.00
6800	4972	D	E				X		DISC						U			N			30,069.00
7240	4801	C	B												U			N			15,420,673.54
7240	4901	C	B												U			N			12,831,013.01
Line Number Total:																				28,251,686.55	
7320	4802	D	B						DISC		BAL				U			N			-2,219.72
7320	4802	D	E						DISC		BAL				U			N			3,287.00
7320	4902	C	E						DISC		BAL				U			N			-12,478,904.55
7320	4982	C	E						DISC		BAL				U			N			-302,019.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-12,779,856.69	
7440	4801	C	E												U			N		9,540,209.59	
7440	4871	D	E												U			N		-71,808.58	
7440	4881	C	E												U			N		1,887,796.27	
7440	4901	C	E												U			N		12,426,160.64	
7440	4971	D	E												U			N		-193,171.44	
Line Number Total:																				23,589,186.48	
8693	4802	D	B						DISC	BAL					U			N		2,219.72	
8693	4802	D	E						DISC	BAL					U			N		-3,287.00	
8693	4902	C	E						DISC	BAL					U			N		12,478,904.55	
8693	4982	C	E						DISC	BAL					U			N		302,019.42	
Line Number Total:																				12,779,856.69	
8840	4972	D	E				X		DISC						U			N		-30,069.00	
9000	4802	D	B						DISC	BAL					U			N		2,219.72	
9000	4802	D	E						DISC	BAL					U			N		-3,287.00	
9000	4902	C	E						DISC	BAL					U			N		12,478,904.55	
9000	4972	D	E				X		DISC						U			N		-30,069.00	
9000	4982	C	E						DISC	BAL					U			N		302,019.42	
Line Number Total:																				12,749,787.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-1
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U			N			-2,219.72
1000	4802	D	B						MAND	BAL					U			N			2,219.72
1000	4802	C	E						DISC	BAL					U			N			3,287.00
1000	4802	D	E						MAND	BAL					U			N			-3,287.00
1000	4902	C	E						MAND	BAL					U			N			12,478,904.55
1000	4902	D	E						DISC	BAL					U			N			-12,478,904.55
1000	4982	C	E						MAND	BAL					U			N			302,019.42
1000	4982	D	E						DISC	BAL					U			N			-302,019.42
Line Number Total:																					0.00
2140	4802	C	B						DISC	BAL					U			N			-2,219.72
2140	4802	D	B						MAND	BAL					U			N			2,219.72
Line Number Total:																					0.00
4020	4114	C	E	P	107296				DISC						U			N	2		-2,417,906.00
6020	4114	D	E	P	107296				MAND						U			N	2		2,417,906.00
6800	4972	C	E				X		DISC						U			N			-30,069.00
6900	4972	D	E				X		MAND						U			N			30,069.00
7320	4802	C	B						DISC	BAL					U			N			2,219.72
7320	4802	D	B						MAND	BAL					U			N			-2,219.72
7320	4802	C	E						DISC	BAL					U			N			-3,287.00
7320	4802	D	E						MAND	BAL					U			N			3,287.00
7320	4902	C	E						MAND	BAL					U			N			-12,478,904.55
7320	4902	D	E						DISC	BAL					U			N			12,478,904.55
7320	4982	C	E						MAND	BAL					U			N			-302,019.42
7320	4982	D	E						DISC	BAL					U			N			302,019.42
Line Number Total:																					0.00
8693	4802	C	B						DISC	BAL					U			N			-2,219.72
8693	4802	C	E						DISC	BAL					U			N			3,287.00
8693	4902	D	E						DISC	BAL					U			N			-12,478,904.55
8693	4982	D	E						DISC	BAL					U			N			-302,019.42
Line Number Total:																					-12,779,856.69
8698	4802	D	B						MAND	BAL					U			N			2,219.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -5382 -000-1
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	D	E						MAND	BAL					U			N			-3,287.00
8698	4902	C	E						MAND	BAL					U			N			12,478,904.55
8698	4982	C	E						MAND	BAL					U			N			302,019.42
Line Number Total:																				12,779,856.69	
8840	4972	C	E				X		DISC						U			N			30,069.00
8840	4972	D	E				X		MAND						U			N			-30,069.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-2,219.72
9000	4802	D	B						MAND	BAL					U			N			2,219.72
9000	4802	C	E						DISC	BAL					U			N			3,287.00
9000	4802	D	E						MAND	BAL					U			N			-3,287.00
9000	4902	C	E						MAND	BAL					U			N			12,478,904.55
9000	4902	D	E						DISC	BAL					U			N			-12,478,904.55
9000	4972	C	E					X	DISC						U			N			30,069.00
9000	4972	D	E					X	MAND						U			N			-30,069.00
9000	4982	C	E						MAND	BAL					U			N			302,019.42
9000	4982	D	E						DISC	BAL					U			N			-302,019.42
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8597 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-153,092.10
1000	4801	C	E												U			N			153,092.10
Line Number Total:																				0.00	
2140	4201	D	B												U			N			231,022.33
2140	4801	C	B												U			N			-153,092.10
Line Number Total:																				77,930.23	
2440	4450	C	E												U		X	N			77,930.23
7240	4801	C	B												U			N			153,092.10
7440	4801	C	E												U			N			153,092.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,872,198.55
1000	4801	C	E												U			N			12,905,070.90
1000	4802	C	B						MAND	BAL					U			N			-11,095,548.00
1000	4802	C	E						MAND	BAL					U			N			4,303,460.61
1000	4901	C	B												U			N			-3,764,463.98
1000	4901	C	E												U			N			3,948,716.28
1000	4902	C	E						MAND	BAL					U			N			8,575,087.91
Line Number Total:																				125.17	
2140	4201	D	B												U			N			30,637,936.39
2140	4251	D	B				F		MAND						U			N			66,778.99
2140	4801	C	B												U			N			-14,872,198.55
2140	4802	C	B						MAND	BAL					U			N			-11,095,548.00
2140	4901	C	B												U			N			-3,764,463.98
Line Number Total:																				972,504.85	
2440	4450	C	E												U		X	N			972,504.85
2440	4610	D	E												U		X	N			-125.17
Line Number Total:																				972,379.68	
6910	4251	D	B				F		MAND						U			N			-66,778.99
6910	4251	D	E				F		MAND						U			N			66,778.99
Line Number Total:																				0.00	
7240	4251	D	B				F		MAND						U			N			-66,778.99
7240	4801	C	B												U			N			14,872,198.55
7240	4901	C	B												U			N			3,764,463.98
Line Number Total:																				18,569,883.54	
7320	4802	C	B						MAND	BAL					U			N			11,095,548.00
7320	4802	C	E						MAND	BAL					U			N			-4,303,460.61
7320	4902	C	E						MAND	BAL					U			N			-8,575,087.91
Line Number Total:																				-1,783,000.52	
7440	4251	D	E				F		MAND						U			N			-66,778.99
7440	4801	C	E												U			N			12,905,070.90
7440	4901	C	E												U			N			3,948,716.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- - /X -8598 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,787,008.19	
8698	4802	C	B						MAND	BAL					U			N			-11,095,548.00
8698	4802	C	E						MAND	BAL					U			N			4,303,460.61
8698	4902	C	E						MAND	BAL					U			N			8,575,087.91
																			Line Number Total:	1,783,000.52	
9000	4802	C	B						MAND	BAL					U			N			-11,095,548.00
9000	4802	C	E						MAND	BAL					U			N			4,303,460.61
9000	4902	C	E						MAND	BAL					U			N			8,575,087.91
																			Line Number Total:	1,783,000.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0540 Treasury Account Id: 70- -02 /03 -0504 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,165.04
7240	4901	C	B												E			N			5,864.70
Line Number Total:																				12,029.74	
7340	4801	C	B												E			N			-6,165.04
7340	4801	C	E												E			N			6,598.35
7340	4901	C	B												E			N			-5,864.70
7340	4901	C	E												E			N			5,431.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,598.35
7440	4901	C	E												E			N			5,431.39
Line Number Total:																				12,029.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Federal air marshals
 Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /05 -0541 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,894,208.23
1000	4901	C	E												U			Y			19,745,586.89
1000	4902	C	E						DISC						U			Y			110,226,156.25
Line Number Total:																				142,865,951.37	
2398	4510	C	E			S									U			Y			-507,450,000.00
2398	4610	C	E												U		X	Y			-12,584,048.63
Line Number Total:																				-520,034,048.63	
4000	4119	D	E	P	10890				DISC				X		U			Y	1		662,900,000.00
7320	4902	C	E						DISC						U			Y			-110,226,156.25
7440	4801	C	E												U			Y			12,894,208.23
7440	4901	C	E												U			Y			19,745,586.89
Line Number Total:																				32,639,795.12	
8690	4902	C	E						DISC						U			Y			110,226,156.25
9000	4902	C	E						DISC						U			Y			110,226,156.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Federal air marshals
 Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,920,075.51
1000	4801	C	E												U			N			12,563,132.18
1000	4802	C	B						DISC		BAL				U			N			-199,902.41
1000	4802	C	E						DISC		BAL				U			N			199,902.41
1000	4901	C	B												U			N			-34,845,651.02
1000	4901	C	E												U			N			19,691,359.78
1000	4902	C	E						DISC		BAL				U			N			19,882,019.66
Line Number Total:																				8,370,785.09	
2140	4201	D	B												U			N			56,375,305.71
2140	4221	D	B				E		DISC						U			N			20,000.00
2140	4801	C	B												U			N			-8,920,075.51
2140	4802	C	B						DISC		BAL				U			N			-199,902.41
2140	4901	C	B												U			N			-34,845,651.02
Line Number Total:																				12,429,676.77	
2440	4610	C	E												U		X	N			4,058,891.68
6810	4221	D	B				E		DISC						U			N			-20,000.00
6810	4221	D	E				F		DISC						U			N			20,000.00
Line Number Total:																				0.00	
7240	4221	D	B				E		DISC						U			N			-20,000.00
7240	4801	C	B												U			N			8,920,075.51
7240	4901	C	B												U			N			34,845,651.02
Line Number Total:																				43,745,726.53	
7320	4802	C	B						DISC		BAL				U			N			199,902.41
7320	4802	C	E						DISC		BAL				U			N			-199,902.41
7320	4902	C	E						DISC		BAL				U			N			-19,882,019.66
Line Number Total:																				-19,882,019.66	
7440	4221	D	E				F		DISC						U			N			-20,000.00
7440	4801	C	E												U			N			12,563,132.18
7440	4901	C	E												U			N			19,691,359.78
Line Number Total:																				32,234,491.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Federal air marshals
 Budget Account Id: 024-50-0541 Treasury Account Id: 70- - /X -0541 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-199,902.41
8693	4802	C	E						DISC	BAL					U			N			199,902.41
8693	4902	C	E						DISC	BAL					U			N			19,882,019.66
Line Number Total:																				19,882,019.66	
9000	4802	C	B						DISC	BAL					U			N			-199,902.41
9000	4802	C	E						DISC	BAL					U			N			199,902.41
9000	4902	C	E						DISC	BAL					U			N			19,882,019.66
Line Number Total:																				19,882,019.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Automation modernization, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			9,817,000.00
2440	4450	C	E												U		X	N			49,422,000.00
4000	4119	D	E	P	10890				DISC				X		U			N	1		39,605,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Automation modernization, Immigration and Customs Enforcement
Budget Account Id: 024-50-0543 Treasury Account Id: 70- - /X -0543 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-50-0543

2140	Unobligated balance carried forward, start of year	9,817,000.00
2440	Unobligated balance carried forward, end of year	49,422,000.00
4000	Appropriation	39,605,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Construction, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,322,886.39
1000	4801	C	E												U			N			19,706,258.09
1000	4901	C	B												U			N			-3,296,366.31
1000	4901	C	E												U			N			4,260,786.17
1000	4902	C	E						DISC	NEW					U			N			652,208.44
1000	4982	C	E						DISC	BAL					U			N			2,673.48
Line Number Total:																				2,673.48	
2140	4201	D	B												U			N			24,690,149.38
2140	4801	C	B												U			N			-21,322,886.39
2140	4901	C	B												U			N			-3,296,366.31
Line Number Total:																				70,896.68	
2440	4450	C	E												U		X	N			14,872,276.68
2440	4510	C	E			A									U		X	N			11,374,946.00
2440	4610	C	E												U		X	N			0.52
Line Number Total:																				26,247,223.20	
4000	4119	D	E	P	10890				DISC				X		U			N	1		26,179,000.00
6800	4264	D	E						DISC						U			N			7,259.45
7240	4801	C	B												U			N			21,322,886.39
7240	4901	C	B												U			N			3,296,366.31
Line Number Total:																				24,619,252.70	
7320	4902	C	E						DISC	NEW					U			N			-652,208.44
7320	4982	C	E						DISC	BAL					U			N			-2,673.48
Line Number Total:																				-654,881.92	
7440	4801	C	E												U			N			19,706,258.09
7440	4901	C	E												U			N			4,260,786.17
Line Number Total:																				23,967,044.26	
8690	4902	C	E						DISC	NEW					U			N			92,404.07
8693	4902	C	E						DISC	BAL					U			N			559,804.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Construction, Immigration and Customs Enforcement
 Budget Account Id: 024-50-0545 Treasury Account Id: 70- - /X -0545 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4982	C	E						DISC	BAL					U			N			2,673.48
Line Number Total:																				562,477.85	
8840	4264	D	E						DISC						U			N			-7,259.45
9000	4264	D	E						DISC						U			N			-7,259.45
9000	4902	C	E						DISC	NEW					U			N			652,208.44
9000	4982	C	E						DISC	BAL					U			N			2,673.48
Line Number Total:																				647,622.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /03 -0508 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,962,371.05
7340	4801	C	B												E			N			-4,962,371.05
7340	4801	C	E												E			N			4,962,371.05
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,962,371.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,432,555,765.50
1000	4801	D	B												U			N			1,974,105,708.89
1000	4801	C	E												U			N			229,932,329.25
1000	4801	D	E												U			N			-434,970,599.27
1000	4802	C	B						DISC	BAL					U			N			-6,174,206.28
1000	4802	C	E						DISC	BAL					U			N			813,626.85
1000	4802	D	E						DISC	BAL					U			N			-686,473.80
1000	4882	C	E						DISC	BAL					U			N			16,764.45
1000	4901	C	B												U			N			-743,093,910.18
1000	4901	D	B												U			N			156,359,527.58
1000	4901	C	E												U			N			2,565,989,907.32
1000	4901	D	E												U			N			-1,731,537,571.54
1000	4902	C	E						DISC	BAL					U			N			374,441,443.61
1000	4902	D	E						DISC	NEW					U			N			-3,402.47
1000	4981	C	E												U			N			117.10
Line Number Total:																					-47,362,503.99
2140	4201	D	B												U			N			1,026,292,767.00
2140	4221	D	B				E		DISC						U			N			30,066,188.98
2140	4222	D	B				F		DISC						U			N			20,544,764.89
2140	4222	D	B				X		DISC						U			N			265,771.60
2140	4251	D	B				F		DISC						U			N			6,858.20
2140	4801	C	B												U			N			-2,432,555,765.50
2140	4801	D	B												U			N			1,974,105,708.89
2140	4802	C	B						DISC	BAL					U			N			-6,174,206.28
2140	4901	C	B												U			N			-743,093,910.18
2140	4901	D	B												U			N			156,359,527.58
Line Number Total:																					25,817,705.18
2440	4450	C	E												U		X	N			74,725,477.37
2440	4510	C	E			A									U		X	N			26,291,467.00
2440	4610	C	E												U		X	N			24,974,073.29
2440	4700	C	E												U		X	N			2,334,005.97
Line Number Total:																					128,325,023.63
6800	4222	D	B				F		DISC						U			N			-20,544,764.89
6800	4222	D	B				X		DISC						U			N			-265,771.60
6800	4222	D	E				F		DISC						U			N			20,564,764.89
6800	4222	D	E				X		DISC						U			N			244,730.02
6800	4260	D	E						DISC						U			N			435,528.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4872	D	E						DISC						U			N			68,739.96
6800	4972	D	E				X		DISC						U			N			34,114.62
Line Number Total:																				537,341.93	
6810	4221	D	B				E		DISC						U			N			-30,066,188.98
6810	4221	D	E				F		DISC						U			N			30,067,230.56
6810	4251	D	B				F		DISC						U			N			-6,858.20
6810	4251	D	E				F		DISC						U			N			619,713.42
Line Number Total:																				613,896.80	
7240	4221	D	B				E		DISC						U			N			-30,066,188.98
7240	4251	D	B				F		DISC						U			N			-6,858.20
7240	4801	C	B												U			N			2,432,555,765.50
7240	4801	D	B												U			N			-1,974,105,708.89
7240	4901	C	B												U			N			743,093,910.18
7240	4901	D	B												U			N			-156,359,527.58
Line Number Total:																				1,015,111,392.03	
7320	4802	C	B						DISC BAL						U			N			6,174,206.28
7320	4802	C	E						DISC BAL						U			N			-813,626.85
7320	4802	D	E						DISC BAL						U			N			686,473.80
7320	4882	C	E						DISC BAL						U			N			-16,764.45
7320	4902	C	E						DISC BAL						U			N			-374,441,443.61
7320	4902	D	E						DISC NEW						U			N			3,402.47
Line Number Total:																				-368,407,752.36	
7440	4221	D	E				F		DISC						U			N			-30,067,230.56
7440	4251	D	E				F		DISC						U			N			-619,713.42
7440	4801	C	E												U			N			229,932,329.25
7440	4801	D	E												U			N			-434,970,599.27
7440	4901	C	E												U			N			2,565,989,907.32
7440	4901	D	E												U			N			-1,731,537,571.54
7440	4981	C	E												U			N			117.10
Line Number Total:																				598,727,238.88	
8690	4902	D	E						DISC NEW						U			N			-3,402.47
8693	4802	C	B						DISC BAL						U			N			-6,174,206.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0508 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			813,626.85
8693	4802	D	E						DISC	BAL					U			N			-686,473.80
8693	4882	C	E						DISC	BAL					U			N			16,764.45
8693	4902	C	E						DISC	BAL					U			N			374,441,443.61
Line Number Total:																				368,411,154.83	
8800	4222	D	B				F		DISC						U			N			20,544,764.89
8800	4222	D	E				F		DISC						U			N			-20,564,764.89
8800	4872	D	E						DISC						U			N			-68,739.96
Line Number Total:																				-88,739.96	
8840	4222	D	B				X		DISC						U			N			265,771.60
8840	4222	D	E				X		DISC						U			N			-244,730.02
8840	4972	D	E				X		DISC						U			N			-34,114.62
Line Number Total:																				-13,073.04	
8845	4260	D	E						DISC						U			N			-435,528.93
9000	4222	D	B				F		DISC						U			N			20,544,764.89
9000	4222	D	B				X		DISC						U			N			265,771.60
9000	4222	D	E				F		DISC						U			N			-20,564,764.89
9000	4222	D	E				X		DISC						U			N			-244,730.02
9000	4260	D	E						DISC						U			N			-435,528.93
9000	4802	C	B						DISC	BAL					U			N			-6,174,206.28
9000	4802	C	E						DISC	BAL					U			N			813,626.85
9000	4802	D	E						DISC	BAL					U			N			-686,473.80
9000	4872	D	E						DISC						U			N			-68,739.96
9000	4882	C	E						DISC	BAL					U			N			16,764.45
9000	4902	C	E						DISC	BAL					U			N			374,441,443.61
9000	4902	D	E						DISC	NEW					U			N			-3,402.47
9000	4972	D	E				X		DISC						U			N			-34,114.62
Line Number Total:																				367,870,410.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-277,098,987.17
1000	4801	D	B												U			N			25,753,654.07
1000	4801	C	E												U			N			336,811,439.54
1000	4801	D	E												U			N			-31,855,664.00
1000	4802	C	B						DISC	BAL					U			N			-88,771.70
1000	4802	D	B						DISC	BAL					U			N			13,500.00
1000	4802	C	E						DISC	BAL					U			N			75,271.70
1000	4802	D	E						DISC	NEW					U			N			-66,680.06
1000	4901	C	B												U			N			-231,208,073.06
1000	4901	D	B												U			N			4,811,957.66
1000	4901	C	E												U			N			321,529,564.34
1000	4902	C	E						DISC	NEW					U			N			625,510,478.13
Line Number Total:																				774,187,689.45	
2140	4201	D	B												U			N			866,278,247.01
2140	4221	D	B				E		DISC						U			N			2,532,519.00
2140	4801	C	B												U			N			-277,098,987.17
2140	4801	D	B												U			N			25,753,654.07
2140	4802	C	B						DISC	BAL					U			N			-88,771.70
2140	4802	D	B						DISC	BAL					U			N			13,500.00
2140	4901	C	B												U			N			-231,208,073.06
2140	4901	D	B												U			N			4,811,957.66
Line Number Total:																				390,994,045.81	
2440	4450	C	E												U		X	N			3,174,592,475.47
2440	4510	C	E			A									U		X	N			1,749,535,959.00
2440	4610	D	E												U		X	N			-1,275,415,583.16
2440	4700	C	E												U		X	N			300,831,185.71
Line Number Total:																				3,949,544,037.02	
4000	4119	D	E	P	10890				DISC				X		U			N	1		4,323,523,000.00
6800	4222	C	E					X	DISC						U			N			-20,544,972.20
6800	4222	D	E					F	DISC						U			N			20,544,764.89
6800	4260	D	E						DISC						U			N			355,390,826.42
6800	4972	D	E					X	DISC						U			N			14,680.66
Line Number Total:																				355,405,299.77	
6810	4221	D	B					E	DISC						U			N			-2,532,519.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			2,532,726.31
Line Number Total:																				207.31	
7240	4221	D	B				E		DISC						U			N			-2,532,519.00
7240	4801	C	B												U			N			277,098,987.17
7240	4801	D	B												U			N			-25,753,654.07
7240	4901	C	B												U			N			231,208,073.06
7240	4901	D	B												U			N			-4,811,957.66
Line Number Total:																				475,208,929.50	
7320	4802	C	B						DISC BAL						U			N			88,771.70
7320	4802	D	B						DISC BAL						U			N			-13,500.00
7320	4802	C	E						DISC BAL						U			N			-75,271.70
7320	4802	D	E						DISC NEW						U			N			66,680.06
7320	4902	C	E						DISC NEW						U			N			-625,510,478.13
Line Number Total:																				-625,443,798.07	
7440	4221	D	E				F		DISC						U			N			-2,532,726.31
7440	4801	C	E												U			N			336,811,439.54
7440	4801	D	E												U			N			-31,855,664.00
7440	4901	C	E												U			N			321,529,564.34
Line Number Total:																				623,952,613.57	
8690	4802	D	E						DISC NEW						U			N			-66,680.06
8690	4902	C	E						DISC NEW						U			N			487,155,600.09
Line Number Total:																				487,088,920.03	
8693	4802	C	B						DISC BAL						U			N			-88,771.70
8693	4802	D	B						DISC BAL						U			N			13,500.00
8693	4802	C	E						DISC BAL						U			N			75,271.70
8693	4902	C	E						DISC BAL						U			N			138,354,878.04
Line Number Total:																				138,354,878.04	
8800	4222	D	E				F		DISC						U			N			-20,544,764.89
8840	4222	C	E				X		DISC						U			N			20,544,972.20
8840	4972	D	E				X		DISC						U			N			-14,680.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- - /X -0550 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	20,530,291.54	
8845	4260	D	E						DISC						U			N			-355,390,826.42
9000	4222	C	E				X		DISC						U			N			20,544,972.20
9000	4222	D	E				F		DISC						U			N			-20,544,764.89
9000	4260	D	E						DISC						U			N			-355,390,826.42
9000	4802	C	B						DISC	BAL					U			N			-88,771.70
9000	4802	D	B						DISC	BAL					U			N			13,500.00
9000	4802	C	E						DISC	BAL					U			N			75,271.70
9000	4802	D	E						DISC	NEW					U			N			-66,680.06
9000	4902	C	E						DISC	NEW					U			N			625,510,478.13
9000	4972	D	E				X		DISC						U			N			-14,680.66
																			Line Number Total:	270,038,498.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- -02 /03 -0508 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			33,289,246.68
7240	4801	D	B												E		N			-8,510,651.07
Line Number Total:																			24,778,595.61	
7340	4801	C	B												E		N			-33,289,246.68
7340	4801	D	B												E		N			8,510,651.07
7340	4801	C	E												E		N			24,507,555.12
7340	4901	C	E												E		N			1,745,584.99
7340	4901	D	E												E		N			-1,474,544.50
Line Number Total:																			0.00	
7440	4801	C	E												E		N			24,507,555.12
7440	4901	C	E												E		N			1,745,584.99
7440	4901	D	E												E		N			-1,474,544.50
Line Number Total:																			24,778,595.61	
8800	4222	D	B				F		DISC						E		N			9,366,967.99
8800	4222	D	E				F		DISC						E		N			-9,366,967.99
Line Number Total:																			0.00	
8896	4222	D	B				F		DISC						E		N			-9,366,967.99
8896	4222	D	E				F		DISC						E		N			9,366,967.99
Line Number Total:																			0.00	
9000	4222	D	B				F		DISC						E		N			9,366,967.99
9000	4222	D	E				F		DISC						E		N			-9,366,967.99
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Aviation security
 Budget Account Id: 024-50-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-19,500,000.00
1000	4801	C	E												U			Y			19,500,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			19,500,000.00
2140	4801	C	B												U			Y			-19,500,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			19,500,000.00
7440	4801	C	E												U			Y			19,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Aviation security
Budget Account Id: 024-50-0550 Treasury Account Id: 70- -04 /05 -0550 -000-0
FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-50-0550

1000	Total new obligations																				726,825,185.46
2140	Unobligated balance carried forward, start of year																				416,811,750.99
2440	Unobligated balance carried forward, end of year																				4,077,869,060.65
4000	Appropriation																				4,323,523,000.00
6800	Offsetting collections (cash)																				355,942,641.70
6810	Change in uncollected customer payments from Federal sources (unexpired)																				614,104.11
7240	Obligated balance, start of year																				1,539,561,288.19
7320	Total outlays (gross)																				-993,851,550.43
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				1,271,920,819.11
8690	Outlays from new discretionary authority																				487,085,517.56
8693	Outlays from discretionary balances																				506,766,032.87
8800	Federal sources																				-20,633,504.85
8840	Non-Federal sources																				20,517,218.50
8845	Offsetting governmental collections (from non-Federal sources)																				-355,826,355.35
8896	Portion of offsetting collections (cash) credited to expired accounts																				0.00
9000	Outlays																				637,908,908.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Surface transportation security
 Budget Account Id: 024-50-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-130,924,946.75
1000	4801	C	E												U			Y			69,134,133.80
1000	4802	C	B						DISC						U			Y			-151,062.93
1000	4802	C	E						DISC						U			Y			151,062.93
1000	4901	C	B												U			Y			-46,207,145.54
1000	4901	C	E												U			Y			46,785,532.32
1000	4902	C	E						DISC						U			Y			4,590,452.23
Line Number Total:																					-56,621,973.94
2140	4201	D	B												U			Y			234,325,334.87
2140	4801	C	B												U			Y			-130,924,946.75
2140	4802	C	B						DISC						U			Y			-151,062.93
2140	4901	C	B												U			Y			-46,207,145.54
Line Number Total:																					57,042,179.65
2398	4450	C	E												U	X		Y			-57,042,179.65
2398	4510	C	E			A									U	X		Y			-58,989,177.00
2398	4610	D	E												U	X		Y			7,946,328.06
2398	4700	C	E												U	X		Y			-7,579,125.00
Line Number Total:																					-115,664,153.59
7240	4801	C	B												U			Y			130,924,946.75
7240	4901	C	B												U			Y			46,207,145.54
Line Number Total:																					177,132,092.29
7320	4802	C	B						DISC						U			Y			151,062.93
7320	4802	C	E						DISC						U			Y			-151,062.93
7320	4902	C	E						DISC						U			Y			-4,590,452.23
Line Number Total:																					-4,590,452.23
7440	4801	C	E												U			Y			69,134,133.80
7440	4901	C	E												U			Y			46,785,532.32
Line Number Total:																					115,919,666.12
8693	4802	C	B						DISC						U			Y			-151,062.93
8693	4802	C	E						DISC						U			Y			151,062.93
8693	4902	C	E						DISC						U			Y			4,590,452.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Surface transportation security
 Budget Account Id: 024-50-0551 Treasury Account Id: 70- -04 /05 -0551 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,590,452.23	
9000	4802	C	B						DISC									U		Y	-151,062.93
9000	4802	C	E						DISC									U		Y	151,062.93
9000	4902	C	E						DISC									U		Y	4,590,452.23
																			Line Number Total:	4,590,452.23	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Surface transportation security
 Budget Account Id: 024-50-0551 Treasury Account Id: 70- -05 /06 -0551 -000-0
 FACTS II User: STEVE K. WILSON - (405) 954-0366 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-967,828.08
1000	4901	C	E												U			N			1,103,218.77
1000	4902	C	E						DISC						U			N			5,963,672.09
Line Number Total:																					6,099,062.78
2440	4450	C	E												U		X	N			34,000,000.00
2440	4510	C	E			A									U		X	N			14,000,000.00
2440	4610	D	E												U		X	N			-10,766,946.74
2440	4700	C	E												U		X	N			4,667,883.96
Line Number Total:																					41,900,937.22
4000	4119	D	E	P	108334				DISC				X		U			N	1		48,000,000.00
7320	4902	C	E						DISC						U			N			-5,963,672.09
7440	4801	D	E												U			N			-967,828.08
7440	4901	C	E												U			N			1,103,218.77
Line Number Total:																					135,390.69
8690	4902	C	E						DISC						U			N			5,963,672.09
9000	4902	C	E						DISC						U			N			5,963,672.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /04 -0552 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,096,718.95
7240	4901	C	B												E			N			287,875.21
Line Number Total:																					5,384,594.16
7320	4902	C	E						DISC						E			N			-1,294,169.33
7340	4801	C	B												E			N			-5,096,718.95
7340	4801	C	E												E			N			3,544,468.07
7340	4901	C	B												E			N			-287,875.21
7340	4901	C	E												E			N			567,883.92
7340	4902	C	E						DISC						E			N			1,294,169.33
Line Number Total:																					21,927.16
7440	4801	C	E												E			N			3,544,468.07
7440	4901	C	E												E			N			567,883.92
Line Number Total:																					4,112,351.99
8693	4902	C	E						DISC						E			N			1,294,169.33
9000	4902	C	E						DISC						E			N			1,294,169.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /05 -0552 -000-0
 FACTS II User: STEVE K. WILSON - (405) 954-0366 - steve.k.wilson@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			779,037.80
1000	4901	C	E												U			Y			539,357.30
1000	4902	C	E						DISC						U			Y			1,045,209.65
Line Number Total:																					2,363,604.75
2398	4450	C	E												U		X	Y			-9,800,000.00
2398	4510	C	E			A									U		X	Y			-4,200,000.00
2398	4610	D	E												U		X	Y			3,863,604.75
2398	4700	C	E												U		X	Y			-1,500,000.00
Line Number Total:																					-11,636,395.25
4000	4119	D	E	P	108334				DISC				X		U			Y	1		14,000,000.00
7320	4902	C	E						DISC						U			Y			-1,045,209.65
7440	4801	C	E												U			Y			779,037.80
7440	4901	C	E												U			Y			539,357.30
Line Number Total:																					1,318,395.10
8690	4902	C	E						DISC						U			Y			1,045,209.65
9000	4902	C	E						DISC						U			Y			1,045,209.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /X -0553 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,037,990.40
1000	4801	C	E												U			N			69,833,988.43
1000	4901	C	B												U			N			-24,419,015.52
1000	4901	C	E												U			N			26,509,776.39
1000	4902	C	E						DISC		NEW				U			N			5,954,374.50
Line Number Total:																				-12,158,866.60	
2140	4201	D	B												U			N			129,341,487.36
2140	4221	D	B						DISC						U			N			265,000.00
2140	4222	D	B					X	DISC						U			N			290,000.00
2140	4801	C	B												U			N			-90,037,990.40
2140	4901	C	B												U			N			-24,419,015.52
Line Number Total:																				15,439,481.44	
2440	4450	C	E												U		X	N			148,153,314.44
2440	4510	C	E			A									U		X	N			61,013,832.00
2440	4610	D	E												U		X	N			-13,981,462.89
2440	4700	C	E												U		X	N			10,912,664.49
Line Number Total:																				206,098,348.04	
4000	4119	D	E	P	10890				DISC				X		U			N	1		178,000,000.00
6800	4222	D	B					X	DISC						U			N			-290,000.00
6800	4222	D	E					X	DISC						U			N			290,000.00
Line Number Total:																				0.00	
6810	4221	D	B					E	DISC						U			N			-265,000.00
6810	4221	D	E					F	DISC						U			N			265,000.00
Line Number Total:																				0.00	
7240	4221	D	B					E	DISC						U			N			-265,000.00
7240	4801	C	B												U			N			90,037,990.40
7240	4901	C	B												U			N			24,419,015.52
Line Number Total:																				114,192,005.92	
7320	4902	C	E						DISC		NEW				U			N			-5,954,374.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- - /X -0553 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-5,954,374.50	
7440	4221	D	E				F		DISC						U			N			-265,000.00
7440	4801	C	E												U			N			69,833,988.43
7440	4901	C	E												U			N			26,509,776.39
																			Line Number Total:	96,078,764.82	
8690	4902	C	E						DISC		NEW				U			N			1,706,160.12
8693	4902	C	E						DISC		BAL				U			N			4,248,214.38
8840	4222	D	B				X		DISC						U			N			290,000.00
8840	4222	D	E				X		DISC						U			N			-290,000.00
																			Line Number Total:	0.00	
9000	4222	D	B				X		DISC						U			N			290,000.00
9000	4222	D	E				X		DISC						U			N			-290,000.00
9000	4902	C	E						DISC		NEW				U			N			5,954,374.50
																			Line Number Total:	5,954,374.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-120,160,899.03
1000	4801	C	E												U			Y			116,859,276.15
1000	4802	C	B						DISC						U			Y			-2,842.73
1000	4802	D	E						DISC						U			Y			-3,390.88
1000	4901	C	B												U			Y			-28,726,410.81
1000	4901	C	E												U			Y			26,761,782.95
1000	4902	C	E						DISC						U			Y			2,229,669.73
1000	4902	D	E						DISC						U			Y			-9,582,775.86
Line Number Total:																				-12,625,590.48	
2140	4201	D	B												U			Y			131,517,686.69
2140	4221	D	B					E	DISC						U			Y			60,596,256.49
2140	4251	D	B					F	DISC						U			Y			1,849,081.78
2140	4801	C	B												U			Y			-120,160,899.03
2140	4802	C	B						DISC						U			Y			-2,842.73
2140	4901	C	B												U			Y			-28,726,410.81
Line Number Total:																				45,072,872.39	
2398	4450	C	E												U		X	Y			-49,075,360.22
2398	4510	C	E			A									U		X	Y			-13,881,143.00
2398	4610	D	E												U		X	Y			1,358,342.52
2398	4700	C	E												U		X	Y			-103,290.00
Line Number Total:																				-61,701,450.70	
6800	4972	D	E					X	DISC						U			Y			2,987.83
6810	4221	D	B					E	DISC						U			Y			-60,596,256.49
6810	4221	D	E					F	DISC						U			Y			60,596,256.49
6810	4251	D	B					F	DISC						U			Y			-1,849,081.78
6810	4251	D	E					F	DISC						U			Y			4,078,751.51
Line Number Total:																				2,229,669.73	
7240	4221	D	B					E	DISC						U			Y			-60,596,256.49
7240	4251	D	B					F	DISC						U			Y			-1,849,081.78
7240	4801	C	B												U			Y			120,160,899.03
7240	4901	C	B												U			Y			28,726,410.81
Line Number Total:																				86,441,971.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- -04 /05 -0554 -000-0
 FACTS II User: ANITA F. PARENT - (571) 227-3052 - anita.parent1@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U			Y			2,842.73
7320	4802	D	E						DISC						U			Y			3,390.88
7320	4902	C	E						DISC						U			Y			-2,229,669.73
7320	4902	D	E						DISC						U			Y			9,582,775.86
Line Number Total:																				7,359,339.74	
7440	4221	D	E				F		DISC						U			Y			-60,596,256.49
7440	4251	D	E				F		DISC						U			Y			-4,078,751.51
7440	4801	C	E												U			Y			116,859,276.15
7440	4901	C	E												U			Y			26,761,782.95
Line Number Total:																				78,946,051.10	
8693	4802	C	B						DISC						U			Y			-2,842.73
8693	4802	D	E						DISC						U			Y			-3,390.88
8693	4902	C	E						DISC						U			Y			2,229,669.73
8693	4902	D	E						DISC						U			Y			-9,582,775.86
Line Number Total:																				-7,359,339.74	
8840	4972	D	E				X		DISC						U			Y			-2,987.83
9000	4802	C	B						DISC						U			Y			-2,842.73
9000	4802	D	E						DISC						U			Y			-3,390.88
9000	4902	C	E						DISC						U			Y			2,229,669.73
9000	4902	D	E						DISC						U			Y			-9,582,775.86
9000	4972	D	E				X		DISC						U			Y			-2,987.83
Line Number Total:																				-7,362,327.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Transportation security support
 Budget Account Id: 024-50-0554 Treasury Account Id: 70- -05 /06 -0554 -000-0
 FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			53,060,577.65
1000	4901	C	E												U			N			11,865,141.61
1000	4902	C	E						DISC						U			N			54,343,642.32
Line Number Total:																					119,269,361.58
2440	4450	C	E												U		X	N			376,396,400.00
2440	4510	C	E			A									U		X	N			155,955,600.00
2440	4610	D	E												U		X	N			-192,021,737.25
2440	4700	C	E												U		X	N			72,752,375.67
Line Number Total:																					413,082,638.42
4000	4119	D	E	P	108334				DISC				X		U			N	1		519,852,000.00
7320	4902	C	E						DISC						U			N			-54,343,642.32
7440	4801	C	E												U			N			53,060,577.65
7440	4901	C	E												U			N			11,865,141.61
Line Number Total:																					64,925,719.26
8690	4902	C	E						DISC						U			N			54,343,642.32
9000	4902	C	E						DISC						U			N			54,343,642.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /00 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-752.40
7240	4801	C	B												E			N			105,177.24
Line Number Total:																					104,424.84
7320	4902	C	E						DISC						E			N			-10,015.20
7340	4801	C	B												E			N			-105,177.24
7340	4801	C	E												E			N			95,162.04
7340	4902	C	E						DISC						E			N			10,015.20
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			752.40
7410	4251	D	E				E		DISC						E			N			-752.40
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-752.40
7440	4801	C	E												E			N			95,162.04
Line Number Total:																					94,409.64
8693	4902	C	E						DISC						E			N			10,015.20
8800	4252	D	E				F		DISC						E			N			-20,030.40
8896	4252	D	E				F		DISC						E			N			20,030.40
9000	4252	D	E				F		DISC						E			N			-20,030.40
9000	4902	C	E						DISC						E			N			10,015.20
Line Number Total:																					-10,015.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /01 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-123,864.15
7240	4251	D	B					E	DISC						E			N			-485.29
7240	4801	C	B												E			N			512,604.72
7240	4901	C	B												E			N			10,912.50
Line Number Total:																					399,167.78
7320	4802	C	B						DISC						E			N			22.34
7320	4802	C	E						DISC						E			N			-22.34
Line Number Total:																					0.00
7340	4801	C	B												E			N			-512,604.72
7340	4801	C	E												E			N			411,565.29
7340	4802	C	B						DISC						E			N			-22.34
7340	4802	C	E						DISC						E			N			22.34
7340	4881	C	E												E			N			100,000.00
7340	4901	C	B												E			N			-10,912.50
7340	4901	C	E												E			N			122,976.23
7340	4971	D	E												E			N			-122,582.26
7340	4981	C	E												E			N			965.36
Line Number Total:																					-10,592.60
7410	4221	D	B					E	DISC						E			N			123,864.15
7410	4221	D	E					E	DISC						E			N			-123,864.15
7410	4251	D	B					E	DISC						E			N			485.29
7410	4251	D	E					E	DISC						E			N			-485.29
Line Number Total:																					0.00
7440	4221	D	E					E	DISC						E			N			-123,864.15
7440	4251	D	E					E	DISC						E			N			-485.29
7440	4801	C	E												E			N			411,565.29
7440	4881	C	E												E			N			100,000.00
7440	4901	C	E												E			N			122,976.23
7440	4971	D	E												E			N			-122,582.26
7440	4981	C	E												E			N			965.36
Line Number Total:																					388,575.18
8693	4802	C	B						DISC						E			N			-22.34
8693	4802	C	E						DISC						E			N			22.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /01 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
8840	4972	D	E					X	DISC						E			N			-11,990.58
8896	4972	D	E					X	DISC						E			N			11,990.58
9000	4802	C	B						DISC						E			N			-22.34
9000	4802	C	E						DISC						E			N			22.34
9000	4972	D	E					X	DISC						E			N			-11,990.58
																			Line Number Total:	-11,990.58	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-962,214.11
7240	4251	D	B					E	DISC						E			N			-468,986.12
7240	4801	C	B												E			N			1,839,296.84
7240	4901	C	B												E			N			63,775.28
Line Number Total:																				471,871.89	
7320	4802	C	B						DISC						E			N			429,821.70
7320	4802	C	E						DISC						E			N			-429,821.70
7320	4902	C	E						DISC						E			N			-4,225.48
Line Number Total:																				-4,225.48	
7340	4801	C	B												E			N			-1,839,296.84
7340	4801	C	E												E			N			1,836,133.31
7340	4802	C	B						DISC						E			N			-429,821.70
7340	4802	C	E						DISC						E			N			429,821.70
7340	4871	D	E												E			N			-171,041.00
7340	4881	C	E												E			N			2,594.58
7340	4901	C	B												E			N			-63,775.28
7340	4901	C	E												E			N			61,523.08
7340	4902	C	E						DISC						E			N			4,225.48
7340	4971	D	E												E			N			-1,219.21
7340	4981	C	E												E			N			2,330.83
Line Number Total:																				-168,525.05	
7410	4221	D	B					E	DISC						E			N			962,214.11
7410	4221	D	E					E	DISC						E			N			-962,214.11
7410	4251	D	B					E	DISC						E			N			468,986.12
7410	4251	D	E					E	DISC						E			N			-409,478.94
7410	4251	D	E					F	DISC						E			N			-59,507.18
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-962,214.11
7440	4251	D	E					E	DISC						E			N			-409,478.94
7440	4251	D	E					F	DISC						E			N			-59,507.18
7440	4801	C	E												E			N			1,836,133.31
7440	4871	D	E												E			N			-171,041.00
7440	4881	C	E												E			N			2,594.58
7440	4901	C	E												E			N			61,523.08
7440	4971	D	E												E			N			-1,219.21

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 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			2,330.83
Line Number Total:																				299,121.36	
8693	4802	C	B						DISC						E			N			-429,821.70
8693	4802	C	E						DISC						E			N			429,821.70
8693	4902	C	E						DISC						E			N			4,225.48
Line Number Total:																				4,225.48	
9000	4802	C	B						DISC						E			N			-429,821.70
9000	4802	C	E						DISC						E			N			429,821.70
9000	4902	C	E						DISC						E			N			4,225.48
Line Number Total:																				4,225.48	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-335,993.87
7240	4251	D	B				E		DISC						E			N			-1,553,512.63
7240	4251	D	B				F		DISC						E			N			-28,321.16
7240	4801	C	B												E			N			3,161,306.44
7240	4901	C	B												E			N			10,429.09
7240	4901	D	B												E			N			-122,966.62
Line Number Total:																				1,130,941.25	
7320	4802	C	B						DISC						E			N			411,707.00
7320	4802	C	E						DISC						E			N			-411,707.00
7320	4902	C	E						DISC						E			N			-690,261.58
Line Number Total:																				-690,261.58	
7340	4801	C	B												E			N			-3,161,306.44
7340	4801	C	E												E			N			2,540,880.83
7340	4802	C	B						DISC						E			N			-411,707.00
7340	4802	C	E						DISC						E			N			411,707.00
7340	4871	D	E												E			N			-30,727.06
7340	4881	C	E												E			N			1,286.88
7340	4901	C	B												E			N			-10,429.09
7340	4901	D	B												E			N			122,966.62
7340	4901	C	E												E			N			9,752.74
7340	4901	D	E												E			N			-10,154.35
7340	4902	C	E						DISC						E			N			690,261.58
7340	4971	D	E												E			N			-211,648.74
7340	4981	C	E												E			N			27,396.71
Line Number Total:																				-31,720.32	
7410	4221	D	B				F		DISC						E			N			335,993.87
7410	4221	D	E				E		DISC						E			N			-199,987.87
7410	4221	D	E				F		DISC						E			N			-58,504.61
7410	4251	D	B				E		DISC						E			N			1,553,512.63
7410	4251	D	B				F		DISC						E			N			28,321.16
7410	4251	D	E				F		DISC						E			N			-1,581,802.38
Line Number Total:																				77,532.80	
7440	4221	D	E				E		DISC						E			N			-199,987.87
7440	4221	D	E				F		DISC						E			N			-58,504.61
7440	4251	D	E				F		DISC						E			N			-1,581,802.38

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 Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /03 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E		N			2,540,880.83
7440	4871	D	E												E		N			-30,727.06
7440	4881	C	E												E		N			1,286.88
7440	4901	C	E												E		N			9,752.74
7440	4901	D	E												E		N			-10,154.35
7440	4971	D	E												E		N			-211,648.74
7440	4981	C	E												E		N			27,396.71
Line Number Total:																			486,492.15	
8693	4802	C	B						DISC						E		N			-411,707.00
8693	4802	C	E						DISC						E		N			411,707.00
8693	4902	C	E						DISC						E		N			690,261.58
Line Number Total:																			690,261.58	
8800	4252	D	E				F		DISC						E		N			-1,608.30
8840	4222	D	B				X		DISC						E		N			81,144.11
8840	4222	D	E				X		DISC						E		N			-81,144.11
8840	4972	D	E				X		DISC						E		N			-1,659.23
Line Number Total:																			-1,659.23	
8896	4222	D	B				X		DISC						E		N			-81,144.11
8896	4222	D	E				X		DISC						E		N			81,144.11
8896	4252	D	E				F		DISC						E		N			1,608.30
8896	4972	D	E				X		DISC						E		N			1,659.23
Line Number Total:																			3,267.53	
9000	4222	D	B				X		DISC						E		N			81,144.11
9000	4222	D	E				X		DISC						E		N			-81,144.11
9000	4252	D	E				F		DISC						E		N			-1,608.30
9000	4802	C	B						DISC						E		N			-411,707.00
9000	4802	C	E						DISC						E		N			411,707.00
9000	4902	C	E						DISC						E		N			690,261.58
9000	4972	D	E				X		DISC						E		N			-1,659.23
Line Number Total:																			686,994.05	

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7240	4221	D	B					F	DISC						E			N			-5,425,066.71
7240	4251	D	B					E	DISC						E			N			-112,879.93
7240	4251	D	B					F	DISC						E			N			-1,931,263.78
7240	4801	C	B												E			N			20,674,229.64
7240	4901	C	B												E			N			4,690,921.59
Line Number Total:																				17,895,940.81	
7320	4902	C	E						DISC						E			N			-12,411,884.91
7340	4801	C	B												E			N			-20,674,229.64
7340	4801	C	E												E			N			13,003,879.87
7340	4871	D	E												E			N			-2,217,937.94
7340	4881	C	E												E			N			1,105,250.86
7340	4901	C	B												E			N			-4,690,921.59
7340	4901	C	E												E			N			45,080.04
7340	4901	D	E												E			N			-43,812.54
7340	4902	C	E						DISC						E			N			12,411,884.91
7340	4971	D	E												E			N			-4,287,345.36
7340	4981	C	E												E			N			4,489,169.99
Line Number Total:																				-858,981.40	
7410	4221	D	B					F	DISC						E			N			5,425,066.71
7410	4221	D	E					F	DISC						E			N			-4,819,019.17
7410	4251	D	B					E	DISC						E			N			112,879.93
7410	4251	D	B					F	DISC						E			N			1,931,263.78
7410	4251	D	E					E	DISC						E			N			-13,191.25
7410	4251	D	E					F	DISC						E			N			-520,705.88
Line Number Total:																				2,116,294.12	
7440	4221	D	E					F	DISC						E			N			-4,819,019.17
7440	4251	D	E					E	DISC						E			N			-13,191.25
7440	4251	D	E					F	DISC						E			N			-520,705.88
7440	4801	C	E												E			N			13,003,879.87
7440	4871	D	E												E			N			-2,217,937.94
7440	4881	C	E												E			N			1,105,250.86
7440	4901	C	E												E			N			45,080.04
7440	4901	D	E												E			N			-43,812.54
7440	4971	D	E												E			N			-4,287,345.36
7440	4981	C	E												E			N			4,489,169.99

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				6,741,368.62	
8693	4902	C	E						DISC						E			N			12,411,884.91
8800	4252	D	E				F		DISC						E			N			-2,091,861.24
8840	4222	D	B				X		DISC						E			N			60.14
8840	4222	D	E				X		DISC						E			N			-60.14
8840	4252	D	E				X		DISC						E			N			-69,495.97
8840	4972	D	E				X		DISC						E			N			-2,745.18
Line Number Total:																				-72,241.15	
8896	4222	D	B				X		DISC						E			N			-60.14
8896	4222	D	E				X		DISC						E			N			60.14
8896	4252	D	E				F		DISC						E			N			2,091,861.24
8896	4252	D	E				X		DISC						E			N			69,495.97
8896	4972	D	E				X		DISC						E			N			2,745.18
Line Number Total:																				2,164,102.39	
9000	4222	D	B				X		DISC						E			N			60.14
9000	4222	D	E				X		DISC						E			N			-60.14
9000	4252	D	E				F		DISC						E			N			-2,091,861.24
9000	4252	D	E				X		DISC						E			N			-69,495.97
9000	4902	C	E						DISC						E			N			12,411,884.91
9000	4972	D	E				X		DISC						E			N			-2,745.18
Line Number Total:																				10,247,782.52	

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1000	4801	C	E												U			Y			18,228,473.29
1000	4901	C	E												U			Y			5,796,868.14
1000	4902	C	E						DISC						U			Y			23,281,334.38
Line Number Total:																					47,306,675.81
2398	4450	C	E												U		X	Y			-97,496,300.00
2398	4610	C	E												U		X	Y			-23,664,029.27
2398	4700	C	E												U		X	Y			-8,782,919.38
Line Number Total:																					-129,943,248.65
4000	4119	D	E	P	108334				DISC				X		U			Y	1		177,440,000.00
4100	4170	C	E	P	108334				DISC		70	0509			U		T	Y			-30,174,000.00
6800	4252	D	E					F	DISC						U			Y			167,425.78
6800	4252	D	E					X	DISC						U			Y			207.94
Line Number Total:																					167,633.72
6810	4221	D	E					E	DISC						U			Y			31,674.84
6810	4221	D	E					F	DISC						U			Y			11,964,681.92
6810	4251	D	E					F	DISC						U			Y			39,685.06
Line Number Total:																					12,036,041.82
7320	4902	C	E						DISC						U			Y			-23,281,334.38
7440	4221	D	E					E	DISC						U			Y			-31,674.84
7440	4221	D	E					F	DISC						U			Y			-11,964,681.92
7440	4251	D	E					F	DISC						U			Y			-39,685.06
7440	4801	C	E												U			Y			18,228,473.29
7440	4901	C	E												U			Y			5,796,868.14
Line Number Total:																					11,989,299.61
8690	4902	C	E						DISC						U			Y			23,281,334.38
8800	4252	D	E					F	DISC						U			Y			-167,425.78
8840	4252	D	E					X	DISC						U			Y			-207.94

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9000	4252	D	E				F		DISC						U			Y			-167,425.78
9000	4252	D	E				X		DISC						U			Y			-207.94
9000	4902	C	E						DISC						U			Y			23,281,334.38
Line Number Total:																				23,113,700.66	

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 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-699,339.67
1000	4801	C	E												U			N			455,693.87
1000	4901	C	B												U			N			-2,722.52
1000	4901	C	E												U			N			2,322.51
1000	4902	C	E						DISC	NEW					U			N			262,715.26
Line Number Total:																				18,669.45	
2140	4201	D	B												U			N			3,399,944.81
2140	4801	C	B												U			N			-699,339.67
2140	4901	C	B												U			N			-2,722.52
Line Number Total:																				2,697,882.62	
2210	4871	D	E												U			N			37,552.29
2440	4450	C	E												U		X	N			36,912.29
2440	4510	C	E			A									U		X	N			2,596,882.62
2440	4610	C	E												U		X	N			82,970.55
Line Number Total:																				2,716,765.46	
7240	4801	C	B												U			N			699,339.67
7240	4901	C	B												U			N			2,722.52
Line Number Total:																				702,062.19	
7320	4902	C	E						DISC	NEW					U			N			-262,715.26
Line Number Total:																				-262,715.26	
7440	4801	C	E												U			N			455,693.87
7440	4871	D	E												U			N			-37,552.29
7440	4901	C	E												U			N			2,322.51
Line Number Total:																				420,464.09	
8690	4902	C	E						DISC	NEW					U			N			4,328.16
8693	4902	C	E						DISC	BAL					U			N			258,387.10
9000	4902	C	E						DISC	NEW					U			N			262,715.26

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -0509 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

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

Line Number Total: 262,715.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -8360 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			594.00
2140	4201	D	B												U			N			9,434.96
6800	4266	C	E						DISC						U			N			-8,840.96
7320	4902	C	E						DISC	NEW					U			N			-594.00
8690	4902	C	E						DISC	NEW					U			N			594.00
8840	4266	C	E						DISC						U			N			8,840.96
9000	4266	C	E						DISC						U			N			8,840.96
9000	4902	C	E						DISC	NEW					U			N			594.00
Line Number Total:																				9,434.96	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Border and Transportation Security
Budget Account: Salaries and expenses
Budget Account Id: 024-50-0509 Treasury Account Id: 70- - /X -8534 -000-0
FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U		N					421.77
2440	4450	C	E												U	X	N					421.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -00 /02 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-6,707.29
7410	4251	D	B				E		DISC						E			N			6,707.29
7410	4251	D	E				E		DISC						E			N			-6,123.28
Line Number Total:																				584.01	
7440	4251	D	E				E		DISC						E			N			-6,123.28
8800	4252	D	E				F		DISC						E			N			-584.01
8896	4252	D	E				F		DISC						E			N			584.01
9000	4252	D	E				F		DISC						E			N			-584.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -01 /03 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-53,003.02
7240	4251	D	B					F	DISC						E			N			-1,844.15
7240	4901	C	B												E			N			2,263.00
Line Number Total:																				-52,584.17	
7340	4901	C	B												E			N			-2,263.00
7340	4901	C	E												E			N			2,263.00
Line Number Total:																				0.00	
7410	4251	D	B					E	DISC						E			N			53,003.02
7410	4251	D	B					F	DISC						E			N			1,844.15
7410	4251	D	E					E	DISC						E			N			-53,003.02
7410	4251	D	E					F	DISC						E			N			-1,844.15
Line Number Total:																				0.00	
7440	4251	D	E					E	DISC						E			N			-53,003.02
7440	4251	D	E					F	DISC						E			N			-1,844.15
7440	4901	C	E												E			N			2,263.00
Line Number Total:																				-52,584.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-110,834.02
7240	4801	C	B												E			N			714,491.33
7240	4901	C	B												E			N			157,624.36
Line Number Total:																					761,281.67
7320	4902	C	E						DISC						E			N			-405,436.86
7340	4801	C	B												E			N			-714,491.33
7340	4801	C	E												E			N			337,118.61
7340	4871	D	E												E			N			-4,235.80
7340	4881	C	E												E			N			106,160.00
7340	4901	C	B												E			N			-157,624.36
7340	4901	C	E												E			N			129,560.22
7340	4902	C	E						DISC						E			N			405,436.86
7340	4971	D	E												E			N			-127,408.90
7340	4981	C	E												E			N			37.16
Line Number Total:																					-25,447.54
7410	4251	D	B				E		DISC						E			N			110,834.02
7410	4251	D	E				E		DISC						E			N			-110,834.02
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-110,834.02
7440	4801	C	E												E			N			337,118.61
7440	4871	D	E												E			N			-4,235.80
7440	4881	C	E												E			N			106,160.00
7440	4901	C	E												E			N			129,560.22
7440	4971	D	E												E			N			-127,408.90
7440	4981	C	E												E			N			37.16
Line Number Total:																					330,397.27
8693	4902	C	E						DISC						E			N			405,436.86
8840	4222	D	B				X		DISC						E			N			14,043.01
8840	4222	D	E				X		DISC						E			N			-14,043.01
Line Number Total:																					0.00
8896	4222	D	B				X		DISC						E			N			-14,043.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -02 /04 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			14,043.01
																			Line Number Total:	0.00	
9000	4222	D	B				X		DISC						E			N			14,043.01
9000	4222	D	E				X		DISC						E			N			-14,043.01
9000	4902	C	E						DISC						E			N			405,436.86
																			Line Number Total:	405,436.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /04 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,244,966.04
7240	4901	C	B												E			N			22,674.52
Line Number Total:																					1,267,640.56
7320	4902	C	E						DISC						E			N			-345,908.78
7340	4801	C	B												E			N			-1,244,966.04
7340	4801	C	E												E			N			917,381.92
7340	4901	C	B												E			N			-22,674.52
7340	4901	C	E												E			N			4,349.86
7340	4902	C	E						DISC						E			N			345,908.78
7340	4971	D	E												E			N			-1,280.15
7340	4981	C	E												E			N			25.33
Line Number Total:																					-1,254.82
7440	4801	C	E												E			N			917,381.92
7440	4901	C	E												E			N			4,349.86
7440	4971	D	E												E			N			-1,280.15
7440	4981	C	E												E			N			25.33
Line Number Total:																					920,476.96
8693	4902	C	E						DISC						E			N			345,908.78
9000	4902	C	E						DISC						E			N			345,908.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,556,771.68
1000	4801	C	E												U			Y			2,259,796.76
1000	4901	C	B												U			Y			-34,292.51
1000	4901	C	E												U			Y			135,589.59
1000	4902	C	E						DISC						U			Y			24,450.14
1000	4981	C	E												U			Y			0.42
Line Number Total:																				828,772.72	
2140	4201	D	B												U			Y			7,404,053.03
2140	4222	D	B					X	DISC						U			Y			37,721.00
2140	4251	D	B					E	DISC						U			Y			94,334.54
2140	4251	D	B					F	DISC						U			Y			82,907.18
2140	4801	C	B												U			Y			-1,556,771.68
2140	4901	C	B												U			Y			-34,292.51
Line Number Total:																				6,027,951.56	
2210	4871	D	E												U			Y			100,629.14
2398	4450	C	E												U		X	Y			-303,740.68
2398	4510	C	E			A									U		X	Y			-16,029.09
2398	4610	C	E												U		X	Y			-4,981,183.01
Line Number Total:																				-5,300,952.78	
6800	4222	D	B					X	DISC						U			Y			-37,721.00
6800	4222	D	E					X	DISC						U			Y			37,721.00
6800	4252	D	E					X	DISC						U			Y			296.78
6800	4972	D	E					X	DISC						U			Y			848.02
Line Number Total:																				1,144.80	
6810	4251	D	B					E	DISC						U			Y			-94,334.54
6810	4251	D	B					F	DISC						U			Y			-82,907.18
6810	4251	D	E					E	DISC						U			Y			94,334.54
6810	4251	D	E					F	DISC						U			Y			82,907.18
Line Number Total:																				0.00	
7240	4251	D	B					E	DISC						U			Y			-94,334.54
7240	4251	D	B					F	DISC						U			Y			-82,907.18
7240	4801	C	B												U			Y			1,556,771.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -03 /05 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			34,292.51
Line Number Total:																					1,413,822.47
7320	4902	C	E						DISC						U			Y			-24,450.14
7440	4251	D	E					E	DISC						U			Y			-94,334.54
7440	4251	D	E					F	DISC						U			Y			-82,907.18
7440	4801	C	E												U			Y			2,259,796.76
7440	4871	D	E												U			Y			-100,629.14
7440	4901	C	E												U			Y			135,589.59
7440	4981	C	E												U			Y			0.42
Line Number Total:																					2,117,515.91
8693	4902	C	E						DISC						U			Y			24,450.14
8840	4222	D	B					X	DISC						U			Y			37,721.00
8840	4222	D	E					X	DISC						U			Y			-37,721.00
8840	4252	D	E					X	DISC						U			Y			-296.78
8840	4972	D	E					X	DISC						U			Y			-848.02
Line Number Total:																					-1,144.80
9000	4222	D	B					X	DISC						U			Y			37,721.00
9000	4222	D	E					X	DISC						U			Y			-37,721.00
9000	4252	D	E					X	DISC						U			Y			-296.78
9000	4902	C	E						DISC						U			Y			24,450.14
9000	4972	D	E					X	DISC						U			Y			-848.02
Line Number Total:																					23,305.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-10,111,361.67
1000	4801	C	E												U			Y			6,392,784.41
1000	4881	C	E												U			Y			12,442.25
1000	4901	C	B												U			Y			-512,476.17
1000	4901	C	E												U			Y			68,979.75
1000	4902	C	E						DISC						U			Y			4,241,898.60
1000	4981	C	E												U			Y			277,699.98
Line Number Total:																				369,967.15	
2140	4201	D	B												U			Y			20,212,339.87
2140	4221	D	B				F		DISC						U			Y			2,171,925.68
2140	4222	D	B				X		DISC						U			Y			3,671.87
2140	4251	D	B				E		DISC						U			Y			2,151.55
2140	4251	D	B				F		DISC						U			Y			4,808,599.61
2140	4801	C	B												U			Y			-10,111,361.67
2140	4901	C	B												U			Y			-512,476.17
Line Number Total:																				16,574,850.74	
2210	4871	D	E												U			Y			5,362,911.88
2210	4971	D	E												U			Y			260,159.36
Line Number Total:																				5,623,071.24	
2398	4450	C	E												U		X	Y			-727,772.66
2398	4510	C	E			A									U		X	Y			-24,105,093.86
2398	4700	C	E												U		X	Y			-1,999.00
Line Number Total:																				-24,834,865.52	
6800	4222	D	B				X		DISC						U			Y			-3,671.87
6800	4222	D	E				X		DISC						U			Y			3,199.45
6800	4252	D	E				F		DISC						U			Y			4,278,611.71
6800	4252	D	E				X		DISC						U			Y			166,235.15
6800	4972	D	E				X		DISC						U			Y			10.01
Line Number Total:																				4,444,384.45	
6810	4221	D	B				F		DISC						U			Y			-2,171,925.68
6810	4251	D	B				E		DISC						U			Y			-2,151.55
6810	4251	D	B				F		DISC						U			Y			-4,808,599.61
6810	4251	D	E				F		DISC						U			Y			497,062.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -04 /05 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-6,485,614.29	
7240	4221	D	B					F	DISC						U			Y			-2,171,925.68
7240	4251	D	B					E	DISC						U			Y			-2,151.55
7240	4251	D	B					F	DISC						U			Y			-4,808,599.61
7240	4801	C	B												U			Y			10,111,361.67
7240	4901	C	B												U			Y			512,476.17
Line Number Total:																				3,641,161.00	
7320	4902	C	E						DISC						U			Y			-4,241,898.60
7440	4251	D	E					F	DISC						U			Y			-497,062.55
7440	4801	C	E												U			Y			6,392,784.41
7440	4871	D	E												U			Y			-5,362,911.88
7440	4881	C	E												U			Y			12,442.25
7440	4901	C	E												U			Y			68,979.75
7440	4971	D	E												U			Y			-260,159.36
7440	4981	C	E												U			Y			277,699.98
Line Number Total:																				631,772.60	
8693	4902	C	E						DISC						U			Y			4,241,898.60
8800	4252	D	E					F	DISC						U			Y			-4,278,611.71
8840	4222	D	B					X	DISC						U			Y			3,671.87
8840	4222	D	E					X	DISC						U			Y			-3,199.45
8840	4252	D	E					X	DISC						U			Y			-166,235.15
8840	4972	D	E					X	DISC						U			Y			-10.01
Line Number Total:																				-165,772.74	
9000	4222	D	B					X	DISC						U			Y			3,671.87
9000	4222	D	E					X	DISC						U			Y			-3,199.45
9000	4252	D	E					F	DISC						U			Y			-4,278,611.71
9000	4252	D	E					X	DISC						U			Y			-166,235.15
9000	4902	C	E						DISC						U			Y			4,241,898.60
9000	4972	D	E					X	DISC						U			Y			-10.01
Line Number Total:																				-202,485.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			33,586,018.33
1000	4901	C	E												U			N			569,946.16
1000	4902	C	E						DISC						U			N			6,735,045.40
Line Number Total:																					40,891,009.89
2440	4450	C	E												U		X	N			15,087,000.00
2440	4510	C	E			A									U		X	N			4,037,552.37
2440	4700	C	E												U		X	N			15,037,904.21
Line Number Total:																					34,162,456.58
4200	4170	D	E	P	108334				DISC		70	0509			U		F	N			30,174,000.00
6800	4252	D	E					F	DISC						U			N			1,092,750.98
6800	4252	D	E					X	DISC						U			N			10,861.94
Line Number Total:																					1,103,612.92
6810	4221	D	E					E	DISC						U			N			63,732.56
6810	4221	D	E					F	DISC						U			N			17,877,264.98
6810	4251	D	E					F	DISC						U			N			1,962,154.82
Line Number Total:																					19,903,152.36
7320	4902	C	E						DISC						U			N			-6,735,045.40
7440	4221	D	E					E	DISC						U			N			-63,732.56
7440	4221	D	E					F	DISC						U			N			-17,877,264.98
7440	4251	D	E					F	DISC						U			N			-1,962,154.82
7440	4801	C	E												U			N			33,586,018.33
7440	4901	C	E												U			N			569,946.16
Line Number Total:																					14,252,812.13
8690	4902	C	E						DISC						U			N			6,735,045.40
8800	4252	D	E					F	DISC						U			N			-1,092,750.98
8840	4252	D	E					X	DISC						U			N			-10,861.94
9000	4252	D	E					F	DISC						U			N			-1,092,750.98
9000	4252	D	E					X	DISC						U			N			-10,861.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -05 /06 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			6,735,045.40
Line Number Total:																				5,631,432.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Salaries and expenses
 Budget Account Id: 024-50-0509 Treasury Account Id: 70- -99 /01 -0509 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,792.00
7410	4251	D	B				F		DISC						E			N			11,792.00
7410	4251	D	E				F		DISC						E			N			-11,792.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-11,792.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Acquisition, construction, improvement and related expenses
 Budget Account Id: 024-50-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,527,172.50
1000	4801	C	E												U			N			24,481,774.03
1000	4901	C	B												U			N			-969,626.21
1000	4901	C	E												U			N			232,819.29
1000	4902	C	E						DISC	NEW					U			N			12,176,071.38
1000	4981	C	E												U			N			3,317.94
Line Number Total:																				4,397,183.93	
2140	4201	D	B												U			N			53,513,299.48
2140	4221	D	B				F		DISC						U			N			7,946,504.30
2140	4251	D	B				F		DISC						U			N			265,442.68
2140	4801	C	B												U			N			-31,527,172.50
2140	4901	C	B												U			N			-969,626.21
Line Number Total:																				29,228,447.75	
2210	4871	D	E												U			N			5,719,333.70
2210	4971	D	E												U			N			3,415.47
Line Number Total:																				5,722,749.17	
2440	4450	C	E												U		X	N			13,424,877.24
2440	4610	C	E												U		X	N			65,824,286.94
2440	4700	C	E												U		X	N			14,221,848.81
Line Number Total:																				93,471,012.99	
4000	4119	D	E	P	107296				DISC				X		U			N	1		44,917,000.00
6800	4252	D	E				F		DISC						U			N			2,355,468.86
6810	4221	D	B				F		DISC						U			N			-7,946,504.30
6810	4221	D	E				F		DISC						U			N			23,763,764.12
6810	4251	D	B				F		DISC						U			N			-265,442.68
6810	4251	D	E				F		DISC						U			N			92,714.00
Line Number Total:																				15,644,531.14	
7240	4221	D	B				F		DISC						U			N			-7,946,504.30
7240	4251	D	B				F		DISC						U			N			-265,442.68
7240	4801	C	B												U			N			31,527,172.50
7240	4901	C	B												U			N			969,626.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: Acquisition, construction, improvement and related expenses
 Budget Account Id: 024-50-0510 Treasury Account Id: 70- - /X -0510 -000-0
 FACTS II User: ROSEMARY BONNER - (912) 267-2806 - rosemary.bonner@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	24,284,851.73	
7320	4902	C	E						DISC	NEW					U			N			-12,176,071.38
																			Line Number Total:	-12,176,071.38	
7440	4221	D	E				F		DISC						U			N			-23,763,764.12
7440	4251	D	E				F		DISC						U			N			-92,714.00
7440	4801	C	E												U			N			24,481,774.03
7440	4871	D	E												U			N			-5,719,333.70
7440	4901	C	E												U			N			232,819.29
7440	4971	D	E												U			N			-3,415.47
7440	4981	C	E												U			N			3,317.94
																			Line Number Total:	-4,861,316.03	
8690	4902	C	E						DISC	NEW					U			N			685,891.15
8693	4902	C	E						DISC	BAL					U			N			11,490,180.23
8800	4252	D	E				F		DISC						U			N			-2,355,468.86
9000	4252	D	E				F		DISC						U			N			-2,355,468.86
9000	4902	C	E						DISC	NEW					U			N			12,176,071.38
																			Line Number Total:	9,820,602.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-50-8789 Treasury Account Id: 70- - /X -8789 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,385.13
1000	4801	D	E												U			N			-235,542.65
1000	4802	C	E						MAND	BAL					U			N			284,927.78
1000	4901	C	B												U			N			-1,580,608.96
1000	4901	C	E												U			N			1,581,062.96
1000	4902	C	E						MAND	NEW					U			N			1,597,800.13
1000	4902	D	E						MAND	BAL					U			N			-1,063.51
Line Number Total:																				1,597,190.62	
2140	4201	D	B												U			N			1,629,994.09
2140	4801	C	B												U			N			-49,385.13
2140	4901	C	B												U			N			-1,580,608.96
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			6,902,809.38
6026	4114	D	E	P	107296				MAND						U			N	7		670,406.22
7240	4801	C	B												U			N			49,385.13
7240	4901	C	B												U			N			1,580,608.96
Line Number Total:																				1,629,994.09	
7320	4802	C	E						MAND	BAL					U			N			-284,927.78
7320	4902	C	E						MAND	NEW					U			N			-1,597,800.13
7320	4902	D	E						MAND	BAL					U			N			1,063.51
Line Number Total:																				-1,881,664.40	
7440	4801	D	E												U			N			-235,542.65
7440	4901	C	E												U			N			1,581,062.96
Line Number Total:																				1,345,520.31	
8697	4902	C	E						MAND	NEW					U			N			1,597,800.13
8698	4802	C	E						MAND	BAL					U			N			284,927.78
8698	4902	D	E						MAND	BAL					U			N			-1,063.51
Line Number Total:																				283,864.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Border and Transportation Security
 Budget Account: US Customs Refunds, Transfers and Expenses, Unclaimed and Abando
 Budget Account Id: 024-50-8789 Treasury Account Id: 70- - /X -8789 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						MAND	BAL					U				N		284,927.78
9000	4902	C	E						MAND	NEW					U				N		1,597,800.13
9000	4902	D	E						MAND	BAL					U				N		-1,063.51
Line Number Total:																				1,881,664.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-138,779.44
7240	4251	D	B				F		DISC						E			N			-1,309,410.88
7240	4801	C	B												E			N			13,559,469.46
7240	4901	C	B												E			N			717,536.16
Line Number Total:																				12,828,815.30	
7320	4802	C	B						DISC						E			N			349,441.45
7320	4802	D	B						DISC						E			N			-36,770.87
7320	4802	C	E						DISC						E			N			-356,996.75
7320	4802	D	E						DISC						E			N			73,541.74
7320	4902	C	E						DISC						E			N			-186,758.37
Line Number Total:																				-157,542.80	
7340	4801	C	B												E			N			-13,559,469.46
7340	4801	C	E												E			N			13,799,085.30
7340	4802	C	B						DISC						E			N			-349,441.45
7340	4802	D	B						DISC						E			N			36,770.87
7340	4802	C	E						DISC						E			N			356,996.75
7340	4802	D	E						DISC						E			N			-73,541.74
7340	4871	D	E												E			N			-515,126.65
7340	4901	C	B												E			N			-717,536.16
7340	4901	C	E												E			N			246,001.60
7340	4902	C	E						DISC						E			N			186,758.37
Line Number Total:																				-589,502.57	
7410	4221	D	B				F		DISC						E			N			138,779.44
7410	4221	D	E				F		DISC						E			N			-62,471.66
7410	4251	D	B				F		DISC						E			N			1,309,410.88
7410	4251	D	E				F		DISC						E			N			-1,281,768.63
Line Number Total:																				103,950.03	
7440	4221	D	E				F		DISC						E			N			-62,471.66
7440	4251	D	E				F		DISC						E			N			-1,281,768.63
7440	4801	C	E												E			N			13,799,085.30
7440	4871	D	E												E			N			-515,126.65
7440	4901	C	E												E			N			246,001.60
Line Number Total:																				12,185,719.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /00 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-349,441.45
8693	4802	D	B						DISC						E			N			36,770.87
8693	4802	C	E						DISC						E			N			356,996.75
8693	4802	D	E						DISC						E			N			-73,541.74
8693	4902	C	E						DISC						E			N			186,758.37
Line Number Total:																				157,542.80	
8800	4222	D	B				F		DISC						E			N			126,822.06
8800	4222	D	E				F		DISC						E			N			-126,822.06
8800	4252	D	E				F		DISC						E			N			-29,574.11
Line Number Total:																				-29,574.11	
8896	4222	D	B				F		DISC						E			N			-126,822.06
8896	4222	D	E				F		DISC						E			N			126,822.06
8896	4252	D	E				F		DISC						E			N			29,574.11
Line Number Total:																				29,574.11	
9000	4222	D	B				F		DISC						E			N			126,822.06
9000	4222	D	E				F		DISC						E			N			-126,822.06
9000	4252	D	E				F		DISC						E			N			-29,574.11
9000	4802	C	B						DISC						E			N			-349,441.45
9000	4802	D	B						DISC						E			N			36,770.87
9000	4802	C	E						DISC						E			N			356,996.75
9000	4802	D	E						DISC						E			N			-73,541.74
9000	4902	C	E						DISC						E			N			186,758.37
Line Number Total:																				127,968.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,132,988.58
7240	4251	D	B				F		DISC						E			N			-2,649,535.97
7240	4801	C	B												E			N			10,387,947.96
7240	4901	C	B												E			N			5,901,249.79
Line Number Total:																				12,506,673.20	
7320	4802	C	B						DISC						E			N			10,930,798.25
7320	4802	D	B						DISC						E			N			-40,318.24
7320	4802	C	E						DISC						E			N			-10,365,314.89
7320	4802	D	E						DISC						E			N			80,636.48
7320	4902	C	E						DISC						E			N			-2,629,187.33
7320	4902	D	E						DISC						E			N			2,422.44
Line Number Total:																				-2,020,963.29	
7340	4801	C	B												E			N			-10,387,947.96
7340	4801	C	E												E			N			10,011,738.64
7340	4802	C	B						DISC						E			N			-10,930,798.25
7340	4802	D	B						DISC						E			N			40,318.24
7340	4802	C	E						DISC						E			N			10,365,314.89
7340	4802	D	E						DISC						E			N			-80,636.48
7340	4871	D	E												E			N			-1,226,911.96
7340	4901	C	B												E			N			-5,901,249.79
7340	4901	C	E												E			N			4,127,457.43
7340	4902	C	E						DISC						E			N			2,629,187.33
7340	4902	D	E						DISC						E			N			-2,422.44
Line Number Total:																				-1,355,950.35	
7410	4221	D	B				F		DISC						E			N			1,132,988.58
7410	4221	D	E				F		DISC						E			N			-729,650.63
7410	4251	D	B				F		DISC						E			N			2,649,535.97
7410	4251	D	E				F		DISC						E			N			-2,557,394.57
Line Number Total:																				495,479.35	
7440	4221	D	E				F		DISC						E			N			-729,650.63
7440	4251	D	E				F		DISC						E			N			-2,557,394.57
7440	4801	C	E												E			N			10,011,738.64
7440	4871	D	E												E			N			-1,226,911.96
7440	4901	C	E												E			N			4,127,457.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /01 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			9,625,238.91	
8693	4802	C	B						DISC						E		N		-10,930,798.25	
8693	4802	D	B						DISC						E		N		40,318.24	
8693	4802	C	E						DISC						E		N		10,365,314.89	
8693	4802	D	E						DISC						E		N		-80,636.48	
8693	4902	C	E						DISC						E		N		2,629,187.33	
8693	4902	D	E						DISC						E		N		-2,422.44	
Line Number Total:																			2,020,963.29	
8800	4222	D	B				F		DISC						E		N		256,638.75	
8800	4222	D	E				F		DISC						E		N		-533,360.75	
8800	4252	D	E				F		DISC						E		N		-89,718.96	
Line Number Total:																			-366,440.96	
8896	4222	D	B				F		DISC						E		N		-256,638.75	
8896	4222	D	E				F		DISC						E		N		533,360.75	
8896	4252	D	E				F		DISC						E		N		89,718.96	
Line Number Total:																			366,440.96	
9000	4222	D	B				F		DISC						E		N		256,638.75	
9000	4222	D	E				F		DISC						E		N		-533,360.75	
9000	4252	D	E				F		DISC						E		N		-89,718.96	
9000	4802	C	B						DISC						E		N		-10,930,798.25	
9000	4802	D	B						DISC						E		N		40,318.24	
9000	4802	C	E						DISC						E		N		10,365,314.89	
9000	4802	D	E						DISC						E		N		-80,636.48	
9000	4902	C	E						DISC						E		N		2,629,187.33	
9000	4902	D	E						DISC						E		N		-2,422.44	
Line Number Total:																			1,654,522.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-537,509.84
7240	4251	D	B				F		DISC						E		N			-6,249,044.21
7240	4801	C	B												E		N			44,024,784.43
7240	4901	C	B												E		N			6,513,799.97
Line Number Total:																			43,752,030.35	
7320	4802	C	B						DISC						E		N			6,895,830.79
7320	4802	D	B						DISC						E		N			-148,136.57
7320	4802	C	E						DISC						E		N			-8,405,430.03
7320	4802	D	E						DISC						E		N			82,901.57
7320	4902	C	E						DISC						E		N			-2,102,893.69
Line Number Total:																			-3,677,727.93	
7340	4801	C	B												E		N			-44,024,784.43
7340	4801	C	E												E		N			36,891,494.30
7340	4802	C	B						DISC						E		N			-6,895,830.79
7340	4802	D	B						DISC						E		N			148,136.57
7340	4802	C	E						DISC						E		N			8,405,430.03
7340	4802	D	E						DISC						E		N			-82,901.57
7340	4901	C	B												E		N			-6,513,799.97
7340	4901	C	E												E		N			8,354,224.45
7340	4902	C	E						DISC						E		N			2,102,893.69
Line Number Total:																			-1,615,137.72	
7410	4221	D	B				F		DISC						E		N			537,509.84
7410	4221	D	E				F		DISC						E		N			-460,519.28
7410	4251	D	B				F		DISC						E		N			6,249,044.21
7410	4251	D	E				F		DISC						E		N			-6,132,515.99
Line Number Total:																			193,518.78	
7440	4221	D	E				F		DISC						E		N			-460,519.28
7440	4251	D	E				F		DISC						E		N			-6,132,515.99
7440	4801	C	E												E		N			36,891,494.30
7440	4901	C	E												E		N			8,354,224.45
Line Number Total:																			38,652,683.48	
8693	4802	C	B						DISC						E		N			-6,895,830.79
8693	4802	D	B						DISC						E		N			148,136.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /02 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E			N			8,405,430.03
8693	4802	D	E						DISC						E			N			-82,901.57
8693	4902	C	E						DISC						E			N			2,102,893.69
Line Number Total:																					3,677,727.93
8800	4222	D	B				F		DISC						E			N			81,524.52
8800	4222	D	E				F		DISC						E			N			-33,399.92
8800	4252	D	E				F		DISC						E			N			-207,231.50
Line Number Total:																					-159,106.90
8896	4222	D	B				F		DISC						E			N			-81,524.52
8896	4222	D	E				F		DISC						E			N			33,399.92
8896	4252	D	E				F		DISC						E			N			207,231.50
Line Number Total:																					159,106.90
9000	4222	D	B				F		DISC						E			N			81,524.52
9000	4222	D	E				F		DISC						E			N			-33,399.92
9000	4252	D	E				F		DISC						E			N			-207,231.50
9000	4802	C	B						DISC						E			N			-6,895,830.79
9000	4802	D	B						DISC						E			N			148,136.57
9000	4802	C	E						DISC						E			N			8,405,430.03
9000	4802	D	E						DISC						E			N			-82,901.57
9000	4902	C	E						DISC						E			N			2,102,893.69
Line Number Total:																					3,518,621.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,827,243.69
7240	4251	D	B				F		DISC						E			N			-12,348,301.93
7240	4801	C	B												E			N			181,008,188.38
7240	4901	C	B												E			N			39,168,341.06
Line Number Total:																				206,000,983.82	
7320	4802	C	B						DISC						E			N			12,620,544.69
7320	4802	C	E						DISC						E			N			-11,938,611.28
7320	4902	C	E						DISC						E			N			-57,529,545.05
Line Number Total:																				-56,847,611.64	
7340	4801	C	B												E			N			-181,008,188.38
7340	4801	C	E												E			N			125,114,337.57
7340	4802	C	B						DISC						E			N			-12,620,544.69
7340	4802	C	E						DISC						E			N			11,938,611.28
7340	4901	C	B												E			N			-39,168,341.06
7340	4901	C	E												E			N			29,227,570.74
7340	4902	C	E						DISC						E			N			57,529,545.05
Line Number Total:																				-8,987,009.49	
7410	4221	D	B				F		DISC						E			N			1,827,243.69
7410	4221	D	E				F		DISC						E			N			-956,830.97
7410	4251	D	B				F		DISC						E			N			12,348,301.93
7410	4251	D	E				F		DISC						E			N			-7,525,717.58
Line Number Total:																				5,692,997.07	
7440	4221	D	E				F		DISC						E			N			-956,830.97
7440	4251	D	E				F		DISC						E			N			-7,525,717.58
7440	4801	C	E												E			N			125,114,337.57
7440	4901	C	E												E			N			29,227,570.74
Line Number Total:																				145,859,359.76	
8693	4802	C	B						DISC						E			N			-12,620,544.69
8693	4802	C	E						DISC						E			N			11,938,611.28
8693	4902	C	E						DISC						E			N			57,529,545.05
Line Number Total:																				56,847,611.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /03 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			214,073.77
8800	4222	D	E					F	DISC						E			N			-210,280.80
8800	4252	D	E					F	DISC						E			N			-5,928,671.70
Line Number Total:																				-5,924,878.73	
8896	4222	D	B					F	DISC						E			N			-214,073.77
8896	4222	D	E					F	DISC						E			N			210,280.80
8896	4252	D	E					F	DISC						E			N			5,928,671.70
Line Number Total:																				5,924,878.73	
9000	4222	D	B					F	DISC						E			N			214,073.77
9000	4222	D	E					F	DISC						E			N			-210,280.80
9000	4252	D	E					F	DISC						E			N			-5,928,671.70
9000	4802	C	B						DISC						E			N			-12,620,544.69
9000	4802	C	E						DISC						E			N			11,938,611.28
9000	4902	C	E						DISC						E			N			57,529,545.05
Line Number Total:																				50,922,732.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,299,565.40
7240	4251	D	B				F		DISC						E			N			-94,439,647.76
7240	4801	C	B												E			N			443,613,800.98
7240	4901	C	B												E			N			508,591,490.59
Line Number Total:																				854,466,078.41	
7320	4802	C	B						DISC						E			N			30,675,198.52
7320	4802	C	E						DISC						E			N			-15,295,013.07
7320	4902	C	E						DISC						E			N			-431,526,953.23
7320	4902	D	E						DISC						E			N			20,389,926.67
Line Number Total:																				-395,756,841.11	
7340	4801	C	B												E			N			-443,613,800.98
7340	4801	C	E												E			N			169,328,310.39
7340	4802	C	B						DISC						E			N			-30,675,198.52
7340	4802	C	E						DISC						E			N			15,295,013.07
7340	4901	C	B												E			N			-508,591,490.59
7340	4901	C	E												E			N			383,895,252.39
7340	4902	C	E						DISC						E			N			431,526,953.23
7340	4902	D	E						DISC						E			N			-20,389,926.67
Line Number Total:																				-3,224,887.68	
7410	4221	D	B				F		DISC						E			N			3,299,565.40
7410	4221	D	E				F		DISC						E			N			-3,187,745.85
7410	4251	D	B				F		DISC						E			N			94,439,647.76
7410	4251	D	E				F		DISC						E			N			-17,620,195.23
Line Number Total:																				76,931,272.08	
7440	4221	D	E				F		DISC						E			N			-3,187,745.85
7440	4251	D	E				F		DISC						E			N			-17,620,195.23
7440	4801	C	E												E			N			169,328,310.39
7440	4901	C	E												E			N			383,895,252.39
Line Number Total:																				532,415,621.70	
8693	4802	C	B						DISC						E			N			-30,675,198.52
8693	4802	C	E						DISC						E			N			15,295,013.07
8693	4902	C	E						DISC						E			N			431,526,953.23
8693	4902	D	E						DISC						E			N			-20,389,926.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /04 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				395,756,841.11	
8800	4222	D	B					F	DISC						E			N		39,742.82	
8800	4222	D	E					F	DISC						E			N		-242,377.35	
8800	4252	D	E					F	DISC						E			N		-56,030,900.86	
Line Number Total:																				-56,233,535.39	
8896	4222	D	B					F	DISC						E			N		-39,742.82	
8896	4222	D	E					F	DISC						E			N		242,377.35	
8896	4252	D	E					F	DISC						E			N		56,030,900.86	
Line Number Total:																				56,233,535.39	
9000	4222	D	B					F	DISC						E			N		39,742.82	
9000	4222	D	E					F	DISC						E			N		-242,377.35	
9000	4252	D	E					F	DISC						E			N		-56,030,900.86	
9000	4802	C	B						DISC						E			N		-30,675,198.52	
9000	4802	C	E						DISC						E			N		15,295,013.07	
9000	4902	C	E						DISC						E			N		431,526,953.23	
9000	4902	D	E						DISC						E			N		-20,389,926.67	
Line Number Total:																				339,523,305.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			416,280,121.20
1000	4802	C	E						DISC						U			Y			38,433,326.55
1000	4901	C	E												U			Y			33,641,740.28
1000	4902	C	E						DISC						U			Y			763,681,756.65
Line Number Total:																				1,252,036,944.68	
2398	4510	C	E			A									U		X	Y			-1,966,290,978.00
2398	4610	C	E												U		X	Y			-2,040,556,991.96
Line Number Total:																				-4,006,847,969.96	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		5,132,720,000.00
4200	4170	D	E	P	108334				DISC		97	0141			U		F	Y			100,000,000.00
6800	4252	C	E				F		DISC						U			Y			-1,158,349.49
6800	4255	D	E						DISC						U			Y			6,125,000.00
Line Number Total:																				4,966,650.51	
6810	4221	D	E				F		DISC						U			Y			287,430.71
6810	4225	D	E						DISC						U			Y			18,375,000.00
6810	4251	D	E				F		DISC						U			Y			2,535,833.42
Line Number Total:																				21,198,264.13	
7320	4802	C	E						DISC						U			Y			-38,433,326.55
7320	4902	C	E						DISC						U			Y			-763,681,756.65
Line Number Total:																				-802,115,083.20	
7440	4221	D	E				F		DISC						U			Y			-287,430.71
7440	4225	D	E						DISC						U			Y			-18,375,000.00
7440	4251	D	E				F		DISC						U			Y			-2,535,833.42
7440	4801	C	E												U			Y			416,280,121.20
7440	4901	C	E												U			Y			33,641,740.28
Line Number Total:																				428,723,597.35	
8690	4802	C	E						DISC						U			Y			38,433,326.55
8690	4902	C	E						DISC						U			Y			763,681,756.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /05 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				802,115,083.20	
8800	4252	C	E					F	DISC									U		Y	1,158,349.49
8800	4255	D	E						DISC									U		Y	-6,125,000.00
Line Number Total:																				-4,966,650.51	
9000	4252	C	E					F	DISC									U		Y	1,158,349.49
9000	4255	D	E						DISC									U		Y	-6,125,000.00
9000	4802	C	E						DISC									U		Y	38,433,326.55
9000	4902	C	E						DISC									U		Y	763,681,756.65
Line Number Total:																				797,148,432.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- - /X -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-57,395.62
1000	4901	C	E												U			N			124,440.17
1000	4902	C	E						DISC	BAL					U			N			26,521,699.45
Line Number Total:																				26,588,744.00	
2140	4201	D	B												U			N			26,646,139.62
2140	4901	C	B												U			N			-57,395.62
Line Number Total:																				26,588,744.00	
2440	4610	C	E												U		X	N			33,367,310.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		33,367,310.00
6800	4277	C	E						DISC						U			N			-5,921.00
6810	4287	D	E						DISC						U			N			5,921.00
7240	4901	C	B												U			N			57,395.62
7320	4902	C	E						DISC	BAL					U			N			-26,521,699.45
7440	4287	D	E						DISC						U			N			-5,921.00
7440	4901	C	E												U			N			124,440.17
Line Number Total:																				118,519.17	
8693	4902	C	E						DISC	BAL					U			N			26,521,699.45
8800	4277	C	E						DISC						U			N			5,921.00
9000	4277	C	E						DISC						U			N			5,921.00
9000	4902	C	E						DISC	BAL					U			N			26,521,699.45
Line Number Total:																				26,527,620.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -02 /03 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-97,910.00
7410	4287	D	B						DISC						E			N			97,910.00
7410	4287	D	E						DISC						E			N			-97,971.49
Line Number Total:																				-61.49	
7440	4287	D	E						DISC						E			N			-97,971.49
8800	4277	C	E						DISC						E			N			61.49
8896	4277	C	E						DISC						E			N			-61.49
9000	4277	C	E						DISC						E			N			61.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -03 /04 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-41,927.82
7320	4902	D	E						DISC						E			N			41,927.82
7340	4902	D	E						DISC						E			N			-41,927.82
7410	4287	D	B						DISC						E			N			41,927.82
7410	4287	D	E						DISC						E			N			-946,152.40
Line Number Total:																				-904,224.58	
7440	4287	D	E						DISC						E			N			-946,152.40
8693	4902	D	E						DISC						E			N			-41,927.82
8800	4277	C	E						DISC						E			N			946,152.40
8896	4277	C	E						DISC						E			N			-946,152.40
9000	4277	C	E						DISC						E			N			946,152.40
9000	4902	D	E						DISC						E			N			-41,927.82
Line Number Total:																				904,224.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Operating expenses
 Budget Account Id: 024-60-0610 Treasury Account Id: 70- -04 /05 -0610 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4277	C	E						DISC						U			Y			-278.29
6810	4287	D	E						DISC						U			Y			278.29
7440	4287	D	E						DISC						U			Y			-278.29
8800	4277	C	E						DISC						U			Y			278.29
9000	4277	C	E						DISC						U			Y			278.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Operating expenses
Budget Account Id: 024-60-0610 Treasury Account Id: 70- -04 /05 -0610 -000-0
FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-60-0610

1000	Total new obligations																				1,278,625,688.68
2140	Unobligated balance carried forward, start of year																				26,588,744.00
2398	Unobligated balance expiring or withdrawn																				-4,006,847,969.96
2440	Unobligated balance carried forward, end of year																				33,367,310.00
4000	Appropriation																				5,166,087,310.00
4200	Transferred from other accounts [Treas Acct]																				100,000,000.00
6800	Offsetting collections (cash)																				4,960,451.22
6810	Change in uncollected customer payments from Federal sources (unexpired)																				21,204,463.42
7240	Obligated balance, start of year																				1,129,472,138.88
7320	Total outlays (gross)																				-1,287,055,541.60
7340	Adjustments in expired accounts (net)																				-15,814,415.63
7410	Change in uncollected customer payments from Federal sources (expired)																				82,512,931.24
7440	Obligated balance, end of year																				1,166,536,338.15
8690	Outlays from new discretionary authority																				802,115,083.20
8693	Outlays from discretionary balances																				484,940,458.40
8800	Federal sources																				-66,727,773.42
8896	Portion of offsetting collections (cash) credited to expired accounts																				61,767,322.20
9000	Outlays																				1,220,327,768.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental compliance and restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,407,461.70
1000	4801	C	E												U			N			10,667,185.95
1000	4802	C	B						DISC		NEW				U			N			-974,470.92
1000	4802	C	E						DISC		NEW				U			N			1,202,923.75
1000	4901	C	B												U			N			-522,993.47
1000	4901	C	E												U			N			652,220.51
1000	4902	C	E						DISC		NEW				U			N			4,193,313.69
Line Number Total:																				1,810,717.81	
2140	4201	D	B												U			N			16,353,729.22
2140	4801	C	B												U			N			-13,407,461.70
2140	4802	C	B						DISC		NEW				U			N			-974,470.92
2140	4901	C	B												U			N			-522,993.47
Line Number Total:																				1,448,803.13	
2440	4510	C	E			S									U			N			1,955,250.00
2440	4610	C	E												U		X	N			14,682,835.32
Line Number Total:																				16,638,085.32	
4000	4119	D	E	P	108334				DISC				X		U			N	1		17,000,000.00
7240	4801	C	B												U			N			13,407,461.70
7240	4901	C	B												U			N			522,993.47
Line Number Total:																				13,930,455.17	
7320	4802	C	B						DISC		NEW				U			N			974,470.92
7320	4802	C	E						DISC		NEW				U			N			-1,202,923.75
7320	4902	C	E						DISC		NEW				U			N			-4,193,313.69
Line Number Total:																				-4,421,766.52	
7440	4801	C	E												U			N			10,667,185.95
7440	4901	C	E												U			N			652,220.51
Line Number Total:																				11,319,406.46	
8690	4802	C	B						DISC		NEW				U			N			-974,470.92
8690	4802	C	E						DISC		NEW				U			N			1,202,923.75
8690	4902	C	E						DISC		NEW				U			N			4,193,313.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Environmental compliance and restoration
 Budget Account Id: 024-60-0611 Treasury Account Id: 70- - /X -0611 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,421,766.52	
9000	4802	C	B						DISC	NEW					U				N		-974,470.92
9000	4802	C	E						DISC	NEW					U				N		1,202,923.75
9000	4902	C	E						DISC	NEW					U				N		4,193,313.69
																			Line Number Total:	4,421,766.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /00 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,297.03
7320	4802	C	B						DISC						E			N			48,018.09
7320	4802	C	E						DISC						E			N			-48,018.09
7320	4902	C	E						DISC						E			N			-413.41
Line Number Total:																				-413.41	
7340	4801	C	B												E			N			-27,297.03
7340	4801	C	E												E			N			27,297.03
7340	4802	C	B						DISC						E			N			-48,018.09
7340	4802	C	E						DISC						E			N			48,018.09
7340	4902	C	E						DISC						E			N			413.41
Line Number Total:																				413.41	
7440	4801	C	E												E			N			27,297.03
8693	4802	C	B						DISC						E			N			-48,018.09
8693	4802	C	E						DISC						E			N			48,018.09
8693	4902	C	E						DISC						E			N			413.41
Line Number Total:																				413.41	
9000	4802	C	B						DISC						E			N			-48,018.09
9000	4802	C	E						DISC						E			N			48,018.09
9000	4902	C	E						DISC						E			N			413.41
Line Number Total:																				413.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /01 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,323,861.35
7320	4802	C	B						DISC						E			N			23,509.73
7320	4802	C	E						DISC						E			N			-23,509.73
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-1,323,861.35
7340	4801	C	E												E			N			1,323,861.35
7340	4802	C	B						DISC						E			N			-23,509.73
7340	4802	C	E						DISC						E			N			23,509.73
7340	4871	D	E												E			N			-1,014,016.78
Line Number Total:																				-1,014,016.78	
7440	4801	C	E												E			N			1,323,861.35
7440	4871	D	E												E			N			-1,014,016.78
Line Number Total:																				309,844.57	
8693	4802	C	B						DISC						E			N			-23,509.73
8693	4802	C	E						DISC						E			N			23,509.73
Line Number Total:																				0.00	
8840	4972	D	E				X		DISC						E			N			-1,764.35
8896	4972	D	E				X		DISC						E			N			1,764.35
9000	4802	C	B						DISC						E			N			-23,509.73
9000	4802	C	E						DISC						E			N			23,509.73
9000	4972	D	E				X		DISC						E			N			-1,764.35
Line Number Total:																				-1,764.35	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /02 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,156,376.80
7240	4901	C	B												E			N			1,907.27
Line Number Total:																					2,158,284.07
7320	4802	C	B						DISC						E			N			58,069.81
7320	4802	C	E						DISC						E			N			-58,069.81
7320	4902	C	E						DISC						E			N			-61,479.18
Line Number Total:																					-61,479.18
7340	4801	C	B												E			N			-2,156,376.80
7340	4801	C	E												E			N			2,152,902.45
7340	4802	C	B						DISC						E			N			-58,069.81
7340	4802	C	E						DISC						E			N			58,069.81
7340	4901	C	B												E			N			-1,907.27
7340	4902	C	E						DISC						E			N			61,479.18
Line Number Total:																					56,097.56
7440	4801	C	E												E			N			2,152,902.45
8693	4802	C	B						DISC						E			N			-58,069.81
8693	4802	C	E						DISC						E			N			58,069.81
8693	4902	C	E						DISC						E			N			61,479.18
Line Number Total:																					61,479.18
9000	4802	C	B						DISC						E			N			-58,069.81
9000	4802	C	E						DISC						E			N			58,069.81
9000	4902	C	E						DISC						E			N			61,479.18
Line Number Total:																					61,479.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,556.09
7240	4801	C	B												E			N			642,696.00
7240	4901	C	B												E			N			26,044.02
Line Number Total:																				666,183.93	
7320	4802	C	B						DISC						E			N			96,907.66
7320	4802	C	E						DISC						E			N			-41,302.85
7320	4902	D	E						DISC						E			N			991,692.21
Line Number Total:																				1,047,297.02	
7340	4801	C	B												E			N			-642,696.00
7340	4801	C	E												E			N			1,639,052.02
7340	4802	C	B						DISC						E			N			-96,907.66
7340	4802	C	E						DISC						E			N			41,302.85
7340	4871	D	E												E			N			-891.96
7340	4901	C	B												E			N			-26,044.02
7340	4901	C	E												E			N			76,985.02
7340	4902	D	E						DISC						E			N			-991,692.21
Line Number Total:																				-891.96	
7410	4251	D	B				F		DISC						E			N			2,556.09
7440	4801	C	E												E			N			1,639,052.02
7440	4871	D	E												E			N			-891.96
7440	4901	C	E												E			N			76,985.02
Line Number Total:																				1,715,145.08	
8693	4802	C	B						DISC						E			N			-96,907.66
8693	4802	C	E						DISC						E			N			41,302.85
8693	4902	D	E						DISC						E			N			-991,692.21
Line Number Total:																				-1,047,297.02	
8800	4252	D	E				F		DISC						E			N			-2,556.09
8896	4252	D	E				F		DISC						E			N			2,556.09
9000	4252	D	E				F		DISC						E			N			-2,556.09
9000	4802	C	B						DISC						E			N			-96,907.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /03 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			41,302.85
9000	4902	D	E						DISC						E			N			-991,692.21
Line Number Total:																				-1,049,853.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-36,499.18
7240	4801	C	B												E			N			9,236,283.87
7240	4901	C	B												E			N			3,058,951.05
Line Number Total:																				12,258,735.74	
7320	4802	C	B						DISC						E			N			46,915.62
7320	4802	C	E						DISC						E			N			-195,065.34
7320	4902	C	E						DISC						E			N			-5,789,170.59
Line Number Total:																				-5,937,320.31	
7340	4801	C	B												E			N			-9,236,283.87
7340	4801	C	E												E			N			6,347,956.75
7340	4802	C	B						DISC						E			N			-46,915.62
7340	4802	C	E						DISC						E			N			195,065.34
7340	4871	D	E												E			N			-72,597.22
7340	4901	C	B												E			N			-3,058,951.05
7340	4901	C	E												E			N			10,522.09
7340	4902	C	E						DISC						E			N			5,789,170.59
Line Number Total:																				-72,032.99	
7410	4251	D	B				F		DISC						E			N			36,499.18
7410	4251	D	E				F		DISC						E			N			-35,581.80
Line Number Total:																				917.38	
7440	4251	D	E				F		DISC						E			N			-35,581.80
7440	4801	C	E												E			N			6,347,956.75
7440	4871	D	E												E			N			-72,597.22
7440	4901	C	E												E			N			10,522.09
Line Number Total:																				6,250,299.82	
8693	4802	C	B						DISC						E			N			-46,915.62
8693	4802	C	E						DISC						E			N			195,065.34
8693	4902	C	E						DISC						E			N			5,789,170.59
Line Number Total:																				5,937,320.31	
8800	4252	D	E				F		DISC						E			N			-1,481.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /04 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,481.61
9000	4252	D	E				F		DISC						E			N			-1,481.61
9000	4802	C	B						DISC						E			N			-46,915.62
9000	4802	C	E						DISC						E			N			195,065.34
9000	4902	C	E						DISC						E			N			5,789,170.59
Line Number Total:																				5,935,838.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Reserve training
 Budget Account Id: 024-60-0612 Treasury Account Id: 70- - /05 -0612 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			222,870.25
1000	4901	C	E												U			Y			2,145,048.66
1000	4902	C	E						DISC						U			Y			9,570,406.09
Line Number Total:																				11,938,325.00	
2398	4510	C	E			S									U			Y			-45,750,000.00
2398	4610	C	E												U		X	Y			-55,411,675.00
Line Number Total:																				-101,161,675.00	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		113,000,000.00
7320	4902	C	E						DISC						U			Y			-9,570,406.09
7440	4801	C	E												U			Y			222,870.25
7440	4901	C	E												U			Y			2,145,048.66
Line Number Total:																				2,367,918.91	
8690	4902	C	E						DISC						U			Y			9,570,406.09
9000	4902	C	E						DISC						U			Y			9,570,406.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /04 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-8,489,084.66
7240	4251	D	B					F	DISC						E			N			-53,291.91
7240	4801	C	B												E			N			68,791,500.85
7240	4901	C	B												E			N			1,238,358.77
Line Number Total:																				61,487,483.05	
7320	4902	C	E						DISC						E			N			-4,973,072.77
7340	4801	C	B												E			N			-68,791,500.85
7340	4801	C	E												E			N			63,534,940.56
7340	4871	D	E												E			N			-1,232,610.94
7340	4901	C	B												E			N			-1,238,358.77
7340	4901	C	E												E			N			1,678,189.98
7340	4901	D	E												E			N			-156,343.69
7340	4902	C	E						DISC						E			N			4,973,072.77
Line Number Total:																				-1,232,610.94	
7410	4221	D	B					F	DISC						E			N			8,489,084.66
7410	4221	D	E					F	DISC						E			N			-2,046,407.23
7410	4251	D	B					F	DISC						E			N			53,291.91
7410	4251	D	E					F	DISC						E			N			-6,495,969.34
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-2,046,407.23
7440	4251	D	E					F	DISC						E			N			-6,495,969.34
7440	4801	C	E												E			N			63,534,940.56
7440	4871	D	E												E			N			-1,232,610.94
7440	4901	C	E												E			N			1,678,189.98
7440	4901	D	E												E			N			-156,343.69
Line Number Total:																				55,281,799.34	
8693	4902	C	E						DISC						E			N			4,973,072.77
9000	4902	C	E						DISC						E			N			4,973,072.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /05 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,916,098.47
1000	4902	C	E						DISC						U			Y			6,614,674.73
Line Number Total:																					8,530,773.20
2398	4510	C	E			S									U			Y			-54,641,235.00
2398	4610	C	E												U		X	Y			-44,427,991.80
Line Number Total:																					-99,069,226.80
4000	4119	D	E	P	108334				DISC				X		U			Y	1		71,514,000.00
4200	4170	D	E	P	108334				DISC		17	1506			U		F	Y			34,000,000.00
6800	4255	D	E						DISC						U			Y			371,500.00
6810	4221	D	E				F		DISC						U			Y			600,000.00
6810	4225	D	E						DISC						U			Y			1,114,500.00
Line Number Total:																					1,714,500.00
7320	4902	C	E						DISC						U			Y			-6,614,674.73
7440	4221	D	E				F		DISC						U			Y			-600,000.00
7440	4225	D	E						DISC						U			Y			-1,114,500.00
7440	4901	C	E												U			Y			1,916,098.47
Line Number Total:																					201,598.47
8690	4902	C	E						DISC						U			Y			6,614,674.73
8800	4255	D	E						DISC						U			Y			-371,500.00
9000	4255	D	E						DISC						U			Y			-371,500.00
9000	4902	C	E						DISC						U			Y			6,614,674.73
Line Number Total:																					6,243,174.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,376,182.54
1000	4801	C	E												U			N			64,637,626.14
1000	4802	C	B						DISC		BAL				U			N			-203,547.74
1000	4802	C	E						DISC		BAL				U			N			499,353.56
1000	4901	C	B												U			N			-786,356.30
1000	4901	C	E												U			N			801,542.18
1000	4902	C	E						DISC		BAL				U			N			9,658,895.48
Line Number Total:																				3,231,330.78	
2140	4201	D	B												U			N			134,189,681.75
2140	4221	D	B				F		DISC						U			N			2,026,896.47
2140	4222	D	B				F		DISC						U			N			10,349,802.52
2140	4251	D	B				F		DISC						U			N			5,051,917.60
2140	4801	C	B												U			N			-71,376,182.54
2140	4802	C	B						DISC		BAL				U			N			-203,547.74
2140	4901	C	B												U			N			-786,356.30
Line Number Total:																				79,252,211.76	
2440	4610	C	E												U		X	N			77,715,183.98
6800	4222	D	B				F		DISC						U			N			-10,349,802.52
6800	4222	D	E				F		DISC						U			N			10,253,802.52
6800	4252	D	E				F		DISC						U			N			117,388.38
Line Number Total:																				21,388.38	
6810	4221	D	B				F		DISC						U			N			-2,026,896.47
6810	4221	D	E				F		DISC						U			N			2,359,648.06
6810	4251	D	B				F		DISC						U			N			-5,051,917.60
6810	4251	D	E				F		DISC						U			N			6,392,080.63
Line Number Total:																				1,672,914.62	
7240	4221	D	B				F		DISC						U			N			-2,026,896.47
7240	4251	D	B				F		DISC						U			N			-5,051,917.60
7240	4801	C	B												U			N			71,376,182.54
7240	4901	C	B												U			N			786,356.30
Line Number Total:																				65,083,724.77	
7320	4802	C	B						DISC		BAL				U			N			203,547.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- - /X -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-499,353.56
7320	4902	C	E						DISC	BAL					U			N			-9,658,895.48
Line Number Total:																				-9,954,701.30	
7440	4221	D	E				F		DISC						U			N			-2,359,648.06
7440	4251	D	E				F		DISC						U			N			-6,392,080.63
7440	4801	C	E												U			N			64,637,626.14
7440	4901	C	E												U			N			801,542.18
Line Number Total:																				56,687,439.63	
8693	4802	C	B						DISC	BAL					U			N			-203,547.74
8693	4802	C	E						DISC	BAL					U			N			499,353.56
8693	4902	C	E						DISC	BAL					U			N			9,658,895.48
Line Number Total:																				9,954,701.30	
8800	4222	D	B				F		DISC						U			N			10,349,802.52
8800	4222	D	E				F		DISC						U			N			-10,253,802.52
8800	4252	D	E				F		DISC						U			N			-117,388.38
Line Number Total:																				-21,388.38	
9000	4222	D	B				F		DISC						U			N			10,349,802.52
9000	4222	D	E				F		DISC						U			N			-10,253,802.52
9000	4252	D	E				F		DISC						U			N			-117,388.38
9000	4802	C	B						DISC	BAL					U			N			-203,547.74
9000	4802	C	E						DISC	BAL					U			N			499,353.56
9000	4902	C	E						DISC	BAL					U			N			9,658,895.48
Line Number Total:																				9,933,312.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /01 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,029.98
7320	4902	D	E						DISC						E			N			431.41
7340	4801	C	B												E			N			-1,029.98
7340	4801	C	E												E			N			1,029.98
7340	4902	D	E						DISC						E			N			-431.41
Line Number Total:																				-431.41	
7440	4801	C	E												E			N			1,029.98
8693	4902	D	E						DISC						E			N			-431.41
9000	4902	D	E						DISC						E			N			-431.41

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,918,138.59
7240	4801	C	B												E			N			2,655,043.80
7240	4901	C	B												E			N			1,984,188.40
Line Number Total:																					2,721,093.61
7320	4802	C	B						DISC						E			N			4,829.44
7320	4902	C	E						DISC						E			N			-508,592.27
Line Number Total:																					-503,762.83
7340	4801	C	B												E			N			-2,655,043.80
7340	4801	C	E												E			N			2,136,714.95
7340	4802	C	B						DISC						E			N			-4,829.44
7340	4871	D	E												E			N			-75,039.31
7340	4901	C	B												E			N			-1,984,188.40
7340	4901	C	E												E			N			1,997,125.01
7340	4902	C	E						DISC						E			N			508,592.27
Line Number Total:																					-76,668.72
7410	4251	D	B				F		DISC						E			N			1,918,138.59
7410	4251	D	E				F		DISC						E			N			-1,928,907.32
Line Number Total:																					-10,768.73
7440	4251	D	E				F		DISC						E			N			-1,928,907.32
7440	4801	C	E												E			N			2,136,714.95
7440	4871	D	E												E			N			-75,039.31
7440	4901	C	E												E			N			1,997,125.01
Line Number Total:																					2,129,893.33
8693	4802	C	B						DISC						E			N			-4,829.44
8693	4902	C	E						DISC						E			N			508,592.27
Line Number Total:																					503,762.83
8800	4222	D	B				F		DISC						E			N			130,355.98
8800	4222	D	E				F		DISC						E			N			-118,502.70
8800	4252	C	E				F		DISC						E			N			544.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -00 /02 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	12,398.14	
8896	4222	D	B				F		DISC						E			N			-130,355.98
8896	4222	D	E				F		DISC						E			N			118,502.70
8896	4252	C	E				F		DISC						E			N			-544.86
																			Line Number Total:	-12,398.14	
9000	4222	D	B				F		DISC						E			N			130,355.98
9000	4222	D	E				F		DISC						E			N			-118,502.70
9000	4252	C	E				F		DISC						E			N			544.86
9000	4802	C	B						DISC						E			N			-4,829.44
9000	4902	C	E						DISC						E			N			508,592.27
																			Line Number Total:	516,160.97	

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Budget Agency: Department of Homeland Security
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,715,865.90
7240	4901	C	B												E			N			55,203.83
Line Number Total:																					1,771,069.73
7320	4802	C	B						DISC						E			N			1,563,721.86
7320	4802	C	E						DISC						E			N			-998,358.95
7320	4902	C	E						DISC						E			N			-768,787.43
Line Number Total:																					-203,424.52
7340	4801	C	B												E			N			-1,715,865.90
7340	4801	C	E												E			N			1,452,883.73
7340	4802	C	B						DISC						E			N			-1,563,721.86
7340	4802	C	E						DISC						E			N			998,358.95
7340	4871	D	E												E			N			-268,421.27
7340	4901	C	B												E			N			-55,203.83
7340	4901	C	E												E			N			114,761.48
7340	4902	C	E						DISC						E			N			768,787.43
Line Number Total:																					-268,421.27
7440	4801	C	E												E			N			1,452,883.73
7440	4871	D	E												E			N			-268,421.27
7440	4901	C	E												E			N			114,761.48
Line Number Total:																					1,299,223.94
8693	4802	C	B						DISC						E			N			-1,563,721.86
8693	4802	C	E						DISC						E			N			998,358.95
8693	4902	C	E						DISC						E			N			768,787.43
Line Number Total:																					203,424.52
9000	4802	C	B						DISC						E			N			-1,563,721.86
9000	4802	C	E						DISC						E			N			998,358.95
9000	4902	C	E						DISC						E			N			768,787.43
Line Number Total:																					203,424.52

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-431,217.46
1000	4902	C	E						DISC						U			Y			429,404.33
Line Number Total:																					-1,813.13
2140	4201	D	B												U			Y			431,218.33
2140	4801	C	B												U			Y			-431,217.46
Line Number Total:																					0.87
2398	4610	C	E												U		X	Y			-1,814.00
7240	4801	C	B												U			Y			431,217.46
7320	4902	C	E						DISC						U			Y			-429,404.33
8693	4902	C	E						DISC						U			Y			429,404.33
9000	4902	C	E						DISC						U			Y			429,404.33

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,891.17
7340	4801	C	B												E			N			-28,891.17
7340	4801	C	E												E			N			28,891.17
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,891.17

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,093,830.29
7240	4801	C	B												E			N			8,547,851.62
7240	4901	C	B												E			N			3,915,048.15
Line Number Total:																					9,369,069.48
7320	4802	C	B						DISC						E			N			180,000.00
7320	4802	C	E						DISC						E			N			-180,000.00
7320	4902	C	E						DISC						E			N			-3,398,187.06
Line Number Total:																					-3,398,187.06
7340	4801	C	B												E			N			-8,547,851.62
7340	4801	C	E												E			N			5,226,514.84
7340	4802	C	B						DISC						E			N			-180,000.00
7340	4802	C	E						DISC						E			N			180,000.00
7340	4871	D	E												E			N			-235,565.20
7340	4901	C	B												E			N			-3,915,048.15
7340	4901	C	E												E			N			3,838,466.24
7340	4902	C	E						DISC						E			N			3,398,187.06
Line Number Total:																					-235,296.83
7410	4221	D	E				F		DISC						E			N			-465,583.68
7410	4251	D	B				F		DISC						E			N			3,093,830.29
7410	4251	D	E				F		DISC						E			N			-2,568,107.93
Line Number Total:																					60,138.68
7440	4221	D	E				F		DISC						E			N			-465,583.68
7440	4251	D	E				F		DISC						E			N			-2,568,107.93
7440	4801	C	E												E			N			5,226,514.84
7440	4871	D	E												E			N			-235,565.20
7440	4901	C	E												E			N			3,838,466.24
Line Number Total:																					5,795,724.27
8693	4802	C	B						DISC						E			N			-180,000.00
8693	4802	C	E						DISC						E			N			180,000.00
8693	4902	C	E						DISC						E			N			3,398,187.06
Line Number Total:																					3,398,187.06

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			2,322,492.12
8800	4222	D	E					F	DISC						E			N			-93,196.06
8800	4252	D	E					F	DISC						E			N			-2,289,703.11
Line Number Total:																				-60,407.05	
8896	4222	D	B					F	DISC						E			N			-2,322,492.12
8896	4222	D	E					F	DISC						E			N			93,196.06
8896	4252	D	E					F	DISC						E			N			2,289,703.11
Line Number Total:																				60,407.05	
9000	4222	D	B					F	DISC						E			N			2,322,492.12
9000	4222	D	E					F	DISC						E			N			-93,196.06
9000	4252	D	E					F	DISC						E			N			-2,289,703.11
9000	4802	C	B						DISC						E			N			-180,000.00
9000	4802	C	E						DISC						E			N			180,000.00
9000	4902	C	E						DISC						E			N			3,398,187.06
Line Number Total:																				3,337,780.01	

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1000	4801	C	B												U			Y			-3,117,229.85
1000	4801	C	E												U			Y			2,789,160.40
1000	4802	C	B						DISC						U			Y			-1,447,492.46
1000	4802	C	E						DISC						U			Y			1,958,173.27
1000	4901	C	B												U			Y			-60,998.14
1000	4901	C	E												U			Y			83,444.95
1000	4902	C	E						DISC						U			Y			593,994.90
Line Number Total:																				799,053.07	
2140	4201	D	B												U			Y			7,020,543.03
2140	4222	D	B				F		DISC						U			Y			267,203.75
2140	4251	D	B				F		DISC						U			Y			139,799.79
2140	4801	C	B												U			Y			-3,117,229.85
2140	4802	C	B						DISC						U			Y			-1,447,492.46
2140	4901	C	B												U			Y			-60,998.14
Line Number Total:																				2,801,826.12	
2398	4610	C	E												U		X	Y			-2,002,773.05
6800	4222	D	B				F		DISC						U			Y			-267,203.75
6800	4222	D	E				F		DISC						U			Y			259,911.51
6800	4252	D	E				F		DISC						U			Y			140,830.17
Line Number Total:																				133,537.93	
6810	4251	D	B				F		DISC						U			Y			-139,799.79
6810	4251	D	E				F		DISC						U			Y			6,261.86
Line Number Total:																				-133,537.93	
7240	4251	D	B				F		DISC						U			Y			-139,799.79
7240	4801	C	B												U			Y			3,117,229.85
7240	4901	C	B												U			Y			60,998.14
Line Number Total:																				3,038,428.20	
7320	4802	C	B						DISC						U			Y			1,447,492.46
7320	4802	C	E						DISC						U			Y			-1,958,173.27
7320	4902	C	E						DISC						U			Y			-593,994.90

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Line Number Total:																				-1,104,675.71	
7440	4251	D	E				F		DISC						U			Y			-6,261.86
7440	4801	C	E												U			Y			2,789,160.40
7440	4901	C	E												U			Y			83,444.95
Line Number Total:																				2,866,343.49	
8693	4802	C	B						DISC						U			Y			-1,447,492.46
8693	4802	C	E						DISC						U			Y			1,958,173.27
8693	4902	C	E						DISC						U			Y			593,994.90
Line Number Total:																				1,104,675.71	
8800	4222	D	B				F		DISC						U			Y			267,203.75
8800	4222	D	E				F		DISC						U			Y			-259,911.51
8800	4252	D	E				F		DISC						U			Y			-140,830.17
Line Number Total:																				-133,537.93	
9000	4222	D	B				F		DISC						U			Y			267,203.75
9000	4222	D	E				F		DISC						U			Y			-259,911.51
9000	4252	D	E				F		DISC						U			Y			-140,830.17
9000	4802	C	B						DISC						U			Y			-1,447,492.46
9000	4802	C	E						DISC						U			Y			1,958,173.27
9000	4902	C	E						DISC						U			Y			593,994.90
Line Number Total:																				971,137.78	

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7240	4801	C	B												E			N			11,501.35
7240	4901	C	B												E			N			14.28
Line Number Total:																				11,515.63	
7320	4902	C	E						DISC						E			N			-2,469.93
7340	4801	C	B												E			N			-11,501.35
7340	4801	C	E												E			N			9,031.42
7340	4871	D	E												E			N			-426.99
7340	4901	C	B												E			N			-14.28
7340	4901	C	E												E			N			14.28
7340	4902	C	E						DISC						E			N			2,469.93
Line Number Total:																				-426.99	
7440	4801	C	E												E			N			9,031.42
7440	4871	D	E												E			N			-426.99
7440	4901	C	E												E			N			14.28
Line Number Total:																				8,618.71	
8693	4902	C	E						DISC						E			N			2,469.93
9000	4902	C	E						DISC						E			N			2,469.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-283,379.51
7240	4251	D	B				F		DISC						E			N			-3,264,038.56
7240	4801	C	B												E			N			42,375,785.60
7240	4901	C	B												E			N			2,667,468.79
Line Number Total:																				41,495,836.32	
7320	4802	C	B						DISC						E			N			1,144,037.98
7320	4802	C	E						DISC						E			N			-1,142,364.36
7320	4902	C	E						DISC						E			N			-13,014,070.62
Line Number Total:																				-13,012,397.00	
7340	4801	C	B												E			N			-42,375,785.60
7340	4801	C	E												E			N			31,613,044.52
7340	4802	C	B						DISC						E			N			-1,144,037.98
7340	4802	C	E						DISC						E			N			1,142,364.36
7340	4901	C	B												E			N			-2,667,468.79
7340	4901	C	E												E			N			1,671,666.05
7340	4902	C	E						DISC						E			N			13,014,070.62
Line Number Total:																				1,253,853.18	
7410	4221	D	B				F		DISC						E			N			283,379.51
7410	4251	D	B				F		DISC						E			N			3,264,038.56
7410	4251	D	E				F		DISC						E			N			-4,098,919.53
Line Number Total:																				-551,501.46	
7440	4251	D	E				F		DISC						E			N			-4,098,919.53
7440	4801	C	E												E			N			31,613,044.52
7440	4901	C	E												E			N			1,671,666.05
Line Number Total:																				29,185,791.04	
8693	4802	C	B						DISC						E			N			-1,144,037.98
8693	4802	C	E						DISC						E			N			1,142,364.36
8693	4902	C	E						DISC						E			N			13,014,070.62
Line Number Total:																				13,012,397.00	
8800	4222	D	B				F		DISC						E			N			3,582,820.49
8800	4222	D	E				F		DISC						E			N			-1,930,797.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /04 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-1,052,666.23
Line Number Total:																				599,356.33	
8896	4222	D	B				F		DISC						E			N			-3,582,820.49
8896	4222	D	E				F		DISC						E			N			1,930,797.93
8896	4252	D	E				F		DISC						E			N			1,052,666.23
Line Number Total:																				-599,356.33	
9000	4222	D	B				F		DISC						E			N			3,582,820.49
9000	4222	D	E				F		DISC						E			N			-1,930,797.93
9000	4252	D	E				F		DISC						E			N			-1,052,666.23
9000	4802	C	B						DISC						E			N			-1,144,037.98
9000	4802	C	E						DISC						E			N			1,142,364.36
9000	4902	C	E						DISC						E			N			13,014,070.62
Line Number Total:																				13,611,753.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,410,325.24
1000	4801	C	E												U			N			72,577,440.40
1000	4802	C	B						DISC						U			N			-7,015,957.72
1000	4802	C	E						DISC						U			N			5,548,295.76
1000	4901	C	B												U			N			-1,472,651.35
1000	4901	C	E												U			N			431,979.80
1000	4902	C	E						DISC						U			N			28,222,144.96
Line Number Total:																				1,880,926.61	
2140	4201	D	B												U			N			116,664,376.76
2140	4801	C	B												U			N			-96,410,325.24
2140	4802	C	B						DISC						U			N			-7,015,957.72
2140	4901	C	B												U			N			-1,472,651.35
Line Number Total:																				11,765,442.45	
2440	4610	C	E												U		X	N			9,884,515.84
7240	4801	C	B												U			N			96,410,325.24
7240	4901	C	B												U			N			1,472,651.35
Line Number Total:																				97,882,976.59	
7320	4802	C	B						DISC						U			N			7,015,957.72
7320	4802	C	E						DISC						U			N			-5,548,295.76
7320	4902	C	E						DISC						U			N			-28,222,144.96
Line Number Total:																				-26,754,483.00	
7440	4801	C	E												U			N			72,577,440.40
7440	4901	C	E												U			N			431,979.80
Line Number Total:																				73,009,420.20	
8693	4802	C	B						DISC						U			N			-7,015,957.72
8693	4802	C	E						DISC						U			N			5,548,295.76
8693	4902	C	E						DISC						U			N			28,222,144.96
Line Number Total:																				26,754,483.00	
9000	4802	C	B						DISC						U			N			-7,015,957.72
9000	4802	C	E						DISC						U			N			5,548,295.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -02 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		N				28,222,144.96
																				Line Number Total:	26,754,483.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /04 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			217,516.39
7240	4901	C	B												E			N			1,095.85
Line Number Total:																					218,612.24
7320	4902	C	E						DISC						E			N			-10,109.19
7340	4801	C	B												E			N			-217,516.39
7340	4801	C	E												E			N			209,563.84
7340	4901	C	B												E			N			-1,095.85
7340	4901	C	E												E			N			7,322.38
7340	4902	C	E						DISC						E			N			10,109.19
Line Number Total:																					8,383.17
7440	4801	C	E												E			N			209,563.84
7440	4901	C	E												E			N			7,322.38
Line Number Total:																					216,886.22
8693	4902	C	E						DISC						E			N			10,109.19
9000	4902	C	E						DISC						E			N			10,109.19

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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-52,645,942.58
1000	4801	C	E												U			Y			50,058,116.76
1000	4802	D	B						DISC						U			Y			2,250.00
1000	4802	D	E						DISC						U			Y			-2,250.00
1000	4901	C	B												U			Y			-3,710,923.33
1000	4901	C	E												U			Y			668,854.43
1000	4902	C	E						DISC						U			Y			13,815,229.10
Line Number Total:																				8,185,334.38	
2140	4201	D	B												U			Y			111,770,809.95
2140	4221	D	B				F		DISC						U			Y			6,666,052.61
2140	4251	D	B				F		DISC						U			Y			1,200,640.53
2140	4801	C	B												U			Y			-52,645,942.58
2140	4802	D	B						DISC						U			Y			2,250.00
2140	4901	C	B												U			Y			-3,710,923.33
Line Number Total:																				63,282,887.18	
2398	4610	C	E												U		X	Y			-55,097,552.80
6800	4252	D	E				F		DISC						U			Y			171.87
6810	4221	D	B				F		DISC						U			Y			-6,666,052.61
6810	4221	D	E				F		DISC						U			Y			5,413,442.95
6810	4251	D	B				F		DISC						U			Y			-1,200,640.53
6810	4251	D	E				F		DISC						U			Y			2,453,078.32
Line Number Total:																				-171.87	
7240	4221	D	B				F		DISC						U			Y			-6,666,052.61
7240	4251	D	B				F		DISC						U			Y			-1,200,640.53
7240	4801	C	B												U			Y			52,645,942.58
7240	4901	C	B												U			Y			3,710,923.33
Line Number Total:																				48,490,172.77	
7320	4802	D	B						DISC						U			Y			-2,250.00
7320	4802	D	E						DISC						U			Y			2,250.00
7320	4902	C	E						DISC						U			Y			-13,815,229.10
Line Number Total:																				-13,815,229.10	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /05 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U			Y			-5,413,442.95
7440	4251	D	E					F	DISC						U			Y			-2,453,078.32
7440	4801	C	E												U			Y			50,058,116.76
7440	4901	C	E												U			Y			668,854.43
Line Number Total:																				42,860,449.92	
8693	4802	D	B						DISC						U			Y			2,250.00
8693	4802	D	E						DISC						U			Y			-2,250.00
8693	4902	C	E						DISC						U			Y			13,815,229.10
Line Number Total:																				13,815,229.10	
8800	4252	D	E					F	DISC						U			Y			-171.87
9000	4252	D	E					F	DISC						U			Y			-171.87
9000	4802	D	B						DISC						U			Y			2,250.00
9000	4802	D	E						DISC						U			Y			-2,250.00
9000	4902	C	E						DISC						U			Y			13,815,229.10
Line Number Total:																				13,815,057.23	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,031,891.96
1000	4801	C	E												U			N			160,380,290.70
1000	4802	C	B						DISC						U			N			-1,244,528.38
1000	4802	C	E						DISC						U			N			871,848.02
1000	4901	C	B												U			N			-6,106,514.90
1000	4901	C	E												U			N			1,038,020.96
1000	4902	C	E						DISC						U			N			61,819,932.13
Line Number Total:																				5,727,156.57	
2140	4201	D	B												U			N			238,269,565.72
2140	4801	C	B												U			N			-211,031,891.96
2140	4802	C	B						DISC						U			N			-1,244,528.38
2140	4901	C	B												U			N			-6,106,514.90
Line Number Total:																				19,886,630.48	
2440	4610	C	E												U		X	N			14,159,473.91
7240	4801	C	B												U			N			211,031,891.96
7240	4901	C	B												U			N			6,106,514.90
Line Number Total:																				217,138,406.86	
7320	4802	C	B						DISC						U			N			1,244,528.38
7320	4802	C	E						DISC						U			N			-871,848.02
7320	4902	C	E						DISC						U			N			-61,819,932.13
Line Number Total:																				-61,447,251.77	
7440	4801	C	E												U			N			160,380,290.70
7440	4901	C	E												U			N			1,038,020.96
Line Number Total:																				161,418,311.66	
8693	4802	C	B						DISC						U			N			-1,244,528.38
8693	4802	C	E						DISC						U			N			871,848.02
8693	4902	C	E						DISC						U			N			61,819,932.13
Line Number Total:																				61,447,251.77	
9000	4802	C	B						DISC						U			N			-1,244,528.38
9000	4802	C	E						DISC						U			N			871,848.02

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Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /06 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			61,819,932.13
Line Number Total:																				61,447,251.77	

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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,408,767.85
1000	4801	C	E												U			N			4,301,418.81
1000	4802	C	B						DISC						U			N			-1,818,979.45
1000	4802	C	E						DISC						U			N			1,848,647.02
1000	4901	C	B												U			N			-181,685.07
1000	4901	C	E												U			N			49,050.40
1000	4902	C	E						DISC						U			N			1,210,316.14
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,685,675.87
2140	4801	C	B												U			N			-5,408,767.85
2140	4802	C	B						DISC						U			N			-1,818,979.45
2140	4901	C	B												U			N			-181,685.07
Line Number Total:																				6,276,243.50	
2210	4871	D	E												U			N			608,800.75
2440	4610	C	E												U		X	N			6,885,044.25
7240	4801	C	B												U			N			5,408,767.85
7240	4901	C	B												U			N			181,685.07
Line Number Total:																				5,590,452.92	
7320	4802	C	B						DISC						U			N			1,818,979.45
7320	4802	C	E						DISC						U			N			-1,848,647.02
7320	4902	C	E						DISC						U			N			-1,210,316.14
Line Number Total:																				-1,239,983.71	
7440	4801	C	E												U			N			4,301,418.81
7440	4871	D	E												U			N			-608,800.75
7440	4901	C	E												U			N			49,050.40
Line Number Total:																				3,741,668.46	
8693	4802	C	B						DISC						U			N			-1,818,979.45
8693	4802	C	E						DISC						U			N			1,848,647.02
8693	4902	C	E						DISC						U			N			1,210,316.14

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 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -03 /07 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,239,983.71	
9000	4802	C	B						DISC												-1,818,979.45
9000	4802	C	E						DISC												1,848,647.02
9000	4902	C	E						DISC												1,210,316.14
																			Line Number Total:	1,239,983.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-61,133,865.12
1000	4801	C	E												U			N			60,666,212.33
1000	4901	C	B												U			N			-819,952.98
1000	4901	C	E												U			N			602,523.77
1000	4901	D	E												U			N			-275,504.37
1000	4902	C	E						DISC						U			N			8,492,291.26
Line Number Total:																				7,531,704.89	
2140	4201	D	B												U			N			161,202,028.80
2140	4221	D	B					F	DISC						U			N			17,067,072.78
2140	4251	D	B					F	DISC						U			N			282,927.22
2140	4801	C	B												U			N			-61,133,865.12
2140	4901	C	B												U			N			-819,952.98
Line Number Total:																				116,598,210.70	
2440	4610	C	E												U		X	N			93,066,505.81
4036	4393	C	E	P	1087				DISC						U			N			-16,000,000.00
6810	4221	D	B					F	DISC						U			N			-17,067,072.78
6810	4221	D	E					F	DISC						U			N			15,937,763.78
6810	4251	D	B					F	DISC						U			N			-282,927.22
6810	4251	D	E					F	DISC						U			N			1,412,236.22
Line Number Total:																				0.00	
7240	4221	D	B					F	DISC						U			N			-17,067,072.78
7240	4251	D	B					F	DISC						U			N			-282,927.22
7240	4801	C	B												U			N			61,133,865.12
7240	4901	C	B												U			N			819,952.98
Line Number Total:																				44,603,818.10	
7320	4902	C	E						DISC						U			N			-8,492,291.26
7440	4221	D	E					F	DISC						U			N			-15,937,763.78
7440	4251	D	E					F	DISC						U			N			-1,412,236.22
7440	4801	C	E												U			N			60,666,212.33
7440	4901	C	E												U			N			602,523.77
7440	4901	D	E												U			N			-275,504.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /06 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	43,643,231.73	
8693	4902	C	E						DISC												8,492,291.26
9000	4902	C	E						DISC												8,492,291.26

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
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 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-486,887,972.82
1000	4801	C	E												U			N			476,560,069.84
1000	4802	C	B						DISC						U			N			-21,438.00
1000	4802	C	E						DISC						U			N			126,114.00
1000	4901	C	B												U			N			-6,077,024.95
1000	4901	C	E												U			N			578,962.29
1000	4902	C	E						DISC						U			N			88,357,826.86
Line Number Total:																				72,636,537.22	
2140	4201	D	B												U			N			690,382,944.13
2140	4801	C	B												U			N			-486,887,972.82
2140	4802	C	B						DISC						U			N			-21,438.00
2140	4901	C	B												U			N			-6,077,024.95
Line Number Total:																				197,396,508.36	
2440	4610	C	E												U		X	N			124,759,971.14
7240	4801	C	B												U			N			486,887,972.82
7240	4901	C	B												U			N			6,077,024.95
Line Number Total:																				492,964,997.77	
7320	4802	C	B						DISC						U			N			21,438.00
7320	4802	C	E						DISC						U			N			-126,114.00
7320	4902	C	E						DISC						U			N			-88,357,826.86
Line Number Total:																				-88,462,502.86	
7440	4801	C	E												U			N			476,560,069.84
7440	4901	C	E												U			N			578,962.29
Line Number Total:																				477,139,032.13	
8693	4802	C	B						DISC						U			N			-21,438.00
8693	4802	C	E						DISC						U			N			126,114.00
8693	4902	C	E						DISC						U			N			88,357,826.86
Line Number Total:																				88,462,502.86	
9000	4802	C	B						DISC						U			N			-21,438.00
9000	4802	C	E						DISC						U			N			126,114.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -04 /08 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			88,357,826.86
Line Number Total:																				88,462,502.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
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 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /07 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			163,000,000.00
4000	4119	D	E	P	108334				DISC				X		U			N	1		158,182,000.00
6800	4255	D	E						DISC						U			N			1,204,500.00
6810	4225	D	E						DISC						U			N			3,613,500.00
7440	4225	D	E						DISC						U			N			-3,613,500.00
8800	4255	D	E						DISC						U			N			-1,204,500.00
9000	4255	D	E						DISC						U			N			-1,204,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -05 /09 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			145,230,650.52
1000	4901	C	E												U			N			707.86
1000	4902	C	E						DISC						U			N			147,199.01
Line Number Total:																					145,378,557.39
2440	4610	C	E												U		X	N			600,821,442.61
4000	4119	D	E	P	1087				DISC				X		U			N	1		732,504,000.00
6800	4255	D	E						DISC						U			N			3,424,000.00
6810	4225	D	E						DISC						U			N			10,272,000.00
7320	4902	C	E						DISC						U			N			-147,199.01
7440	4225	D	E						DISC						U			N			-10,272,000.00
7440	4801	C	E												U			N			145,230,650.52
7440	4901	C	E												U			N			707.86
Line Number Total:																					134,959,358.38
8690	4902	C	E						DISC						U			N			147,199.01
8800	4255	D	E						DISC						U			N			-3,424,000.00
9000	4255	D	E						DISC						U			N			-3,424,000.00
9000	4902	C	E						DISC						U			N			147,199.01
Line Number Total:																					-3,276,800.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -96 /00 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-639.30
7240	4801	C	B												E			N			80,019.65
7240	4901	C	B												E			N			78,123.36
Line Number Total:																				157,503.71	
7320	4902	C	E						DISC						E			N			-60.84
7340	4801	C	B												E			N			-80,019.65
7340	4801	C	E												E			N			79,958.81
7340	4871	D	E												E			N			-26,878.60
7340	4901	C	B												E			N			-78,123.36
7340	4901	C	E												E			N			78,123.36
7340	4902	C	E						DISC						E			N			60.84
Line Number Total:																				-26,878.60	
7410	4251	D	B				F		DISC						E			N			639.30
7410	4251	D	E				F		DISC						E			N			-639.30
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-639.30
7440	4801	C	E												E			N			79,958.81
7440	4871	D	E												E			N			-26,878.60
7440	4901	C	E												E			N			78,123.36
Line Number Total:																				130,564.27	
8693	4902	C	E						DISC						E			N			60.84
9000	4902	C	E						DISC						E			N			60.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -97 /01 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-427.80
7240	4801	C	B												E			N			435,917.90
7240	4901	C	B												E			N			1,315.09
Line Number Total:																					436,805.19
7320	4802	C	E						DISC						E			N			-14,166.00
7320	4902	D	E						DISC						E			N			71.22
Line Number Total:																					-14,094.78
7340	4801	C	B												E			N			-435,917.90
7340	4801	C	E												E			N			421,823.12
7340	4802	C	E						DISC						E			N			14,166.00
7340	4871	D	E												E			N			-1,746.56
7340	4901	C	B												E			N			-1,315.09
7340	4901	C	E												E			N			1,315.09
7340	4902	D	E						DISC						E			N			-71.22
Line Number Total:																					-1,746.56
7410	4251	D	B				F		DISC						E			N			427.80
7410	4251	D	E				F		DISC						E			N			-427.80
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-427.80
7440	4801	C	E												E			N			421,823.12
7440	4871	D	E												E			N			-1,746.56
7440	4901	C	E												E			N			1,315.09
Line Number Total:																					420,963.85
8693	4802	C	E						DISC						E			N			14,166.00
8693	4902	D	E						DISC						E			N			-71.22
Line Number Total:																					14,094.78
9000	4802	C	E						DISC						E			N			14,166.00
9000	4902	D	E						DISC						E			N			-71.22
Line Number Total:																					14,094.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /00 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,344.58
7240	4801	C	B												E			N			553,806.10
7240	4901	C	B												E			N			271,175.83
Line Number Total:																				822,637.35	
7320	4902	C	E						DISC						E			N			-2,344.58
7340	4801	C	B												E			N			-553,806.10
7340	4801	C	E												E			N			553,806.10
7340	4901	C	B												E			N			-271,175.83
7340	4901	C	E												E			N			268,831.25
7340	4902	C	E						DISC						E			N			2,344.58
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			2,344.58
7440	4801	C	E												E			N			553,806.10
7440	4901	C	E												E			N			268,831.25
Line Number Total:																				822,637.35	
8693	4902	C	E						DISC						E			N			2,344.58
8800	4222	D	B				F		DISC						E			N			70,577.02
8800	4222	D	E				F		DISC						E			N			-70,577.02
8800	4252	D	E				F		DISC						E			N			-2,344.58
Line Number Total:																				-2,344.58	
8896	4222	D	B				F		DISC						E			N			-70,577.02
8896	4222	D	E				F		DISC						E			N			70,577.02
8896	4252	D	E				F		DISC						E			N			2,344.58
Line Number Total:																				2,344.58	
9000	4222	D	B				F		DISC						E			N			70,577.02
9000	4222	D	E				F		DISC						E			N			-70,577.02
9000	4252	D	E				F		DISC						E			N			-2,344.58
9000	4902	C	E						DISC						E			N			2,344.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -98 /02 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,194,538.38
7240	4901	C	B												E			N			61,944.09
Line Number Total:																					1,256,482.47
7320	4902	C	E						DISC						E			N			-24,043.53
7340	4801	C	B												E			N			-1,194,538.38
7340	4801	C	E												E			N			1,170,494.85
7340	4871	D	E												E			N			-26,402.64
7340	4901	C	B												E			N			-61,944.09
7340	4901	C	E												E			N			61,944.09
7340	4902	C	E						DISC						E			N			24,043.53
Line Number Total:																					-26,402.64
7440	4801	C	E												E			N			1,170,494.85
7440	4871	D	E												E			N			-26,402.64
7440	4901	C	E												E			N			61,944.09
Line Number Total:																					1,206,036.30
8693	4902	C	E						DISC						E			N			24,043.53
9000	4902	C	E						DISC						E			N			24,043.53

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /00 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			463.05
7340	4801	C	B												E			N			-463.05
7340	4801	C	E												E			N			463.05
Line Number Total:																				0.00	
7440	4801	C	E												E			N			463.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /01 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			682,506.63
7240	4901	C	B												E			N			504,305.30
Line Number Total:																					1,186,811.93
7320	4902	C	E						DISC						E			N			-2,303.12
7340	4801	C	B												E			N			-682,506.63
7340	4801	C	E												E			N			680,252.60
7340	4871	D	E												E			N			-35,856.10
7340	4901	C	B												E			N			-504,305.30
7340	4901	C	E												E			N			504,256.21
7340	4902	C	E						DISC						E			N			2,303.12
Line Number Total:																					-35,856.10
7440	4801	C	E												E			N			680,252.60
7440	4871	D	E												E			N			-35,856.10
7440	4901	C	E												E			N			504,256.21
Line Number Total:																					1,148,652.71
8693	4902	C	E						DISC						E			N			2,303.12
8800	4222	D	B					F	DISC						E			N			162,921.24
8800	4222	D	E					F	DISC						E			N			-162,921.24
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-162,921.24
8896	4222	D	E					F	DISC						E			N			162,921.24
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			162,921.24
9000	4222	D	E					F	DISC						E			N			-162,921.24
9000	4902	C	E						DISC						E			N			2,303.12
Line Number Total:																					2,303.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Acquisition, construction, and improvements
 Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,008,926.45
7240	4901	C	B												E		N			1,651.73
Line Number Total:																			1,010,578.18	
7320	4802	C	B						DISC						E		N			3,670,915.68
7320	4802	C	E						DISC						E		N			-2,441,828.03
7320	4902	C	E						DISC						E		N			-1,323,955.99
Line Number Total:																			-94,868.34	
7340	4801	C	B												E		N			-1,008,926.45
7340	4801	C	E												E		N			953,988.83
7340	4802	C	B						DISC						E		N			-3,670,915.68
7340	4802	C	E						DISC						E		N			2,441,828.03
7340	4901	C	B												E		N			-1,651.73
7340	4901	C	E												E		N			32,932.10
7340	4902	C	E						DISC						E		N			1,323,955.99
Line Number Total:																			71,211.09	
7440	4801	C	E												E		N			953,988.83
7440	4901	C	E												E		N			32,932.10
Line Number Total:																			986,920.93	
8693	4802	C	B						DISC						E		N			-3,670,915.68
8693	4802	C	E						DISC						E		N			2,441,828.03
8693	4902	C	E						DISC						E		N			1,323,955.99
Line Number Total:																			94,868.34	
9000	4802	C	B						DISC						E		N			-3,670,915.68
9000	4802	C	E						DISC						E		N			2,441,828.03
9000	4902	C	E						DISC						E		N			1,323,955.99
Line Number Total:																			94,868.34	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Acquisition, construction, and improvements
Budget Account Id: 024-60-0613 Treasury Account Id: 70- -99 /03 -0613 -000-0
FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-60-0613

1000	Total new obligations																				253,899,560.98
2140	Unobligated balance carried forward, start of year																				497,259,961.42
2210	Resources available from recoveries of prior year obligations																				608,800.75
2398	Unobligated balance expiring or withdrawn																				-156,171,366.65
2440	Unobligated balance carried forward, end of year																				1,090,292,137.54
4000	Appropriation																				962,200,000.00
4036	Unobligated balance permanently reduced																				-16,000,000.00
4200	Transferred from other accounts [Treas Acct]																				34,000,000.00
6800	Offsetting collections (cash)																				5,155,098.18
6810	Change in uncollected customer payments from Federal sources (unexpired)																				17,139,204.82
7240	Obligated balance, start of year																				1,097,200,078.53
7320	Total outlays (gross)																				-240,703,103.86
7340	Adjustments in expired accounts (net)																				-571,292.62
7410	Change in uncollected customer payments from Federal sources (expired)																				-499,786.93
7440	Obligated balance, end of year																				1,091,577,450.53
8690	Outlays from new discretionary authority																				6,761,873.74
8693	Outlays from discretionary balances																				233,941,230.12
8800	Federal sources																				-4,606,095.34
8896	Portion of offsetting collections (cash) credited to expired accounts																				-549,002.84
9000	Outlays																				236,097,008.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Alteration of bridges
 Budget Account Id: 024-60-0614 Treasury Account Id: 70- - /X -0614 -000-0
 FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,299,885.68
1000	4801	C	E												U			N			72,123,894.80
1000	4902	C	E						DISC		NEW				U			N			13,175,990.88
Line Number Total:																				0.00	
2140	4201	D	B												U			N			89,601,992.70
2140	4801	C	B												U			N			-85,299,885.68
Line Number Total:																				4,302,107.02	
2440	4610	C	E												U		X	N			20,202,107.02
4000	4119	D	E	P	10890				DISC				X		U			N	1		15,900,000.00
7240	4801	C	B												U			N			85,299,885.68
7320	4902	C	E						DISC		NEW				U			N			-13,175,990.88
7440	4801	C	E												U			N			72,123,894.80
8690	4902	C	E						DISC		NEW				U			N			13,175,990.88
9000	4902	C	E						DISC		NEW				U			N			13,175,990.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, development, test, and evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,557,472.35
1000	4801	C	E												U			N			10,637,453.38
1000	4802	C	B						DISC		BAL				U			N			-1,377,008.71
1000	4802	C	E						DISC		BAL				U			N			1,377,008.71
1000	4901	C	B												U			N			-124,739.91
1000	4901	C	E												U			N			1,579,968.41
1000	4901	D	E												U			N			-1,137,930.18
1000	4902	C	E						DISC		NEW				U			N			4,093,527.03
Line Number Total:																				2,490,806.38	
2140	4201	D	B												U			N			11,999,297.55
2140	4221	D	B						DISC						U			N			3,601,925.23
2140	4222	D	B					F	DISC						U			N			995,559.24
2140	4251	D	B					F	DISC						U			N			507,306.64
2140	4801	C	B												U			N			-12,557,472.35
2140	4802	C	B						DISC		BAL				U			N			-1,377,008.71
2140	4901	C	B												U			N			-124,739.91
Line Number Total:																				3,044,867.69	
2210	4871	D	E												U			N			260,160.22
2440	4510	C	E			S									U			N			9,651,000.00
2440	4610	C	E												U		X	N			9,769,281.53
Line Number Total:																				19,420,281.53	
4000	4119	D	E	P	10890				DISC				X		U			N	1		16,500,000.00
6800	4222	D	B					F	DISC						U			N			-995,559.24
6800	4222	D	E					F	DISC						U			N			2,818,602.52
6800	4252	D	E					F	DISC						U			N			484,969.69
6800	4255	D	E						DISC						U			N			500,000.00
Line Number Total:																				2,808,012.97	
6810	4221	D	B					F	DISC						U			N			-3,601,925.23
6810	4221	D	E					F	DISC						U			N			1,321,218.06
6810	4225	D	E						DISC						U			N			1,500,000.00
6810	4251	D	B					F	DISC						U			N			-507,306.64
6810	4251	D	E					F	DISC						U			N			586,060.84

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, development, test, and evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-701,952.97
7240	4221	D	B				F		DISC						U			N			-3,601,925.23
7240	4251	D	B				F		DISC						U			N			-507,306.64
7240	4801	C	B												U			N			12,557,472.35
7240	4901	C	B												U			N			124,739.91
Line Number Total:																					8,572,980.39
7320	4802	C	B						DISC	BAL					U			N			1,377,008.71
7320	4802	C	E						DISC	BAL					U			N			-1,377,008.71
7320	4902	C	E						DISC	NEW					U			N			-4,093,527.03
Line Number Total:																					-4,093,527.03
7440	4221	D	E				F		DISC						U			N			-1,321,218.06
7440	4225	D	E						DISC						U			N			-1,500,000.00
7440	4251	D	E				F		DISC						U			N			-586,060.84
7440	4801	C	E												U			N			10,637,453.38
7440	4871	D	E												U			N			-260,160.22
7440	4901	C	E												U			N			1,579,968.41
7440	4901	D	E												U			N			-1,137,930.18
Line Number Total:																					7,412,052.49
8690	4902	C	E						DISC	NEW					U			N			1,637,410.81
8693	4802	C	B						DISC	BAL					U			N			-1,377,008.71
8693	4802	C	E						DISC	BAL					U			N			1,377,008.71
8693	4902	C	E						DISC	BAL					U			N			2,456,116.22
Line Number Total:																					2,456,116.22
8800	4222	D	B				F		DISC						U			N			995,559.24
8800	4222	D	E				F		DISC						U			N			-2,818,602.52
8800	4252	D	E				F		DISC						U			N			-484,969.69
8800	4255	D	E						DISC						U			N			-500,000.00
Line Number Total:																					-2,808,012.97
9000	4222	D	B				F		DISC						U			N			995,559.24
9000	4222	D	E				F		DISC						U			N			-2,818,602.52

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Research, development, test, and evaluation
 Budget Account Id: 024-60-0615 Treasury Account Id: 70- - /X -0615 -000-0
 FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-484,969.69
9000	4255	D	E						DISC						U			N			-500,000.00
9000	4802	C	B						DISC	BAL					U			N			-1,377,008.71
9000	4802	C	E						DISC	BAL					U			N			1,377,008.71
9000	4902	C	E						DISC	NEW					U			N			4,093,527.03
Line Number Total:																				1,285,514.06	

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Budget Agency: Department of Homeland Security
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 Budget Account: Research, development, test, and evaluation
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-60-0615

1000	Total new obligations																		2,490,806.38
2140	Unobligated balance carried forward, start of year																		3,044,867.69
2210	Resources available from recoveries of prior year obligations																		260,160.22
2440	Unobligated balance carried forward, end of year																		19,420,281.53
4000	Appropriation																		16,500,000.00
6800	Offsetting collections (cash)																		2,808,012.97
6810	Change in uncollected customer payments from Federal sources (unexpired)																		-701,952.97
7240	Obligated balance, start of year																		8,572,980.39
7320	Total outlays (gross)																		-4,093,527.03
7440	Obligated balance, end of year																		7,412,052.49
8690	Outlays from new discretionary authority																		1,637,410.81
8693	Outlays from discretionary balances																		2,456,116.22
8800	Federal sources																		-2,808,012.97
9000	Outlays																		1,285,514.06

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /00 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			125,874.45
7320	4902	C	E						MAND						E			N			-37,345.03
7340	4901	C	B												E			N			-125,874.45
7340	4901	C	E												E			N			88,529.42
7340	4902	C	E						MAND						E			N			37,345.03
7340	4971	D	E												E			N			-1,045.70
Line Number Total:																				-1,045.70	
7440	4901	C	E												E			N			88,529.42
7440	4971	D	E												E			N			-1,045.70
Line Number Total:																				87,483.72	
8698	4902	C	E						MAND						E			N			37,345.03
9000	4902	C	E						MAND						E			N			37,345.03

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 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /01 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,633,078.71
7320	4902	C	E						MAND						E			N			-390,038.89
7340	4901	C	B												E			N			-1,633,078.71
7340	4901	C	E												E			N			1,243,039.82
7340	4902	C	E						MAND						E			N			390,038.89
7340	4971	D	E												E			N			-150.00
Line Number Total:																				-150.00	
7440	4901	C	E												E			N			1,243,039.82
7440	4971	D	E												E			N			-150.00
Line Number Total:																				1,242,889.82	
8698	4902	C	E						MAND						E			N			390,038.89
9000	4902	C	E						MAND						E			N			390,038.89

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /02 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,382,211.09
7320	4902	C	E						MAND						E			N			-297,745.86
7340	4901	C	B												E			N			-2,382,211.09
7340	4901	C	E												E			N			2,084,465.23
7340	4902	C	E						MAND						E			N			297,745.86
7340	4971	D	E												E			N			-3,272.83
Line Number Total:																				-3,272.83	
7440	4901	C	E												E			N			2,084,465.23
7440	4971	D	E												E			N			-3,272.83
Line Number Total:																				2,081,192.40	
8698	4902	C	E						MAND						E			N			297,745.86
9000	4902	C	E						MAND						E			N			297,745.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /03 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			7,967,144.84
7320	4902	C	E						MAND						E			N			-1,587,849.27
7340	4901	C	B												E			N			-7,967,144.84
7340	4901	C	E												E			N			6,379,295.57
7340	4902	C	E						MAND						E			N			1,587,849.27
7340	4971	D	E												E			N			-12,932.64
Line Number Total:																				-12,932.64	
7440	4901	C	E												E			N			6,379,295.57
7440	4971	D	E												E			N			-12,932.64
Line Number Total:																				6,366,362.93	
8698	4902	C	E						MAND						E			N			1,587,849.27
9000	4902	C	E						MAND						E			N			1,587,849.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /04 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			94,657,349.59
7320	4902	C	E						MAND						E			N			-77,172,105.73
7340	4901	C	B												E			N			-94,657,349.59
7340	4901	C	E												E			N			18,505,303.83
7340	4902	C	E						MAND						E			N			77,172,105.73
Line Number Total:																				1,020,059.97	
7440	4901	C	E												E			N			18,505,303.83
8698	4902	C	E						MAND						E			N			77,172,105.73
9000	4902	C	E						MAND						E			N			77,172,105.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Retired Pay
 Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			87,001,311.50
1000	4902	C	E						MAND						U			Y			130,794,802.70
Line Number Total:																				217,796,114.20	
2398	4610	C	E												U		X	Y			-867,663,885.80
6000	4119	D	E	P	108334				MAND						U			Y	1		1,085,460,000.00
7320	4902	C	E						MAND						U			Y			-130,794,802.70
7440	4901	C	E												U			Y			87,001,311.50
8697	4902	C	E						MAND						U			Y			130,794,802.70
9000	4902	C	E						MAND						U			Y			130,794,802.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Retired Pay
Budget Account Id: 024-60-0602 Treasury Account Id: 70- - /05 -0602 -000-0
FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-0602

1000	Total new obligations																					217,796,114.20
2398	Unobligated balance expiring or withdrawn																					-867,663,885.80
6000	Appropriation																					1,085,460,000.00
7240	Obligated balance, start of year																					106,765,658.68
7320	Total outlays (gross)																					-210,279,887.48
7340	Adjustments in expired accounts (net)																					1,002,658.80
7440	Obligated balance, end of year																					115,284,544.20
8697	Outlays from new mandatory authority																					130,794,802.70
8698	Outlays from mandatory balances																					79,485,084.78
9000	Outlays																					210,279,887.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,054,778.77
1000	4801	C	E												U			N			5,662,409.35
1000	4901	C	B												U			N			-23,479,063.72
1000	4901	C	E												U			N			33,207,535.87
1000	4902	C	E						DISC		NEW				U			N			29,826,510.97
Line Number Total:																				38,162,613.70	
2140	4201	D	B												U			N			32,611,286.05
2140	4221	D	B					F	DISC						U			N			423,132.87
2140	4251	D	B					F	DISC						U			N			5,758,949.71
2140	4801	C	B												U			N			-7,054,778.77
2140	4901	C	B												U			N			-23,479,063.72
Line Number Total:																				8,259,526.14	
2440	4610	C	E												U		X	N			368,616.57
6800	4252	D	E					F	DISC						U			N			26,445,008.57
6810	4221	D	B					F	DISC						U			N			-423,132.87
6810	4221	D	E					F	DISC						U			N			4,082,061.53
6810	4251	D	B					F	DISC						U			N			-5,758,949.71
6810	4251	D	E					F	DISC						U			N			5,926,716.61
Line Number Total:																				3,826,695.56	
7240	4221	D	B					F	DISC						U			N			-423,132.87
7240	4251	D	B					F	DISC						U			N			-5,758,949.71
7240	4801	C	B												U			N			7,054,778.77
7240	4901	C	B												U			N			23,479,063.72
Line Number Total:																				24,351,759.91	
7320	4902	C	E						DISC		NEW				U			N			-29,826,510.97
Line Number Total:																				-29,826,510.97	
7440	4221	D	E					F	DISC						U			N			-4,082,061.53
7440	4251	D	E					F	DISC						U			N			-5,926,716.61
7440	4801	C	E												U			N			5,662,409.35
7440	4901	C	E												U			N			33,207,535.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Supply Fund
 Budget Account Id: 024-60-4535 Treasury Account Id: 70- - /X -4535 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	28,861,167.08	
8690	4902	C	E						DISC	NEW					U			N		22,754,894.27	
8693	4902	C	E						DISC	BAL					U			N		7,071,616.70	
8800	4252	D	E				F		DISC						U			N		-26,445,008.57	
9000	4252	D	E				F		DISC						U			N		-26,445,008.57	
9000	4902	C	E						DISC	NEW					U			N		29,826,510.97	
																			Line Number Total:	3,381,502.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,897,929.70
1000	4801	C	E												U			N			29,860,973.97
1000	4802	C	B						DISC	BAL					U			N			-49,888.46
1000	4802	C	E						DISC	BAL					U			N			550,036.49
1000	4901	C	B												U			N			-5,054,759.71
1000	4901	C	E												U			N			7,368,303.61
1000	4902	C	E						DISC	BAL					U			N			21,784,422.11
Line Number Total:																				27,561,158.31	
2140	4201	C	B												U			N			-14,446,086.86
2140	4221	D	B				F		DISC						U			N			26,029,431.95
2140	4222	D	B				F		DISC						U			N			44,713,434.61
2140	4251	D	B				F		DISC						U			N			6,037,453.84
2140	4801	C	B												U			N			-26,897,929.70
2140	4802	C	B						DISC	BAL					U			N			-49,888.46
2140	4901	C	B												U			N			-5,054,759.71
Line Number Total:																				30,331,655.67	
2440	4620	C	E												U		X	N			15,204,278.50
6800	4222	D	B				F		DISC						U			N			-44,713,434.61
6800	4222	D	E				F		DISC						U			N			36,123,425.72
6800	4252	D	E				F		DISC						U			N			17,638,257.60
Line Number Total:																				9,048,248.71	
6810	4221	D	B				F		DISC						U			N			-26,029,431.95
6810	4221	D	E				F		DISC						U			N			24,124,739.00
6810	4251	D	B				F		DISC						U			N			-6,037,453.84
6810	4251	D	E				F		DISC						U			N			11,327,679.22
Line Number Total:																				3,385,532.43	
7240	4221	D	B				F		DISC						U			N			-26,029,431.95
7240	4251	D	B				F		DISC						U			N			-6,037,453.84
7240	4801	C	B												U			N			26,897,929.70
7240	4901	C	B												U			N			5,054,759.71
Line Number Total:																				-114,196.38	
7320	4802	C	B						DISC	BAL					U			N			49,888.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Yard Fund
 Budget Account Id: 024-60-4743 Treasury Account Id: 70- - /X -4743 -000-0
 FACTS II User: JACQUELINE HAMILTON - (757) 523-6931 - JHamilton@FINCEN.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-550,036.49
7320	4902	C	E						DISC	BAL					U			N			-21,784,422.11
Line Number Total:																				-22,284,570.14	
7440	4221	D	E				F		DISC						U			N			-24,124,739.00
7440	4251	D	E				F		DISC						U			N			-11,327,679.22
7440	4801	C	E												U			N			29,860,973.97
7440	4901	C	E												U			N			7,368,303.61
Line Number Total:																				1,776,859.36	
8693	4802	C	B						DISC	BAL					U			N			-49,888.46
8693	4802	C	E						DISC	BAL					U			N			550,036.49
8693	4902	C	E						DISC	BAL					U			N			21,784,422.11
Line Number Total:																				22,284,570.14	
8800	4222	D	B				F		DISC						U			N			44,713,434.61
8800	4222	D	E				F		DISC						U			N			-36,123,425.72
8800	4252	D	E				F		DISC						U			N			-17,638,257.60
Line Number Total:																				-9,048,248.71	
9000	4222	D	B				F		DISC						U			N			44,713,434.61
9000	4222	D	E				F		DISC						U			N			-36,123,425.72
9000	4252	D	E				F		DISC						U			N			-17,638,257.60
9000	4802	C	B						DISC	BAL					U			N			-49,888.46
9000	4802	C	E						DISC	BAL					U			N			550,036.49
9000	4902	C	E						DISC	BAL					U			N			21,784,422.11
Line Number Total:																				13,236,321.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Aquatic Resources Trust Fund
 Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						MAND						U			N	7		-920,992,590.05
2140	4201	D	B												U			N			1,472,963,390.50
2140	4394	C	B		108199				MAND						U			N	7		-551,970,800.45
Line Number Total:																				0.00	
6026	4114	D	E	P	98369				MAND						U			N	7		90,924,677.96
6026	4127	C	B						MAND						U			N	7		920,992,590.05
6026	4127	C	E						MAND						U			N	7		-1,124,480,115.03
6026	4129	C	E		108199				MAND						U			N	7		-91,575,590.15
6026	4394	C	B		108199				MAND						U			N	7		551,970,800.45
6026	4394	C	E		108199				MAND						U			N	7		-347,832,363.28
Line Number Total:																				0.00	
9201	1610	D	B												U			N			1,449,697,000.00
9202	1610	D	E												U			N			1,471,044,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Aquatic Resources Trust Fund
Budget Account Id: 024-60-8147 Treasury Account Id: 20- - /X -8147 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8147

2140	Unobligated balance carried forward, start of year																					0.00
6026	Appropriation (trust fund)																					0.00
9201	Total investments, start of year: Federal securities: Par value																					1,449,697,000.00
9202	Total investments, end of year: Federal securities: Par value																					1,471,044,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Boat Safety
 Budget Account Id: 024-60-8149 Treasury Account Id: 70- - /X -8149 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,677,850.64
1000	4801	C	E												U			N			22,690,759.48
1000	4901	C	B												U			N			-19,008,486.00
1000	4901	C	E												U			N			5.80
1000	4902	C	E						MAND	NEW					U			N			14,381,028.34
Line Number Total:																				9,385,456.98	
2140	4171	D	B		105178				MAND		14	8151			U	F		N			68,350,767.62
2140	4801	C	B												U			N			-8,677,850.64
2140	4901	C	B												U			N			-19,008,486.00
Line Number Total:																				40,664,430.98	
2440	4610	C	E												U		X	N			73,945,640.00
6200	4171	D	B		105178				MAND		14	8151			U	F		N			-68,350,767.62
6200	4171	D	E		105178				MAND		14	8151			U	F		N			96,817,433.62
6200	4173	D	E		105178				MAND		14	8151			U	F		N			14,200,000.00
Line Number Total:																				42,666,666.00	
7240	4801	C	B												U			N			8,677,850.64
7240	4901	C	B												U			N			19,008,486.00
Line Number Total:																				27,686,336.64	
7320	4902	C	E						MAND	NEW					U			N			-14,381,028.34
7440	4801	C	E												U			N			22,690,759.48
7440	4901	C	E												U			N			5.80
Line Number Total:																				22,690,765.28	
8697	4902	C	E						MAND	NEW					U			N			14,381,028.34
9000	4902	C	E						MAND	NEW					U			N			14,381,028.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Trust fund share of expenses
 Budget Account Id: 024-60-8314 Treasury Account Id: 70- - /05 -8314 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			11,625,000.00
2398	4610	C	E												U		X	Y			-34,875,000.00
6026	4126	D	E		108334				MAND						U			Y	7		34,875,000.00
6026	4128	D	E		108334				MAND						U			Y	7		11,625,000.00
Line Number Total:																				46,500,000.00	
7320	4902	C	E						MAND						U			Y			-11,625,000.00
8697	4902	C	E						MAND						U			Y			11,625,000.00
9000	4902	C	E						MAND						U			Y			11,625,000.00

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: General gift fund
 Budget Account Id: 024-60-8533 Treasury Account Id: 70- - /X -8533 -000-0
 FACTS II User: ADDIE WICKER - (757) 523-6014 - awicker@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,902.63
1000	4801	C	E												U			N			1,592.70
1000	4901	C	B												U			N			-1,350.00
1000	4902	C	E						DISC	NEW					U			N			169,794.21
Line Number Total:																				168,134.28	
2140	4201	D	B												U			N			1,580,735.62
2140	4801	C	B												U			N			-1,902.63
2140	4901	C	B												U			N			-1,350.00
Line Number Total:																				1,577,482.99	
2440	4620	C	E												U		X	N			1,582,571.95
4026	4114	D	E	P	1087				DISC						U			N	7		173,223.24
7240	4801	C	B												U			N			1,902.63
7240	4901	C	B												U			N			1,350.00
Line Number Total:																				3,252.63	
7320	4902	C	E						DISC	NEW					U			N			-169,794.21
7440	4801	C	E												U			N			1,592.70
8690	4902	C	E						DISC	NEW					U			N			169,794.21
9000	4902	C	E						DISC	NEW					U			N			169,794.21
9201	1610	D	B												U			N			1,270,000.00
9202	1610	D	E												U			N			1,270,000.00

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Liability Trust Fund
 Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			15,020.94
2140	4127	C	B						MAND						U			N	7		-163,325,429.64
2140	4201	D	B												U			N			825,060,338.11
2140	4394	C	B		99509				MAND						U			N	7		-661,734,908.47
Line Number Total:																				0.00	
6026	4114	D	E	P	99509				MAND						U			N	7		9,275,165.19
6026	4127	C	B						MAND						U			N	7		163,325,429.64
6026	4127	C	E						MAND						U			N	7		-241,680,090.83
6026	4129	C	E		999999				MAND						U			N	7		-23,106,952.29
6026	4394	C	B		99509				MAND						U			N	7		661,734,908.47
6026	4394	C	E		99509				MAND						U			N	7		-569,533,439.24
Line Number Total:																				15,020.94	
7320	4902	C	E						MAND	NEW					U			N			-15,020.94
8697	4902	C	E						MAND	NEW					U			N			15,020.94
9000	4902	C	E						MAND	NEW					U			N			15,020.94
9201	1610	D	B												U			N			829,216,000.00
9202	1610	D	E												U			N			815,522,000.00

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Budget Agency: Department of Homeland Security
Budget Bureau: United States Coast Guard
Budget Account: Oil Spill Liability Trust Fund
Budget Account Id: 024-60-8185 Treasury Account Id: 20- - /X -8185 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-60-8185

1000	Total new obligations																				15,020.94
2140	Unobligated balance carried forward, start of year																				0.00
6026	Appropriation (trust fund)																				15,020.94
7320	Total outlays (gross)																				-15,020.94
8697	Outlays from new mandatory authority																				15,020.94
9000	Outlays																				15,020.94
9201	Total investments, start of year: Federal securities: Par value																				829,216,000.00
9202	Total investments, end of year: Federal securities: Par value																				815,522,000.00

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8312 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-393,161.11
1000	4801	C	E												U			N			392,460.05
1000	4901	C	B												U			N			-19,533.53
1000	4902	C	E						MAND	NEW					U			N			852,782.29
Line Number Total:																				832,547.70	
2140	4126	D	B		1087				MAND						U			N	7		82,447.87
2140	4201	D	B												U			N			330,246.77
2140	4801	C	B												U			N			-393,161.11
2140	4901	C	B												U			N			-19,533.53
Line Number Total:																				0.00	
6026	4126	D	B		1087				MAND						U			N	7		-82,447.87
6026	4126	D	E		1087				MAND						U			N	7		62,213.28
6026	4128	D	E		1087				MAND						U			N	7		852,782.29
Line Number Total:																				832,547.70	
7240	4801	C	B												U			N			393,161.11
7240	4901	C	B												U			N			19,533.53
Line Number Total:																				412,694.64	
7320	4902	C	E						MAND	NEW					U			N			-852,782.29
7440	4801	C	E												U			N			392,460.05
8697	4902	C	E						MAND	NEW					U			N			852,782.29
9000	4902	C	E						MAND	NEW					U			N			852,782.29

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Oil Spill Recovery
 Budget Account Id: 024-60-8349 Treasury Account Id: 70- - /X -8349 -000-0
 FACTS II User: SHARON ARMSTRONG - (757) 523-6016 - sarmstrong@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,921,534.60
1000	4801	C	E												U			N			70,061,913.34
1000	4901	C	B												U			N			-1,014,258.52
1000	4901	C	E												U			N			47,040.91
1000	4902	C	E						MAND	NEW					U			N			8,601,878.11
Line Number Total:																				10,775,039.24	
2140	4126	D	B		101380				MAND						U			N	7		163,242,981.77
2140	4201	C	B												U			N			-1,646,128.89
2140	4801	C	B												U			N			-66,921,534.60
2140	4901	C	B												U			N			-1,014,258.52
Line Number Total:																				93,661,059.76	
2440	4610	C	E												U		X	N			134,886,020.52
6026	4126	D	B		101380				MAND						U			N	7		-163,242,981.77
6026	4126	D	E		101380				MAND						U			N	7		206,742,877.55
6026	4128	D	E		101380				MAND						U			N	7		8,500,104.22
Line Number Total:																				52,000,000.00	
7240	4801	C	B												U			N			66,921,534.60
7240	4901	C	B												U			N			1,014,258.52
Line Number Total:																				67,935,793.12	
7320	4902	C	E						MAND	NEW					U			N			-8,601,878.11
7440	4801	C	E												U			N			70,061,913.34
7440	4901	C	E												U			N			47,040.91
Line Number Total:																				70,108,954.25	
8697	4902	C	E						MAND	NEW					U			N			8,601,878.11
9000	4902	C	E						MAND	NEW					U			N			8,601,878.11

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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8420 -000-0
 FACTS II User: MARY ROMANO - (757) 366-6598 - mromano@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			68,088.14
2440	4620	C	E												U	X		N			68,088.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: United States Coast Guard
 Budget Account: Miscellaneous Trust Revolving Funds
 Budget Account Id: 024-60-9981 Treasury Account Id: 70- - /X -8428 -000-0
 FACTS II User: DALE MORGAN - (757) 523-6088 - DMorgan@fincen.uscg.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-777,099.57
1000	4901	C	E												U			N			517,747.92
1000	4902	C	E						DISC	BAL					U			N			2,723,267.40
Line Number Total:																					2,463,915.75
2140	4201	D	B												U			N			362,513.27
2140	4251	D	B				F		DISC						U			N			414,586.30
2140	4901	C	B												U			N			-777,099.57
Line Number Total:																					0.00
6800	4252	D	E				F		DISC						U			N			2,857,967.30
6810	4251	D	B				F		DISC						U			N			-414,586.30
6810	4251	D	E				F		DISC						U			N			20,534.75
Line Number Total:																					-394,051.55
7240	4251	D	B				F		DISC						U			N			-414,586.30
7240	4901	C	B												U			N			777,099.57
Line Number Total:																					362,513.27
7320	4902	C	E						DISC	BAL					U			N			-2,723,267.40
7440	4251	D	E				F		DISC						U			N			-20,534.75
7440	4901	C	E												U			N			517,747.92
Line Number Total:																					497,213.17
8693	4902	C	E						DISC	BAL					U			N			2,723,267.40
8800	4252	D	E				F		DISC						U			N			-2,857,967.30
9000	4252	D	E				F		DISC						U			N			-2,857,967.30
9000	4902	C	E						DISC	BAL					U			N			2,723,267.40
Line Number Total:																					-134,699.90

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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Office of the undersecretary for emergency preparedness and resp
 Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /04 -0710 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,269.42
7240	4901	C	B												E			N			154,708.96
Line Number Total:																					346,978.38
7320	4902	D	E						DISC						E			N			56,168.63
7320	4982	C	E						DISC						E			N			-213,715.89
Line Number Total:																					-157,547.26
7340	4801	C	B												E			N			-192,269.42
7340	4801	C	E												E			N			203,811.50
7340	4871	D	E												E			N			-184.70
7340	4881	C	E												E			N			45,869.00
7340	4901	C	B												E			N			-154,708.96
7340	4901	C	E												E			N			3,684.13
7340	4902	D	E						DISC						E			N			-56,168.63
7340	4982	C	E						DISC						E			N			213,715.89
Line Number Total:																					63,748.81
7440	4801	C	E												E			N			203,811.50
7440	4871	D	E												E			N			-184.70
7440	4881	C	E												E			N			45,869.00
7440	4901	C	E												E			N			3,684.13
Line Number Total:																					253,179.93
8693	4902	D	E						DISC						E			N			-56,168.63
8693	4982	C	E						DISC						E			N			213,715.89
Line Number Total:																					157,547.26
9000	4902	D	E						DISC						E			N			-56,168.63
9000	4982	C	E						DISC						E			N			213,715.89
Line Number Total:																					157,547.26

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Office of the undersecretary for emergency preparedness and resp
 Budget Account Id: 024-70-0710 Treasury Account Id: 70- - /05 -0710 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			29,376.67
1000	4901	C	E												U			Y			1,755.00
1000	4902	C	E						DISC						U			Y			488,364.60
Line Number Total:																				519,496.27	
2398	4510	C	E			A									U		X	Y			-3,176,000.00
2398	4610	C	E												U		X	Y			-515,503.73
Line Number Total:																				-3,691,503.73	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		4,211,000.00
7320	4902	C	E						DISC						U			Y			-488,364.60
7440	4801	C	E												U			Y			29,376.67
7440	4901	C	E												U			Y			1,755.00
Line Number Total:																				31,131.67	
8690	4902	C	E						DISC						U			Y			488,364.60
9000	4902	C	E						DISC						U			Y			488,364.60

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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Preparedness, mitigation, response, and recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-55,728,291.08
7240	4251	D	B				E		DISC						E			N			-1,794.00
7240	4251	D	B				F		DISC						E			N			-4,533,952.91
7240	4801	C	B												E			N			150,479,204.17
7240	4901	C	B												E			N			8,989,930.92
Line Number Total:																				99,205,097.10	
7320	4902	C	E						DISC						E			N			-11,658,124.37
7320	4902	D	E						DISC						E			N			26,610,863.03
7320	4982	C	E						DISC						E			N			-8,104,827.12
Line Number Total:																				6,847,911.54	
7340	4801	C	B												E			N			-150,479,204.17
7340	4801	C	E												E			N			165,651,566.04
7340	4871	D	E												E			N			-125,515.11
7340	4881	C	E												E			N			81,752.80
7340	4901	C	B												E			N			-8,989,930.92
7340	4901	C	E												E			N			2,136,129.86
7340	4902	C	E						DISC						E			N			11,658,124.37
7340	4902	D	E						DISC						E			N			-26,610,863.03
7340	4981	C	E												E			N			3,319.24
7340	4982	C	E						DISC						E			N			8,104,827.12
Line Number Total:																				1,430,206.20	
7410	4221	D	B				F		DISC						E			N			55,728,291.08
7410	4221	D	E				E		DISC						E			N			-13,576,121.63
7410	4221	D	E				F		DISC						E			N			-38,731,427.39
7410	4251	D	B				E		DISC						E			N			1,794.00
7410	4251	D	B				F		DISC						E			N			4,533,952.91
7410	4251	D	E				F		DISC						E			N			-6,097,048.45
Line Number Total:																				1,859,440.52	
7440	4221	D	E				E		DISC						E			N			-13,576,121.63
7440	4221	D	E				F		DISC						E			N			-38,731,427.39
7440	4251	D	E				F		DISC						E			N			-6,097,048.45
7440	4801	C	E												E			N			165,651,566.04
7440	4871	D	E												E			N			-125,515.11
7440	4881	C	E												E			N			81,752.80
7440	4901	C	E												E			N			2,136,129.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Preparedness, mitigation, response, and recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /04 -0711 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			3,319.24
Line Number Total:																				109,342,655.36	
8693	4902	C	E						DISC						E			N			11,658,124.37
8693	4902	D	E						DISC						E			N			-26,610,863.03
8693	4982	C	E						DISC						E			N			8,104,827.12
Line Number Total:																				-6,847,911.54	
8800	4222	D	B				F		DISC						E			N			38,922,944.98
8800	4222	D	E				F		DISC						E			N			-30,850,042.73
8800	4252	D	E				F		DISC						E			N			-9,796,390.99
Line Number Total:																				-1,723,488.74	
8840	4972	D	E				X		DISC						E			N			-465,676.47
8896	4222	D	B				F		DISC						E			N			-38,922,944.98
8896	4222	D	E				F		DISC						E			N			30,850,042.73
8896	4252	D	E				F		DISC						E			N			9,796,390.99
8896	4972	D	E				X		DISC						E			N			465,676.47
Line Number Total:																				2,189,165.21	
9000	4222	D	B				F		DISC						E			N			38,922,944.98
9000	4222	D	E				F		DISC						E			N			-30,850,042.73
9000	4252	D	E				F		DISC						E			N			-9,796,390.99
9000	4902	C	E						DISC						E			N			11,658,124.37
9000	4902	D	E						DISC						E			N			-26,610,863.03
9000	4972	D	E				X		DISC						E			N			-465,676.47
9000	4982	C	E						DISC						E			N			8,104,827.12
Line Number Total:																				-9,037,076.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Preparedness, mitigation, response, and recovery
 Budget Account Id: 024-70-0711 Treasury Account Id: 70- - /05 -0711 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			226,979,597.12
1000	4901	C	E												U			Y			5,917,677.58
1000	4902	C	E						DISC						U			Y			35,521,923.47
Line Number Total:																					268,419,198.17
2398	4510	C	E			A									U		X	Y			-454,042,080.00
2398	4610	C	E												U		X	Y			-65,052,798.62
2398	4700	C	E												U		X	Y			-107,638,923.21
Line Number Total:																					-626,733,801.83
4000	4119	D	E	P	108334				DISC				X		U			Y	1		239,499,000.00
6800	4252	D	E					F	DISC						U			Y			34,605.00
6810	4221	C	E					E	DISC						U			Y			-16,712,192.61
6810	4221	D	E					F	DISC						U			Y			582,349,141.00
6810	4251	C	E					F	DISC						U			Y			-34,605.00
6810	4251	D	E					E	DISC						U			Y			16,712,192.61
Line Number Total:																					582,314,536.00
7320	4902	C	E						DISC						U			Y			-35,521,923.47
7440	4221	C	E					E	DISC						U			Y			16,712,192.61
7440	4221	D	E					F	DISC						U			Y			-582,349,141.00
7440	4251	C	E					F	DISC						U			Y			34,605.00
7440	4251	D	E					E	DISC						U			Y			-16,712,192.61
7440	4801	C	E												U			Y			226,979,597.12
7440	4901	C	E												U			Y			5,917,677.58
Line Number Total:																					-349,417,261.30
8690	4902	C	E						DISC						U			Y			35,521,923.47
8800	4252	D	E					F	DISC						U			Y			-34,605.00
9000	4252	D	E					F	DISC						U			Y			-34,605.00
9000	4902	C	E						DISC						U			Y			35,521,923.47
Line Number Total:																					35,487,318.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Administrative and regional operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E		N			-107,167.00
7240	4221	D	B					F	DISC						E		N			-2,509,549.41
7240	4251	D	B					F	DISC						E		N			-1,891,418.45
7240	4801	C	B												E		N			26,843,712.38
7240	4901	C	B												E		N			8,413,340.48
Line Number Total:																			30,748,918.00	
7320	4902	C	E						DISC						E		N			-8,141,097.16
7320	4982	C	E						DISC						E		N			-9,091,713.04
Line Number Total:																			-17,232,810.20	
7340	4801	C	B												E		N			-26,843,712.38
7340	4801	C	E												E		N			20,876,838.51
7340	4871	D	E												E		N			-44,434.57
7340	4881	C	E												E		N			87,262.20
7340	4901	C	B												E		N			-8,413,340.48
7340	4901	C	E												E		N			2,119,306.39
7340	4902	C	E						DISC						E		N			8,141,097.16
7340	4981	C	E												E		N			4,558.88
7340	4982	C	E						DISC						E		N			9,091,713.04
Line Number Total:																			5,019,288.75	
7410	4221	D	B					E	DISC						E		N			107,167.00
7410	4221	D	B					F	DISC						E		N			2,509,549.41
7410	4221	D	E					E	DISC						E		N			-342,873.96
7410	4221	D	E					F	DISC						E		N			-1,004,328.79
7410	4251	D	B					F	DISC						E		N			1,891,418.45
7410	4251	D	E					F	DISC						E		N			-1,822,152.11
Line Number Total:																			1,338,780.00	
7440	4221	D	E					E	DISC						E		N			-342,873.96
7440	4221	D	E					F	DISC						E		N			-1,004,328.79
7440	4251	D	E					F	DISC						E		N			-1,822,152.11
7440	4801	C	E												E		N			20,876,838.51
7440	4871	D	E												E		N			-44,434.57
7440	4881	C	E												E		N			87,262.20
7440	4901	C	E												E		N			2,119,306.39
7440	4981	C	E												E		N			4,558.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Administrative and regional operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /04 -0712 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				19,874,176.55	
8693	4902	C	E						DISC						E			N			8,141,097.16
8693	4982	C	E						DISC						E			N			9,091,713.04
Line Number Total:																				17,232,810.20	
8800	4222	D	B					F	DISC						E			N			3,293,110.93
8800	4222	D	E					F	DISC						E			N			-2,680,338.18
8800	4252	D	E					F	DISC						E			N			-1,951,552.75
Line Number Total:																				-1,338,780.00	
8840	4972	D	E					X	DISC						E			N			-629,992.87
8896	4222	D	B					F	DISC						E			N			-3,293,110.93
8896	4222	D	E					F	DISC						E			N			2,680,338.18
8896	4252	D	E					F	DISC						E			N			1,951,552.75
8896	4972	D	E					X	DISC						E			N			629,992.87
Line Number Total:																				1,968,772.87	
9000	4222	D	B					F	DISC						E			N			3,293,110.93
9000	4222	D	E					F	DISC						E			N			-2,680,338.18
9000	4252	D	E					F	DISC						E			N			-1,951,552.75
9000	4902	C	E						DISC						E			N			8,141,097.16
9000	4972	D	E					X	DISC						E			N			-629,992.87
9000	4982	C	E						DISC						E			N			9,091,713.04
Line Number Total:																				15,264,037.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Administrative and regional operations
 Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
 FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,136,381.78
1000	4901	C	E												U			Y			4,767,431.01
1000	4902	C	E						DISC						U			Y			16,902,696.81
1000	4902	D	E						DISC						U			Y			-713,169.04
Line Number Total:																				30,093,340.56	
2398	4510	C	E			A									U		X	Y			-157,173,000.00
2398	4610	C	E												U		X	Y			-29,177,646.92
2398	4700	C	E												U		X	Y			-11,495,012.52
Line Number Total:																				-197,845,659.44	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		202,939,000.00
6810	4221	C	E					E	DISC						U			Y			-40,013.46
6810	4221	D	E					F	DISC						U			Y			4,711,736.00
6810	4251	D	E					E	DISC						U			Y			40,013.46
Line Number Total:																				4,711,736.00	
7320	4902	C	E						DISC						U			Y			-16,902,696.81
7320	4902	D	E						DISC						U			Y			713,169.04
Line Number Total:																				-16,189,527.77	
7440	4221	C	E					E	DISC						U			Y			40,013.46
7440	4221	D	E					F	DISC						U			Y			-4,711,736.00
7440	4251	D	E					E	DISC						U			Y			-40,013.46
7440	4801	C	E												U			Y			9,136,381.78
7440	4901	C	E												U			Y			4,767,431.01
Line Number Total:																				9,192,076.79	
8690	4902	C	E						DISC						U			Y			16,902,696.81
8690	4902	D	E						DISC						U			Y			-713,169.04
Line Number Total:																				16,189,527.77	
9000	4902	C	E						DISC						U			Y			16,902,696.81
9000	4902	D	E						DISC						U			Y			-713,169.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Administrative and regional operations
Budget Account Id: 024-70-0712 Treasury Account Id: 70- - /05 -0712 -000-0
FACTS II User: TUMEY FELICIANA - (202) 646-4293 - tumey.feliciana@dhs.gov

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

Line Number Total: 16,189,527.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Public health programs
 Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /04 -0713 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			66,250,775.57
7240	4901	C	B												E			N			673,899.54
Line Number Total:																				66,924,675.11	
7320	4902	C	E						DISC						E			N			-8,207,824.95
7340	4801	C	B												E			N			-66,250,775.57
7340	4801	C	E												E			N			58,540,487.00
7340	4871	D	E												E			N			-46,731.09
7340	4881	C	E												E			N			172,047.82
7340	4901	C	B												E			N			-673,899.54
7340	4901	C	E												E			N			629,179.81
7340	4902	C	E						DISC						E			N			8,207,824.95
Line Number Total:																				578,133.38	
7440	4801	C	E												E			N			58,540,487.00
7440	4871	D	E												E			N			-46,731.09
7440	4881	C	E												E			N			172,047.82
7440	4901	C	E												E			N			629,179.81
Line Number Total:																				59,294,983.54	
8693	4902	C	E						DISC						E			N			8,207,824.95
9000	4902	C	E						DISC						E			N			8,207,824.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Public health programs
 Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /05 -0713 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			603,762.59
1000	4901	C	E												U			Y			10,029.61
1000	4902	C	E						DISC						U			Y			2,400,084.22
Line Number Total:																				3,013,876.42	
2398	4450	C	E												U		X	Y			-25,978,000.00
2398	4610	C	E												U		X	Y			-3,047,693.66
2398	4700	C	E												U		X	Y			-1,960,429.92
Line Number Total:																				-30,986,123.58	
4000	4119	D	E	P	108334				DISC				X		U			Y	1		34,000,000.00
7320	4902	C	E						DISC						U			Y			-2,400,084.22
7440	4801	C	E												U			Y			603,762.59
7440	4901	C	E												U			Y			10,029.61
Line Number Total:																				613,792.20	
8690	4902	C	E						DISC						U			Y			2,400,084.22
9000	4902	C	E						DISC						U			Y			2,400,084.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Public health programs
 Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-342,507.59
1000	4801	C	E												U			N			473,760.82
1000	4901	C	B												U			N			-866,000.00
1000	4901	C	E												U			N			866,000.00
1000	4902	C	E						DISC	BAL					U			N			102,410.84
1000	4902	D	E						DISC	NEW					U			N			-233,664.07
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,232,097.91
2140	4801	C	B												U			N			-342,507.59
2140	4901	C	B												U			N			-866,000.00
Line Number Total:																				23,590.32	
2440	4450	C	E												U		X	N			23,590.32
7240	4801	C	B												U			N			342,507.59
7240	4901	C	B												U			N			866,000.00
Line Number Total:																				1,208,507.59	
7320	4902	C	E						DISC	BAL					U			N			-102,410.84
7320	4902	D	E						DISC	NEW					U			N			233,664.07
Line Number Total:																				131,253.23	
7440	4801	C	E												U			N			473,760.82
7440	4901	C	E												U			N			866,000.00
Line Number Total:																				1,339,760.82	
8690	4902	D	E						DISC	NEW					U			N			-233,664.07
8693	4902	C	E						DISC	BAL					U			N			102,410.84
9000	4902	C	E						DISC	BAL					U			N			102,410.84
9000	4902	D	E						DISC	NEW					U			N			-233,664.07
Line Number Total:																				-131,253.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Public health programs
 Budget Account Id: 024-70-0713 Treasury Account Id: 70- - /X -0713 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0713

1000	Total new obligations																					3,013,876.42
2140	Unobligated balance carried forward, start of year																					23,590.32
2398	Unobligated balance expiring or withdrawn																					-30,986,123.58
2440	Unobligated balance carried forward, end of year																					23,590.32
4000	Appropriation																					34,000,000.00
7240	Obligated balance, start of year																					68,133,182.70
7320	Total outlays (gross)																					-10,476,655.94
7340	Adjustments in expired accounts (net)																					578,133.38
7440	Obligated balance, end of year																					61,248,536.56
8690	Outlays from new discretionary authority																					2,166,420.15
8693	Outlays from discretionary balances																					8,310,235.79
9000	Outlays																					10,476,655.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			274.47
7240	4251	D	B					F	DISC						E			N			-40,296.77
7240	4801	C	B												E			N			227,008.88
7240	4801	D	B												E			N			-4,860,283.94
7240	4901	C	B												E			N			44,053.55
Line Number Total:																				-4,629,243.81	
7320	4802	C	B						DISC						E			N			935,330.14
7320	4802	C	E						DISC						E			N			-907,720.53
7320	4902	C	E						DISC						E			N			-755,117.50
Line Number Total:																				-727,507.89	
7340	4801	C	B												E			N			-227,008.88
7340	4801	D	B												E			N			4,860,283.94
7340	4801	C	E												E			N			227,008.88
7340	4801	D	E												E			N			-4,902,355.29
7340	4802	C	B						DISC						E			N			-935,330.14
7340	4802	C	E						DISC						E			N			907,720.53
7340	4871	D	E												E			N			-302,469.63
7340	4901	C	B												E			N			-44,053.55
7340	4901	C	E												E			N			44,053.55
7340	4902	C	E						DISC						E			N			755,117.50
Line Number Total:																				382,966.91	
7410	4221	C	B					F	DISC						E			N			-274.47
7410	4221	C	E					F	DISC						E			N			274.47
7410	4251	D	B					F	DISC						E			N			40,296.77
7410	4251	D	E					F	DISC						E			N			-40,296.77
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			274.47
7440	4251	D	E					F	DISC						E			N			-40,296.77
7440	4801	C	E												E			N			227,008.88
7440	4801	D	E												E			N			-4,902,355.29
7440	4871	D	E												E			N			-302,469.63
7440	4901	C	E												E			N			44,053.55
Line Number Total:																				-4,973,784.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /00 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-935,330.14
8693	4802	C	E						DISC						E			N			907,720.53
8693	4902	C	E						DISC						E			N			755,117.50
Line Number Total:																				727,507.89	
8800	4222	D	B				F		DISC						E			N			227,283.35
8800	4222	D	E				F		DISC						E			N			-227,283.35
Line Number Total:																				0.00	
8840	4972	D	E				X		DISC						E			N			-12,358.28
8896	4222	D	B				F		DISC						E			N			-227,283.35
8896	4222	D	E				F		DISC						E			N			227,283.35
8896	4972	D	E				X		DISC						E			N			12,358.28
Line Number Total:																				12,358.28	
9000	4222	D	B				F		DISC						E			N			227,283.35
9000	4222	D	E				F		DISC						E			N			-227,283.35
9000	4802	C	B						DISC						E			N			-935,330.14
9000	4802	C	E						DISC						E			N			907,720.53
9000	4902	C	E						DISC						E			N			755,117.50
9000	4972	D	E				X		DISC						E			N			-12,358.28
Line Number Total:																				715,149.61	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,904.16
7240	4251	D	B				E		DISC						E			N			-274,796.91
7240	4251	D	B				F		DISC						E			N			-14,600.00
7240	4801	C	B												E			N			17,743,709.25
7240	4901	C	B												E			N			78,248.21
Line Number Total:																				17,520,656.39	
7320	4902	C	E						DISC						E			N			-287,540.85
7320	4902	D	E						DISC						E			N			187,193.57
Line Number Total:																				-100,347.28	
7340	4801	C	B												E			N			-17,743,709.25
7340	4801	C	E												E			N			17,457,076.80
7340	4871	D	E												E			N			-428,768.04
7340	4881	C	E												E			N			33,423.63
7340	4901	C	B												E			N			-78,248.21
7340	4901	C	E												E			N			41,448.13
7340	4902	C	E						DISC						E			N			287,540.85
7340	4902	D	E						DISC						E			N			-187,193.57
Line Number Total:																				-618,429.66	
7410	4221	D	B				F		DISC						E			N			11,904.16
7410	4221	D	E				F		DISC						E			N			-11,906.16
7410	4251	D	B				E		DISC						E			N			274,796.91
7410	4251	D	B				F		DISC						E			N			14,600.00
7410	4251	D	E				E		DISC						E			N			-274,796.91
7410	4251	D	E				F		DISC						E			N			-14,600.00
Line Number Total:																				-2.00	
7440	4221	D	E				F		DISC						E			N			-11,906.16
7440	4251	D	E				E		DISC						E			N			-274,796.91
7440	4251	D	E				F		DISC						E			N			-14,600.00
7440	4801	C	E												E			N			17,457,076.80
7440	4871	D	E												E			N			-428,768.04
7440	4881	C	E												E			N			33,423.63
7440	4901	C	E												E			N			41,448.13
Line Number Total:																				16,801,877.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /01 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			287,540.85
8693	4902	D	E						DISC						E			N			-187,193.57
Line Number Total:																				100,347.28	
8800	4222	D	B					F	DISC						E			N			54,685.67
8800	4222	D	E					F	DISC						E			N			-54,685.67
Line Number Total:																				0.00	
8840	4972	D	E					X	DISC						E			N			-387.50
8896	4222	D	B					F	DISC						E			N			-54,685.67
8896	4222	D	E					F	DISC						E			N			54,685.67
8896	4972	D	E					X	DISC						E			N			387.50
Line Number Total:																				387.50	
9000	4222	D	B					F	DISC						E			N			54,685.67
9000	4222	D	E					F	DISC						E			N			-54,685.67
9000	4902	C	E						DISC						E			N			287,540.85
9000	4902	D	E						DISC						E			N			-187,193.57
9000	4972	D	E					X	DISC						E			N			-387.50
Line Number Total:																				99,959.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,286,835.54
7240	4251	D	B				E		DISC						E			N			-328,857.64
7240	4251	D	B				F		DISC						E			N			-6,949,314.76
7240	4801	C	B												E			N			22,938,906.54
7240	4901	C	B												E			N			3,340,392.20
Line Number Total:																				14,714,290.80	
7320	4802	C	B						DISC						E			N			427.62
7320	4802	C	E						DISC						E			N			-427.62
7320	4902	C	E						DISC						E			N			-1,433,438.61
Line Number Total:																				-1,433,438.61	
7340	4801	C	B												E			N			-22,938,906.54
7340	4801	C	E												E			N			19,680,140.89
7340	4802	C	B						DISC						E			N			-427.62
7340	4802	C	E						DISC						E			N			427.62
7340	4871	D	E												E			N			-187,685.43
7340	4881	C	E												E			N			33,153.43
7340	4901	C	B												E			N			-3,340,392.20
7340	4901	C	E												E			N			3,677,572.86
7340	4902	C	E						DISC						E			N			1,433,438.61
Line Number Total:																				-1,642,678.38	
7410	4221	D	B				F		DISC						E			N			4,286,835.54
7410	4221	D	E				F		DISC						E			N			-4,286,835.54
7410	4251	D	B				E		DISC						E			N			328,857.64
7410	4251	D	B				F		DISC						E			N			6,949,314.76
7410	4251	D	E				F		DISC						E			N			-7,125,643.58
Line Number Total:																				152,528.82	
7440	4221	D	E				F		DISC						E			N			-4,286,835.54
7440	4251	D	E				F		DISC						E			N			-7,125,643.58
7440	4801	C	E												E			N			19,680,140.89
7440	4871	D	E												E			N			-187,685.43
7440	4881	C	E												E			N			33,153.43
7440	4901	C	E												E			N			3,677,572.86
Line Number Total:																				11,790,702.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /02 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-427.62
8693	4802	C	E						DISC						E			N			427.62
8693	4902	C	E						DISC						E			N			1,433,438.61
Line Number Total:																				1,433,438.61	
8800	4222	D	B				F		DISC						E			N			5,372,238.08
8800	4222	D	E				F		DISC						E			N			-4,802,624.52
Line Number Total:																				569,613.56	
8840	4222	D	B				X		DISC						E			N			4,351.93
8840	4252	D	E				X		DISC						E			N			-836,129.48
8840	4972	D	E				X		DISC						E			N			-83,722.41
Line Number Total:																				-915,499.96	
8896	4222	D	B				F		DISC						E			N			-5,372,238.08
8896	4222	D	B				X		DISC						E			N			-4,351.93
8896	4222	D	E				F		DISC						E			N			4,802,624.52
8896	4252	D	E				X		DISC						E			N			836,129.48
8896	4972	D	E				X		DISC						E			N			83,722.41
Line Number Total:																				345,886.40	
9000	4222	D	B				F		DISC						E			N			5,372,238.08
9000	4222	D	B				X		DISC						E			N			4,351.93
9000	4222	D	E				F		DISC						E			N			-4,802,624.52
9000	4252	D	E				X		DISC						E			N			-836,129.48
9000	4802	C	B						DISC						E			N			-427.62
9000	4802	C	E						DISC						E			N			427.62
9000	4902	C	E						DISC						E			N			1,433,438.61
9000	4972	D	E				X		DISC						E			N			-83,722.41
Line Number Total:																				1,087,552.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-43,462,772.81
7240	4251	C	B				E		DISC						E			N			204,679.82
7240	4251	D	B				F		DISC						E			N			-6,058,924.63
7240	4801	C	B												E			N			183,225,817.34
7240	4901	C	B												E			N			19,354,333.65
Line Number Total:																				153,263,133.37	
7320	4802	C	B						DISC						E			N			613.24
7320	4802	C	E						DISC						E			N			-613.24
7320	4902	C	E						DISC						E			N			-32,957,183.29
Line Number Total:																				-32,957,183.29	
7340	4801	C	B												E			N			-183,225,817.34
7340	4801	C	E												E			N			167,504,572.60
7340	4802	C	B						DISC						E			N			-613.24
7340	4802	C	E						DISC						E			N			613.24
7340	4871	D	E												E			N			-23,709,396.65
7340	4881	C	E												E			N			26,815,904.57
7340	4901	C	B												E			N			-19,354,333.65
7340	4901	C	E												E			N			573,416.98
7340	4902	C	E						DISC						E			N			32,957,183.29
Line Number Total:																				1,561,529.80	
7410	4221	D	B				F		DISC						E			N			43,462,772.81
7410	4221	D	E				F		DISC						E			N			-37,950,571.49
7410	4251	C	B				E		DISC						E			N			-204,679.82
7410	4251	D	B				F		DISC						E			N			6,058,924.63
7410	4251	C	E				E		DISC						E			N			204,679.82
7410	4251	D	E				F		DISC						E			N			-11,559,858.54
Line Number Total:																				11,267.41	
7440	4221	D	E				F		DISC						E			N			-37,950,571.49
7440	4251	C	E				E		DISC						E			N			204,679.82
7440	4251	D	E				F		DISC						E			N			-11,559,858.54
7440	4801	C	E												E			N			167,504,572.60
7440	4871	D	E												E			N			-23,709,396.65
7440	4881	C	E												E			N			26,815,904.57
7440	4901	C	E												E			N			573,416.98

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				121,878,747.29	
8693	4802	C	B						DISC						E			N			-613.24
8693	4802	C	E						DISC						E			N			613.24
8693	4902	C	E						DISC						E			N			32,957,183.29
Line Number Total:																				32,957,183.29	
8800	4222	D	B					F	DISC						E			N			3,298,755.63
8800	4222	D	E					F	DISC						E			N			-2,327,083.22
8800	4252	D	E					F	DISC						E			N			-734,890.49
Line Number Total:																				236,781.92	
8840	4222	C	B					X	DISC						E			N			-28,374.20
8840	4222	C	E					X	DISC						E			N			28,374.20
8840	4972	D	E					X	DISC						E			N			-330.00
Line Number Total:																				-330.00	
8896	4222	C	B					X	DISC						E			N			28,374.20
8896	4222	D	B					F	DISC						E			N			-3,298,755.63
8896	4222	C	E					X	DISC						E			N			-28,374.20
8896	4222	D	E					F	DISC						E			N			2,327,083.22
8896	4252	D	E					F	DISC						E			N			734,890.49
8896	4972	D	E					X	DISC						E			N			330.00
Line Number Total:																				-236,451.92	
9000	4222	C	B					X	DISC						E			N			-28,374.20
9000	4222	D	B					F	DISC						E			N			3,298,755.63
9000	4222	C	E					X	DISC						E			N			28,374.20
9000	4222	D	E					F	DISC						E			N			-2,327,083.22
9000	4252	D	E					F	DISC						E			N			-734,890.49
9000	4802	C	B						DISC						E			N			-613.24
9000	4802	C	E						DISC						E			N			613.24
9000	4902	C	E						DISC						E			N			32,957,183.29
9000	4972	D	E					X	DISC						E			N			-330.00
Line Number Total:																				33,193,635.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /03 -0704 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,597,421.39
7320	4902	C	E						MAND						E			N			-3,974,499.13
7340	4801	C	B												E			N			-38,597,421.39
7340	4801	C	E												E			N			34,622,922.26
7340	4902	C	E						MAND						E			N			3,974,499.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			34,622,922.26
8698	4902	C	E						MAND						E			N			3,974,499.13
9000	4902	C	E						MAND						E			N			3,974,499.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /04 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-320.66
7340	4902	C	E						DISC						E			N			320.66
8693	4902	C	E						DISC						E			N			320.66
9000	4902	C	E						DISC						E			N			320.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,980,217.51
1000	4801	C	E												U			N			31,402,796.45
1000	4801	D	E												U			N			-1,252,998.97
1000	4881	C	E												U			N			19,447.58
1000	4901	C	B												U			N			-36,144,625.68
1000	4901	D	B												U			N			12,969,041.88
1000	4901	C	E												U			N			15,959,152.66
1000	4902	C	E						DISC	NEW					U			N			10,134,841.49
1000	4981	C	E												U			N			1,191.66
1000	4982	C	E						DISC	BAL					U			N			355,851.06
1000	4982	D	E						DISC	BAL					U			N			-274,380.27
Line Number Total:																					-2,809,899.65
2140	4201	D	B												U			N			71,758,720.36
2140	4801	C	B												U			N			-35,980,217.51
2140	4901	C	B												U			N			-36,144,625.68
2140	4901	D	B												U			N			12,969,041.88
Line Number Total:																					12,602,919.05
2210	4871	D	E												U			N			232,575.95
2440	4450	C	E												U		X	N			7,279,397.50
2440	4610	C	E												U		X	N			3,144,375.23
Line Number Total:																					10,423,772.73
4036	4393	C	E	P	107296				DISC						U			N			-5,000,000.00
6800	4972	D	E				X		DISC						U			N			10,713.18
7240	4801	C	B												U			N			35,980,217.51
7240	4901	C	B												U			N			36,144,625.68
7240	4901	D	B												U			N			-12,969,041.88
Line Number Total:																					59,155,801.31
7320	4902	C	E						DISC	NEW					U			N			-10,134,841.49
7320	4982	C	E						DISC	BAL					U			N			-355,851.06
7320	4982	D	E						DISC	BAL					U			N			274,380.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- - /X -0700 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-10,216,312.28	
7440	4801	C	E															U	N		31,402,796.45
7440	4801	D	E															U	N		-1,252,998.97
7440	4871	D	E															U	N		-232,575.95
7440	4881	C	E															U	N		19,447.58
7440	4901	C	E															U	N		15,959,152.66
7440	4981	C	E															U	N		1,191.66
Line Number Total:																				45,897,013.43	
8690	4902	C	E						DISC		NEW							U	N		244,780.52
8693	4902	C	E						DISC		BAL							U	N		9,890,060.97
8693	4982	C	E						DISC		BAL							U	N		355,851.06
8693	4982	D	E						DISC		BAL							U	N		-274,380.27
Line Number Total:																				9,971,531.76	
8840	4972	D	E				X		DISC									U	N		-10,713.18
9000	4902	C	E						DISC		NEW							U	N		10,134,841.49
9000	4972	D	E				X		DISC									U	N		-10,713.18
9000	4982	C	E						DISC		BAL							U	N		355,851.06
9000	4982	D	E						DISC		BAL							U	N		-274,380.27
Line Number Total:																				10,205,599.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -02 /03 -0700 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			81,110,141.21
7240	4901	C	B												E			N			160,586.75
Line Number Total:																					81,270,727.96
7320	4902	C	E						DISC						E			N			-8,446,028.03
7340	4801	C	B												E			N			-81,110,141.21
7340	4801	C	E												E			N			73,458,237.89
7340	4871	D	E												E			N			-1,385,951.63
7340	4881	C	E												E			N			44,496.70
7340	4901	C	B												E			N			-160,586.75
7340	4901	C	E												E			N			150,253.05
7340	4902	C	E						DISC						E			N			8,446,028.03
Line Number Total:																					-557,663.92
7440	4801	C	E												E			N			73,458,237.89
7440	4871	D	E												E			N			-1,385,951.63
7440	4881	C	E												E			N			44,496.70
7440	4901	C	E												E			N			150,253.05
Line Number Total:																					72,267,036.01
8693	4902	C	E						DISC						E			N			8,446,028.03
8840	4972	D	E					X	DISC						E			N			-26,264.72
8896	4972	D	E					X	DISC						E			N			26,264.72
9000	4902	C	E						DISC						E			N			8,446,028.03
9000	4972	D	E					X	DISC						E			N			-26,264.72
Line Number Total:																					8,419,763.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Operating Expenses
 Budget Account Id: 024-70-0700 Treasury Account Id: 70- -99 /01 -0700 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,672,851.17
7240	4901	C	B												E			N			257.01
Line Number Total:																					50,673,108.18
7320	4902	C	E						DISC						E			N			-4,116,117.90
7340	4801	C	B												E			N			-50,672,851.17
7340	4801	C	E												E			N			46,556,733.27
7340	4871	D	E												E			N			-505,171.57
7340	4901	C	B												E			N			-257.01
7340	4901	C	E												E			N			257.01
7340	4902	C	E						DISC						E			N			4,116,117.90
Line Number Total:																					-505,171.57
7440	4801	C	E												E			N			46,556,733.27
7440	4871	D	E												E			N			-505,171.57
7440	4901	C	E												E			N			257.01
Line Number Total:																					46,051,818.71
8693	4902	C	E						DISC						E			N			4,116,117.90
9000	4902	C	E						DISC						E			N			4,116,117.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Biodefense countermeasures
 Budget Account Id: 024-70-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
 FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-884,749,000.00
1000	4801	C	E												U			N			945,079,096.00
Line Number Total:																				60,330,096.00	
2140	4201	D	B												U			N			884,749,000.00
2140	4801	C	B												U			N			-884,749,000.00
Line Number Total:																				0.00	
2397	4610	D	E												U		D	N			75,554,096.00
4035	4392	C	E	P	1087				DISC						U			N	1		-20,224,000.00
7240	4801	C	B												U			N			884,749,000.00
7440	4801	C	E												U			N			945,079,096.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Biodefense countermeasures
Budget Account Id: 024-70-0714 Treasury Account Id: 70- -04 /13 -0714 -000-0
FACTS II User: NERISSA DIXON - (202) 646-2738 - Nerissa.Dixon@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0714

1000	Total new obligations																				60,330,096.00
2140	Unobligated balance carried forward, start of year																				0.00
2397	Deficiency																				75,554,096.00
4035	Appropriation permanently reduced																				-20,224,000.00
7240	Obligated balance, start of year																				884,749,000.00
7440	Obligated balance, end of year																				945,079,096.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- - /X -0701 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-93,482,163.33
1000	4801	C	E												U			N			85,284,455.45
1000	4901	C	B												U			N			-4,858.55
1000	4901	C	E												U			N			142.30
1000	4902	C	E						DISC	BAL					U			N			10,955,862.13
Line Number Total:																				2,753,438.00	
2140	4201	D	B												U			N			138,701,565.45
2140	4801	C	B												U			N			-93,482,163.33
2140	4901	C	B												U			N			-4,858.55
Line Number Total:																				45,214,543.57	
2440	4450	C	E												U		X	N			3,361,543.57
2440	4610	C	E												U		X	N			23,824,243.00
2440	4700	C	E												U		X	N			15,275,319.00
Line Number Total:																				42,461,105.57	
7240	4801	C	B												U			N			93,482,163.33
7240	4901	C	B												U			N			4,858.55
Line Number Total:																				93,487,021.88	
7320	4902	C	E						DISC	BAL					U			N			-10,955,862.13
7440	4801	C	E												U			N			85,284,455.45
7440	4901	C	E												U			N			142.30
Line Number Total:																				85,284,597.75	
8693	4902	C	E						DISC	BAL					U			N			10,955,862.13
9000	4902	C	E						DISC	BAL					U			N			10,955,862.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- -00 /01 -0701 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,636,365.94
7320	4902	C	E						DISC						E			N			-300,184.53
7340	4801	C	B												E			N			-3,636,365.94
7340	4801	C	E												E			N			3,336,181.41
7340	4871	D	E												E			N			-585,969.78
7340	4881	C	E												E			N			9,855.00
7340	4902	C	E						DISC						E			N			300,184.53
Line Number Total:																				-576,114.78	
7440	4801	C	E												E			N			3,336,181.41
7440	4871	D	E												E			N			-585,969.78
7440	4881	C	E												E			N			9,855.00
Line Number Total:																				2,760,066.63	
8693	4902	C	E						DISC						E			N			300,184.53
9000	4902	C	E						DISC						E			N			300,184.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- -01 /02 -0701 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,678,449.39
7320	4902	C	E						DISC						E			N			-618,218.27
7340	4801	C	B												E			N			-6,678,449.39
7340	4801	C	E												E			N			5,959,200.26
7340	4871	D	E												E			N			-387,408.07
7340	4902	C	E						DISC						E			N			618,218.27
Line Number Total:																				-488,438.93	
7440	4801	C	E												E			N			5,959,200.26
7440	4871	D	E												E			N			-387,408.07
Line Number Total:																				5,571,792.19	
8693	4902	C	E						DISC						E			N			618,218.27
9000	4902	C	E						DISC						E			N			618,218.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- -02 /03 -0701 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,690,451.80
7320	4902	C	E						DISC						E			N			-351,060.48
7340	4801	C	B												E			N			-3,690,451.80
7340	4801	C	E												E			N			3,440,422.18
7340	4871	D	E												E			N			-480,000.00
7340	4902	C	E						DISC						E			N			351,060.48
Line Number Total:																				-378,969.14	
7440	4801	C	E												E			N			3,440,422.18
7440	4871	D	E												E			N			-480,000.00
Line Number Total:																				2,960,422.18	
8693	4902	C	E						DISC						E			N			351,060.48
9000	4902	C	E						DISC						E			N			351,060.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- -03 /04 -0701 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,295,877.73
7320	4902	C	E						DISC						E			N			-224,419.58
7340	4801	C	B												E			N			-16,295,877.73
7340	4801	C	E												E			N			16,071,458.15
7340	4902	C	E						DISC						E			N			224,419.58
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,071,458.15
8693	4902	C	E						DISC						E			N			224,419.58
9000	4902	C	E						DISC						E			N			224,419.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Mitigation grants
 Budget Account Id: 024-70-0701 Treasury Account Id: 70- -99 /00 -0701 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-350,063.02
7340	4801	D	B												E			N			350,063.02
7340	4801	D	E												E			N			-350,063.02
7340	4871	D	E												E			N			-113,842.50
Line Number Total:																				-113,842.50	
7440	4801	D	E												E			N			-350,063.02
7440	4871	D	E												E			N			-113,842.50
Line Number Total:																				-463,905.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: National flood mitigation fund
 Budget Account Id: 024-70-0717 Treasury Account Id: 70- -04 /05 -0717 -000-0
 FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,999,928.26
1000	4801	C	E												U			Y			2,051,145.76
1000	4902	C	E						DISC						U			Y			31,000.00
Line Number Total:																					82,217.50
2140	4201	D	B												U			Y			20,000,000.00
2140	4801	C	B												U			Y			-1,999,928.26
Line Number Total:																					18,000,071.74
2210	4871	D	E												U			Y			15,000.00
2398	4450	D	E												U	X		Y			1,954,928.26
2398	4610	C	E												U	X		Y			-14,546,200.50
2398	4700	C	E												U	X		Y			-5,326,582.00
Line Number Total:																					-17,917,854.24
7240	4801	C	B												U			Y			1,999,928.26
7320	4902	C	E						DISC						U			Y			-31,000.00
7440	4801	C	E												U			Y			2,051,145.76
7440	4871	D	E												U			Y			-15,000.00
Line Number Total:																					2,036,145.76
8693	4902	C	E						DISC						U			Y			31,000.00
9000	4902	C	E						DISC						U			Y			31,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National flood mitigation fund
Budget Account Id: 024-70-0717 Treasury Account Id: 70- -05 /06 -0717 -000-0
FACTS II User: CASSIE RENEE FITZGERALD - (202) 646-4647 - Cassie.Fitzgerald@fema.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			20,000,000.00
4200	4170	D	E	P	1087				DISC		70	4236			U	F		N			20,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: National pre-disaster mitigation fund
 Budget Account Id: 024-70-0716 Treasury Account Id: 70- - /X -0716 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,348,102.08
1000	4801	C	E												U			N			7,172,128.64
1000	4902	C	E						DISC	BAL					U			N			175,973.44
Line Number Total:																					0.00
2140	4201	D	B												U			N			144,123,881.00
2140	4801	C	B												U			N			-7,348,102.08
Line Number Total:																					136,775,778.92
2210	4871	D	E												U			N			41,341.72
2440	4450	C	E												U		X	N			143,778.92
2440	4510	C	E			A									U		X	N			231,076,550.00
2440	4610	C	E												U		X	N			3,701,450.00
2440	4700	C	E												U		X	N			1,854,000.00
Line Number Total:																					236,775,778.92
4000	4119	D	E	P	1087				DISC				X		U			N	1		100,000,000.00
7240	4801	C	B												U			N			7,348,102.08
7320	4902	C	E						DISC	BAL					U			N			-175,973.44
7440	4801	C	E												U			N			7,172,128.64
7440	4871	D	E												U			N			-41,341.72
Line Number Total:																					7,130,786.92
8693	4902	C	E						DISC	BAL					U			N			175,973.44
9000	4902	C	E						DISC	BAL					U			N			175,973.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Emergency food and shelter
 Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
 FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			153,000,000.00
4000	4119	D	E	P	107296				DISC				X		U			N	1		153,000,000.00
7440	4801	C	E												U			N			153,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Emergency food and shelter
Budget Account Id: 024-70-0707 Treasury Account Id: 70- - /X -0707 -000-0
FACTS II User: GREGORY TEETS - (202) 646-4146 - greg.teets@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-0707

1000	Total new obligations																					153,000,000.00
4000	Appropriation																					153,000,000.00
7440	Obligated balance, end of year																					153,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,969,023,504.08
1000	4801	C	E												U			N			6,238,177,265.54
1000	4802	C	B						DISC		NEW				U			N			-2,721,390,278.69
1000	4802	C	E						DISC		NEW				U			N			2,660,931,777.76
1000	4901	C	B												U			N			-416,489,758.86
1000	4901	C	E												U			N			77,101,551.75
1000	4902	C	E						DISC		NEW				U			N			3,433,725,674.47
1000	4981	C	E												U			N			25,705.50
1000	4982	C	E						DISC		BAL				U			N			22,435,888.86
Line Number Total:																				3,325,494,322.25	
2140	4201	D	B												U			N			9,818,940,507.62
2140	4221	D	B						DISC						U			N			7,957.95
2140	4222	D	B						DISC						U			N			9,436.98
2140	4251	D	B						DISC						U			N			493,318.65
2140	4251	D	B						DISC						U			N			175,582.60
2140	4801	C	B												U			N			-5,969,023,504.08
2140	4802	C	B						DISC		NEW				U			N			-2,721,390,278.69
2140	4901	C	B												U			N			-416,489,758.86
Line Number Total:																				712,723,262.17	
2210	4871	D	E												U			N			287,321,307.21
2440	4450	C	E												U		X	N			462,299,000.11
2440	4610	C	E												U		X	N			5,626,606,022.32
2440	4700	C	E												U		X	N			128,025,224.70
Line Number Total:																				6,216,930,247.13	
4000	4119	D	E	P	107296				DISC				X		U			N	1		8,542,380,000.00
6800	4222	D	B						DISC						U			N			-9,436.98
6800	4222	D	E						DISC						U			N			9,436.98
Line Number Total:																				0.00	
6810	4221	D	B						DISC						U			N			-7,957.95
6810	4221	D	E						DISC						U			N			7,957.95
6810	4251	D	B						DISC						U			N			-493,318.65
6810	4251	D	B						DISC						U			N			-175,582.60
6810	4251	D	E						DISC						U			N			493,318.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			175,582.60
Line Number Total:																			0.00	
7240	4221	D	B				E		DISC						U		N			-7,957.95
7240	4251	D	B				E		DISC						U		N			-493,318.65
7240	4251	D	B				F		DISC						U		N			-175,582.60
7240	4801	C	B												U		N			5,969,023,504.08
7240	4901	C	B												U		N			416,489,758.86
Line Number Total:																			6,384,836,403.74	
7320	4802	C	B						DISC	NEW					U		N			2,721,390,278.69
7320	4802	C	E						DISC	NEW					U		N			-2,660,931,777.76
7320	4902	C	E						DISC	NEW					U		N			-3,433,725,674.47
7320	4982	C	E						DISC	BAL					U		N			-22,435,888.86
Line Number Total:																			-3,395,703,062.40	
7440	4221	D	E				E		DISC						U		N			-7,957.95
7440	4251	D	E				E		DISC						U		N			-493,318.65
7440	4251	D	E				F		DISC						U		N			-175,582.60
7440	4801	C	E												U		N			6,238,177,265.54
7440	4871	D	E												U		N			-287,321,307.21
7440	4901	C	E												U		N			77,101,551.75
7440	4981	C	E												U		N			25,705.50
Line Number Total:																			6,027,306,356.38	
8690	4802	C	B						DISC	NEW					U		N			-62,850,449.92
8690	4802	C	E						DISC	NEW					U		N			6,359,047.76
8690	4902	C	E						DISC	NEW					U		N			1,550,528,604.71
Line Number Total:																			1,494,037,202.55	
8693	4802	C	B						DISC	BAL					U		N			-2,658,539,828.77
8693	4802	C	E						DISC	BAL					U		N			2,654,572,730.00
8693	4902	C	E						DISC	BAL					U		N			1,883,197,069.76
8693	4982	C	E						DISC	BAL					U		N			22,435,888.86
Line Number Total:																			1,901,665,859.85	
8840	4222	D	B				X		DISC						U		N			9,436.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster Relief
 Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U			N			-9,436.98
Line Number Total:																				0.00	
9000	4222	D	B				X		DISC						U			N			9,436.98
9000	4222	D	E				X		DISC						U			N			-9,436.98
9000	4802	C	B						DISC	NEW					U			N			-2,721,390,278.69
9000	4802	C	E						DISC	NEW					U			N			2,660,931,777.76
9000	4902	C	E						DISC	NEW					U			N			3,433,725,674.47
9000	4982	C	E						DISC	BAL					U			N			22,435,888.86
Line Number Total:																				3,395,703,062.40	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Disaster Relief
Budget Account Id: 024-70-0702 Treasury Account Id: 70- - /X -0702 -000-0
FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-70-0702

1000	Total new obligations																				3,325,494,322.25
2140	Unobligated balance carried forward, start of year																				712,723,262.17
2210	Resources available from recoveries of prior year obligations																				287,321,307.21
2440	Unobligated balance carried forward, end of year																				6,216,930,247.13
4000	Appropriation																				8,542,380,000.00
6800	Offsetting collections (cash)																				0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				6,384,836,403.74
7320	Total outlays (gross)																				-3,395,703,062.40
7440	Obligated balance, end of year																				6,027,306,356.38
8690	Outlays from new discretionary authority																				1,494,037,202.55
8693	Outlays from discretionary balances																				1,901,665,859.85
8840	Non-Federal sources																				0.00
9000	Outlays																				3,395,703,062.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Cerro Grande fire claims
 Budget Account Id: 024-70-0719 Treasury Account Id: 70- - /X -0719 -000-0
 FACTS II User: EMOGENE L. FOX - (540) 542-7324 - emma.fox@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,773.23
1000	4801	C	E												U			N			171,286.69
1000	4901	C	B												U			N			-32,785,798.14
1000	4901	C	E												U			N			22,602,133.93
1000	4902	C	E						DISC	NEW					U			N			10,264,897.76
Line Number Total:																				154,747.01	
2140	4201	D	B												U			N			33,910,132.42
2140	4801	C	B												U			N			-97,773.23
2140	4901	C	B												U			N			-32,785,798.14
Line Number Total:																				1,026,561.05	
2440	4450	C	E												U		X	N			1,026,561.05
2440	4510	D	E			A									U		X	N			-31,798,000.00
2440	4610	C	E												U		X	N			31,643,002.99
2440	4700	C	E												U		X	N			250.00
Line Number Total:																				871,814.04	
7240	4801	C	B												U			N			97,773.23
7240	4901	C	B												U			N			32,785,798.14
Line Number Total:																				32,883,571.37	
7320	4902	C	E						DISC	NEW					U			N			-10,264,897.76
Line Number Total:																				-10,264,897.76	
7440	4801	C	E												U			N			171,286.69
7440	4901	C	E												U			N			22,602,133.93
Line Number Total:																				22,773,420.62	
8690	4902	C	E						DISC	NEW					U			N			10,241,375.38
8693	4902	C	E						DISC	BAL					U			N			23,522.38
9000	4902	C	E						DISC	NEW					U			N			10,264,897.76
Line Number Total:																				10,264,897.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Radiological emergency preparedness program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -0715 -000-0
 FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			866,214.66
1000	4901	C	E												U			N			5,717.67
1000	4902	C	E						DISC		NEW				U			N			2,475,552.09
Line Number Total:																					3,347,484.42
2140	4201	D	B												U			N			16,911,999.84
2140	4394	C	B		1087				DISC						U			N	1		-16,911,999.84
Line Number Total:																					0.00
2440	4450	C	E												U		X	N			10,307,392.57
2440	4510	C	E			A									U		X	N			10,147,200.00
2440	4610	C	E												U		X	N			3,064,363.92
2440	4700	C	E												U		X	N			352,951.50
Line Number Total:																					23,871,907.99
6800	4266	D	E						DISC						U			N			9,528,756.48
6800	4277	D	E						DISC						U			N			778,636.09
Line Number Total:																					10,307,392.57
7320	4902	C	E						DISC		NEW				U			N			-2,475,552.09
7440	4801	C	E												U			N			866,214.66
7440	4901	C	E												U			N			5,717.67
Line Number Total:																					871,932.33
8690	4902	C	E						DISC		NEW				U			N			2,475,552.09
8800	4277	D	E						DISC						U			N			-778,636.09
8840	4266	D	E						DISC						U			N			-9,528,756.48
9000	4266	D	E						DISC						U			N			-9,528,756.48
9000	4277	D	E						DISC						U			N			-778,636.09
9000	4902	C	E						DISC		NEW				U			N			2,475,552.09
Line Number Total:																					-7,831,840.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Radiological emergency preparedness program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
 FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,064,454.93
1000	4801	C	E												U			N			2,557,705.12
1000	4901	C	B												U			N			-986,955.93
1000	4901	C	E												U			N			624,481.01
1000	4902	C	E						DISC	BAL					U			N			299,633.63
1000	4981	C	E												U			N			152.00
1000	4982	C	E						DISC	BAL					U			N			597,804.29
Line Number Total:																				1,028,365.19	
2140	4201	D	B												U			N			5,976,630.43
2140	4221	C	B					E	DISC						U			N			-403,956.28
2140	4221	D	B					F	DISC						U			N			547.59
2140	4251	C	B					E	DISC						U			N			-1,230.06
2140	4251	D	B					F	DISC						U			N			2,173.79
2140	4801	C	B												U			N			-2,064,454.93
2140	4901	C	B												U			N			-986,955.93
Line Number Total:																				2,522,754.61	
2210	4871	D	E												U			N			26,771.77
2210	4971	D	E												U			N			200.00
Line Number Total:																				26,971.77	
2440	4450	C	E												U		X	N			622,796.74
2440	4610	C	E												U		X	N			871,790.08
Line Number Total:																				1,494,586.82	
6810	4221	C	B					E	DISC						U			N			403,956.28
6810	4221	D	B					F	DISC						U			N			-547.59
6810	4221	C	E					E	DISC						U			N			-403,956.28
6810	4221	D	E					F	DISC						U			N			547.59
6810	4251	C	B					E	DISC						U			N			1,230.06
6810	4251	D	B					F	DISC						U			N			-2,173.79
6810	4251	C	E					E	DISC						U			N			-1,230.06
6810	4251	D	E					F	DISC						U			N			2,173.79
Line Number Total:																				0.00	
7240	4221	C	B					E	DISC						U			N			403,956.28
7240	4221	D	B					F	DISC						U			N			-547.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Radiological emergency preparedness program
 Budget Account Id: 024-70-0715 Treasury Account Id: 70- - /X -5436 -000-0
 FACTS II User: TAMMY BRISCOE - (202) 646-3717 - tammy.briscoe@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						U			N			1,230.06
7240	4251	D	B					F	DISC						U			N			-2,173.79
7240	4801	C	B												U			N			2,064,454.93
7240	4901	C	B												U			N			986,955.93
Line Number Total:																				3,453,875.82	
7320	4902	C	E						DISC	BAL					U			N			-299,633.63
7320	4982	C	E						DISC	BAL					U			N			-597,804.29
Line Number Total:																				-897,437.92	
7440	4221	C	E					E	DISC						U			N			403,956.28
7440	4221	D	E					F	DISC						U			N			-547.59
7440	4251	C	E					E	DISC						U			N			1,230.06
7440	4251	D	E					F	DISC						U			N			-2,173.79
7440	4801	C	E												U			N			2,557,705.12
7440	4871	D	E												U			N			-26,771.77
7440	4901	C	E												U			N			624,481.01
7440	4971	D	E												U			N			-200.00
7440	4981	C	E												U			N			152.00
Line Number Total:																				3,557,831.32	
8693	4902	C	E						DISC	BAL					U			N			299,633.63
8693	4982	C	E						DISC	BAL					U			N			597,804.29
Line Number Total:																				897,437.92	
9000	4902	C	E						DISC	BAL					U			N			299,633.63
9000	4982	C	E						DISC	BAL					U			N			597,804.29
Line Number Total:																				897,437.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-222,868,122.17
1000	4801	C	E												U			N			217,316,647.77
1000	4881	C	E												U			N			1,321,730.42
1000	4901	C	B												U			N			-32,120,467.27
1000	4901	C	E												U			N			4,691,951.80
1000	4902	C	E						DISC	NEW					U			N			33,506,905.13
1000	4982	C	E						DISC	BAL					U			N			200.00
Line Number Total:																				1,848,845.68	
2140	4201	D	B												U			N			267,453,750.86
2140	4221	D	B					E	DISC						U			N			13,000.00
2140	4221	D	B					F	DISC						U			N			9,000.00
2140	4222	D	B					X	DISC						U			N			571,531.08
2140	4801	C	B												U			N			-222,868,122.17
2140	4901	C	B												U			N			-32,120,467.27
Line Number Total:																				13,058,692.50	
2210	4871	D	E												U			N			23,343.17
2440	4450	C	E												U		X	N			2,057,891.92
2440	4510	C	E			A									U		X	N			160,120,000.00
2440	4610	C	E												U		X	N			50,000,404.90
2440	4700	C	E												U		X	N			31,550.00
Line Number Total:																				212,209,846.82	
4000	4119	D	E	P	107296				DISC				X		U			N	1		200,000,000.00
6800	4222	D	B					X	DISC						U			N			-571,531.08
6800	4222	D	E					X	DISC						U			N			571,531.08
Line Number Total:																				0.00	
6810	4221	D	B					E	DISC						U			N			-13,000.00
6810	4221	D	B					F	DISC						U			N			-9,000.00
6810	4221	D	E					E	DISC						U			N			113,000.00
6810	4251	D	E					E	DISC						U			N			9,000.00
Line Number Total:																				100,000.00	
7240	4221	D	B					E	DISC						U			N			-13,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -0500 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-9,000.00
7240	4801	C	B												U			N			222,868,122.17
7240	4901	C	B												U			N			32,120,467.27
Line Number Total:																				254,966,589.44	
7320	4902	C	E						DISC	NEW					U			N			-33,506,905.13
7320	4982	C	E						DISC	BAL					U			N			-200.00
Line Number Total:																				-33,507,105.13	
7440	4221	D	E				E		DISC						U			N			-113,000.00
7440	4251	D	E				E		DISC						U			N			-9,000.00
7440	4801	C	E												U			N			217,316,647.77
7440	4871	D	E												U			N			-23,343.17
7440	4881	C	E												U			N			1,321,730.42
7440	4901	C	E												U			N			4,691,951.80
Line Number Total:																				223,184,986.82	
8690	4902	C	E						DISC	NEW					U			N			39,781.20
8693	4902	C	E						DISC	BAL					U			N			33,467,123.93
8693	4982	C	E						DISC	BAL					U			N			200.00
Line Number Total:																				33,467,323.93	
8840	4222	D	B				X		DISC						U			N			571,531.08
8840	4222	D	E				X		DISC						U			N			-571,531.08
Line Number Total:																				0.00	
9000	4222	D	B				X		DISC						U			N			571,531.08
9000	4222	D	E				X		DISC						U			N			-571,531.08
9000	4902	C	E						DISC	NEW					U			N			33,506,905.13
9000	4982	C	E						DISC	BAL					U			N			200.00
Line Number Total:																				33,507,105.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,089,232.49
1000	4801	C	E												U			N			4,641,619.65
1000	4901	C	B												U			N			-66,717.15
1000	4901	C	E												U			N			52,528.07
1000	4902	C	E						DISC	NEW					U			N			492,850.52
Line Number Total:																				31,048.60	
2140	4201	D	B												U			N			7,416,314.11
2140	4801	C	B												U			N			-5,089,232.49
2140	4901	C	B												U			N			-66,717.15
Line Number Total:																				2,260,364.47	
2210	4871	D	E												U			N			61.53
2440	4450	D	E												U		X	N			-739,635.53
2440	4610	C	E												U		X	N			2,968,951.40
Line Number Total:																				2,229,315.87	
7240	4801	C	B												U			N			5,089,232.49
7240	4901	C	B												U			N			66,717.15
Line Number Total:																				5,155,949.64	
7320	4902	C	E						DISC	NEW					U			N			-492,850.52
Line Number Total:																				-492,850.52	
7440	4801	C	E												U			N			4,641,619.65
7440	4871	D	E												U			N			-61.53
7440	4901	C	E												U			N			52,528.07
Line Number Total:																				4,694,086.19	
8690	4902	C	E						DISC	NEW					U			N			75,000.00
8693	4902	C	E						DISC	BAL					U			N			417,850.52
9000	4902	C	E						DISC	NEW					U			N			492,850.52

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: Flood Map Modernization Fund
Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

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

Line Number Total: 492,850.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Flood Map Modernization Fund
 Budget Account Id: 024-70-5464 Treasury Account Id: 70- - /X -5464 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 024-70-5464

1000	Total new obligations																					1,879,894.28
2140	Unobligated balance carried forward, start of year																					15,319,056.97
2210	Resources available from recoveries of prior year obligations																					23,404.70
2440	Unobligated balance carried forward, end of year																					214,439,162.69
4000	Appropriation																					200,000,000.00
6800	Offsetting collections (cash)																					0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					100,000.00
7240	Obligated balance, start of year																					260,122,539.08
7320	Total outlays (gross)																					-33,999,955.65
7440	Obligated balance, end of year																					227,879,073.01
8690	Outlays from new discretionary authority																					114,781.20
8693	Outlays from discretionary balances																					33,885,174.45
8840	Non-Federal sources																					0.00
9000	Outlays																					33,999,955.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36,743,761.67
1000	4801	C	E												U			N			67,561,543.15
1000	4802	C	B						MAND		NEW				U			N			-322,056,366.00
1000	4802	C	E						MAND		BAL				U			N			322,056,366.00
1000	4802	D	E						MAND		NEW				U			N			-5,050,439.00
1000	4881	C	E												U			N			525.00
1000	4901	C	B												U			N			-1,490,072,342.66
1000	4901	C	E												U			N			911,319,803.43
1000	4902	C	E						MAND		NEW				U			N			1,143,180,428.83
1000	4981	C	E												U			N			38.02
1000	4982	C	E						MAND		BAL				U			N			1,982,422.28
Line Number Total:																					592,178,217.38
2140	4149	D	B					T							U			N			1,500,000,000.00
2140	4201	D	B												U			N			1,426,611,647.67
2140	4801	C	B												U			N			-36,743,761.67
2140	4802	C	B						MAND		NEW				U			N			-322,056,366.00
2140	4901	C	B												U			N			-1,490,072,342.66
Line Number Total:																					1,077,739,177.34
2210	4871	D	E												U			N			150,565.83
2440	4450	C	E												U		X	N			2,428,227,675.10
2440	4510	C	E			A									U		X	N			71,903,214.00
2440	4610	D	E												U		X	N			-359,365,659.75
2440	4700	C	E												U		X	N			5,171,133.50
Line Number Total:																					2,145,936,362.85
6100	4170	C	E	P	1087				MAND		70	0717			U	T		N			-20,000,000.00
6900	4266	D	E						MAND						U			N			311,786,858.07
6900	4273	D	E						MAND						U			N	3	X	2,654,262.93
Line Number Total:																					314,441,121.00
7240	4801	C	B												U			N			36,743,761.67
7240	4901	C	B												U			N			1,490,072,342.66
Line Number Total:																					1,526,816,104.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	NEW					U			N			322,056,366.00
7320	4802	C	E						MAND	BAL					U			N			-322,056,366.00
7320	4802	D	E						MAND	NEW					U			N			5,050,439.00
7320	4902	C	E						MAND	NEW					U			N			-1,143,180,428.83
7320	4982	C	E						MAND	BAL					U			N			-1,982,422.28
Line Number Total:																				-1,140,112,412.11	
7440	4801	C	E												U			N			67,561,543.15
7440	4871	D	E												U			N			-150,565.83
7440	4881	C	E												U			N			525.00
7440	4901	C	E												U			N			911,319,803.43
7440	4981	C	E												U			N			38.02
Line Number Total:																				978,731,343.77	
8697	4802	C	B						MAND	NEW					U			N			-64,775,134.64
8697	4802	D	E						MAND	NEW					U			N			-5,050,439.00
8697	4902	C	E						MAND	NEW					U			N			1,122,988,794.83
Line Number Total:																				1,053,163,221.19	
8698	4802	C	B						MAND	BAL					U			N			-257,281,231.36
8698	4802	C	E						MAND	BAL					U			N			322,056,366.00
8698	4902	C	E						MAND	BAL					U			N			20,191,634.00
8698	4982	C	E						MAND	BAL					U			N			1,982,422.28
Line Number Total:																				86,949,190.92	
8820	4273	D	E						MAND						U			N	3	X	-2,654,262.93
8840	4266	D	E						MAND						U			N			-311,786,858.07
9000	4266	D	E						MAND						U			N			-311,786,858.07
9000	4273	D	E						MAND						U			N	3	X	-2,654,262.93
9000	4802	C	B						MAND	NEW					U			N			-322,056,366.00
9000	4802	C	E						MAND	BAL					U			N			322,056,366.00
9000	4802	D	E						MAND	NEW					U			N			-5,050,439.00
9000	4902	C	E						MAND	NEW					U			N			1,143,180,428.83
9000	4982	C	E						MAND	BAL					U			N			1,982,422.28
Line Number Total:																				825,671,291.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: National Flood Insurance Fund
 Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
 FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			783,576,064.50
9202	1610	D	E												U			N			502,228,654.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Emergency Preparedness and Response
Budget Account: National Flood Insurance Fund
Budget Account Id: 024-70-4236 Treasury Account Id: 70- - /X -4236 -000-0
FACTS II User: ROSALIND BROWN - (202) 646-7079 - Rosalind.Brown@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-70-4236

1000	Total new obligations																				592,178,217.38
2140	Unobligated balance carried forward, start of year																				1,077,739,177.34
2210	Resources available from recoveries of prior year obligations																				150,565.83
2440	Unobligated balance carried forward, end of year																				2,145,936,362.85
6100	Transferred to other accounts [Treas Acct]																				-20,000,000.00
6900	Offsetting collections (cash)																				314,441,121.00
7240	Obligated balance, start of year																				1,526,816,104.33
7320	Total outlays (gross)																				-1,140,112,412.11
7440	Obligated balance, end of year																				978,731,343.77
8697	Outlays from new mandatory authority																				1,053,163,221.19
8698	Outlays from mandatory balances																				86,949,190.92
8820	Interest on Federal securities																				-2,654,262.93
8840	Non-Federal sources																				-311,786,858.07
9000	Outlays																				825,671,291.11
9201	Total investments, start of year: Federal securities: Par value																				783,576,064.50
9202	Total investments, end of year: Federal securities: Par value																				502,228,654.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster assistance direct loan program account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /00 -0703 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,059.74
7340	4801	C	B												E			N			-21,059.74
7340	4801	C	E												E			N			21,059.74
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			21,059.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster assistance direct loan program account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /03 -0703 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,238.30
7340	4801	C	B												E			N			-5,238.30
7340	4801	C	E												E			N			5,238.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,238.30

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster assistance direct loan program account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /04 -0703 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,415.23
7240	4901	C	B												E			N			13,856.47
Line Number Total:																					44,271.70
7320	4902	C	E						MAND						E			N			-1,136.26
7320	4982	C	E						MAND						E			N			-26,796.17
Line Number Total:																					-27,932.43
7340	4801	C	B												E			N			-30,415.23
7340	4801	C	E												E			N			18,750.93
7340	4901	C	B												E			N			-13,856.47
7340	4902	C	E						MAND						E			N			1,136.26
7340	4982	C	E						MAND						E			N			26,796.17
Line Number Total:																					2,411.66
7440	4801	C	E												E			N			18,750.93
8698	4902	C	E						MAND						E			N			1,136.26
8698	4982	C	E						MAND						E			N			26,796.17
Line Number Total:																					27,932.43
9000	4902	C	E						MAND						E			N			1,136.26
9000	4982	C	E						MAND						E			N			26,796.17
Line Number Total:																					27,932.43

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Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster assistance direct loan program account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /05 -0703 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			64,954.95
2398	4610	C	E												U		X	Y			-502,045.05
6000	4117	D	E	P	108334				MAND						U			Y	1		567,000.00
7320	4902	C	E						MAND						U			Y			-64,954.95
8697	4902	C	E						MAND						U			Y			64,954.95
9000	4902	C	E						MAND						U			Y			64,954.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster assistance direct loan program account
 Budget Account Id: 024-70-0703 Treasury Account Id: 70- - /X -0703 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			0.01
1000	4801	D	E												U			N			-0.01
Line Number Total:																				0.00	
2140	4201	D	B												U			N			9,843,051.03
2140	4801	D	B												U			N			0.01
Line Number Total:																				9,843,051.04	
2440	4450	C	E												U		X	N			9,843,051.04
7240	4801	D	B												U			N			-0.01
7440	4801	D	E												U			N			-0.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Emergency Preparedness and Response
 Budget Account: Disaster Assistance Direct Loan Financing Account
 Budget Account Id: 024-70-4234 Treasury Account Id: 70- - /X -4234 -000-0
 FACTS II User: BETTY WHITEHEAD - (540) 542-7394 - betty.whitehead@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			47.00
2440	4450	C	E												U		X	N			26,905,655.00
2440	4610	C	E												U		X	N			21,700.00
Line Number Total:																				26,927,355.00	
6710	4141	D	E		1087			T	MAND						U			N			26,803,511.00
6900	4263	D	E						MAND						U			N			21,700.00
8840	4263	D	E						MAND						U			N			-21,700.00
9000	4263	D	E						MAND						U			N			-21,700.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /03 -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			122,109.27
7320	4802	C	B						DISC						E			N			29,526.10
7320	4802	C	E						DISC						E			N			-1,199,991.00
7320	4902	D	E						DISC						E			N			1,340,464.90
Line Number Total:																				170,000.00	
7340	4801	C	E												E			N			170,000.00
7340	4802	C	B						DISC						E			N			-29,526.10
7340	4802	C	E						DISC						E			N			1,199,991.00
7340	4901	C	B												E			N			-122,109.27
7340	4901	C	E												E			N			122,109.27
7340	4902	D	E						DISC						E			N			-1,340,464.90
Line Number Total:																				0.00	
7440	4801	C	E												E			N			170,000.00
7440	4901	C	E												E			N			122,109.27
Line Number Total:																				292,109.27	
8693	4802	C	B						DISC						E			N			-29,526.10
8693	4802	C	E						DISC						E			N			1,199,991.00
8693	4902	D	E						DISC						E			N			-1,340,464.90
Line Number Total:																				-170,000.00	
9000	4802	C	B						DISC						E			N			-29,526.10
9000	4802	C	E						DISC						E			N			1,199,991.00
9000	4902	D	E						DISC						E			N			-1,340,464.90
Line Number Total:																				-170,000.00	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,520,000.00
7240	4801	C	B												E			N			22,168,143.52
7240	4901	C	B												E			N			9,930,677.89
Line Number Total:																				30,578,821.41	
7320	4902	C	E						DISC						E			N			-7,020,120.19
7320	4982	C	E						DISC						E			N			-90,600.59
Line Number Total:																				-7,110,720.78	
7340	4801	C	B												E			N			-22,168,143.52
7340	4801	C	E												E			N			13,802,400.67
7340	4871	D	E												E			N			-92,734.36
7340	4881	C	E												E			N			52,053.92
7340	4901	C	B												E			N			-9,930,677.89
7340	4901	C	E												E			N			11,276,300.55
7340	4902	C	E						DISC						E			N			7,020,120.19
7340	4971	D	E												E			N			-45,447.38
7340	4982	C	E						DISC						E			N			90,600.59
Line Number Total:																				4,472.77	
7410	4221	D	B				F		DISC						E			N			1,520,000.00
7440	4801	C	E												E			N			13,802,400.67
7440	4871	D	E												E			N			-92,734.36
7440	4881	C	E												E			N			52,053.92
7440	4901	C	E												E			N			11,276,300.55
7440	4971	D	E												E			N			-45,447.38
Line Number Total:																				24,992,573.40	
8693	4902	C	E						DISC						E			N			7,020,120.19
8693	4982	C	E						DISC						E			N			90,600.59
Line Number Total:																				7,110,720.78	
8800	4252	D	E				F		DISC						E			N			-1,520,000.00
8840	4972	D	E				X		DISC						E			N			-107,621.62
8896	4252	D	E				F		DISC						E			N			1,520,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /04 -0810 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E			N			107,621.62
Line Number Total:																				1,627,621.62	
9000	4252	D	E				F		DISC						E			N			-1,520,000.00
9000	4902	C	E						DISC						E			N			7,020,120.19
9000	4972	D	E				X		DISC						E			N			-107,621.62
9000	4982	C	E						DISC						E			N			90,600.59
Line Number Total:																				5,483,099.16	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /05 -0810 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			983,896.81
1000	4901	C	E												U			Y			2,101,757.34
1000	4902	C	E						DISC						U			Y			4,729,441.51
Line Number Total:																					7,815,095.66
2398	4450	C	E												U		X	Y			-51,439,500.00
2398	4510	C	E			A									U		X	Y			-206,000.00
2398	4610	C	E												U		X	Y			-9,097,101.14
2398	4700	C	E												U		X	Y			-28,303.20
Line Number Total:																					-60,770,904.34
4000	4119	D	E	P	108334				DISC				X		U			Y	1		68,586,000.00
7320	4902	C	E						DISC						U			Y			-4,729,441.51
7440	4801	C	E												U			Y			983,896.81
7440	4901	C	E												U			Y			2,101,757.34
Line Number Total:																					3,085,654.15
8690	4902	C	E						DISC						U			Y			4,729,441.51
9000	4902	C	E						DISC						U			Y			4,729,441.51

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 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-247,344,211.95
1000	4801	C	E												U			N			185,630,681.86
1000	4881	C	E												U			N			0.45
1000	4901	C	B												U			N			-100,573,488.94
1000	4901	C	E												U			N			143,866,468.51
1000	4902	C	E						DISC		NEW				U			N			135,517,149.61
1000	4982	C	E						DISC		BAL				U			N			11,525.01
Line Number Total:																				117,108,124.55	
2140	4201	D	B												U			N			702,765,076.48
2140	4221	D	B				F		DISC						U			N			35,977.18
2140	4222	D	B				F		DISC						U			N			22,282,620.00
2140	4801	C	B												U			N			-247,344,211.95
2140	4901	C	B												U			N			-100,573,488.94
Line Number Total:																				377,165,972.77	
2210	4871	D	E												U			N			9,170,099.45
2210	4971	D	E												U			N			4,141.07
Line Number Total:																				9,174,240.52	
2440	4450	C	E												U		X	N			810,253,562.99
2440	4610	C	E												U		X	N			311,120,765.00
2440	4700	C	E												U		X	N			210,653,080.45
Line Number Total:																				1,332,027,408.44	
4000	4119	D	E	P	107296				DISC				X		U			N	1		1,046,864,000.00
6800	4222	D	B				F		DISC						U			N			-22,282,620.00
6800	4222	D	E				F		DISC						U			N			6,602,468.62
6800	4252	D	E				F		DISC						U			N			15,687,316.58
6800	4972	D	E				X		DISC						U			N			560.22
Line Number Total:																				7,725.42	
6810	4221	D	B				F		DISC						U			N			-35,977.18
6810	4221	D	E				F		DISC						U			N			22,941.61
6810	4251	D	E				F		DISC						U			N			5,870.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-7,165.20
7240	4221	D	B				F		DISC						U			N		-35,977.18	
7240	4801	C	B												U			N		247,344,211.95	
7240	4901	C	B												U			N		100,573,488.94	
Line Number Total:																					347,881,723.71
7320	4902	C	E						DISC		NEW				U			N		-135,517,149.61	
7320	4982	C	E						DISC		BAL				U			N		-11,525.01	
Line Number Total:																					-135,528,674.62
7440	4221	D	E				F		DISC						U			N		-22,941.61	
7440	4251	D	E				F		DISC						U			N		-5,870.37	
7440	4801	C	E												U			N		185,630,681.86	
7440	4871	D	E												U			N		-9,170,099.45	
7440	4881	C	E												U			N		0.45	
7440	4901	C	E												U			N		143,866,468.51	
7440	4971	D	E												U			N		-4,141.07	
Line Number Total:																					320,294,098.32
8690	4902	C	E						DISC		NEW				U			N		29,768,127.73	
8693	4902	C	E						DISC		BAL				U			N		105,749,021.88	
8693	4982	C	E						DISC		BAL				U			N		11,525.01	
Line Number Total:																					105,760,546.89
8800	4222	D	B				F		DISC						U			N		22,282,620.00	
8800	4222	D	E				F		DISC						U			N		-6,602,468.62	
8800	4252	D	E				F		DISC						U			N		-15,687,316.58	
Line Number Total:																					-7,165.20
8840	4972	D	E				X		DISC						U			N		-560.22	
9000	4222	D	B				F		DISC						U			N		22,282,620.00	
9000	4222	D	E				F		DISC						U			N		-6,602,468.62	
9000	4252	D	E				F		DISC						U			N		-15,687,316.58	
9000	4902	C	E						DISC		NEW				U			N		135,517,149.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- - /X -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						U				N		-560.22
9000	4982	C	E						DISC	BAL					U				N		11,525.01
Line Number Total:																				135,520,949.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /04 -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,209,331.67
7240	4901	C	B												E			N			106,282,674.24
Line Number Total:																					192,492,005.91
7320	4902	C	E						DISC						E			N			-48,856,399.26
7340	4801	C	B												E			N			-86,209,331.67
7340	4801	C	E												E			N			18,024,877.71
7340	4901	C	B												E			N			-106,282,674.24
7340	4901	C	E												E			N			125,610,728.94
7340	4902	C	E						DISC						E			N			48,856,399.26
Line Number Total:																					0.00
7440	4801	C	E												E			N			18,024,877.71
7440	4901	C	E												E			N			125,610,728.94
Line Number Total:																					143,635,606.65
8693	4902	C	E						DISC						E			N			48,856,399.26
9000	4902	C	E						DISC						E			N			48,856,399.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /05 -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-27,693.31
1000	4801	C	E												U			Y			27,693.31
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			27,693.31
2140	4801	C	B												U			Y			-27,693.31
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			27,693.31
7440	4801	C	E												U			Y			27,693.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Science and Technology
 Budget Account: Research, development, acquisitions and operations
 Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-202,194.35
1000	4801	D	E												U			N			-358,871.77
1000	4901	C	E												U			N			449,792.12
1000	4902	C	E						DISC						U			N			111,274.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,550,253.35
2140	4801	C	B												U			N			-202,194.35
Line Number Total:																				3,348,059.00	
2440	4610	C	E												U	X		N			3,348,059.00
7240	4801	C	B												U			N			202,194.35
7320	4902	C	E						DISC						U			N			-111,274.00
7440	4801	D	E												U			N			-358,871.77
7440	4901	C	E												U			N			449,792.12
Line Number Total:																				90,920.35	
8693	4902	C	E						DISC						U			N			111,274.00
9000	4902	C	E						DISC						U			N			111,274.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Science and Technology
Budget Account: Research, development, acquisitions and operations
Budget Account Id: 024-80-0800 Treasury Account Id: 70- -03 /07 -0800 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 024-80-0800

1000	Total new obligations																				124,923,220.21
2140	Unobligated balance carried forward, start of year																				380,514,031.77
2210	Resources available from recoveries of prior year obligations																				9,174,240.52
2398	Unobligated balance expiring or withdrawn																				-60,770,904.34
2440	Unobligated balance carried forward, end of year																				1,335,375,467.44
4000	Appropriation																				1,115,450,000.00
6800	Offsetting collections (cash)																				7,725.42
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-7,165.20
7240	Obligated balance, start of year																				571,304,547.96
7320	Total outlays (gross)																				-196,166,510.17
7340	Adjustments in expired accounts (net)																				4,472.77
7410	Change in uncollected customer payments from Federal sources (expired)																				1,520,000.00
7440	Obligated balance, end of year																				492,418,655.45
8690	Outlays from new discretionary authority																				34,497,569.24
8693	Outlays from discretionary balances																				161,668,940.93
8800	Federal sources																				-1,527,165.20
8840	Non-Federal sources																				-108,181.84
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,627,621.62
9000	Outlays																				194,531,163.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,943,539.27
7240	4901	C	B												E			N			9,249,170.75
Line Number Total:																					53,192,710.02
7320	4802	C	B						DISC						E			N			2,374.90
7320	4902	C	E						DISC						E			N			-8,161,121.52
7320	4982	C	E						DISC						E			N			-278,513.66
Line Number Total:																					-8,437,260.28
7340	4801	C	B												E			N			-43,943,539.27
7340	4801	C	E												E			N			29,815,337.06
7340	4802	C	B						DISC						E			N			-2,374.90
7340	4871	D	E												E			N			-12,662.95
7340	4881	C	E												E			N			53,895.49
7340	4901	C	B												E			N			-9,249,170.75
7340	4901	C	E												E			N			15,151,126.34
7340	4902	C	E						DISC						E			N			8,161,121.52
7340	4971	D	E												E			N			-50,469.77
7340	4982	C	E						DISC						E			N			278,513.66
Line Number Total:																					201,776.43
7440	4801	C	E												E			N			29,815,337.06
7440	4871	D	E												E			N			-12,662.95
7440	4881	C	E												E			N			53,895.49
7440	4901	C	E												E			N			15,151,126.34
7440	4971	D	E												E			N			-50,469.77
Line Number Total:																					44,957,226.17
8693	4802	C	B						DISC						E			N			-2,374.90
8693	4902	C	E						DISC						E			N			8,161,121.52
8693	4982	C	E						DISC						E			N			278,513.66
Line Number Total:																					8,437,260.28
8840	4972	D	E				X		DISC						E			N			-102,131.90
8896	4972	D	E				X		DISC						E			N			102,131.90
9000	4802	C	B						DISC						E			N			-2,374.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /04 -0910 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			8,161,121.52
9000	4972	D	E				X		DISC						E			N			-102,131.90
9000	4982	C	E						DISC						E			N			278,513.66
Line Number Total:																				8,335,128.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Management and administration
 Budget Account Id: 024-90-0910 Treasury Account Id: 70- - /05 -0910 -000-0
 FACTS II User: RICHARD, BRIAN AARONSON - (202) 358-1362 - richard.aaronson@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,547,013.51
1000	4901	C	E												U			Y			2,819,493.95
1000	4902	C	E						DISC						U			Y			10,847,230.22
Line Number Total:																					15,213,737.68
2398	4450	C	E												U		X	Y			-87,175,000.00
2398	4510	D	E			A									U		X	Y			200,000.00
2398	4610	C	E												U		X	Y			-21,087,567.31
2398	4700	C	E												U		X	Y			-8,787,695.01
Line Number Total:																					-116,850,262.32
4000	4119	D	E	P	108334				DISC				X		U			Y	1		132,064,000.00
7320	4902	C	E						DISC						U			Y			-10,847,230.22
7440	4801	C	E												U			Y			1,547,013.51
7440	4901	C	E												U			Y			2,819,493.95
Line Number Total:																					4,366,507.46
8690	4902	C	E						DISC						U			Y			10,847,230.22
9000	4902	C	E						DISC						U			Y			10,847,230.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -04 /05 -0911 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-334,796,429.10
1000	4801	C	E												U			Y			270,044,059.05
1000	4881	C	E												U			Y			756,059.56
1000	4901	C	B												U			Y			-130,826,801.86
1000	4901	C	E												U			Y			138,822,893.91
1000	4902	C	E						DISC						U			Y			62,122,839.76
Line Number Total:																				6,122,621.32	
2140	4201	D	B												U			Y			544,713,329.13
2140	4801	C	B												U			Y			-334,796,429.10
2140	4901	C	B												U			Y			-130,826,801.86
Line Number Total:																				79,090,098.17	
2210	4871	D	E												U			Y			1,231,439.75
2398	4450	C	E												U		X	Y			-90,436,121.17
2398	4610	C	E												U		X	Y			-38,601,366.30
2398	4700	C	E												U		X	Y			-33,929,989.38
Line Number Total:																				-162,967,476.85	
7240	4801	C	B												U			Y			334,796,429.10
7240	4901	C	B												U			Y			130,826,801.86
Line Number Total:																				465,623,230.96	
7320	4902	C	E						DISC						U			Y			-62,122,839.76
7440	4801	C	E												U			Y			270,044,059.05
7440	4871	D	E												U			Y			-1,231,439.75
7440	4881	C	E												U			Y			756,059.56
7440	4901	C	E												U			Y			138,822,893.91
Line Number Total:																				408,391,572.77	
8693	4902	C	E						DISC						U			Y			62,122,839.76
9000	4902	C	E						DISC						U			Y			62,122,839.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Assessments and evaluation
 Budget Account Id: 024-90-0911 Treasury Account Id: 70- -05 /06 -0911 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			8,396,657.03
1000	4901	C	E												U			N			1,388,222.73
1000	4902	C	E						DISC						U			N			246,766.77
Line Number Total:																				10,031,646.53	
2440	4450	C	E												U		X	N			438,106,359.00
2440	4510	C	E			A									U		X	N			118,273,905.00
2440	4610	C	E												U		X	N			122,957,804.13
2440	4700	C	E												U		X	N			73,774,285.34
Line Number Total:																				753,112,353.47	
4000	4119	D	E	P	108334				DISC				X		U			N	1		761,644,000.00
7320	4902	C	E						DISC						U			N			-246,766.77
7440	4801	C	E												U			N			8,396,657.03
7440	4901	C	E												U			N			1,388,222.73
Line Number Total:																				9,784,879.76	
8690	4902	C	E						DISC						U			N			246,766.77
9000	4902	C	E						DISC						U			N			246,766.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /00 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,985,876.46
7340	4801	C	B												E			N			-3,985,876.46
7340	4801	C	E												E			N			3,985,876.46
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,985,876.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /01 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,015,638.64
7340	4801	C	B												E			N			-4,015,638.64
7340	4801	C	E												E			N			4,015,638.64
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,015,638.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /02 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,075,259.27
7340	4801	C	B												E			N			-2,075,259.27
7340	4801	C	E												E			N			2,075,259.27
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,075,259.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,581,374.98
7240	4801	D	B												E			N			-4,324,811.28
7240	4901	C	B												E			N			167,806.90
Line Number Total:																				-5,738,379.36	
7320	4802	C	B						DISC						E			N			4,250.56
7320	4802	C	E						DISC						E			N			-4,250.56
7320	4902	C	E						DISC						E			N			-343,316.39
Line Number Total:																				-343,316.39	
7340	4801	D	B												E			N			4,324,811.28
7340	4801	D	E												E			N			-4,668,127.67
7340	4802	C	B						DISC						E			N			-4,250.56
7340	4802	C	E						DISC						E			N			4,250.56
7340	4901	C	B												E			N			-167,806.90
7340	4901	C	E												E			N			167,806.90
7340	4902	C	E						DISC						E			N			343,316.39
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			1,581,374.98
7410	4221	D	E				F		DISC						E			N			-1,581,374.98
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,581,374.98
7440	4801	D	E												E			N			-4,668,127.67
7440	4901	C	E												E			N			167,806.90
Line Number Total:																				-6,081,695.75	
8693	4802	C	B						DISC						E			N			-4,250.56
8693	4802	C	E						DISC						E			N			4,250.56
8693	4902	C	E						DISC						E			N			343,316.39
Line Number Total:																				343,316.39	
9000	4802	C	B						DISC						E			N			-4,250.56
9000	4802	C	E						DISC						E			N			4,250.56
9000	4902	C	E						DISC						E			N			343,316.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /03 -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

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

Line Number Total: 343,316.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,198,622.53
1000	4801	C	E												U			N			16,060,224.47
1000	4802	C	B						DISC	BAL					U			N			-4,253.57
1000	4802	C	E						DISC	BAL					U			N			4,253.57
1000	4901	D	B												U			N			49,103.74
1000	4901	D	E												U			N			-49,103.74
1000	4902	C	E						DISC	BAL					U			N			3,138,398.06
Line Number Total:																				0.00	
2140	4201	D	B												U			N			19,165,966.91
2140	4801	C	B												U			N			-19,198,622.53
2140	4802	C	B						DISC	BAL					U			N			-4,253.57
2140	4901	D	B												U			N			49,103.74
Line Number Total:																				12,194.55	
2440	4450	C	E												U		X	N			12,194.55
7240	4801	C	B												U			N			19,198,622.53
7240	4901	D	B												U			N			-49,103.74
Line Number Total:																				19,149,518.79	
7320	4802	C	B						DISC	BAL					U			N			4,253.57
7320	4802	C	E						DISC	BAL					U			N			-4,253.57
7320	4902	C	E						DISC	BAL					U			N			-3,138,398.06
Line Number Total:																				-3,138,398.06	
7440	4801	C	E												U			N			16,060,224.47
7440	4901	D	E												U			N			-49,103.74
Line Number Total:																				16,011,120.73	
8693	4802	C	B						DISC	BAL					U			N			-4,253.57
8693	4802	C	E						DISC	BAL					U			N			4,253.57
8693	4902	C	E						DISC	BAL					U			N			3,138,398.06
Line Number Total:																				3,138,398.06	
9000	4802	C	B						DISC	BAL					U			N			-4,253.57
9000	4802	C	E						DISC	BAL					U			N			4,253.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
Budget Bureau: Information Analysis and Infrastructure Protection
Budget Account: Operating Expenses
Budget Account Id: 024-90-0900 Treasury Account Id: 70- - /X -0900 -000-0
FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			3,138,398.06
																				Line Number Total:	3,138,398.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- -00 /01 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,544.87
7340	4801	C	B												E			N			-39,544.87
7340	4801	C	E												E			N			39,544.87
Line Number Total:																				0.00	
7440	4801	C	E												E			N			39,544.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- -01 /02 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,609.16
7340	4801	C	B												E			N			-33,609.16
7340	4801	C	E												E			N			33,609.16
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,609.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- -02 /03 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,080,994.11
7320	4902	C	E						DISC						E			N			-255.21
7340	4801	C	B												E			N			-7,080,994.11
7340	4801	C	E												E			N			7,080,738.90
7340	4902	C	E						DISC						E			N			255.21
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,080,738.90
8693	4902	C	E						DISC						E			N			255.21
9000	4902	C	E						DISC						E			N			255.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- -03 /04 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			558,168.85
7240	4901	C	B												E			N			47,881.31
Line Number Total:																					606,050.16
7320	4802	C	B						DISC						E			N			449,009.14
7320	4802	C	E						DISC						E			N			-449,009.14
7320	4902	C	E						DISC						E			N			-73,194.36
Line Number Total:																					-73,194.36
7340	4801	C	B												E			N			-558,168.85
7340	4801	D	E												E			N			-981,793.88
7340	4802	C	B						DISC						E			N			-449,009.14
7340	4802	C	E						DISC						E			N			449,009.14
7340	4901	C	B												E			N			-47,881.31
7340	4901	C	E												E			N			1,514,649.68
7340	4902	C	E						DISC						E			N			73,194.36
Line Number Total:																					0.00
7440	4801	D	E												E			N			-981,793.88
7440	4901	C	E												E			N			1,514,649.68
Line Number Total:																					532,855.80
8693	4802	C	B						DISC						E			N			-449,009.14
8693	4802	C	E						DISC						E			N			449,009.14
8693	4902	C	E						DISC						E			N			73,194.36
Line Number Total:																					73,194.36
9000	4802	C	B						DISC						E			N			-449,009.14
9000	4802	C	E						DISC						E			N			449,009.14
9000	4902	C	E						DISC						E			N			73,194.36
Line Number Total:																					73,194.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Homeland Security
 Budget Bureau: Information Analysis and Infrastructure Protection
 Budget Account: Operating Expenses
 Budget Account Id: 024-90-0900 Treasury Account Id: 70- -99 /00 -0900 -000-0
 FACTS II User: MARY ELIZABETH BELL - (202) 616-7725 - mary.bell@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			82,516.92
7340	4801	C	B												E			N			-82,516.92
7340	4801	C	E												E			N			82,516.92
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			82,516.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Tenant based rental assistance
 Budget Account Id: 025-03-0302 Treasury Account Id: 86- - /X -0302 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,209,113,637.00
1000	4901	C	E												U			N			79,521.00
1000	4902	C	E						DISC	NEW					U			N			5,888,431.00
Line Number Total:																				1,215,081,589.00	
2440	4610	C	E												U		X	N			9,350,834,688.00
2440	4700	C	E												U		X	N			3,723.00
Line Number Total:																				9,350,838,411.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		14,885,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-119,080,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,888,431.00
7440	4801	C	E												U			N			1,209,113,637.00
7440	4901	C	E												U			N			79,521.00
Line Number Total:																				1,209,193,158.00	
8690	4902	C	E						DISC	NEW					U			N			5,888,431.00
9000	4902	C	E						DISC	NEW					U			N			5,888,431.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Housing certificate fund
 Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,370,545,559.08
1000	4801	C	E												U			N			22,118,273,407.85
1000	4801	D	E												U			N			-438,067,444.84
1000	4802	C	B						DISC	BAL					U			N			-4,487,936.54
1000	4802	C	E						DISC	BAL					U			N			4,378,688.21
1000	4901	C	B												U			N			-12,958,992.26
1000	4901	D	B												U			N			324,935.47
1000	4901	C	E												U			N			5,959,446.26
1000	4901	D	E												U			N			-297,935.47
1000	4902	C	E						DISC	NEW					U			N			5,823,673,914.54
Line Number Total:																				1,126,252,524.14	
2140	4139	D	B												U			N			15,771,487,206.34
2140	4201	D	B												U			N			12,870,534,586.71
2140	4801	C	B												U			N			-26,370,545,559.08
2140	4802	C	B						DISC	BAL					U			N			-4,487,936.54
2140	4901	C	B												U			N			-12,958,992.26
2140	4901	D	B												U			N			324,935.47
Line Number Total:																				2,254,354,240.64	
2210	4871	D	E												U			N			3,684,301.29
2440	4450	C	E												U		X	N			385,035,891.46
2440	4510	C	E			A									U		X	N			4,334,221,905.27
2440	4610	C	E												U		X	N			327,154,737.86
2440	4700	C	E												U		X	N			260,593,483.20
Line Number Total:																				5,307,006,017.79	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,175,220,000.00
7240	4801	C	B												U			N			26,370,545,559.08
7240	4901	C	B												U			N			12,958,992.26
7240	4901	D	B												U			N			-324,935.47
Line Number Total:																				26,383,179,615.87	
7320	4802	C	B						DISC	BAL					U			N			4,487,936.54
7320	4802	C	E						DISC	BAL					U			N			-4,378,688.21
7320	4902	C	E						DISC	NEW					U			N			-5,823,673,914.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Housing certificate fund
 Budget Account Id: 025-03-0319 Treasury Account Id: 86- - /X -0319 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-5,823,564,666.21
7440	4801	C	E												U		N			22,118,273,407.85
7440	4801	D	E												U		N			-438,067,444.84
7440	4871	D	E												U		N			-3,684,301.29
7440	4901	C	E												U		N			5,959,446.26
7440	4901	D	E												U		N			-297,935.47
																			Line Number Total:	21,682,183,172.51
8690	4902	C	E						DISC	NEW					U		N			122,771,387.01
8693	4802	C	B						DISC	BAL					U		N			-4,487,936.54
8693	4802	C	E						DISC	BAL					U		N			4,378,688.21
8693	4902	C	E						DISC	BAL					U		N			5,700,902,527.53
																			Line Number Total:	5,700,793,279.20
9000	4802	C	B						DISC	BAL					U		N			-4,487,936.54
9000	4802	C	E						DISC	BAL					U		N			4,378,688.21
9000	4902	C	E						DISC	NEW					U		N			5,823,673,914.54
																			Line Number Total:	5,823,564,666.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Project-based rental assistance
 Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			483,154,848.00
2440	4610	C	E												U		X	N			4,815,117,152.00
Line Number Total:																				5,298,272,000.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,341,000,000.00
4035	4392	C	E	P	108447			P	DISC						U			N	1		-42,728,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Project-based rental assistance
Budget Account Id: 025-03-0303 Treasury Account Id: 86- - /X -0303 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-03-0303

2440	Unobligated balance carried forward, end of year	5,298,272,000.00
4000	Appropriation	5,341,000,000.00
4035	Appropriation permanently reduced	-42,728,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Moving to work
 Budget Account Id: 025-03-0331 Treasury Account Id: 86- - /00 -0331 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			730,872.06
7340	4801	C	B												E			N			-730,872.06
7340	4801	C	E												E			N			730,872.06
Line Number Total:																				0.00	
7440	4801	C	E												E			N			730,872.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,402,547,874.15
1000	4801	C	E												U			N			4,113,486,914.79
1000	4802	C	B						DISC		BAL				U			N			-975,971.98
1000	4802	C	E						DISC		BAL				U			N			931,939.76
1000	4901	C	B												U			N			-186,854,238.15
1000	4901	D	B												U			N			93,265,263.15
1000	4901	C	E												U			N			130,020,632.42
1000	4901	D	E												U			N			-90,919,222.08
1000	4902	C	E						DISC		BAL				U			N			344,410,031.24
Line Number Total:																				817,475.00	
2140	4139	D	B												U			N			2,747,666,738.81
2140	4201	D	B												U			N			1,791,187,049.81
2140	4801	C	B												U			N			-4,402,547,874.15
2140	4802	C	B						DISC		BAL				U			N			-975,971.98
2140	4901	C	B												U			N			-186,854,238.15
2140	4901	D	B												U			N			93,265,263.15
Line Number Total:																				41,740,967.49	
2210	4871	D	E												U			N			1,857,043.33
2440	4450	C	E												U		X	N			11,073,968.07
2440	4510	C	E			A									U		X	N			8,674,264.68
2440	4610	C	E												U		X	N			8,897,842.34
2440	4700	C	E												U		X	N			14,134,460.73
Line Number Total:																				42,780,535.82	
4900	4133	C	E						DISC						U			N			-7,102.29
6800	4972	D	E				X		DISC						U			N			7,102.29
7240	4801	C	B												U			N			4,402,547,874.15
7240	4901	C	B												U			N			186,854,238.15
7240	4901	D	B												U			N			-93,265,263.15
Line Number Total:																				4,496,136,849.15	
7320	4802	C	B						DISC		BAL				U			N			975,971.98
7320	4802	C	E						DISC		BAL				U			N			-931,939.76
7320	4902	C	E						DISC		BAL				U			N			-344,410,031.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- - /X -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-344,365,999.02	
7440	4801	C	E												U			N			4,113,486,914.79
7440	4871	D	E												U			N			-1,857,043.33
7440	4901	C	E												U			N			130,020,632.42
7440	4901	D	E												U			N			-90,919,222.08
																			Line Number Total:	4,150,731,281.80	
8693	4802	C	B						DISC	BAL					U			N			-975,971.98
8693	4802	C	E						DISC	BAL					U			N			931,939.76
8693	4902	C	E						DISC	BAL					U			N			344,410,031.24
																			Line Number Total:	344,365,999.02	
8840	4972	D	E				X		DISC						U			N			-7,102.29
9000	4802	C	B						DISC	BAL					U			N			-975,971.98
9000	4802	C	E						DISC	BAL					U			N			931,939.76
9000	4902	C	E						DISC	BAL					U			N			344,410,031.24
9000	4972	D	E				X		DISC						U			N			-7,102.29
																			Line Number Total:	344,358,896.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -02 /05 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-993,796,800.07
1000	4801	C	E												U			Y			813,959,369.33
1000	4802	C	B						DISC						U			Y			-2,543,482.16
1000	4802	C	E						DISC						U			Y			2,133,020.55
1000	4901	C	B												U			Y			-3,416,517.55
1000	4901	C	E												U			Y			8,976,604.18
1000	4902	C	E						DISC						U			Y			174,849,036.29
Line Number Total:																				161,230.57	
2140	4201	D	B												U			Y			1,009,312,561.01
2140	4801	C	B												U			Y			-993,796,800.07
2140	4802	C	B						DISC						U			Y			-2,543,482.16
2140	4901	C	B												U			Y			-3,416,517.55
Line Number Total:																				9,555,761.23	
2210	4871	D	E												U			Y			94,439.86
2398	4450	C	E												U		X	Y			-94,439.86
2398	4510	C	E			A									U		X	Y			-2,139,089.81
2398	4610	C	E												U		X	Y			-462,991.00
2398	4700	C	E												U		X	Y			-6,792,449.85
Line Number Total:																				-9,488,970.52	
7240	4801	C	B												U			Y			993,796,800.07
7240	4901	C	B												U			Y			3,416,517.55
Line Number Total:																				997,213,317.62	
7320	4802	C	B						DISC						U			Y			2,543,482.16
7320	4802	C	E						DISC						U			Y			-2,133,020.55
7320	4902	C	E						DISC						U			Y			-174,849,036.29
Line Number Total:																				-174,438,574.68	
7440	4801	C	E												U			Y			813,959,369.33
7440	4871	D	E												U			Y			-94,439.86
7440	4901	C	E												U			Y			8,976,604.18
Line Number Total:																				822,841,533.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -02 /05 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U		Y			-2,543,482.16
8693	4802	C	E						DISC						U		Y			2,133,020.55
8693	4902	C	E						DISC						U		Y			174,849,036.29
Line Number Total:																			174,438,574.68	
9000	4802	C	B						DISC						U		Y			-2,543,482.16
9000	4802	C	E						DISC						U		Y			2,133,020.55
9000	4902	C	E						DISC						U		Y			174,849,036.29
Line Number Total:																			174,438,574.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -03 /06 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,752,799,141.03
1000	4801	C	E												U			N			1,473,059,076.69
1000	4802	C	B						DISC						U			N			-12,485,238.38
1000	4802	C	E						DISC						U			N			12,282,790.74
1000	4901	C	B												U			N			-3,219,105.25
1000	4901	C	E												U			N			8,603,168.24
1000	4902	C	E						DISC						U			N			276,856,729.99
Line Number Total:																				2,298,281.00	
2140	4201	D	B												U			N			1,841,584,282.84
2140	4801	C	B												U			N			-1,752,799,141.03
2140	4802	C	B						DISC						U			N			-12,485,238.38
2140	4901	C	B												U			N			-3,219,105.25
Line Number Total:																				73,080,798.18	
2210	4871	D	E												U			N			53,753.56
2440	4450	C	E												U		X	N			5,666,715.56
2440	4510	C	E			A									U		X	N			11,990,683.64
2440	4610	C	E												U		X	N			32,714,456.80
2440	4700	C	E												U		X	N			20,464,414.74
Line Number Total:																				70,836,270.74	
7240	4801	C	B												U			N			1,752,799,141.03
7240	4901	C	B												U			N			3,219,105.25
Line Number Total:																				1,756,018,246.28	
7320	4802	C	B						DISC						U			N			12,485,238.38
7320	4802	C	E						DISC						U			N			-12,282,790.74
7320	4902	C	E						DISC						U			N			-276,856,729.99
Line Number Total:																				-276,654,282.35	
7440	4801	C	E												U			N			1,473,059,076.69
7440	4871	D	E												U			N			-53,753.56
7440	4901	C	E												U			N			8,603,168.24
Line Number Total:																				1,481,608,491.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -03 /06 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-12,485,238.38
8693	4802	C	E						DISC						U			N			12,282,790.74
8693	4902	C	E						DISC						U			N			276,856,729.99
Line Number Total:																				276,654,282.35	
9000	4802	C	B						DISC						U			N			-12,485,238.38
9000	4802	C	E						DISC						U			N			12,282,790.74
9000	4902	C	E						DISC						U			N			276,856,729.99
Line Number Total:																				276,654,282.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -04 /07 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,507,436,622.65
1000	4801	C	E												U			N			2,331,885,860.46
1000	4802	C	B						DISC						U			N			-10,385,613.60
1000	4802	C	E						DISC						U			N			10,374,874.04
1000	4901	C	B												U			N			-3,784,035.83
1000	4901	C	E												U			N			5,443,259.76
1000	4902	C	E						DISC						U			N			197,839,329.82
Line Number Total:																				23,937,052.00	
2140	4201	D	B												U			N			2,684,013,548.78
2140	4801	C	B												U			N			-2,507,436,622.65
2140	4802	C	B						DISC						U			N			-10,385,613.60
2140	4901	C	B												U			N			-3,784,035.83
Line Number Total:																				162,407,276.70	
2210	4871	D	E												U			N			19,284.00
2440	4450	C	E												U		X	N			17,237,787.86
2440	4510	C	E			A									U		X	N			37,283,605.84
2440	4610	C	E												U		X	N			60,729,712.00
2440	4700	C	E												U		X	N			23,238,403.00
Line Number Total:																				138,489,508.70	
7240	4801	C	B												U			N			2,507,436,622.65
7240	4901	C	B												U			N			3,784,035.83
Line Number Total:																				2,511,220,658.48	
7320	4802	C	B						DISC						U			N			10,385,613.60
7320	4802	C	E						DISC						U			N			-10,374,874.04
7320	4902	C	E						DISC						U			N			-197,839,329.82
Line Number Total:																				-197,828,590.26	
7440	4801	C	E												U			N			2,331,885,860.46
7440	4871	D	E												U			N			-19,284.00
7440	4901	C	E												U			N			5,443,259.76
Line Number Total:																				2,337,309,836.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing capital fund
 Budget Account Id: 025-03-0304 Treasury Account Id: 86- -04 /07 -0304 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-10,385,613.60
8693	4802	C	E						DISC						U			N			10,374,874.04
8693	4902	C	E						DISC						U			N			197,839,329.82
Line Number Total:																				197,828,590.26	
9000	4802	C	B						DISC						U			N			-10,385,613.60
9000	4802	C	E						DISC						U			N			10,374,874.04
9000	4902	C	E						DISC						U			N			197,839,329.82
Line Number Total:																				197,828,590.26	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public housing capital fund
Budget Account Id: 025-03-0304 Treasury Account Id: 86- -04 /07 -0304 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-03-0304

1000	Total new obligations																				27,214,038.57
2140	Unobligated balance carried forward, start of year																				286,784,803.60
2210	Resources available from recoveries of prior year obligations																				2,024,520.75
2398	Unobligated balance expiring or withdrawn																				-9,488,970.52
2440	Unobligated balance carried forward, end of year																				252,106,315.26
4900	Contract authority																				-7,102.29
6800	Offsetting collections (cash)																				7,102.29
7240	Obligated balance, start of year																				9,760,589,071.53
7320	Total outlays (gross)																				-993,287,446.31
7440	Obligated balance, end of year																				8,792,491,143.04
8693	Outlays from discretionary balances																				993,287,446.31
8840	Non-Federal sources																				-7,102.29
9000	Outlays																				993,280,344.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing operating fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /03 -0163 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,680,377.62
7240	4901	C	B												E			N			178,864.23
Line Number Total:																					1,859,241.85
7320	4902	C	E						DISC						E			N			-658,633.21
7340	4801	C	B												E			N			-1,680,377.62
7340	4801	C	E												E			N			1,200,608.64
7340	4901	C	B												E			N			-178,864.23
7340	4902	C	E						DISC						E			N			658,633.21
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,200,608.64
8693	4902	C	E						DISC						E			N			658,633.21
9000	4902	C	E						DISC						E			N			658,633.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing operating fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /04 -0163 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,868,238,928.99
7240	4901	C	B												E			N			133,419,754.72
Line Number Total:																					2,001,658,683.71
7320	4802	C	B						DISC						E			N			9,341,000.00
7320	4802	C	E						DISC						E			N			-9,341,000.00
7320	4902	C	E						DISC						E			N			-938,773,079.03
Line Number Total:																					-938,773,079.03
7340	4801	C	B												E			N			-1,868,238,928.99
7340	4801	C	E												E			N			1,027,894,311.86
7340	4802	C	B						DISC						E			N			-9,341,000.00
7340	4802	C	E						DISC						E			N			9,341,000.00
7340	4871	D	E												E			N			-89,850.00
7340	4901	C	B												E			N			-133,419,754.72
7340	4901	C	E												E			N			34,991,292.82
7340	4902	C	E						DISC						E			N			938,773,079.03
Line Number Total:																					-89,850.00
7440	4801	C	E												E			N			1,027,894,311.86
7440	4871	D	E												E			N			-89,850.00
7440	4901	C	E												E			N			34,991,292.82
Line Number Total:																					1,062,795,754.68
8693	4802	C	B						DISC						E			N			-9,341,000.00
8693	4802	C	E						DISC						E			N			9,341,000.00
8693	4902	C	E						DISC						E			N			938,773,079.03
Line Number Total:																					938,773,079.03
9000	4802	C	B						DISC						E			N			-9,341,000.00
9000	4802	C	E						DISC						E			N			9,341,000.00
9000	4902	C	E						DISC						E			N			938,773,079.03
Line Number Total:																					938,773,079.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing operating fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /05 -0163 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			272,872,956.42
1000	4901	C	E												U			Y			80,936,485.58
Line Number Total:																				353,809,442.00	
2398	4610	C	E												U		X	Y			-2,084,526,558.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,458,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-19,664,000.00
7440	4801	C	E												U			Y			272,872,956.42
7440	4901	C	E												U			Y			80,936,485.58
Line Number Total:																				353,809,442.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing operating fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- - /X -0163 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,369,994.00
1000	4801	C	E												U			N			4,435,252.00
1000	4902	D	E						DISC	BAL					U			N			-1,065,258.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,969,984.81
2140	4801	C	B												U			N			-3,369,994.00
Line Number Total:																				2,599,990.81	
2440	4610	C	E												U		X	N			2,599,990.81
7240	4801	C	B												U			N			3,369,994.00
7320	4902	D	E						DISC	BAL					U			N			1,065,258.00
7440	4801	C	E												U			N			4,435,252.00
8693	4902	D	E						DISC	BAL					U			N			-1,065,258.00
9000	4902	D	E						DISC	BAL					U			N			-1,065,258.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Public housing operating fund
 Budget Account Id: 025-03-0163 Treasury Account Id: 86- -02 /03 -0163 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,967.12
7340	4801	C	B												E			N			-61,967.12
7340	4801	C	E												E			N			61,967.12
Line Number Total:																				0.00	
7440	4801	C	E												E			N			61,967.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Public housing operating fund
Budget Account Id: 025-03-0163 Treasury Account Id: 86- -02 /03 -0163 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-03-0163

1000	Total new obligations																				353,809,442.00
2140	Unobligated balance carried forward, start of year																				2,599,990.81
2398	Unobligated balance expiring or withdrawn																				-2,084,526,558.00
2440	Unobligated balance carried forward, end of year																				2,599,990.81
4000	Appropriation																				2,458,000,000.00
4035	Appropriation permanently reduced																				-19,664,000.00
7240	Obligated balance, start of year																				2,006,949,886.68
7320	Total outlays (gross)																				-938,366,454.24
7340	Adjustments in expired accounts (net)																				-89,850.00
7440	Obligated balance, end of year																				1,422,303,024.44
8693	Outlays from discretionary balances																				938,366,454.24
9000	Outlays																				938,366,454.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Drug elimination grants for low-income housing
 Budget Account Id: 025-03-0197 Treasury Account Id: 86- - /X -0197 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,024,262.25
1000	4801	C	E												U			N			12,716,783.71
1000	4901	C	B												U			N			-12,491.54
1000	4901	D	B												U			N			57,919.46
1000	4901	C	E												U			N			15,940.03
1000	4901	D	E												U			N			-34,958.61
1000	4902	C	E						DISC	BAL					U			N			4,281,069.20
Line Number Total:																				0.00	
2140	4201	D	B												U			N			34,750,886.30
2140	4801	C	B												U			N			-17,024,262.25
2140	4901	C	B												U			N			-12,491.54
2140	4901	D	B												U			N			57,919.46
Line Number Total:																				17,772,051.97	
2210	4871	D	E												U			N			87,061.35
2440	4450	C	E												U		X	N			11,364,608.72
2440	4700	C	E												U		X	N			6,494,504.60
Line Number Total:																				17,859,113.32	
7240	4801	C	B												U			N			17,024,262.25
7240	4901	C	B												U			N			12,491.54
7240	4901	D	B												U			N			-57,919.46
Line Number Total:																				16,978,834.33	
7320	4902	C	E						DISC	BAL					U			N			-4,281,069.20
7440	4801	C	E												U			N			12,716,783.71
7440	4871	D	E												U			N			-87,061.35
7440	4901	C	E												U			N			15,940.03
7440	4901	D	E												U			N			-34,958.61
Line Number Total:																				12,610,703.78	
8693	4902	C	E						DISC	BAL					U			N			4,281,069.20
9000	4902	C	E						DISC	BAL					U			N			4,281,069.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of severely distressed public housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- - /X -0218 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,645,406,648.92
1000	4801	C	E												U			N			1,521,214,860.52
1000	4901	C	B												U			N			-2,702,608.98
1000	4901	C	E												U			N			1,604,199.95
1000	4902	C	E						DISC	BAL					U			N			125,290,197.43
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,664,014,809.84
2140	4801	C	B												U			N			-1,645,406,648.92
2140	4901	C	B												U			N			-2,702,608.98
Line Number Total:																				15,905,551.94	
2210	4871	D	E												U			N			194,875.00
2440	4450	C	E												U		X	N			194,875.00
2440	4510	C	E			A									U		X	N			15,722,935.93
2440	4700	C	E												U		X	N			182,616.01
Line Number Total:																				16,100,426.94	
7240	4801	C	B												U			N			1,645,406,648.92
7240	4901	C	B												U			N			2,702,608.98
Line Number Total:																				1,648,109,257.90	
7320	4902	C	E						DISC	BAL					U			N			-125,290,197.43
7440	4801	C	E												U			N			1,521,214,860.52
7440	4871	D	E												U			N			-194,875.00
7440	4901	C	E												U			N			1,604,199.95
Line Number Total:																				1,522,624,185.47	
8693	4902	C	E						DISC	BAL					U			N			125,290,197.43
9000	4902	C	E						DISC	BAL					U			N			125,290,197.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of severely distressed public housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -02 /03 -0218 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			478,035,355.20
7240	4901	C	B												E			N			12,170.85
Line Number Total:																					478,047,526.05
7320	4902	C	E						DISC						E			N			-25,042,627.14
7340	4801	C	B												E			N			-478,035,355.20
7340	4801	C	E												E			N			451,529,771.72
7340	4901	C	B												E			N			-12,170.85
7340	4901	C	E												E			N			1,475,127.19
7340	4902	C	E						DISC						E			N			25,042,627.14
Line Number Total:																					0.00
7440	4801	C	E												E			N			451,529,771.72
7440	4901	C	E												E			N			1,475,127.19
Line Number Total:																					453,004,898.91
8693	4902	C	E						DISC						E			N			25,042,627.14
9000	4902	C	E						DISC						E			N			25,042,627.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of severely distressed public housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -03 /04 -0218 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			541,987,722.57
7240	4901	C	B												E			N			30,372.27
Line Number Total:																					542,018,094.84
7320	4902	C	E						DISC						E			N			-13,670,027.99
7340	4801	C	B												E			N			-541,987,722.57
7340	4801	C	E												E			N			528,071,847.40
7340	4901	C	B												E			N			-30,372.27
7340	4901	C	E												E			N			276,219.45
7340	4902	C	E						DISC						E			N			13,670,027.99
Line Number Total:																					0.00
7440	4801	C	E												E			N			528,071,847.40
7440	4901	C	E												E			N			276,219.45
Line Number Total:																					528,348,066.85
8693	4902	C	E						DISC						E			N			13,670,027.99
9000	4902	C	E						DISC						E			N			13,670,027.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Revitalization of severely distressed public housing (HOPE VI)
 Budget Account Id: 025-03-0218 Treasury Account Id: 86- -04 /05 -0218 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-400,000.00
1000	4801	C	E												U			Y			13,506,268.00
1000	4901	C	E												U			Y			216,360.00
Line Number Total:																				13,322,628.00	
2140	4201	D	B												U			Y			149,115,000.00
2140	4801	C	B												U			Y			-400,000.00
Line Number Total:																				148,715,000.00	
2398	4510	C	E			A									U		X	Y			-2,976,400.00
2398	4610	C	E												U		X	Y			-132,415,972.00
Line Number Total:																				-135,392,372.00	
7240	4801	C	B												U			Y			400,000.00
7440	4801	C	E												U			Y			13,506,268.00
7440	4901	C	E												U			Y			216,360.00
Line Number Total:																				13,722,628.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Revitalization of severely distressed public housing (HOPE VI)
Budget Account Id: 025-03-0218 Treasury Account Id: 86- -04 /05 -0218 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-03-0218

1000	Total new obligations																				13,322,628.00
2140	Unobligated balance carried forward, start of year																				164,620,551.94
2210	Resources available from recoveries of prior year obligations																				194,875.00
2398	Unobligated balance expiring or withdrawn																				-135,392,372.00
2440	Unobligated balance carried forward, end of year																				16,100,426.94
7240	Obligated balance, start of year																				2,668,574,878.79
7320	Total outlays (gross)																				-164,002,852.56
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				2,517,699,779.23
8693	Outlays from discretionary balances																				164,002,852.56
9000	Outlays																				164,002,852.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Native American housing block grant
 Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-930,523,527.91
1000	4801	C	E												U			N			786,752,231.11
1000	4802	C	B						DISC		BAL				U			N			-3,747,979.68
1000	4802	C	E						DISC		BAL				U			N			3,686,161.67
1000	4901	C	B												U			N			-8,462,933.22
1000	4901	C	E												U			N			1,956,302.67
1000	4902	C	E						DISC		BAL				U			N			211,612,224.26
Line Number Total:																				61,272,478.90	
2140	4201	D	B												U			N			1,056,564,811.40
2140	4801	C	B												U			N			-930,523,527.91
2140	4802	C	B						DISC		BAL				U			N			-3,747,979.68
2140	4901	C	B												U			N			-8,462,933.22
Line Number Total:																				113,830,370.59	
2210	4871	D	E												U			N			15,323.62
2440	4450	C	E												U		X	N			15,323.62
2440	4510	C	E			A									U		X	N			22,866,613.97
2440	4610	C	E												U		X	N			18,815,803.56
2440	4700	C	E												U		X	N			10,875,474.16
Line Number Total:																				52,573,215.31	
7240	4801	C	B												U			N			930,523,527.91
7240	4901	C	B												U			N			8,462,933.22
Line Number Total:																				938,986,461.13	
7320	4802	C	B						DISC		BAL				U			N			3,747,979.68
7320	4802	C	E						DISC		BAL				U			N			-3,686,161.67
7320	4902	C	E						DISC		BAL				U			N			-211,612,224.26
Line Number Total:																				-211,550,406.25	
7440	4801	C	E												U			N			786,752,231.11
7440	4871	D	E												U			N			-15,323.62
7440	4901	C	E												U			N			1,956,302.67
Line Number Total:																				788,693,210.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Native American housing block grant
 Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-3,747,979.68
8693	4802	C	E						DISC	BAL					U			N			3,686,161.67
8693	4902	C	E						DISC	BAL					U			N			211,612,224.26
Line Number Total:																				211,550,406.25	
9000	4802	C	B						DISC	BAL					U			N			-3,747,979.68
9000	4802	C	E						DISC	BAL					U			N			3,686,161.67
9000	4902	C	E						DISC	BAL					U			N			211,612,224.26
Line Number Total:																				211,550,406.25	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native American housing block grant
Budget Account Id: 025-03-0313 Treasury Account Id: 86- - /X -0313 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-03-0313

1000	Total new obligations																					61,272,478.90
2140	Unobligated balance carried forward, start of year																					113,830,370.59
2210	Resources available from recoveries of prior year obligations																					15,323.62
2440	Unobligated balance carried forward, end of year																					52,573,215.31
7240	Obligated balance, start of year																					938,986,461.13
7320	Total outlays (gross)																					-211,550,406.25
7440	Obligated balance, end of year																					788,693,210.16
8693	Outlays from discretionary balances																					211,550,406.25
9000	Outlays																					211,550,406.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Low-rent public housing--loans and other expenses
 Budget Account Id: 025-03-4098 Treasury Account Id: 86- - /X -4098 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-375,165,176.68
1000	4801	C	E												U			N			358,607,323.47
1000	4901	C	B												U			N			-64,365,838.04
1000	4901	C	E												U			N			10,739,029.51
1000	4902	C	E						MAND	BAL					U			N			69,845,482.74
Line Number Total:																				-339,179.00	
2140	4201	D	B												U			N			459,699,138.12
2140	4801	C	B												U			N			-375,165,176.68
2140	4901	C	B												U			N			-64,365,838.04
Line Number Total:																				20,168,123.40	
2440	4450	C	E												U		X	N			123.40
2440	4610	C	E												U		X	N			31,714,179.00
Line Number Total:																				31,714,302.40	
6710	4141	D	E		108447			T	MAND						U			N			20,000,000.00
6900	4263	D	E						MAND						U			N			442.82
6900	4277	D	E						MAND						U			N			82,850,611.99
Line Number Total:																				82,851,054.81	
6947	4146	C	E	S					MAND						U			N			-82,850,611.99
7240	4801	C	B												U			N			375,165,176.68
7240	4901	C	B												U			N			64,365,838.04
Line Number Total:																				439,531,014.72	
7320	4902	C	E						MAND	BAL					U			N			-69,845,482.74
7440	4801	C	E												U			N			358,607,323.47
7440	4901	C	E												U			N			10,739,029.51
Line Number Total:																				369,346,352.98	
8698	4902	C	E						MAND	BAL					U			N			69,845,482.74
8800	4277	D	E						MAND						U			N			-82,850,611.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Low-rent public housing--loans and other expenses
 Budget Account Id: 025-03-4098 Treasury Account Id: 86- - /X -4098 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4263	D	E						MAND						U			N			-442.82
9000	4263	D	E						MAND						U			N			-442.82
9000	4277	D	E						MAND						U			N			-82,850,611.99
9000	4902	C	E						MAND	BAL					U			N			69,845,482.74
Line Number Total:																				-13,005,572.07	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Low-rent public housing--loans and other expenses
Budget Account Id: 025-03-4098 Treasury Account Id: 86- - /X -4098 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-03-4098

1000	Total new obligations																				-339,179.00
2140	Unobligated balance carried forward, start of year																				20,168,123.40
2440	Unobligated balance carried forward, end of year																				31,714,302.40
6710	Authority to borrow																				20,000,000.00
6900	Offsetting collections (cash)																				82,851,054.81
6947	Portion applied to repay debt																				-82,850,611.99
7240	Obligated balance, start of year																				439,531,014.72
7320	Total outlays (gross)																				-69,845,482.74
7440	Obligated balance, end of year																				369,346,352.98
8698	Outlays from mandatory balances																				69,845,482.74
8800	Federal sources																				-82,850,611.99
8840	Non-Federal sources																				-442.82
9000	Outlays																				-13,005,572.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Indian housing loan guarantee fund program account
 Budget Account Id: 025-03-0223 Treasury Account Id: 86- - /X -0223 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,033,106.06
1000	4801	C	E												U			N			842,620.58
1000	4902	C	E						DISC	BAL					U			N			592,226.00
Line Number Total:																				401,740.52	
2140	4201	D	B												U			N			37,193,714.26
2140	4801	C	B												U			N			-1,033,106.06
Line Number Total:																				36,160,608.20	
2440	4510	C	E			A									U		X	N			32,980,498.68
2440	4610	C	E												U		X	N			2,778,369.00
Line Number Total:																				35,758,867.68	
7240	4801	C	B												U			N			1,033,106.06
7320	4902	C	E						DISC	BAL					U			N			-592,226.00
7440	4801	C	E												U			N			842,620.58
8693	4902	C	E						DISC	BAL					U			N			592,226.00
9000	4902	C	E						DISC	BAL					U			N			592,226.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Indian housing loan guarantee fund financing account
 Budget Account Id: 025-03-4104 Treasury Account Id: 86- - /X -4104 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			24,892.73
2140	4201	D	B												U			N			8,112,565.23
2140	4221	D	B				E		DISC						U			N			1,033,106.06
Line Number Total:																					9,145,671.29
2440	4450	C	E												U		X	N			8,655,185.81
2440	4610	C	E												U		X	N			275,107.27
Line Number Total:																					8,930,293.08
6800	4261	D	E						DISC						U			N			198,480.45
6800	4271	D	E						DISC						U			N			592,226.00
Line Number Total:																					790,706.45
6810	4221	D	B				E		DISC						U			N			-1,033,106.06
6810	4221	D	E				E		DISC						U			N			842,620.58
Line Number Total:																					-190,485.48
7240	4221	D	B				E		DISC						U			N			-1,033,106.06
7320	4902	C	E						DISC						U			N			-24,892.73
7440	4221	D	E				E		DISC						U			N			-842,620.58
8800	4271	D	E						DISC						U			N			-592,226.00
8840	4261	D	E						DISC						U			N			-198,480.45
9000	4261	D	E						DISC						U			N			-198,480.45
9000	4271	D	E						DISC						U			N			-592,226.00
9000	4902	C	E						DISC						U			N			24,892.73
Line Number Total:																					-765,813.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Native Hawaiian Housing Loan Guarantee Fund program account
 Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,952,599.00
2440	4510	C	E			A									U		X	N			2,952,599.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Native Hawaiian Housing Loan Guarantee Fund program account
Budget Account Id: 025-03-0233 Treasury Account Id: 86- - /X -0233 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-03-0233

2140	Unobligated balance carried forward, start of year																			2,952,599.00
2440	Unobligated balance carried forward, end of year																			2,952,599.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Public and Indian Housing Programs
 Budget Account: Title VI Indian Federal guarantees financing account
 Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			10,357,626.41
2440	4450	C	E												U		X	N			10,357,626.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Public and Indian Housing Programs
Budget Account: Title VI Indian Federal guarantees financing account
Budget Account Id: 025-03-4244 Treasury Account Id: 86- - /X -4244 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-03-4244

2140	Unobligated balance carried forward, start of year	10,357,626.41
2440	Unobligated balance carried forward, end of year	10,357,626.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing opportunities for persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- - /X -0308 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,010,208.71
1000	4801	C	E												U			N			14,317,414.33
1000	4901	C	B												U			N			-30,607.50
1000	4901	C	E												U			N			94,473.44
1000	4902	C	E						DISC	BAL					U			N			3,628,928.44
Line Number Total:																				0.00	
2140	4201	D	B												U			N			19,719,150.65
2140	4801	C	B												U			N			-18,010,208.71
2140	4901	C	B												U			N			-30,607.50
Line Number Total:																				1,678,334.44	
2210	4871	D	E												U			N			59,402.60
2440	4450	C	E												U		X	N			59,402.60
2440	4610	C	E												U		X	N			1,678,334.44
Line Number Total:																				1,737,737.04	
7240	4801	C	B												U			N			18,010,208.71
7240	4901	C	B												U			N			30,607.50
Line Number Total:																				18,040,816.21	
7320	4902	C	E						DISC	BAL					U			N			-3,628,928.44
7440	4801	C	E												U			N			14,317,414.33
7440	4871	D	E												U			N			-59,402.60
7440	4901	C	E												U			N			94,473.44
Line Number Total:																				14,352,485.17	
8693	4902	C	E						DISC	BAL					U			N			3,628,928.44
9000	4902	C	E						DISC	BAL					U			N			3,628,928.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing opportunities for persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -02 /03 -0308 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,100,922.88
7240	4901	C	B												E			N			732,887.76
Line Number Total:																					41,833,810.64
7320	4902	C	E						DISC						E			N			-7,332,304.95
7340	4801	C	B												E			N			-41,100,922.88
7340	4801	C	E												E			N			34,312,584.99
7340	4901	C	B												E			N			-732,887.76
7340	4901	C	E												E			N			188,920.70
7340	4902	C	E						DISC						E			N			7,332,304.95
Line Number Total:																					0.00
7440	4801	C	E												E			N			34,312,584.99
7440	4901	C	E												E			N			188,920.70
Line Number Total:																					34,501,505.69
8693	4902	C	E						DISC						E			N			7,332,304.95
9000	4902	C	E						DISC						E			N			7,332,304.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing opportunities for persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -03 /04 -0308 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			209,770,297.96
7240	4901	C	B												E			N			1,027,475.90
Line Number Total:																					210,797,773.86
7320	4902	C	E						DISC						E			N			-36,762,898.64
7340	4801	C	B												E			N			-209,770,297.96
7340	4801	C	E												E			N			171,841,369.44
7340	4901	C	B												E			N			-1,027,475.90
7340	4901	C	E												E			N			2,193,505.78
7340	4902	C	E						DISC						E			N			36,762,898.64
Line Number Total:																					0.00
7440	4801	C	E												E			N			171,841,369.44
7440	4901	C	E												E			N			2,193,505.78
Line Number Total:																					174,034,875.22
8693	4902	C	E						DISC						E			N			36,762,898.64
9000	4902	C	E						DISC						E			N			36,762,898.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Housing opportunities for persons with AIDS
 Budget Account Id: 025-06-0308 Treasury Account Id: 86- -04 /05 -0308 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-192,103,673.03
1000	4801	C	E												U			Y			236,762,766.19
1000	4901	C	E												U			Y			296,801.93
1000	4902	C	E						DISC						U			Y			6,029,104.91
Line Number Total:																				50,985,000.00	
2140	4201	D	B												U			Y			293,329,888.03
2140	4801	C	B												U			Y			-192,103,673.03
Line Number Total:																				101,226,215.00	
2398	4610	C	E												U		X	Y			-31,276,215.00
2398	4700	C	E												U		X	Y			-18,965,000.00
Line Number Total:																				-50,241,215.00	
7240	4801	C	B												U			Y			192,103,673.03
7320	4902	C	E						DISC						U			Y			-6,029,104.91
7440	4801	C	E												U			Y			236,762,766.19
7440	4901	C	E												U			Y			296,801.93
Line Number Total:																				237,059,568.12	
8693	4902	C	E						DISC						U			Y			6,029,104.91
9000	4902	C	E						DISC						U			Y			6,029,104.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /00 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,905,431.88
7320	4902	C	E						DISC						E			N			-7,816,661.32
7340	4801	C	B												E			N			-21,905,431.88
7340	4801	C	E												E			N			14,088,770.56
7340	4902	C	E						DISC						E			N			7,816,661.32
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,088,770.56
8693	4902	C	E						DISC						E			N			7,816,661.32
9000	4902	C	E						DISC						E			N			7,816,661.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /01 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,156,689.94
7320	4802	C	B						DISC						E			N			519,852.29
7320	4802	C	E						DISC						E			N			-489,767.79
7320	4902	C	E						DISC						E			N			-3,019,002.65
Line Number Total:																				-2,988,918.15	
7340	4801	C	B												E			N			-18,156,689.94
7340	4801	C	E												E			N			15,167,771.79
7340	4802	C	B						DISC						E			N			-519,852.29
7340	4802	C	E						DISC						E			N			489,767.79
7340	4871	D	E												E			N			-3.00
7340	4902	C	E						DISC						E			N			3,019,002.65
Line Number Total:																				-3.00	
7440	4801	C	E												E			N			15,167,771.79
7440	4871	D	E												E			N			-3.00
Line Number Total:																				15,167,768.79	
8693	4802	C	B						DISC						E			N			-519,852.29
8693	4802	C	E						DISC						E			N			489,767.79
8693	4902	C	E						DISC						E			N			3,019,002.65
Line Number Total:																				2,988,918.15	
9000	4802	C	B						DISC						E			N			-519,852.29
9000	4802	C	E						DISC						E			N			489,767.79
9000	4902	C	E						DISC						E			N			3,019,002.65
Line Number Total:																				2,988,918.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- - /X -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,135,467,533.03
1000	4801	C	E												U			N			2,092,473,386.49
1000	4901	C	E												U			N			2,518,127.40
1000	4902	C	E						DISC	BAL					U			N			40,759,338.14
Line Number Total:																				283,319.00	
2140	4201	D	B												U			N			2,149,829,064.24
2140	4801	C	B												U			N			-2,135,467,533.03
Line Number Total:																				14,361,531.21	
2440	4450	C	E												U	X		N			60,000.00
2440	4610	C	E												U	X		N			10,187,830.18
2440	4700	C	E												U	X		N			3,830,382.03
Line Number Total:																				14,078,212.21	
7240	4801	C	B												U			N			2,135,467,533.03
7320	4902	C	E						DISC	BAL					U			N			-40,759,338.14
7440	4801	C	E												U			N			2,092,473,386.49
7440	4901	C	E												U			N			2,518,127.40
Line Number Total:																				2,094,991,513.89	
8693	4902	C	E						DISC	BAL					U			N			40,759,338.14
9000	4902	C	E						DISC	BAL					U			N			40,759,338.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -00 /02 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,024,476.84
7240	4901	C	B												E			N			7,646.92
Line Number Total:																					77,032,123.76
7320	4902	C	E						DISC						E			N			-5,870,707.27
7340	4801	C	B												E			N			-77,024,476.84
7340	4801	C	E												E			N			71,045,273.57
7340	4871	D	E												E			N			-83,190.99
7340	4901	C	B												E			N			-7,646.92
7340	4901	C	E												E			N			116,142.92
7340	4902	C	E						DISC						E			N			5,870,707.27
Line Number Total:																					-83,190.99
7440	4801	C	E												E			N			71,045,273.57
7440	4871	D	E												E			N			-83,190.99
7440	4901	C	E												E			N			116,142.92
Line Number Total:																					71,078,225.50
8693	4902	C	E						DISC						E			N			5,870,707.27
9000	4902	C	E						DISC						E			N			5,870,707.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -01 /03 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,962,960.06
7240	4901	C	B												E			N			2,839,227.18
Line Number Total:																					164,802,187.24
7320	4902	C	E						DISC						E			N			-38,679,840.18
7340	4801	C	B												E			N			-161,962,960.06
7340	4801	C	E												E			N			125,185,988.53
7340	4871	D	E												E			N			-47,320.96
7340	4881	C	E												E			N			149,670.00
7340	4901	C	B												E			N			-2,839,227.18
7340	4901	C	E												E			N			936,358.53
7340	4902	C	E						DISC						E			N			38,679,840.18
Line Number Total:																					102,349.04
7440	4801	C	E												E			N			125,185,988.53
7440	4871	D	E												E			N			-47,320.96
7440	4881	C	E												E			N			149,670.00
7440	4901	C	E												E			N			936,358.53
Line Number Total:																					126,224,696.10
8693	4902	C	E						DISC						E			N			38,679,840.18
9000	4902	C	E						DISC						E			N			38,679,840.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -02 /04 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			994,069,096.18
7240	4901	C	B												E			N			7,405,790.38
Line Number Total:																					1,001,474,886.56
7320	4802	C	B						DISC						E			N			218,479.32
7320	4802	C	E						DISC						E			N			-167,573.22
7320	4902	C	E						DISC						E			N			-360,099,511.99
Line Number Total:																					-360,048,605.89
7340	4801	C	B												E			N			-994,069,096.18
7340	4801	C	E												E			N			635,560,556.39
7340	4802	C	B						DISC						E			N			-218,479.32
7340	4802	C	E						DISC						E			N			167,573.22
7340	4871	D	E												E			N			-5,554.94
7340	4901	C	B												E			N			-7,405,790.38
7340	4901	C	E												E			N			5,865,724.28
7340	4902	C	E						DISC						E			N			360,099,511.99
Line Number Total:																					-5,554.94
7440	4801	C	E												E			N			635,560,556.39
7440	4871	D	E												E			N			-5,554.94
7440	4901	C	E												E			N			5,865,724.28
Line Number Total:																					641,420,725.73
8693	4802	C	B						DISC						E			N			-218,479.32
8693	4802	C	E						DISC						E			N			167,573.22
8693	4902	C	E						DISC						E			N			360,099,511.99
Line Number Total:																					360,048,605.89
9000	4802	C	B						DISC						E			N			-218,479.32
9000	4802	C	E						DISC						E			N			167,573.22
9000	4902	C	E						DISC						E			N			360,099,511.99
Line Number Total:																					360,048,605.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03 /05 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,478,434,158.88
1000	4801	C	E												U			Y			2,801,016,875.41
1000	4802	C	B						DISC						U			Y			-3,272,255.72
1000	4802	C	E						DISC						U			Y			3,272,255.72
1000	4901	C	B												U			Y			-6,760,859.19
1000	4901	C	E												U			Y			26,745,672.76
1000	4902	C	E						DISC						U			Y			666,974,982.90
Line Number Total:																					9,542,513.00
2140	4201	D	B												U			Y			3,572,024,052.79
2140	4801	C	B												U			Y			-3,478,434,158.88
2140	4802	C	B						DISC						U			Y			-3,272,255.72
2140	4901	C	B												U			Y			-6,760,859.19
Line Number Total:																					83,556,779.00
2398	4610	C	E												U		X	Y			-7,415,380.00
2398	4700	C	E												U		X	Y			-66,598,886.00
Line Number Total:																					-74,014,266.00
7240	4801	C	B												U			Y			3,478,434,158.88
7240	4901	C	B												U			Y			6,760,859.19
Line Number Total:																					3,485,195,018.07
7320	4802	C	B						DISC						U			Y			3,272,255.72
7320	4802	C	E						DISC						U			Y			-3,272,255.72
7320	4902	C	E						DISC						U			Y			-666,974,982.90
Line Number Total:																					-666,974,982.90
7440	4801	C	E												U			Y			2,801,016,875.41
7440	4901	C	E												U			Y			26,745,672.76
Line Number Total:																					2,827,762,548.17
8693	4802	C	B						DISC						U			Y			-3,272,255.72
8693	4802	C	E						DISC						U			Y			3,272,255.72
8693	4902	C	E						DISC						U			Y			666,974,982.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -03 /05 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	666,974,982.90
9000	4802	C	B						DISC						U			Y		-3,272,255.72
9000	4802	C	E						DISC						U			Y		3,272,255.72
9000	4902	C	E						DISC						U			Y		666,974,982.90
																			Line Number Total:	666,974,982.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04 /06 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,662,170,358.99
1000	4801	C	E												U			N			4,254,870,847.02
1000	4802	C	B						DISC						U			N			-4,847,774.19
1000	4802	C	E						DISC						U			N			4,847,774.19
1000	4901	C	B												U			N			-635,646.24
1000	4901	C	E												U			N			5,007,202.61
1000	4902	C	E						DISC						U			N			119,268,372.60
Line Number Total:																				716,340,417.00	
2140	4201	D	B												U			N			4,874,403,999.42
2140	4801	C	B												U			N			-3,662,170,358.99
2140	4802	C	B						DISC						U			N			-4,847,774.19
2140	4901	C	B												U			N			-635,646.24
Line Number Total:																				1,206,750,220.00	
2440	4610	C	E												U		X	N			167,978,151.00
2440	4700	C	E												U		X	N			322,431,652.00
Line Number Total:																				490,409,803.00	
7240	4801	C	B												U			N			3,662,170,358.99
7240	4901	C	B												U			N			635,646.24
Line Number Total:																				3,662,806,005.23	
7320	4802	C	B						DISC						U			N			4,847,774.19
7320	4802	C	E						DISC						U			N			-4,847,774.19
7320	4902	C	E						DISC						U			N			-119,268,372.60
Line Number Total:																				-119,268,372.60	
7440	4801	C	E												U			N			4,254,870,847.02
7440	4901	C	E												U			N			5,007,202.61
Line Number Total:																				4,259,878,049.63	
8693	4802	C	B						DISC						U			N			-4,847,774.19
8693	4802	C	E						DISC						U			N			4,847,774.19
8693	4902	C	E						DISC						U			N			119,268,372.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -04 /06 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	119,268,372.60	
9000	4802	C	B						DISC												-4,847,774.19
9000	4802	C	E						DISC												4,847,774.19
9000	4902	C	E						DISC												119,268,372.60
																			Line Number Total:	119,268,372.60	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community development fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -05 /07 -0162 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2440	4610	C	E												U		X	N			150,000,000.00
4000	4119	D	E	P	108447				DISC				X		U		N	1			150,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -97 /00 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,162,864.72
7340	4801	C	B												E			N			-1,162,864.72
7340	4801	C	E												E			N			1,162,864.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,162,864.72

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -98 /00 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,605,890.36
7240	4901	C	B												E			N			85,558.48
Line Number Total:																					41,691,448.84
7320	4902	C	E						DISC						E			N			-2,120,463.05
7340	4801	C	B												E			N			-41,605,890.36
7340	4801	C	E												E			N			39,558,595.54
7340	4871	D	E												E			N			-206,866.78
7340	4901	C	B												E			N			-85,558.48
7340	4901	C	E												E			N			12,390.25
7340	4902	C	E						DISC						E			N			2,120,463.05
Line Number Total:																					-206,866.78
7440	4801	C	E												E			N			39,558,595.54
7440	4871	D	E												E			N			-206,866.78
7440	4901	C	E												E			N			12,390.25
Line Number Total:																					39,364,119.01
8693	4902	C	E						DISC						E			N			2,120,463.05
9000	4902	C	E						DISC						E			N			2,120,463.05

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -98 /01 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,460,399.57
7320	4902	C	E						DISC						E			N			-804,441.60
7340	4801	C	B												E			N			-7,460,399.57
7340	4801	C	E												E			N			6,655,957.97
7340	4902	C	E						DISC						E			N			804,441.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,655,957.97
8693	4902	C	E						DISC						E			N			804,441.60
9000	4902	C	E						DISC						E			N			804,441.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -99 /01 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,226,767.73
7240	4901	C	B												E			N			4,552,884.08
Line Number Total:																					75,779,651.81
7320	4902	C	E						DISC						E			N			-5,335,034.99
7340	4801	C	B												E			N			-71,226,767.73
7340	4801	C	E												E			N			65,651,924.09
7340	4871	D	E												E			N			-18,685.77
7340	4901	C	B												E			N			-4,552,884.08
7340	4901	C	E												E			N			4,792,692.73
7340	4902	C	E						DISC						E			N			5,335,034.99
Line Number Total:																					-18,685.77
7440	4801	C	E												E			N			65,651,924.09
7440	4871	D	E												E			N			-18,685.77
7440	4901	C	E												E			N			4,792,692.73
Line Number Total:																					70,425,931.05
8693	4902	C	E						DISC						E			N			5,335,034.99
9000	4902	C	E						DISC						E			N			5,335,034.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development fund
 Budget Account Id: 025-06-0162 Treasury Account Id: 86- -99 /02 -0162 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			574,208.44
7320	4902	C	E						DISC						E			N			-48,457.00
7340	4801	C	B												E			N			-574,208.44
7340	4801	C	E												E			N			525,751.44
7340	4902	C	E						DISC						E			N			48,457.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			525,751.44
8693	4902	C	E						DISC						E			N			48,457.00
9000	4902	C	E						DISC						E			N			48,457.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Community development fund
Budget Account Id: 025-06-0162 Treasury Account Id: 86- -99 /02 -0162 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-06-0162

1000	Total new obligations																				726,166,249.00
2140	Unobligated balance carried forward, start of year																				1,304,668,530.21
2398	Unobligated balance expiring or withdrawn																				-74,014,266.00
2440	Unobligated balance carried forward, end of year																				654,488,015.21
4000	Appropriation																				150,000,000.00
7240	Obligated balance, start of year																				10,693,508,449.09
7320	Total outlays (gross)																				-1,250,715,823.09
7340	Adjustments in expired accounts (net)																				-211,952.44
7440	Obligated balance, end of year																				10,168,746,922.56
8693	Outlays from discretionary balances																				1,250,715,823.09
9000	Outlays																				1,250,715,823.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment zones/enterprise communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- - /X -0315 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-126,156,746.59
1000	4801	C	E												U			N			113,356,136.57
1000	4902	C	E						DISC	BAL					U			N			12,800,610.02
Line Number Total:																					0.00
2140	4201	D	B												U			N			126,455,491.59
2140	4801	C	B												U			N			-126,156,746.59
Line Number Total:																					298,745.00
2440	4510	C	E			A									U		X	N			9,920,000.00
2440	4610	C	E												U		X	N			298,745.00
Line Number Total:																					10,218,745.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-80,000.00
7240	4801	C	B												U			N			126,156,746.59
7320	4902	C	E						DISC	BAL					U			N			-12,800,610.02
7440	4801	C	E												U			N			113,356,136.57
8693	4902	C	E						DISC	BAL					U			N			12,800,610.02
9000	4902	C	E						DISC	BAL					U			N			12,800,610.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment zones/enterprise communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- -03 /05 -0315 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-29,805,000.00
1000	4801	C	E												U			Y			29,805,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			29,805,000.00
2140	4801	C	B												U			Y			-29,805,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			29,805,000.00
7440	4801	C	E												U			Y			29,805,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Empowerment zones/enterprise communities
 Budget Account Id: 025-06-0315 Treasury Account Id: 86- -04 /05 -0315 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-14,911,500.00
1000	4801	C	E												U			Y			14,911,500.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			14,911,500.00
2140	4801	C	B												U			Y			-14,911,500.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			14,911,500.00
7440	4801	C	E												U			Y			14,911,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- - /X -0314 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-69,014,091.81
1000	4801	C	E												U			N			65,214,556.87
1000	4902	C	E						DISC	BAL					U			N			3,799,534.94
Line Number Total:																				0.00	
2140	4201	D	B												U			N			69,641,461.81
2140	4801	C	B												U			N			-69,014,091.81
Line Number Total:																				627,370.00	
2440	4510	C	E			A									U		X	N			627,370.00
7240	4801	C	B												U			N			69,014,091.81
7320	4902	C	E						DISC	BAL					U			N			-3,799,534.94
7440	4801	C	E												U			N			65,214,556.87
8693	4902	C	E						DISC	BAL					U			N			3,799,534.94
9000	4902	C	E						DISC	BAL					U			N			3,799,534.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -02 /03 -0314 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,394,110.00
7320	4902	C	E						DISC						E			N			-825,083.83
7340	4801	C	B												E			N			-20,394,110.00
7340	4801	C	E												E			N			19,569,026.17
7340	4902	C	E						DISC						E			N			825,083.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,569,026.17
8693	4902	C	E						DISC						E			N			825,083.83
9000	4902	C	E						DISC						E			N			825,083.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -03 /04 -0314 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,837,500.00
7340	4801	C	B												E			N			-24,837,500.00
7340	4801	C	E												E			N			24,837,500.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			24,837,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Brownfields redevelopment
 Budget Account Id: 025-06-0314 Treasury Account Id: 86- -04 /05 -0314 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			24,852,500.00
2398	4510	C	E			A									U		X	Y			-24,852,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Youthbuild program
 Budget Account Id: 025-06-0219 Treasury Account Id: 86- - /X -0219 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-515,879.55
1000	4801	C	E												U			N			515,879.55
Line Number Total:																				0.00	
2140	4201	D	B												U			N			515,879.55
2140	4801	C	B												U			N			-515,879.55
Line Number Total:																				0.00	
7240	4801	C	B												U			N			515,879.55
7440	4801	C	E												U			N			515,879.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /00 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			907,952.00
7320	4902	C	E						DISC						E			N			-33,197.00
7340	4801	C	B												E			N			-907,952.00
7340	4801	C	E												E			N			874,755.00
7340	4902	C	E						DISC						E			N			33,197.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			874,755.00
8693	4902	C	E						DISC						E			N			33,197.00
9000	4902	C	E						DISC						E			N			33,197.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-885,563,473.78
1000	4801	C	E												U			N			743,704,887.67
1000	4802	C	B						DISC	BAL					U			N			-586,106.94
1000	4802	D	B						DISC	BAL					U			N			1,433,055.18
1000	4802	C	E						DISC	BAL					U			N			568,888.18
1000	4802	D	E						DISC	BAL					U			N			-1,531,781.96
1000	4901	C	B												U			N			-5,248,501.61
1000	4901	C	E												U			N			3,922,456.84
1000	4902	C	E						DISC	BAL					U			N			145,300,576.42
Line Number Total:																				2,000,000.00	
2140	4201	D	B												U			N			911,676,473.83
2140	4801	C	B												U			N			-885,563,473.78
2140	4802	C	B						DISC	BAL					U			N			-586,106.94
2140	4802	D	B						DISC	BAL					U			N			1,433,055.18
2140	4901	C	B												U			N			-5,248,501.61
Line Number Total:																				21,711,446.68	
2210	4871	D	E												U			N			1,175,228.03
2440	4450	C	E												U		X	N			1,175,228.03
2440	4510	C	E			A									U		X	N			6,141,512.21
2440	4610	C	E												U		X	N			10,793,628.67
2440	4700	C	E												U		X	N			2,776,305.80
Line Number Total:																				20,886,674.71	
7240	4801	C	B												U			N			885,563,473.78
7240	4901	C	B												U			N			5,248,501.61
Line Number Total:																				890,811,975.39	
7320	4802	C	B						DISC	BAL					U			N			586,106.94
7320	4802	D	B						DISC	BAL					U			N			-1,433,055.18
7320	4802	C	E						DISC	BAL					U			N			-568,888.18
7320	4802	D	E						DISC	BAL					U			N			1,531,781.96
7320	4902	C	E						DISC	BAL					U			N			-145,300,576.42
Line Number Total:																				-145,184,630.88	
7440	4801	C	E												U			N			743,704,887.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- - /X -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U		N			-1,175,228.03
7440	4901	C	E												U		N			3,922,456.84
Line Number Total:																			746,452,116.48	
8693	4802	C	B						DISC	BAL					U		N			-586,106.94
8693	4802	D	B						DISC	BAL					U		N			1,433,055.18
8693	4802	C	E						DISC	BAL					U		N			568,888.18
8693	4802	D	E						DISC	BAL					U		N			-1,531,781.96
8693	4902	C	E						DISC	BAL					U		N			145,300,576.42
Line Number Total:																			145,184,630.88	
9000	4802	C	B						DISC	BAL					U		N			-586,106.94
9000	4802	D	B						DISC	BAL					U		N			1,433,055.18
9000	4802	C	E						DISC	BAL					U		N			568,888.18
9000	4802	D	E						DISC	BAL					U		N			-1,531,781.96
9000	4902	C	E						DISC	BAL					U		N			145,300,576.42
Line Number Total:																			145,184,630.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -02 /04 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,043,450,034.08
7240	4901	C	B												E			N			1,722,228.54
Line Number Total:																					1,045,172,262.62
7320	4902	C	E						DISC						E			N			-135,393,867.31
7340	4801	C	B												E			N			-1,043,450,034.08
7340	4801	C	E												E			N			905,753,493.69
7340	4871	D	E												E			N			-30,755.00
7340	4901	C	B												E			N			-1,722,228.54
7340	4901	C	E												E			N			4,024,901.62
7340	4902	C	E						DISC						E			N			135,393,867.31
Line Number Total:																					-30,755.00
7440	4801	C	E												E			N			905,753,493.69
7440	4871	D	E												E			N			-30,755.00
7440	4901	C	E												E			N			4,024,901.62
Line Number Total:																					909,747,640.31
8693	4902	C	E						DISC						E			N			135,393,867.31
9000	4902	C	E						DISC						E			N			135,393,867.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -03 /05 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,692,500,843.35
1000	4801	C	E												U			Y			1,596,568,818.52
1000	4802	C	B						DISC						U			Y			-1,006,792.97
1000	4802	C	E						DISC						U			Y			1,006,792.97
1000	4901	C	B												U			Y			-2,269,142.48
1000	4901	C	E												U			Y			2,316,942.06
1000	4902	C	E						DISC						U			Y			122,839,385.25
Line Number Total:																				26,955,160.00	
2140	4201	D	B												U			Y			1,739,617,971.21
2140	4801	C	B												U			Y			-1,692,500,843.35
2140	4802	C	B						DISC						U			Y			-1,006,792.97
2140	4901	C	B												U			Y			-2,269,142.48
Line Number Total:																				43,841,192.41	
2210	4871	D	E												U			Y			226,450.00
2398	4450	C	E												U		X	Y			-226,450.00
2398	4510	C	E			A									U		X	Y			-18,315.00
2398	4610	C	E												U		X	Y			-2,383,274.41
2398	4700	C	E												U		X	Y			-14,484,443.00
Line Number Total:																				-17,112,482.41	
7240	4801	C	B												U			Y			1,692,500,843.35
7240	4901	C	B												U			Y			2,269,142.48
Line Number Total:																				1,694,769,985.83	
7320	4802	C	B						DISC						U			Y			1,006,792.97
7320	4802	C	E						DISC						U			Y			-1,006,792.97
7320	4902	C	E						DISC						U			Y			-122,839,385.25
Line Number Total:																				-122,839,385.25	
7440	4801	C	E												U			Y			1,596,568,818.52
7440	4871	D	E												U			Y			-226,450.00
7440	4901	C	E												U			Y			2,316,942.06
Line Number Total:																				1,598,659,310.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -03 /05 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-1,006,792.97
8693	4802	C	E						DISC						U			Y			1,006,792.97
8693	4902	C	E						DISC						U			Y			122,839,385.25
Line Number Total:																				122,839,385.25	
9000	4802	C	B						DISC						U			Y			-1,006,792.97
9000	4802	C	E						DISC						U			Y			1,006,792.97
9000	4902	C	E						DISC						U			Y			122,839,385.25
Line Number Total:																				122,839,385.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04 /06 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,614,681,397.04
1000	4801	C	E												U			N			1,871,120,425.21
1000	4802	C	B						DISC						U			N			-2,078,518.28
1000	4802	C	E						DISC						U			N			2,078,518.28
1000	4901	C	B												U			N			-360,338.21
1000	4901	C	E												U			N			2,640,372.20
1000	4902	C	E						DISC						U			N			25,945,142.84
Line Number Total:																				284,664,205.00	
2140	4201	D	B												U			N			1,998,647,099.04
2140	4801	C	B												U			N			-1,614,681,397.04
2140	4802	C	B						DISC						U			N			-2,078,518.28
2140	4901	C	B												U			N			-360,338.21
Line Number Total:																				381,526,845.51	
2440	4510	C	E			A									U	X		N			4,288,396.00
2440	4610	C	E												U	X		N			7,832,120.51
2440	4700	C	E												U	X		N			84,742,124.00
Line Number Total:																				96,862,640.51	
7240	4801	C	B												U			N			1,614,681,397.04
7240	4901	C	B												U			N			360,338.21
Line Number Total:																				1,615,041,735.25	
7320	4802	C	B						DISC						U			N			2,078,518.28
7320	4802	C	E						DISC						U			N			-2,078,518.28
7320	4902	C	E						DISC						U			N			-25,945,142.84
Line Number Total:																				-25,945,142.84	
7440	4801	C	E												U			N			1,871,120,425.21
7440	4901	C	E												U			N			2,640,372.20
Line Number Total:																				1,873,760,797.41	
8693	4802	C	B						DISC						U			N			-2,078,518.28
8693	4802	C	E						DISC						U			N			2,078,518.28
8693	4902	C	E						DISC						U			N			25,945,142.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Home investment partnership program
 Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04 /06 -0205 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	25,945,142.84
9000	4802	C	B						DISC						U			N		-2,078,518.28
9000	4802	C	E						DISC						U			N		2,078,518.28
9000	4902	C	E						DISC						U			N		25,945,142.84
																			Line Number Total:	25,945,142.84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Home investment partnership program
Budget Account Id: 025-06-0205 Treasury Account Id: 86- -04 /06 -0205 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-06-0205

1000	Total new obligations																				313,619,365.00
2140	Unobligated balance carried forward, start of year																				447,079,484.60
2210	Resources available from recoveries of prior year obligations																				1,401,678.03
2398	Unobligated balance expiring or withdrawn																				-17,112,482.41
2440	Unobligated balance carried forward, end of year																				117,749,315.22
7240	Obligated balance, start of year																				5,246,703,911.09
7320	Total outlays (gross)																				-429,396,223.28
7340	Adjustments in expired accounts (net)																				-30,755.00
7440	Obligated balance, end of year																				5,129,494,619.78
8693	Outlays from discretionary balances																				429,396,223.28
9000	Outlays																				429,396,223.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,150,250,828.97
1000	4801	C	E												U			N			1,064,263,433.57
1000	4802	D	B						DISC	BAL					U			N			698,373.07
1000	4802	D	E						DISC	BAL					U			N			-720,951.80
1000	4901	C	B												U			N			-2,145,555.86
1000	4901	C	E												U			N			2,512,109.95
1000	4902	C	E						DISC	BAL					U			N			102,119,583.04
Line Number Total:																				16,476,163.00	
2140	4201	D	B												U			N			1,427,874,417.37
2140	4801	C	B												U			N			-1,150,250,828.97
2140	4802	D	B						DISC	BAL					U			N			698,373.07
2140	4901	C	B												U			N			-2,145,555.86
Line Number Total:																				276,176,405.61	
2210	4871	D	E												U			N			8,173,630.21
2440	4450	C	E												U		X	N			8,173,630.21
2440	4610	C	E												U		X	N			213,347,916.47
2440	4700	C	E												U		X	N			46,352,326.14
Line Number Total:																				267,873,872.82	
7240	4801	C	B												U			N			1,150,250,828.97
7240	4901	C	B												U			N			2,145,555.86
Line Number Total:																				1,152,396,384.83	
7320	4802	D	B						DISC	BAL					U			N			-698,373.07
7320	4802	D	E						DISC	BAL					U			N			720,951.80
7320	4902	C	E						DISC	BAL					U			N			-102,119,583.04
Line Number Total:																				-102,097,004.31	
7440	4801	C	E												U			N			1,064,263,433.57
7440	4871	D	E												U			N			-8,173,630.21
7440	4901	C	E												U			N			2,512,109.95
Line Number Total:																				1,058,601,913.31	
8693	4802	D	B						DISC	BAL					U			N			698,373.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- - /X -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-720,951.80
8693	4902	C	E						DISC	BAL					U			N			102,119,583.04
Line Number Total:																				102,097,004.31	
9000	4802	D	B						DISC	BAL					U			N			698,373.07
9000	4802	D	E						DISC	BAL					U			N			-720,951.80
9000	4902	C	E						DISC	BAL					U			N			102,119,583.04
Line Number Total:																				102,097,004.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -02 /04 -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			489,064,358.99
7240	4901	C	B												E			N			1,100,502.10
Line Number Total:																					490,164,861.09
7320	4902	C	E						DISC						E			N			-63,937,207.81
7340	4801	C	B												E			N			-489,064,358.99
7340	4801	C	E												E			N			424,031,036.63
7340	4871	D	E												E			N			-4,604,016.77
7340	4881	C	E												E			N			1,909,552.00
7340	4901	C	B												E			N			-1,100,502.10
7340	4901	C	E												E			N			2,196,616.65
7340	4902	C	E						DISC						E			N			63,937,207.81
Line Number Total:																					-2,694,464.77
7440	4801	C	E												E			N			424,031,036.63
7440	4871	D	E												E			N			-4,604,016.77
7440	4881	C	E												E			N			1,909,552.00
7440	4901	C	E												E			N			2,196,616.65
Line Number Total:																					423,533,188.51
8693	4902	C	E						DISC						E			N			63,937,207.81
9000	4902	C	E						DISC						E			N			63,937,207.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -03 /05 -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-684,431,131.05
1000	4801	C	E												U			Y			677,804,206.36
1000	4802	C	B						DISC						U			Y			-1,471,331.39
1000	4802	C	E						DISC						U			Y			1,471,331.39
1000	4901	C	B												U			Y			-2,058,842.93
1000	4901	C	E												U			Y			6,997,411.81
1000	4902	C	E						DISC						U			Y			128,528,049.81
Line Number Total:																				126,839,694.00	
2140	4201	D	B												U			Y			1,007,655,082.92
2140	4801	C	B												U			Y			-684,431,131.05
2140	4802	C	B						DISC						U			Y			-1,471,331.39
2140	4901	C	B												U			Y			-2,058,842.93
Line Number Total:																				319,693,777.55	
2210	4871	D	E												U			Y			24,650.00
2398	4450	C	E												U		X	Y			-24,650.00
2398	4610	C	E												U		X	Y			-20,791,341.55
2398	4700	C	E												U		X	Y			-172,062,742.00
Line Number Total:																				-192,878,733.55	
7240	4801	C	B												U			Y			684,431,131.05
7240	4901	C	B												U			Y			2,058,842.93
Line Number Total:																				686,489,973.98	
7320	4802	C	B						DISC						U			Y			1,471,331.39
7320	4802	C	E						DISC						U			Y			-1,471,331.39
7320	4902	C	E						DISC						U			Y			-128,528,049.81
Line Number Total:																				-128,528,049.81	
7440	4801	C	E												U			Y			677,804,206.36
7440	4871	D	E												U			Y			-24,650.00
7440	4901	C	E												U			Y			6,997,411.81
Line Number Total:																				684,776,968.17	
8693	4802	C	B						DISC						U			Y			-1,471,331.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -03 /05 -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			1,471,331.39
8693	4902	C	E						DISC						U			Y			128,528,049.81
Line Number Total:																				128,528,049.81	
9000	4802	C	B						DISC						U			Y			-1,471,331.39
9000	4802	C	E						DISC						U			Y			1,471,331.39
9000	4902	C	E						DISC						U			Y			128,528,049.81
Line Number Total:																				128,528,049.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04 /06 -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-131,028,982.10
1000	4801	C	E												U			N			136,124,632.46
1000	4802	C	B						DISC						U			N			-2,564,778.00
1000	4802	C	E						DISC						U			N			2,564,778.00
1000	4901	C	B												U			N			-73,794.15
1000	4901	C	E												U			N			689,490.76
1000	4902	C	E						DISC						U			N			16,070,650.03
Line Number Total:																				21,781,997.00	
2140	4201	D	B												U			N			1,234,364,238.25
2140	4801	C	B												U			N			-131,028,982.10
2140	4802	C	B						DISC						U			N			-2,564,778.00
2140	4901	C	B												U			N			-73,794.15
Line Number Total:																				1,100,696,684.00	
2440	4510	C	E			A									U		X	N			2,234,784.00
2440	4610	C	E												U		X	N			1,074,153,170.00
2440	4700	C	E												U		X	N			2,526,733.00
Line Number Total:																				1,078,914,687.00	
7240	4801	C	B												U			N			131,028,982.10
7240	4901	C	B												U			N			73,794.15
Line Number Total:																				131,102,776.25	
7320	4802	C	B						DISC						U			N			2,564,778.00
7320	4802	C	E						DISC						U			N			-2,564,778.00
7320	4902	C	E						DISC						U			N			-16,070,650.03
Line Number Total:																				-16,070,650.03	
7440	4801	C	E												U			N			136,124,632.46
7440	4901	C	E												U			N			689,490.76
Line Number Total:																				136,814,123.22	
8693	4802	C	B						DISC						U			N			-2,564,778.00
8693	4802	C	E						DISC						U			N			2,564,778.00
8693	4902	C	E						DISC						U			N			16,070,650.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Homeless assistance grants
 Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04 /06 -0192 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,070,650.03	
9000	4802	C	B						DISC												-2,564,778.00
9000	4802	C	E						DISC												2,564,778.00
9000	4902	C	E						DISC												16,070,650.03
																			Line Number Total:	16,070,650.03	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Community Planning and Development
Budget Account: Homeless assistance grants
Budget Account Id: 025-06-0192 Treasury Account Id: 86- -04 /06 -0192 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-06-0192

1000	Total new obligations																				165,097,854.00
2140	Unobligated balance carried forward, start of year																				1,696,566,867.16
2210	Resources available from recoveries of prior year obligations																				8,198,280.21
2398	Unobligated balance expiring or withdrawn																				-192,878,733.55
2440	Unobligated balance carried forward, end of year																				1,346,788,559.82
7240	Obligated balance, start of year																				2,460,153,996.15
7320	Total outlays (gross)																				-310,632,911.96
7340	Adjustments in expired accounts (net)																				-2,694,464.77
7440	Obligated balance, end of year																				2,303,726,193.21
8693	Outlays from discretionary balances																				310,632,911.96
9000	Outlays																				310,632,911.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Rural housing and economic development
 Budget Account Id: 025-06-0324 Treasury Account Id: 86- - /X -0324 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,909,910.18
1000	4801	C	E												U			N			57,286,150.94
1000	4901	C	B												U			N			-76,679.08
1000	4901	C	E												U			N			59,044.41
1000	4902	C	E						DISC	BAL					U			N			5,937,043.91
Line Number Total:																				23,295,650.00	
2140	4201	D	B												U			N			66,488,144.80
2140	4801	C	B												U			N			-39,909,910.18
2140	4901	C	B												U			N			-76,679.08
Line Number Total:																				26,501,555.54	
2210	4871	D	E												U			N			21,515.79
2440	4450	C	E												U		X	N			21,515.79
2440	4510	C	E			A									U		X	N			597,274.00
2440	4610	C	E												U		X	N			472,933.54
2440	4700	C	E												U		X	N			2,135,698.00
Line Number Total:																				3,227,421.33	
7240	4801	C	B												U			N			39,909,910.18
7240	4901	C	B												U			N			76,679.08
Line Number Total:																				39,986,589.26	
7320	4902	C	E						DISC	BAL					U			N			-5,937,043.91
7440	4801	C	E												U			N			57,286,150.94
7440	4871	D	E												U			N			-21,515.79
7440	4901	C	E												U			N			59,044.41
Line Number Total:																				57,323,679.56	
8693	4902	C	E						DISC	BAL					U			N			5,937,043.91
9000	4902	C	E						DISC	BAL					U			N			5,937,043.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Rural housing and economic development
 Budget Account Id: 025-06-0324 Treasury Account Id: 86- -98 /00 -0324 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			108,274.66
7320	4902	C	E						DISC						E			N			-47,194.68
7340	4801	C	B												E			N			-108,274.66
7340	4801	C	E												E			N			61,079.98
7340	4902	C	E						DISC						E			N			47,194.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			61,079.98
8693	4902	C	E						DISC						E			N			47,194.68
9000	4902	C	E						DISC						E			N			47,194.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Urban development action grants
 Budget Account Id: 025-06-0170 Treasury Account Id: 86- - /X -0170 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,899,286.76
1000	4801	C	E												U			N			5,899,286.76
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,145,789.34
2140	4801	C	B												U			N			-5,899,286.76
Line Number Total:																				7,246,502.58	
2440	4450	C	E												U		X	N			7,246,502.58
7240	4801	C	B												U			N			5,899,286.76
7440	4801	C	E												U			N			5,899,286.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Urban development action grants
 Budget Account Id: 025-06-0170 Treasury Account Id: 86- - /X -0222 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,640.28
1000	4801	C	E												U			N			6,640.28
Line Number Total:																				0.00	
2140	4201	D	B												U			N			6,640.28
2140	4801	C	B												U			N			-6,640.28
Line Number Total:																				0.00	
7240	4801	C	B												U			N			6,640.28
7440	4801	C	E												U			N			6,640.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Shelter Plus Care Renewals
 Budget Account Id: 025-06-0232 Treasury Account Id: 86- - /X -0232 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,710,031.38
1000	4801	C	E												U			N			13,234,026.42
1000	4902	C	E					DISC	BAL						U			N			476,004.96
Line Number Total:																				0.00	
2140	4201	D	B												U			N			25,007,453.41
2140	4801	C	B												U			N			-13,710,031.38
Line Number Total:																				11,297,422.03	
2210	4871	D	E												U			N			2,151,634.86
2440	4450	C	E												U		X	N			13,449,056.89
7240	4801	C	B												U			N			13,710,031.38
7320	4902	C	E					DISC	BAL						U			N			-476,004.96
7440	4801	C	E												U			N			13,234,026.42
7440	4871	D	E												U			N			-2,151,634.86
Line Number Total:																				11,082,391.56	
8693	4902	C	E					DISC	BAL						U			N			476,004.96
9000	4902	C	E					DISC	BAL						U			N			476,004.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Revolving fund (liquidating programs)
 Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,139,033.41
1000	4801	C	E												U			N			2,124,683.35
1000	4901	C	B												U			N			-95,187.56
1000	4901	C	E												U			N			120,413.29
1000	4902	C	E						DISC	BAL					U			N			34,218.27
Line Number Total:																				45,093.94	
2140	4201	D	B												U			N			14,892,356.06
2140	4287	D	B						DISC						U			N			7,591.92
2140	4801	C	B												U			N			-2,139,033.41
2140	4901	C	B												U			N			-95,187.56
Line Number Total:																				12,665,727.01	
2440	4450	C	E												U		X	N			6,806,241.14
2440	4610	C	E												U		X	N			679,906.06
2440	4630	C	E												U		X	N			859,485.87
2440	4700	C	E												U		X	N			75,000.00
Line Number Total:																				8,420,633.07	
6800	4262	D	E						DISC						U			N			78,054.21
6800	4263	D	E						DISC						U			N			15,537.06
6800	4264	D	E						DISC						U			N			7,591.92
6800	4265	D	E						DISC						U			N			12,956.19
6800	4266	D	E						DISC						U			N			5,994.60
Line Number Total:																				120,133.98	
6810	4287	D	B						DISC						U			N			-7,591.92
6810	4287	D	E						DISC						U			N			22.51
Line Number Total:																				-7,569.41	
7240	4287	D	B						DISC						U			N			-7,591.92
7240	4801	C	B												U			N			2,139,033.41
7240	4901	C	B												U			N			95,187.56
Line Number Total:																				2,226,629.05	
7320	4902	C	E						DISC	BAL					U			N			-34,218.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Revolving fund (liquidating programs)
 Budget Account Id: 025-06-4015 Treasury Account Id: 86- - /X -4015 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4287	D	E						DISC						U			N			-22.51
7440	4801	C	E												U			N			2,124,683.35
7440	4901	C	E												U			N			120,413.29
Line Number Total:																				2,245,074.13	
8693	4902	C	E						DISC BAL						U			N			34,218.27
8840	4262	D	E						DISC						U			N			-78,054.21
8840	4263	D	E						DISC						U			N			-15,537.06
8840	4264	D	E						DISC						U			N			-7,591.92
8840	4265	D	E						DISC						U			N			-12,956.19
8840	4266	D	E						DISC						U			N			-5,994.60
Line Number Total:																				-120,133.98	
9000	4262	D	E						DISC						U			N			-78,054.21
9000	4263	D	E						DISC						U			N			-15,537.06
9000	4264	D	E						DISC						U			N			-7,591.92
9000	4265	D	E						DISC						U			N			-12,956.19
9000	4266	D	E						DISC						U			N			-5,994.60
9000	4902	C	E						DISC BAL						U			N			34,218.27
Line Number Total:																				-85,915.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- - /00 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,730,922.00
7320	4902	C	E						DISC						E			N			-149,500.00
7340	4801	C	B												E			N			-3,730,922.00
7340	4801	C	E												E			N			3,581,422.00
7340	4902	C	E						DISC						E			N			149,500.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,581,422.00
8693	4902	C	E						DISC						E			N			149,500.00
9000	4902	C	E						DISC						E			N			149,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- - /01 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,999,597.00
7340	4801	C	B												E			N			-1,999,597.00
7340	4801	C	E												E			N			1,999,597.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			1,999,597.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- - /02 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,102,597.00
7340	4801	C	B												E			N			-1,102,597.00
7340	4801	C	E												E			N			1,102,597.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,102,597.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -02 /03 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,564,402.00
7320	4902	C	E						DISC						E			N			-131,008.00
7340	4801	C	B												E			N			-3,564,402.00
7340	4801	C	E												E			N			3,433,394.00
7340	4902	C	E						DISC						E			N			131,008.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,433,394.00
8693	4902	C	E						DISC						E			N			131,008.00
9000	4902	C	E						DISC						E			N			131,008.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -03 /04 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,877,639.00
7320	4902	C	E						DISC						E			N			-121,923.00
7340	4801	C	B												E			N			-3,877,639.00
7340	4801	C	E												E			N			3,755,716.00
7340	4902	C	E						DISC						E			N			121,923.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,755,716.00
8693	4902	C	E						DISC						E			N			121,923.00
9000	4902	C	E						DISC						E			N			121,923.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees program account
 Budget Account Id: 025-06-0198 Treasury Account Id: 86- -04 /05 -0198 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-994,474.00
1000	4801	C	E												U			Y			1,471,954.00
																			Line Number Total:	477,480.00	
2140	4201	D	B												U			Y			6,126,682.00
2140	4801	C	B												U			Y			-994,474.00
																			Line Number Total:	5,132,208.00	
2398	4610	C	E												U		X	Y			-4,654,728.00
7240	4801	C	B												U			Y			994,474.00
7440	4801	C	E												U			Y			1,471,954.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees financing account
 Budget Account Id: 025-06-4096 Treasury Account Id: 86- - /X -4096 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			75,055,287.54
2140	4221	D	B				E		DISC						U			N			15,269,631.00
Line Number Total:																					90,324,918.54
2440	4450	C	E												U		X	N			102,511,288.54
6800	4271	D	E						DISC						U			N			402,431.00
6810	4221	D	B				E		DISC						U			N			-15,269,631.00
6810	4221	D	E				E		DISC						U			N			15,344,680.00
Line Number Total:																					75,049.00
7240	4221	D	B				E		DISC						U			N			-15,269,631.00
7440	4221	D	E				E		DISC						U			N			-15,344,680.00
8800	4271	D	E						DISC						U			N			-402,431.00
9000	4271	D	E						DISC						U			N			-402,431.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees liquidating account
 Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-4,551,728.74
2140	4287	D	B						DISC						U			N			4,551,729.24
Line Number Total:																					0.50
2440	4450	C	E												U		X	N			713,012.12
6800	4263	C	E						DISC						U			N			-48,592.48
6800	4266	D	E						DISC						U			N			713,011.62
Line Number Total:																					664,419.14
6810	4287	D	B						DISC						U			N			-4,551,729.24
6810	4287	D	E						DISC						U			N			4,791,890.74
Line Number Total:																					240,161.50
6847	4146	C	E	S					DISC						U			N			-191,569.02
7240	4287	D	B						DISC						U			N			-4,551,729.24
7440	4287	D	E						DISC						U			N			-4,791,890.74
8840	4263	C	E						DISC						U			N			48,592.48
8840	4266	D	E						DISC						U			N			-713,011.62
Line Number Total:																					-664,419.14
9000	4263	C	E						DISC						U			N			48,592.48
9000	4266	D	E						DISC						U			N			-713,011.62
Line Number Total:																					-664,419.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Community Planning and Development
 Budget Account: Community development loan guarantees liquidating account
 Budget Account Id: 025-06-4097 Treasury Account Id: 86- - /X -4097 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-06-4097

2140	Unobligated balance carried forward, start of year																				0.50
2440	Unobligated balance carried forward, end of year																				713,012.12
6800	Offsetting collections (cash)																				664,419.14
6810	Change in uncollected customer payments from Federal sources (unexpired)																				240,161.50
6847	Portion applied to repay debt																				-191,569.02
7240	Obligated balance, start of year																				-4,551,729.24
7440	Obligated balance, end of year																				-4,791,890.74
8840	Non-Federal sources																				-664,419.14
9000	Outlays																				-664,419.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,699,525,564.04
1000	4801	D	B												U			N			496,750.00
1000	4801	C	E												U			N			3,592,047,962.50
1000	4801	D	E												U			N			-496,750.00
1000	4802	C	B						DISC	BAL					U			N			-504,771.04
1000	4802	C	E						DISC	BAL					U			N			504,513.90
1000	4901	C	B												U			N			-1,803,827.89
1000	4901	C	E												U			N			6,455,249.43
1000	4902	C	E						DISC	BAL					U			N			185,532,207.14
Line Number Total:																				82,705,770.00	
2140	4201	D	B												U			N			4,236,270,277.61
2140	4801	C	B												U			N			-3,699,525,564.04
2140	4801	D	B												U			N			496,750.00
2140	4802	C	B						DISC	BAL					U			N			-504,771.04
2140	4901	C	B												U			N			-1,803,827.89
Line Number Total:																				534,932,864.64	
2210	4871	D	E												U			N			870,064.88
2440	4450	C	E												U		X	N			2,545,742.02
2440	4510	C	E			A									U		X	N			0.76
2440	4610	C	E												U		X	N			35,083,992.14
2440	4700	C	E												U		X	N			415,467,424.60
Line Number Total:																				453,097,159.52	
7240	4801	C	B												U			N			3,699,525,564.04
7240	4801	D	B												U			N			-496,750.00
7240	4901	C	B												U			N			1,803,827.89
Line Number Total:																				3,700,832,641.93	
7320	4802	C	B						DISC	BAL					U			N			504,771.04
7320	4802	C	E						DISC	BAL					U			N			-504,513.90
7320	4902	C	E						DISC	BAL					U			N			-185,532,207.14
Line Number Total:																				-185,531,950.00	
7440	4801	C	E												U			N			3,592,047,962.50
7440	4801	D	E												U			N			-496,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- - /X -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-870,064.88
7440	4901	C	E												U			N			6,455,249.43
Line Number Total:																				3,597,136,397.05	
8693	4802	C	B						DISC	BAL					U			N			-504,771.04
8693	4802	C	E						DISC	BAL					U			N			504,513.90
8693	4902	C	E						DISC	BAL					U			N			185,532,207.14
Line Number Total:																				185,531,950.00	
9000	4802	C	B						DISC	BAL					U			N			-504,771.04
9000	4802	C	E						DISC	BAL					U			N			504,513.90
9000	4902	C	E						DISC	BAL					U			N			185,532,207.14
Line Number Total:																				185,531,950.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -02 /04 -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			777,968,898.37
7240	4901	C	B												E			N			1,147,367.09
Line Number Total:																					779,116,265.46
7320	4802	C	B						DISC						E			N			9,507.32
7320	4802	C	E						DISC						E			N			-8,745.89
7320	4902	C	E						DISC						E			N			-59,205,857.69
Line Number Total:																					-59,205,096.26
7340	4801	C	B												E			N			-777,968,898.37
7340	4801	C	E												E			N			715,884,738.06
7340	4802	C	B						DISC						E			N			-9,507.32
7340	4802	C	E						DISC						E			N			8,745.89
7340	4871	D	E												E			N			-4,501,289.17
7340	4881	C	E												E			N			3,581,800.00
7340	4901	C	B												E			N			-1,147,367.09
7340	4901	C	E												E			N			4,026,431.14
7340	4902	C	E						DISC						E			N			59,205,857.69
Line Number Total:																					-919,489.17
7440	4801	C	E												E			N			715,884,738.06
7440	4871	D	E												E			N			-4,501,289.17
7440	4881	C	E												E			N			3,581,800.00
7440	4901	C	E												E			N			4,026,431.14
Line Number Total:																					718,991,680.03
8693	4802	C	B						DISC						E			N			-9,507.32
8693	4802	C	E						DISC						E			N			8,745.89
8693	4902	C	E						DISC						E			N			59,205,857.69
Line Number Total:																					59,205,096.26
9000	4802	C	B						DISC						E			N			-9,507.32
9000	4802	C	E						DISC						E			N			8,745.89
9000	4902	C	E						DISC						E			N			59,205,857.69
Line Number Total:																					59,205,096.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03 /06 -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-860,640,791.19
1000	4801	C	E												U			N			856,140,267.48
1000	4802	D	B						DISC						U			N			32,347.75
1000	4802	D	E						DISC						U			N			-76,566.92
1000	4901	C	B												U			N			-360,313.29
1000	4901	C	E												U			N			407,888.65
1000	4902	C	E						DISC						U			N			20,634,047.52
Line Number Total:																				16,136,880.00	
2140	4201	D	B												U			N			972,137,601.73
2140	4801	C	B												U			N			-860,640,791.19
2140	4802	D	B						DISC						U			N			32,347.75
2140	4901	C	B												U			N			-360,313.29
Line Number Total:																				111,168,845.00	
2210	4871	D	E												U			N			4,328,277.75
2440	4450	C	E												U		X	N			4,328,277.75
2440	4610	C	E												U		X	N			56,707,565.00
2440	4700	C	E												U		X	N			38,324,400.00
Line Number Total:																				99,360,242.75	
7240	4801	C	B												U			N			860,640,791.19
7240	4901	C	B												U			N			360,313.29
Line Number Total:																				861,001,104.48	
7320	4802	D	B						DISC						U			N			-32,347.75
7320	4802	D	E						DISC						U			N			76,566.92
7320	4902	C	E						DISC						U			N			-20,634,047.52
Line Number Total:																				-20,589,828.35	
7440	4801	C	E												U			N			856,140,267.48
7440	4871	D	E												U			N			-4,328,277.75
7440	4901	C	E												U			N			407,888.65
Line Number Total:																				852,219,878.38	
8693	4802	D	B						DISC						U			N			32,347.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -03 /06 -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U			N			-76,566.92
8693	4902	C	E						DISC						U			N			20,634,047.52
Line Number Total:																				20,589,828.35	
9000	4802	D	B						DISC						U			N			32,347.75
9000	4802	D	E						DISC						U			N			-76,566.92
9000	4902	C	E						DISC						U			N			20,634,047.52
Line Number Total:																				20,589,828.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04 /06 -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,034,424.01
1000	4801	D	B												U			N			467,227.00
1000	4801	C	E												U			N			49,494,674.36
1000	4801	D	E												U			N			-467,227.00
1000	4802	C	B						DISC						U			N			-934,454.00
1000	4802	C	E						DISC						U			N			917,213.42
1000	4901	C	B												U			N			-10,738.94
1000	4901	C	E												U			N			14,414.26
1000	4902	C	E						DISC						U			N			2,940,461.91
Line Number Total:																				26,387,147.00	
2140	4201	D	B												U			N			772,186,634.28
2140	4801	C	B												U			N			-26,034,424.01
2140	4801	D	B												U			N			467,227.00
2140	4802	C	B						DISC						U			N			-934,454.00
2140	4901	C	B												U			N			-10,738.94
Line Number Total:																				745,674,244.33	
2440	4610	C	E												U		X	N			52,080,565.00
2440	4700	C	E												U		X	N			667,206,532.33
Line Number Total:																				719,287,097.33	
7240	4801	C	B												U			N			26,034,424.01
7240	4801	D	B												U			N			-467,227.00
7240	4901	C	B												U			N			10,738.94
Line Number Total:																				25,577,935.95	
7320	4802	C	B						DISC						U			N			934,454.00
7320	4802	C	E						DISC						U			N			-917,213.42
7320	4902	C	E						DISC						U			N			-2,940,461.91
Line Number Total:																				-2,923,221.33	
7440	4801	C	E												U			N			49,494,674.36
7440	4801	D	E												U			N			-467,227.00
7440	4901	C	E												U			N			14,414.26
Line Number Total:																				49,041,861.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly
 Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04 /06 -0320 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-934,454.00
8693	4802	C	E						DISC						U			N			917,213.42
8693	4902	C	E						DISC						U			N			2,940,461.91
Line Number Total:																				2,923,221.33	
9000	4802	C	B						DISC						U			N			-934,454.00
9000	4802	C	E						DISC						U			N			917,213.42
9000	4902	C	E						DISC						U			N			2,940,461.91
Line Number Total:																				2,923,221.33	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the elderly
Budget Account Id: 025-09-0320 Treasury Account Id: 86- -04 /06 -0320 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-0320

1000	Total new obligations																				125,229,797.00
2140	Unobligated balance carried forward, start of year																				1,391,775,953.97
2210	Resources available from recoveries of prior year obligations																				5,198,342.63
2440	Unobligated balance carried forward, end of year																				1,271,744,499.60
7240	Obligated balance, start of year																				5,366,527,947.82
7320	Total outlays (gross)																				-268,250,095.94
7340	Adjustments in expired accounts (net)																				-919,489.17
7440	Obligated balance, end of year																				5,217,389,817.08
8693	Outlays from discretionary balances																				268,250,095.94
9000	Outlays																				268,250,095.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for persons with disabilities
 Budget Account Id: 025-09-0237 Treasury Account Id: 86- -04 /06 -0237 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,655,561.00
1000	4801	C	E												U			N			39,741,493.38
1000	4901	C	B												U			N			-391,532.00
1000	4901	C	E												U			N			257,495.00
1000	4902	C	E						DISC						U			N			6,475,012.62
Line Number Total:																				1,426,908.00	
2140	4201	D	B												U			N			247,293,529.00
2140	4801	C	B												U			N			-44,655,561.00
2140	4901	C	B												U			N			-391,532.00
Line Number Total:																				202,246,436.00	
2440	4610	C	E												U		X	N			51,037,413.00
2440	4700	C	E												U		X	N			149,782,115.00
Line Number Total:																				200,819,528.00	
7240	4801	C	B												U			N			44,655,561.00
7240	4901	C	B												U			N			391,532.00
Line Number Total:																				45,047,093.00	
7320	4902	C	E						DISC						U			N			-6,475,012.62
7440	4801	C	E												U			N			39,741,493.38
7440	4901	C	E												U			N			257,495.00
Line Number Total:																				39,998,988.38	
8693	4902	C	E						DISC						U			N			6,475,012.62
9000	4902	C	E						DISC						U			N			6,475,012.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other assisted housing programs
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0129 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-660,711,254.14
1000	4801	C	E												U			N			648,726,668.56
1000	4901	C	B												U			N			-232,881.00
1000	4901	C	E												U			N			52,860.60
1000	4902	C	E						DISC	BAL					U			N			14,606,490.30
Line Number Total:																				2,441,884.32	
2140	4139	D	B												U			N			1,172,965,357.08
2140	4201	D	B												U			N			38,007,070.68
2140	4801	C	B												U			N			-660,711,254.14
2140	4901	C	B												U			N			-232,881.00
Line Number Total:																				550,028,292.62	
2440	4450	C	E												U		X	N			523,028,292.62
2440	4610	C	E												U		X	N			16,509,861.39
2440	4700	C	E												U		X	N			8,048,254.29
Line Number Total:																				547,586,408.30	
7240	4801	C	B												U			N			660,711,254.14
7240	4901	C	B												U			N			232,881.00
Line Number Total:																				660,944,135.14	
7320	4902	C	E						DISC	BAL					U			N			-14,606,490.30
7440	4801	C	E												U			N			648,726,668.56
7440	4901	C	E												U			N			52,860.60
Line Number Total:																				648,779,529.16	
8693	4902	C	E						DISC	BAL					U			N			14,606,490.30
9000	4902	C	E						DISC	BAL					U			N			14,606,490.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other assisted housing programs
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -0148 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,804,488,712.25
1000	4801	C	E												U			N			6,211,761,478.60
1000	4901	C	B												U			N			-1,284,312.38
1000	4901	C	E												U			N			703,090.10
1000	4902	C	E						DISC	BAL					U			N			143,023,921.93
Line Number Total:																				549,715,466.00	
2140	4139	D	B												U			N			6,364,217,605.94
2140	4201	D	B												U			N			305,710,538.90
2140	4801	C	B												U			N			-5,804,488,712.25
2140	4901	C	B												U			N			-1,284,312.38
Line Number Total:																				864,155,120.21	
2210	4871	D	E												U			N			2,779,401.00
2440	4450	C	E												U		X	N			248,219,529.21
2440	4610	C	E												U		X	N			43,499,152.36
2440	4700	C	E												U		X	N			22,720,972.64
Line Number Total:																				314,439,654.21	
4900	4133	C	E						DISC						U			N			-2,779,401.00
7240	4801	C	B												U			N			5,804,488,712.25
7240	4901	C	B												U			N			1,284,312.38
Line Number Total:																				5,805,773,024.63	
7320	4902	C	E						DISC	BAL					U			N			-143,023,921.93
7440	4801	C	E												U			N			6,211,761,478.60
7440	4871	D	E												U			N			-2,779,401.00
7440	4901	C	E												U			N			703,090.10
Line Number Total:																				6,209,685,167.70	
8693	4902	C	E						DISC	BAL					U			N			143,023,921.93
9000	4902	C	E						DISC	BAL					U			N			143,023,921.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Other assisted housing programs
 Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,095,772.34
1000	4801	C	E												U			N			53,084,386.35
1000	4901	C	E												U			N			27,071.00
1000	4902	C	E						DISC	BAL					U			N			1,984,314.99
Line Number Total:																				0.00	
2140	4139	D	B												U			N			26,942,848.29
2140	4201	D	B												U			N			28,152,924.05
2140	4801	C	B												U			N			-55,095,772.34
Line Number Total:																				0.00	
7240	4801	C	B												U			N			55,095,772.34
7320	4902	C	E						DISC	BAL					U			N			-1,984,314.99
7440	4801	C	E												U			N			53,084,386.35
7440	4901	C	E												U			N			27,071.00
Line Number Total:																				53,111,457.35	
8693	4902	C	E						DISC	BAL					U			N			1,984,314.99
9000	4902	C	E						DISC	BAL					U			N			1,984,314.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Other assisted housing programs
Budget Account Id: 025-09-0206 Treasury Account Id: 86- - /X -4058 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-0206

1000	Total new obligations																				552,157,350.32
2140	Unobligated balance carried forward, start of year																				1,414,183,412.83
2210	Resources available from recoveries of prior year obligations																				2,779,401.00
2440	Unobligated balance carried forward, end of year																				862,026,062.51
4900	Contract authority																				-2,779,401.00
7240	Obligated balance, start of year																				6,521,812,932.11
7320	Total outlays (gross)																				-159,614,727.22
7440	Obligated balance, end of year																				6,911,576,154.21
8693	Outlays from discretionary balances																				159,614,727.22
9000	Outlays																				159,614,727.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership and opportunity for people everywhere grants (HOPE
 Budget Account Id: 025-09-0196 Treasury Account Id: 86- - /X -0196 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,268,257.16
1000	4801	C	E												U			N			12,141,883.15
1000	4902	C	E						DISC	BAL					U			N			126,374.01
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,006,754.37
2140	4801	C	B												U			N			-12,268,257.16
Line Number Total:																				1,738,497.21	
2210	4871	D	E												U			N			191,405.50
2440	4450	C	E												U		X	N			1,929,902.71
6800	4972	D	E				E		DISC						U			N			57,796.60
7240	4801	C	B												U			N			12,268,257.16
7320	4902	C	E						DISC	BAL					U			N			-126,374.01
7440	4801	C	E												U			N			12,141,883.15
7440	4871	D	E												U			N			-191,405.50
Line Number Total:																				11,950,477.65	
8693	4902	C	E						DISC	BAL					U			N			126,374.01
8840	4972	D	E				E		DISC						U			N			-57,796.60
9000	4902	C	E						DISC	BAL					U			N			126,374.01
9000	4972	D	E				E		DISC						U			N			-57,796.60
Line Number Total:																				68,577.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to manufactured housing fees trust fund
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -0234 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,019,046.00
2140	4201	D	B												U			N			12,652,049.92
2440	4450	C	E												U		X	N			24,633,003.92
4000	4119	D	E	P	108447				DISC				X		U			N	1		13,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-1,019,046.00
8690	4902	C	E						DISC	NEW					U			N			1,019,046.00
9000	4902	C	E						DISC	NEW					U			N			1,019,046.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to manufactured housing fees trust fund
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5270 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			58,333.20
2440	4450	C	E												U		X	N			78,314.80
4020	4114	D	E	P	108447				DISC						U			N	2		136,648.00
6800	4261	D	E						DISC						U			N			34,444.50
7440	4901	C	E												U			N			58,333.20
8840	4261	D	E						DISC						U			N			-34,444.50
9000	4261	D	E						DISC						U			N			-34,444.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Payment to manufactured housing fees trust fund
 Budget Account Id: 025-09-0234 Treasury Account Id: 86- - /X -5271 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,556.00
1000	4801	C	E												U			N			22,556.00
1000	4901	C	B												U			N			-360.00
1000	4901	D	B												U			N			360.00
1000	4901	C	E												U			N			360.00
1000	4901	D	E												U			N			-360.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			72,522.15
2140	4801	C	B												U			N			-22,556.00
2140	4901	C	B												U			N			-360.00
2140	4901	D	B												U			N			360.00
Line Number Total:																				49,966.15	
2440	4450	C	E												U		X	N			49,966.15
7240	4801	C	B												U			N			22,556.00
7240	4901	C	B												U			N			360.00
7240	4901	D	B												U			N			-360.00
Line Number Total:																				22,556.00	
7440	4801	C	E												U			N			22,556.00
7440	4901	C	E												U			N			360.00
7440	4901	D	E												U			N			-360.00
Line Number Total:																				22,556.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Rental housing assistance fund
 Budget Account Id: 025-09-4041 Treasury Account Id: 86- - /X -4041 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-104,100.00
1000	4901	C	E												U			N			104,100.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			6,876,639.94
2140	4901	C	B												U			N			-104,100.00
Line Number Total:																				6,772,539.94	
2440	4450	C	E												U		X	N			13,266,938.00
2440	4510	C	E			A									U		X	N			1,505,601.94
Line Number Total:																				14,772,539.94	
6800	4264	D	E						DISC						U			N			1,003,906.46
7240	4901	C	B												U			N			104,100.00
7440	4901	C	E												U			N			104,100.00
8840	4264	D	E						DISC						U			N			-1,003,906.46
9000	4264	D	E						DISC						U			N			-1,003,906.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible subsidy fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,644,514.56
1000	4801	C	E												U			N			1,631,935.56
1000	4902	C	E					DISC	BAL						U			N			12,579.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			43,657,231.17
2140	4801	C	B												U			N			-1,644,514.56
Line Number Total:																				42,012,716.61	
2440	4450	C	E												U	X		N			38,533,254.61
2440	4610	C	E												U	X		N			577,871.60
2440	4630	C	E												U	X		N			20,000,000.00
2440	4700	C	E												U	X		N			2,901,590.40
Line Number Total:																				62,012,716.61	
6800	4262	D	E					DISC							U			N			9,568,984.54
6800	4263	D	E					DISC							U			N			1,651,102.51
6800	4266	C	E					DISC							U			N			-2,915,995.65
Line Number Total:																				8,304,091.40	
7240	4801	C	B												U			N			1,644,514.56
7320	4902	C	E					DISC	BAL						U			N			-12,579.00
7440	4801	C	E												U			N			1,631,935.56
8693	4902	C	E					DISC	BAL						U			N			12,579.00
8840	4262	D	E					DISC							U			N			-9,568,984.54
8840	4263	D	E					DISC							U			N			-1,651,102.51
8840	4266	C	E					DISC							U			N			2,915,995.65
Line Number Total:																				-8,304,091.40	
9000	4262	D	E					DISC							U			N			-9,568,984.54
9000	4263	D	E					DISC							U			N			-1,651,102.51
9000	4266	C	E					DISC							U			N			2,915,995.65
9000	4902	C	E					DISC	BAL						U			N			12,579.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Flexible subsidy fund
 Budget Account Id: 025-09-4044 Treasury Account Id: 86- - /X -4044 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-8,291,512.40	
9202	1610	D	E												U		N			35,387,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Homeownership assistance fund
 Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			82,825.77
2440	4450	C	E												U		X	N			82,825.77
9201	1610	D	B												U			N			80,000.00
9202	1610	D	E												U			N			80,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Homeownership assistance fund
Budget Account Id: 025-09-4043 Treasury Account Id: 86- - /X -4043 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-4043

2140	Unobligated balance carried forward, start of year	82,825.77
2440	Unobligated balance carried forward, end of year	82,825.77
9201	Total investments, start of year: Federal securities: Par value	80,000.00
9202	Total investments, end of year: Federal securities: Par value	80,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Nehemiah housing opportunity fund
 Budget Account Id: 025-09-4071 Treasury Account Id: 86- - /X -4071 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,495,704.48
1000	4801	C	E												U			N			9,802,704.48
1000	4902	D	E						DISC	BAL					U			N			-307,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			11,333,315.22
2140	4801	C	B												U			N			-9,495,704.48
Line Number Total:																				1,837,610.74	
2440	4450	C	E												U		X	N			1,837,610.74
7240	4801	C	B												U			N			9,495,704.48
7320	4902	D	E						DISC	BAL					U			N			307,000.00
7440	4801	C	E												U			N			9,802,704.48
8693	4902	D	E						DISC	BAL					U			N			-307,000.00
9000	4902	D	E						DISC	BAL					U			N			-307,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /00 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,629,892.89
7240	4901	C	B												E			N			4,779.60
Line Number Total:																					7,634,672.49
7320	4902	C	E						DISC						E			N			-101,694.47
7340	4801	C	B												E			N			-7,629,892.89
7340	4801	C	E												E			N			7,528,198.42
7340	4881	C	E												E			N			462.83
7340	4901	C	B												E			N			-4,779.60
7340	4901	C	E												E			N			4,779.60
7340	4902	C	E						DISC						E			N			101,694.47
Line Number Total:																					462.83
7440	4801	C	E												E			N			7,528,198.42
7440	4881	C	E												E			N			462.83
7440	4901	C	E												E			N			4,779.60
Line Number Total:																					7,533,440.85
8693	4902	C	E						DISC						E			N			101,694.47
9000	4902	C	E						DISC						E			N			101,694.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /01 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,656,876.14
7320	4802	C	B						DISC						E			N			874,354.98
7320	4802	C	E						DISC						E			N			-845,562.56
7320	4902	C	E						DISC						E			N			-48,209.32
Line Number Total:																					-19,416.90
7340	4801	C	B												E			N			-6,656,876.14
7340	4801	C	E												E			N			6,616,251.09
7340	4802	C	B						DISC						E			N			-874,354.98
7340	4802	C	E						DISC						E			N			845,562.56
7340	4881	C	E												E			N			21.82
7340	4901	C	E												E			N			21,208.15
7340	4902	C	E						DISC						E			N			48,209.32
Line Number Total:																					21.82
7440	4801	C	E												E			N			6,616,251.09
7440	4881	C	E												E			N			21.82
7440	4901	C	E												E			N			21,208.15
Line Number Total:																					6,637,481.06
8693	4802	C	B						DISC						E			N			-874,354.98
8693	4802	C	E						DISC						E			N			845,562.56
8693	4902	C	E						DISC						E			N			48,209.32
Line Number Total:																					19,416.90
9000	4802	C	B						DISC						E			N			-874,354.98
9000	4802	C	E						DISC						E			N			845,562.56
9000	4902	C	E						DISC						E			N			48,209.32
Line Number Total:																					19,416.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /02 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,989,835.07
7240	4901	C	B												E			N			194,471.34
Line Number Total:																					4,184,306.41
7320	4802	C	B						DISC						E			N			3,328,102.12
7320	4802	C	E						DISC						E			N			-2,856,726.35
7320	4902	C	E						DISC						E			N			-834,411.00
Line Number Total:																					-363,035.23
7340	4801	C	B												E			N			-3,989,835.07
7340	4801	C	E												E			N			3,818,183.48
7340	4802	C	B						DISC						E			N			-3,328,102.12
7340	4802	C	E						DISC						E			N			2,856,726.35
7340	4871	D	E												E			N			-98,052.00
7340	4881	C	E												E			N			237.36
7340	4901	C	B												E			N			-194,471.34
7340	4901	C	E												E			N			3,087.70
7340	4902	C	E						DISC						E			N			834,411.00
Line Number Total:																					-97,814.64
7440	4801	C	E												E			N			3,818,183.48
7440	4871	D	E												E			N			-98,052.00
7440	4881	C	E												E			N			237.36
7440	4901	C	E												E			N			3,087.70
Line Number Total:																					3,723,456.54
8693	4802	C	B						DISC						E			N			-3,328,102.12
8693	4802	C	E						DISC						E			N			2,856,726.35
8693	4902	C	E						DISC						E			N			834,411.00
Line Number Total:																					363,035.23
9000	4802	C	B						DISC						E			N			-3,328,102.12
9000	4802	C	E						DISC						E			N			2,856,726.35
9000	4902	C	E						DISC						E			N			834,411.00
Line Number Total:																					363,035.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /03 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,939,044.07
7240	4901	C	B												E			N			890,859.29
Line Number Total:																					13,829,903.36
7320	4802	C	B						DISC						E			N			12,121,558.88
7320	4802	C	E						DISC						E			N			-12,041,408.75
7320	4902	C	E						DISC						E			N			-3,506,682.64
Line Number Total:																					-3,426,532.51
7340	4801	C	B												E			N			-12,939,044.07
7340	4801	C	E												E			N			10,414,368.01
7340	4802	C	B						DISC						E			N			-12,121,558.88
7340	4802	C	E						DISC						E			N			12,041,408.75
7340	4871	D	E												E			N			-25,465.99
7340	4881	C	E												E			N			3,699.13
7340	4901	C	B												E			N			-890,859.29
7340	4901	D	E												E			N			-10,997.16
7340	4902	C	E						DISC						E			N			3,506,682.64
Line Number Total:																					-21,766.86
7440	4801	C	E												E			N			10,414,368.01
7440	4871	D	E												E			N			-25,465.99
7440	4881	C	E												E			N			3,699.13
7440	4901	D	E												E			N			-10,997.16
Line Number Total:																					10,381,603.99
8693	4802	C	B						DISC						E			N			-12,121,558.88
8693	4802	C	E						DISC						E			N			12,041,408.75
8693	4902	C	E						DISC						E			N			3,506,682.64
Line Number Total:																					3,426,532.51
9000	4802	C	B						DISC						E			N			-12,121,558.88
9000	4802	C	E						DISC						E			N			12,041,408.75
9000	4902	C	E						DISC						E			N			3,506,682.64
Line Number Total:																					3,426,532.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /04 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,715,303.16
7240	4901	C	B												E			N			784,524.00
Line Number Total:																					48,499,827.16
7320	4802	C	B						DISC						E			N			20,127,683.64
7320	4802	C	E						DISC						E			N			-20,127,683.64
7320	4902	C	E						DISC						E			N			-6,385,987.81
Line Number Total:																					-6,385,987.81
7340	4801	C	B												E			N			-47,715,303.16
7340	4801	C	E												E			N			42,082,201.22
7340	4802	C	B						DISC						E			N			-20,127,683.64
7340	4802	C	E						DISC						E			N			20,127,683.64
7340	4871	D	E												E			N			-1,096.13
7340	4881	C	E												E			N			8,345.21
7340	4901	C	B												E			N			-784,524.00
7340	4901	C	E												E			N			31,638.13
7340	4902	C	E						DISC						E			N			6,385,987.81
Line Number Total:																					7,249.08
7440	4801	C	E												E			N			42,082,201.22
7440	4871	D	E												E			N			-1,096.13
7440	4881	C	E												E			N			8,345.21
7440	4901	C	E												E			N			31,638.13
Line Number Total:																					42,121,088.43
8693	4802	C	B						DISC						E			N			-20,127,683.64
8693	4802	C	E						DISC						E			N			20,127,683.64
8693	4902	C	E						DISC						E			N			6,385,987.81
Line Number Total:																					6,385,987.81
9000	4802	C	B						DISC						E			N			-20,127,683.64
9000	4802	C	E						DISC						E			N			20,127,683.64
9000	4902	C	E						DISC						E			N			6,385,987.81
Line Number Total:																					6,385,987.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance program account
 Budget Account Id: 025-09-0183 Treasury Account Id: 86- - /05 -0183 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			46,990.00
1000	4901	C	E												U			Y			88,512,688.00
1000	4902	C	E						DISC						U			Y			1,082.00
Line Number Total:																					88,560,760.00
2398	4610	C	E												U		X	Y			-339,192,626.00
2398	4700	C	E												U		X	Y			-3,673,366.00
Line Number Total:																					-342,865,992.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-3,479,248.00
7320	4902	C	E						DISC						U			Y			-1,082.00
7440	4801	C	E												U			Y			46,990.00
7440	4901	C	E												U			Y			88,512,688.00
Line Number Total:																					88,559,678.00
8690	4902	C	E						DISC						U			Y			1,082.00
9000	4902	C	E						DISC						U			Y			1,082.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance direct loan financing account
 Budget Account Id: 025-09-4242 Treasury Account Id: 86- - /X -4242 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,635.02
1000	4901	D	E												U			N			-66,081.76
1000	4902	C	E						MAND						U			N			68,437.07
Line Number Total:																					720.29
2140	4201	D	B												U			N			3,030,531.59
2140	4901	C	B												U			N			-1,635.02
Line Number Total:																					3,028,896.57
2440	4450	C	E												U		X	N			52,028,896.57
2440	4610	C	E												U		X	N			3,029,661.70
Line Number Total:																					55,058,558.27
6900	4262	D	E						MAND						U			N			66.51
6900	4263	D	E						MAND						U			N			516.60
6900	4266	D	E						MAND						U			N			902.31
Line Number Total:																					1,485.42
7240	4901	C	B												U			N			1,635.02
7320	4902	C	E						MAND						U			N			-68,437.07
7440	4901	D	E												U			N			-66,081.76
8840	4262	D	E						MAND						U			N			-66.51
8840	4263	D	E						MAND						U			N			-516.60
8840	4266	D	E						MAND						U			N			-902.31
Line Number Total:																					-1,485.42
9000	4262	D	E						MAND						U			N			-66.51
9000	4263	D	E						MAND						U			N			-516.60
9000	4266	D	E						MAND						U			N			-902.31
9000	4902	C	E						MAND						U			N			68,437.07
Line Number Total:																					66,951.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance guaranteed loan financing account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-396,073,388.59
1000	4801	C	E												U			N			399,408,452.65
1000	4901	C	B												U			N			-577,251,425.46
1000	4901	C	E												U			N			1,002,018,367.04
1000	4902	C	E						MAND						U			N			1,776,631,664.39
Line Number Total:																				2,204,733,670.03	
2140	4201	D	B												U			N			4,298,256,830.61
2140	4287	D	B						MAND						U			N			133,342,514.54
2140	4801	C	B												U			N			-396,073,388.59
2140	4901	C	B												U			N			-577,251,425.46
Line Number Total:																				3,458,274,531.10	
2210	4871	D	E												U			N			31,206,200.00
2440	4450	C	E												U		X	N			2,007,480,731.10
2440	4610	C	E												U		X	N			2,691,555,716.63
Line Number Total:																				4,699,036,447.73	
6800	4261	D	E						DISC						U			N			509,592,120.96
6800	4262	D	E						DISC						U			N			11,508,788.70
6800	4263	D	E						DISC						U			N			705,858.30
6800	4264	D	E						DISC						U			N			1,795.81
6800	4265	D	E						DISC						U			N			709,506,099.15
Line Number Total:																				1,231,314,662.92	
6900	4266	D	E						MAND						U			N			120,357,942.64
6900	4277	D	E						MAND						U			N			133,342,514.54
Line Number Total:																				253,700,457.18	
6910	4283	D	E						MAND						U			N			86,342,250.00
6910	4287	D	B						MAND						U			N			-133,342,514.54
Line Number Total:																				-47,000,264.54	
7240	4287	D	B						MAND						U			N			-133,342,514.54
7240	4801	C	B												U			N			396,073,388.59
7240	4901	C	B												U			N			577,251,425.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance guaranteed loan financing account
 Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				839,982,299.51	
7320	4902	C	E						MAND						U			N			-1,776,631,664.39
7440	4283	D	E						MAND						U			N			-86,342,250.00
7440	4801	C	E												U			N			399,408,452.65
7440	4871	D	E												U			N			-31,206,200.00
7440	4901	C	E												U			N			1,002,018,367.04
Line Number Total:																				1,283,878,369.69	
8800	4277	D	E						MAND						U			N			-133,342,514.54
8840	4261	D	E						DISC						U			N			-509,592,120.96
8840	4262	D	E						DISC						U			N			-11,508,788.70
8840	4263	D	E						DISC						U			N			-705,858.30
8840	4264	D	E						DISC						U			N			-1,795.81
8840	4265	D	E						DISC						U			N			-709,506,099.15
8840	4266	D	E						MAND						U			N			-120,357,942.64
Line Number Total:																				-1,351,672,605.56	
9000	4261	D	E						DISC						U			N			-509,592,120.96
9000	4262	D	E						DISC						U			N			-11,508,788.70
9000	4263	D	E						DISC						U			N			-705,858.30
9000	4264	D	E						DISC						U			N			-1,795.81
9000	4265	D	E						DISC						U			N			-709,506,099.15
9000	4266	D	E						MAND						U			N			-120,357,942.64
9000	4277	D	E						MAND						U			N			-133,342,514.54
9000	4902	C	E						MAND						U			N			1,776,631,664.39
Line Number Total:																				291,616,544.29	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual mortgage insurance guaranteed loan financing account
Budget Account Id: 025-09-4587 Treasury Account Id: 86- - /X -4587 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-09-4587

1000	Total new obligations																				2,204,733,670.03
2140	Unobligated balance carried forward, start of year																				3,458,274,531.10
2210	Resources available from recoveries of prior year obligations																				31,206,200.00
2440	Unobligated balance carried forward, end of year																				4,699,036,447.73
6800	Offsetting collections (cash)																				1,231,314,662.92
6900	Offsetting collections (cash)																				253,700,457.18
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-47,000,264.54
7240	Obligated balance, start of year																				839,982,299.51
7320	Total outlays (gross)																				-1,776,631,664.39
7440	Obligated balance, end of year																				1,283,878,369.69
8800	Federal sources																				-133,342,514.54
8840	Non-Federal sources																				-1,351,672,605.56
9000	Outlays																				291,616,544.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage insurance capital reserve account
 Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			23,271,900,650.10
2140	4283	D	B						MAND						U			N			247,561,431.81
Line Number Total:																					23,519,462,081.91
2221	4190	C	E								86	0183			U	T		N			-591,919,888.00
2222	4190	D	E								86	4070			U	F		N			582,919,888.00
2440	4450	C	E												U		X	N			27,412,462,081.91
6900	4273	D	E						MAND						U			N	1	X	247,135,170.47
6900	4276	D	E						MAND						U			N			281,413,850.85
Line Number Total:																					528,549,021.32
6910	4221	D	E				F		MAND						U			N			177,904.98
6910	4283	D	B						MAND						U			N			-247,561,431.81
6910	4283	D	E						MAND						U			N			266,586,872.55
Line Number Total:																					19,203,345.72
7240	4283	D	B						MAND						U			N			-247,561,431.81
7440	4221	D	E				F		MAND						U			N			-177,904.98
7440	4283	D	E						MAND						U			N			-266,586,872.55
Line Number Total:																					-266,764,777.53
8800	4276	D	E						MAND						U			N			-281,413,850.85
8820	4273	D	E						MAND						U			N	1	X	-247,135,170.47
9000	4273	D	E						MAND						U			N	1	X	-247,135,170.47
9000	4276	D	E						MAND						U			N			-281,413,850.85
Line Number Total:																					-528,549,021.32

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-mutual mortgage insurance capital reserve account
Budget Account Id: 025-09-0236 Treasury Account Id: 86- - /X -0236 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-0236

2140	Unobligated balance carried forward, start of year																				23,519,462,081.91
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-591,919,888.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				582,919,888.00
2440	Unobligated balance carried forward, end of year																				27,412,462,081.91
6900	Offsetting collections (cash)																				528,549,021.32
6910	Change in uncollected customer payments from Federal sources (unexpired)																				19,203,345.72
7240	Obligated balance, start of year																				-247,561,431.81
7440	Obligated balance, end of year																				-266,764,777.53
8800	Federal sources																				-281,413,850.85
8820	Interest on Federal securities																				-247,135,170.47
9000	Outlays																				-528,549,021.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage and cooperative housing insurance funds liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,083,474.45
1000	4801	C	E												U			N			27,587,836.07
1000	4901	C	B												U			N			-251,099,763.12
1000	4901	C	E												U			N			248,685,454.48
1000	4902	C	E						MAND	BAL					U			N			29,028,266.26
Line Number Total:																				29,118,319.24	
2140	4201	D	B												U			N			287,717,815.30
2140	4801	C	B												U			N			-25,083,474.45
2140	4901	C	B												U			N			-251,099,763.12
Line Number Total:																				11,534,577.73	
2210	4871	D	E												U			N			876,200.00
2222	4190	D	E								86	0236			U	F		N			9,000,000.00
2440	4450	C	E												U		X	N			12,410,777.73
2440	4610	C	E												U		X	N			41,447,556.17
Line Number Total:																				53,858,333.90	
6900	4261	D	E						MAND						U			N			519,954.06
6900	4262	D	E						MAND						U			N			675,244.78
6900	4263	D	E						MAND						U			N			13,742.18
6900	4265	D	E						MAND						U			N			14,762,431.79
6900	4266	D	E						MAND						U			N			430,741.20
Line Number Total:																				16,402,114.01	
7240	4801	C	B												U			N			25,083,474.45
7240	4901	C	B												U			N			251,099,763.12
Line Number Total:																				276,183,237.57	
7320	4902	C	E						MAND	BAL					U			N			-29,028,266.26
7440	4801	C	E												U			N			27,587,836.07
7440	4871	D	E												U			N			-876,200.00
7440	4901	C	E												U			N			248,685,454.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-mutual mortgage and cooperative housing insurance funds liqu
 Budget Account Id: 025-09-4070 Treasury Account Id: 86- - /X -4070 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				275,397,090.55	
8698	4902	C	E						MAND	BAL					U			N			29,028,266.26
8840	4261	D	E						MAND						U			N			-519,954.06
8840	4262	D	E						MAND						U			N			-675,244.78
8840	4263	D	E						MAND						U			N			-13,742.18
8840	4265	D	E						MAND						U			N			-14,762,431.79
8840	4266	D	E						MAND						U			N			-430,741.20
Line Number Total:																				-16,402,114.01	
9000	4261	D	E						MAND						U			N			-519,954.06
9000	4262	D	E						MAND						U			N			-675,244.78
9000	4263	D	E						MAND						U			N			-13,742.18
9000	4265	D	E						MAND						U			N			-14,762,431.79
9000	4266	D	E						MAND						U			N			-430,741.20
9000	4902	C	E						MAND	BAL					U			N			29,028,266.26
Line Number Total:																				12,626,152.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /00 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,570,525.98
7240	4901	C	B												E			N			1,163.82
Line Number Total:																					7,571,689.80
7320	4902	C	E						DISC						E			N			-277,921.05
7340	4801	C	B												E			N			-7,570,525.98
7340	4801	C	E												E			N			7,293,768.75
7340	4871	D	E												E			N			-84.77
7340	4881	C	E												E			N			257.50
7340	4901	C	B												E			N			-1,163.82
7340	4902	C	E						DISC						E			N			277,921.05
Line Number Total:																					172.73
7440	4801	C	E												E			N			7,293,768.75
7440	4871	D	E												E			N			-84.77
7440	4881	C	E												E			N			257.50
Line Number Total:																					7,293,941.48
8693	4902	C	E						DISC						E			N			277,921.05
9000	4902	C	E						DISC						E			N			277,921.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /01 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,287,705.10
7240	4901	C	B												E			N			47,654.02
Line Number Total:																					6,335,359.12
7320	4802	C	B						DISC						E			N			397,130.46
7320	4802	C	E						DISC						E			N			-380,919.74
7320	4902	C	E						DISC						E			N			-122,941.28
Line Number Total:																					-106,730.56
7340	4801	C	B												E			N			-6,287,705.10
7340	4801	C	E												E			N			6,228,628.56
7340	4802	C	B						DISC						E			N			-397,130.46
7340	4802	C	E						DISC						E			N			380,919.74
7340	4871	D	E												E			N			-6,977.00
7340	4881	C	E												E			N			10.82
7340	4901	C	B												E			N			-47,654.02
7340	4902	C	E						DISC						E			N			122,941.28
Line Number Total:																					-6,966.18
7440	4801	C	E												E			N			6,228,628.56
7440	4871	D	E												E			N			-6,977.00
7440	4881	C	E												E			N			10.82
Line Number Total:																					6,221,662.38
8693	4802	C	B						DISC						E			N			-397,130.46
8693	4802	C	E						DISC						E			N			380,919.74
8693	4902	C	E						DISC						E			N			122,941.28
Line Number Total:																					106,730.56
9000	4802	C	B						DISC						E			N			-397,130.46
9000	4802	C	E						DISC						E			N			380,919.74
9000	4902	C	E						DISC						E			N			122,941.28
Line Number Total:																					106,730.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /02 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,849,701.59
7240	4901	C	B												E			N			47,126.86
Line Number Total:																					7,896,828.45
7320	4802	C	B						DISC						E			N			1,488,313.67
7320	4802	C	E						DISC						E			N			-1,320,943.53
7320	4902	C	E						DISC						E			N			-671,410.37
Line Number Total:																					-504,040.23
7340	4801	C	B												E			N			-7,849,701.59
7340	4801	C	E												E			N			7,392,445.14
7340	4802	C	B						DISC						E			N			-1,488,313.67
7340	4802	C	E						DISC						E			N			1,320,943.53
7340	4871	D	E												E			N			-152,873.62
7340	4881	C	E												E			N			343.58
7340	4901	C	B												E			N			-47,126.86
7340	4901	C	E												E			N			343.08
7340	4902	C	E						DISC						E			N			671,410.37
Line Number Total:																					-152,530.04
7440	4801	C	E												E			N			7,392,445.14
7440	4871	D	E												E			N			-152,873.62
7440	4881	C	E												E			N			343.58
7440	4901	C	E												E			N			343.08
Line Number Total:																					7,240,258.18
8693	4802	C	B						DISC						E			N			-1,488,313.67
8693	4802	C	E						DISC						E			N			1,320,943.53
8693	4902	C	E						DISC						E			N			671,410.37
Line Number Total:																					504,040.23
9000	4802	C	B						DISC						E			N			-1,488,313.67
9000	4802	C	E						DISC						E			N			1,320,943.53
9000	4902	C	E						DISC						E			N			671,410.37
Line Number Total:																					504,040.23

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /03 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,809,937.17
7240	4901	C	B												E			N			890,161.13
Line Number Total:																					13,700,098.30
7320	4802	C	B						DISC						E			N			8,859,481.88
7320	4802	C	E						DISC						E			N			-8,498,565.53
7320	4902	C	E						DISC						E			N			-4,057,519.28
Line Number Total:																					-3,696,602.93
7340	4801	C	B												E			N			-12,809,937.17
7340	4801	C	E												E			N			9,581,834.74
7340	4802	C	B						DISC						E			N			-8,859,481.88
7340	4802	C	E						DISC						E			N			8,498,565.53
7340	4871	D	E												E			N			-81,118.25
7340	4881	C	E												E			N			3,465.24
7340	4901	C	B												E			N			-890,161.13
7340	4901	C	E												E			N			421,660.63
7340	4902	C	E						DISC						E			N			4,057,519.28
Line Number Total:																					-77,653.01
7440	4801	C	E												E			N			9,581,834.74
7440	4871	D	E												E			N			-81,118.25
7440	4881	C	E												E			N			3,465.24
7440	4901	C	E												E			N			421,660.63
Line Number Total:																					9,925,842.36
8693	4802	C	B						DISC						E			N			-8,859,481.88
8693	4802	C	E						DISC						E			N			8,498,565.53
8693	4902	C	E						DISC						E			N			4,057,519.28
Line Number Total:																					3,696,602.93
9000	4802	C	B						DISC						E			N			-8,859,481.88
9000	4802	C	E						DISC						E			N			8,498,565.53
9000	4902	C	E						DISC						E			N			4,057,519.28
Line Number Total:																					3,696,602.93

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /04 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,110,447.55
7240	4901	C	B												E			N			351,976.85
Line Number Total:																				48,462,424.40	
7320	4802	C	B						DISC						E			N			16,726,776.23
7320	4802	C	E						DISC						E			N			-16,626,975.47
7320	4902	C	E						DISC						E			N			-9,512,905.79
Line Number Total:																				-9,413,105.03	
7340	4801	C	B												E			N			-48,110,447.55
7340	4801	C	E												E			N			38,966,224.84
7340	4802	C	B						DISC						E			N			-16,726,776.23
7340	4802	C	E						DISC						E			N			16,626,975.47
7340	4871	D	E												E			N			-3,757.50
7340	4881	C	E												E			N			403,457.28
7340	4901	C	B												E			N			-351,976.85
7340	4901	C	E												E			N			83,094.53
7340	4902	C	E						DISC						E			N			9,512,905.79
Line Number Total:																				399,699.78	
7440	4801	C	E												E			N			38,966,224.84
7440	4871	D	E												E			N			-3,757.50
7440	4881	C	E												E			N			403,457.28
7440	4901	C	E												E			N			83,094.53
Line Number Total:																				39,449,019.15	
8693	4802	C	B						DISC						E			N			-16,726,776.23
8693	4802	C	E						DISC						E			N			16,626,975.47
8693	4902	C	E						DISC						E			N			9,512,905.79
Line Number Total:																				9,413,105.03	
9000	4802	C	B						DISC						E			N			-16,726,776.23
9000	4802	C	E						DISC						E			N			16,626,975.47
9000	4902	C	E						DISC						E			N			9,512,905.79
Line Number Total:																				9,413,105.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /05 -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,842.00
1000	4901	C	E												U			Y			56,486,216.00
Line Number Total:																				56,492,058.00	
2398	4610	C	E												U		X	Y			-254,342,155.00
2398	4700	C	E												U		X	Y			-422,651.00
Line Number Total:																				-254,764,806.00	
4035	4392	C	E	P	108199				DISC						U			Y	1		-2,510,136.00
7440	4801	C	E												U			Y			5,842.00
7440	4901	C	E												U			Y			56,486,216.00
Line Number Total:																				56,492,058.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk program account
 Budget Account Id: 025-09-0200 Treasury Account Id: 86- - /X -0200 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,014,240.34
1000	4801	C	E												U			N			7,042,889.62
1000	4902	C	E						DISC	BAL					U			N			1,107,000.56
Line Number Total:																				1,135,649.84	
2140	4201	D	B												U			N			83,850,838.24
2140	4801	C	B												U			N			-7,014,240.34
Line Number Total:																				76,836,597.90	
2440	4450	C	E												U		X	N			39,336,143.90
2440	4610	C	E												U		X	N			36,364,804.16
Line Number Total:																				75,700,948.06	
7240	4801	C	B												U			N			7,014,240.34
7320	4902	C	E						DISC	BAL					U			N			-1,107,000.56
7440	4801	C	E												U			N			7,042,889.62
8693	4902	C	E						DISC	BAL					U			N			1,107,000.56
9000	4902	C	E						DISC	BAL					U			N			1,107,000.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk guaranteed loan financing account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-123,812,230.18
1000	4801	C	E												U			N			129,134,886.12
1000	4901	C	B												U			N			-166,684,676.32
1000	4901	D	E												U			N			-124,555,018.40
1000	4902	C	E						DISC						U			N			39,142,194.50
1000	4902	C	E						MAND						U			N			440,764,053.98
Line Number Total:																				193,989,209.70	
2140	4201	D	B												U			N			1,432,112,624.20
2140	4221	D	B				F		DISC						U			N			5,254,007.89
2140	4287	D	B						DISC						U			N			8,042.47
2140	4801	C	B												U			N			-123,812,230.18
2140	4901	C	B												U			N			-166,684,676.32
Line Number Total:																				1,146,877,768.06	
2210	4871	D	E												U			N			1,516,500.00
2440	4450	C	E												U		X	N			840,394,268.06
2440	4610	C	E												U		X	N			1,243,139,367.07
2440	4700	C	E												U		X	N			824,799.55
Line Number Total:																				2,084,358,434.68	
6800	4261	D	E						DISC						U			N			127,342,321.72
6800	4262	D	E						DISC						U			N			84,618,423.49
6800	4263	D	E						DISC						U			N			31,548,429.34
6800	4264	D	E						DISC						U			N			3,120.68
6800	4265	D	E						DISC						U			N			28,431,333.93
6800	4266	D	E						DISC						U			N			77,837.15
Line Number Total:																				272,021,466.31	
6810	4221	D	B				F		DISC						U			N			-5,254,007.89
6810	4221	D	E				F		DISC						U			N			5,254,007.89
6810	4283	D	E						DISC						U			N			23,172,500.00
6810	4287	D	B						DISC						U			N			-8,042.47
6810	4287	D	E						DISC						U			N			8,042.47
Line Number Total:																				23,172,500.00	
6900	4271	D	E						MAND						U			N			1,135,649.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk guaranteed loan financing account
 Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-5,254,007.89
7240	4287	D	B						DISC						U			N			-8,042.47
7240	4801	C	B												U			N			123,812,230.18
7240	4901	C	B												U			N			166,684,676.32
Line Number Total:																				285,234,856.14	
7320	4902	C	E						DISC						U			N			-39,142,194.50
7320	4902	C	E						MAND						U			N			-440,764,053.98
Line Number Total:																				-479,906,248.48	
7440	4221	D	E				F		DISC						U			N			-5,254,007.89
7440	4283	D	E						DISC						U			N			-23,172,500.00
7440	4287	D	E						DISC						U			N			-8,042.47
7440	4801	C	E												U			N			129,134,886.12
7440	4871	D	E												U			N			-1,516,500.00
7440	4901	D	E												U			N			-124,555,018.40
Line Number Total:																				-25,371,182.64	
8800	4271	D	E						MAND						U			N			-1,135,649.84
8840	4261	D	E						DISC						U			N			-127,342,321.72
8840	4262	D	E						DISC						U			N			-84,618,423.49
8840	4263	D	E						DISC						U			N			-31,548,429.34
8840	4264	D	E						DISC						U			N			-3,120.68
8840	4265	D	E						DISC						U			N			-28,431,333.93
8840	4266	D	E						DISC						U			N			-77,837.15
Line Number Total:																				-272,021,466.31	
9000	4261	D	E						DISC						U			N			-127,342,321.72
9000	4262	D	E						DISC						U			N			-84,618,423.49
9000	4263	D	E						DISC						U			N			-31,548,429.34
9000	4264	D	E						DISC						U			N			-3,120.68
9000	4265	D	E						DISC						U			N			-28,431,333.93
9000	4266	D	E						DISC						U			N			-77,837.15
9000	4271	D	E						MAND						U			N			-1,135,649.84
9000	4902	C	E						DISC						U			N			39,142,194.50
9000	4902	C	E						MAND						U			N			440,764,053.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and special risk guaranteed loan financing account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

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

Line Number Total: 206,749,132.33

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and special risk guaranteed loan financing account
Budget Account Id: 025-09-4077 Treasury Account Id: 86- - /X -4077 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-09-4077

1000	Total new obligations																				193,989,209.70
2140	Unobligated balance carried forward, start of year																				1,146,877,768.06
2210	Resources available from recoveries of prior year obligations																				1,516,500.00
2440	Unobligated balance carried forward, end of year																				2,084,358,434.68
6800	Offsetting collections (cash)																				272,021,466.31
6810	Change in uncollected customer payments from Federal sources (unexpired)																				23,172,500.00
6900	Offsetting collections (cash)																				1,135,649.84
7240	Obligated balance, start of year																				285,234,856.14
7320	Total outlays (gross)																				-479,906,248.48
7440	Obligated balance, end of year																				-25,371,182.64
8800	Federal sources																				-1,135,649.84
8840	Non-Federal sources																				-272,021,466.31
9000	Outlays																				206,749,132.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk direct loan financing account
 Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			55,466.39
2440	4450	C	E												U		X	N			3,304.39
2440	4610	C	E												U		X	N			52,162.00
Line Number Total:																				55,466.39	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and special risk direct loan financing account
Budget Account Id: 025-09-4105 Treasury Account Id: 86- - /X -4105 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-4105

2140	Unobligated balance carried forward, start of year	55,466.39
2440	Unobligated balance carried forward, end of year	55,466.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-loan guarantee recovery fund financing account
 Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,009,988.03
2140	4221	D	B				E		DISC						U			N			559,954.00
Line Number Total:																				4,569,942.03	
2440	4450	C	E												U		X	N			4,569,942.03
6810	4221	D	B				E		DISC						U			N			-559,954.00
6810	4221	D	E				E		DISC						U			N			559,954.00
Line Number Total:																				0.00	
7240	4221	D	B				E		DISC						U			N			-559,954.00
7440	4221	D	E				E		DISC						U			N			-559,954.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-loan guarantee recovery fund financing account
Budget Account Id: 025-09-4106 Treasury Account Id: 86- - /X -4106 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-4106

2140	Unobligated balance carried forward, start of year	4,569,942.03
2440	Unobligated balance carried forward, end of year	4,569,942.03
6810	Change in uncollected customer payments from Federal sources (unexpired)	0.00
7240	Obligated balance, start of year	-559,954.00
7440	Obligated balance, end of year	-559,954.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk insurance funds liquidating account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-343,259,251.99
1000	4801	C	E												U			N			334,039,464.19
1000	4901	C	B												U			N			-200,075,918.60
1000	4901	C	E												U			N			270,680,807.47
1000	4902	C	E						MAND	BAL					U			N			323,207,691.13
Line Number Total:																				384,592,792.20	
2140	4201	D	B												U			N			679,806,506.96
2140	4287	D	B						MAND						U			N			684,404.55
2140	4801	C	B												U			N			-343,259,251.99
2140	4901	C	B												U			N			-200,075,918.60
Line Number Total:																				137,155,740.92	
2210	4871	D	E												U			N			101,100.00
2440	4450	C	E												U		X	N			137,256,840.92
2440	4610	C	E												U		X	N			60,490,333.86
2440	4700	C	E												U		X	N			1,040,112.00
Line Number Total:																				198,787,286.78	
6000	4119	D	E	P	101508				MAND						U			N	3		186,000,000.00
6710	4141	D	E		101508			P	MAND						U			N			7,560,637.56
6900	4261	D	E						MAND						U			N			29,098,425.39
6900	4262	D	E						MAND						U			N			30,807,400.75
6900	4263	C	E						MAND						U			N			-13,496,899.57
6900	4264	D	E						MAND						U			N			219,979.39
6900	4265	D	E						MAND						U			N			1,128,938.53
6900	4266	D	E						MAND						U			N			67,649,015.09
Line Number Total:																				115,406,859.58	
6910	4287	D	B						MAND						U			N			-684,404.55
6910	4287	D	E						MAND						U			N			684,404.55
Line Number Total:																				0.00	
7240	4287	D	B						MAND						U			N			-684,404.55
7240	4801	C	B												U			N			343,259,251.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: FHA-general and special risk insurance funds liquidating account
 Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
 FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			200,075,918.60
Line Number Total:																					542,650,766.04
7320	4902	C	E						MAND						U			N			-323,207,691.13
7440	4287	D	E						MAND						U			N			-684,404.55
7440	4801	C	E												U			N			334,039,464.19
7440	4871	D	E												U			N			-101,100.00
7440	4901	C	E												U			N			270,680,807.47
Line Number Total:																					603,934,767.11
8698	4902	C	E						MAND						U			N			323,207,691.13
8840	4261	D	E						MAND						U			N			-29,098,425.39
8840	4262	D	E						MAND						U			N			-30,807,400.75
8840	4263	C	E						MAND						U			N			13,496,899.57
8840	4264	D	E						MAND						U			N			-219,979.39
8840	4265	D	E						MAND						U			N			-1,128,938.53
8840	4266	D	E						MAND						U			N			-67,649,015.09
Line Number Total:																					-115,406,859.58
9000	4261	D	E						MAND						U			N			-29,098,425.39
9000	4262	D	E						MAND						U			N			-30,807,400.75
9000	4263	C	E						MAND						U			N			13,496,899.57
9000	4264	D	E						MAND						U			N			-219,979.39
9000	4265	D	E						MAND						U			N			-1,128,938.53
9000	4266	D	E						MAND						U			N			-67,649,015.09
9000	4902	C	E						MAND						U			N			323,207,691.13
Line Number Total:																					207,800,831.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: FHA-general and special risk insurance funds liquidating account
Budget Account Id: 025-09-4072 Treasury Account Id: 86- - /X -4072 -000-0
FACTS II User: STEVE THOMAS - (202) 708-0614 EXT. 3340 - steve_r._thomas@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-09-4072

1000	Total new obligations																				384,592,792.20
2140	Unobligated balance carried forward, start of year																				137,155,740.92
2210	Resources available from recoveries of prior year obligations																				101,100.00
2440	Unobligated balance carried forward, end of year																				198,787,286.78
6000	Appropriation																				186,000,000.00
6710	Authority to borrow																				7,560,637.56
6900	Offsetting collections (cash)																				115,406,859.58
6910	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				542,650,766.04
7320	Total outlays (gross)																				-323,207,691.13
7440	Obligated balance, end of year																				603,934,767.11
8698	Outlays from mandatory balances																				323,207,691.13
8840	Non-Federal sources																				-115,406,859.58
9000	Outlays																				207,800,831.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly or handicapped fund liquidating account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,756,326.43
1000	4801	C	E												U			N			2,686,524.17
1000	4901	C	B												U			N			-430,404,478.11
1000	4901	D	B												U			N			348,882,215.53
1000	4901	C	E												U			N			372,074,886.53
1000	4901	D	E												U			N			-348,881,496.28
1000	4902	C	E						DISC	BAL					U			N			81,585,295.89
Line Number Total:																				23,186,621.30	
2140	4201	D	B												U			N			111,805,063.30
2140	4801	C	B												U			N			-2,756,326.43
2140	4901	C	B												U			N			-430,404,478.11
2140	4901	D	B												U			N			348,882,215.53
Line Number Total:																				27,526,474.29	
2240	4152	C	E												U			N			-27,526,474.00
2440	4450	D	E												U		X	N			-754,918,309.71
2440	4610	C	E												U		X	N			145,997,360.23
2440	4630	C	E												U		X	N			754,918,309.71
2440	4700	C	E												U		X	N			6,816,018.76
Line Number Total:																				152,813,378.99	
6800	4262	D	E						DISC						U			N			123,818,710.23
6800	4263	D	E						DISC						U			N			152,146,522.20
6800	4266	C	E						DISC						U			N			-5,387,169.32
Line Number Total:																				270,578,063.11	
7240	4801	C	B												U			N			2,756,326.43
7240	4901	C	B												U			N			430,404,478.11
7240	4901	D	B												U			N			-348,882,215.53
Line Number Total:																				84,278,589.01	
7320	4902	C	E						DISC	BAL					U			N			-81,585,295.89
7440	4801	C	E												U			N			2,686,524.17
7440	4901	C	E												U			N			372,074,886.53
7440	4901	D	E												U			N			-348,881,496.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Housing for the elderly or handicapped fund liquidating account
 Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	25,879,914.42	
8693	4902	C	E						DISC	BAL					U			N			81,585,295.89
8840	4262	D	E						DISC						U			N			-123,818,710.23
8840	4263	D	E						DISC						U			N			-152,146,522.20
8840	4266	C	E						DISC						U			N			5,387,169.32
																			Line Number Total:	-270,578,063.11	
9000	4262	D	E						DISC						U			N			-123,818,710.23
9000	4263	D	E						DISC						U			N			-152,146,522.20
9000	4266	C	E						DISC						U			N			5,387,169.32
9000	4902	C	E						DISC	BAL					U			N			81,585,295.89
																			Line Number Total:	-188,992,767.22	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Housing for the elderly or handicapped fund liquidating account
Budget Account Id: 025-09-4115 Treasury Account Id: 86- - /X -4115 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-4115

1000	Total new obligations																					23,186,621.30
2140	Unobligated balance carried forward, start of year																					27,526,474.29
2240	Capital transfer to general fund																					-27,526,474.00
2440	Unobligated balance carried forward, end of year																					152,813,378.99
6800	Offsetting collections (cash)																					270,578,063.11
7240	Obligated balance, start of year																					84,278,589.01
7320	Total outlays (gross)																					-81,585,295.89
7440	Obligated balance, end of year																					25,879,914.42
8693	Outlays from discretionary balances																					81,585,295.89
8840	Non-Federal sources																					-270,578,063.11
9000	Outlays																					-188,992,767.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nonprofit sponsor assistance liquidating account
Budget Account Id: 025-09-4042 Treasury Account Id: 86- - /X -4042 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				0.57
2440	4450	C	E												U		X	N				0.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Housing Programs
Budget Account: Nonprofit sponsor assistance liquidating account
Budget Account Id: 025-09-4042 Treasury Account Id: 86- - /X -4042 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-09-4042

2140	Unobligated balance carried forward, start of year																				0.57
2440	Unobligated balance carried forward, end of year																				0.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Housing Programs
 Budget Account: Manufactured housing fees trust fund
 Budget Account Id: 025-09-8119 Treasury Account Id: 86- - /X -8119 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,434,690.50
1000	4801	C	E												U			N			765,040.45
1000	4901	C	B												U			N			-236,772.00
1000	4901	C	E												U			N			54,208.55
1000	4902	C	E						DISC	BAL					U			N			1,892,016.00
Line Number Total:																				1,039,802.50	
2140	4201	D	B												U			N			4,883,514.55
2140	4801	C	B												U			N			-1,434,690.50
2140	4901	C	B												U			N			-236,772.00
Line Number Total:																				3,212,052.05	
2440	4610	C	E												U		X	N			1,811,638.80
2440	4700	C	E												U		X	N			1,379,656.75
Line Number Total:																				3,191,295.55	
6800	4277	D	E						DISC						U			N			1,019,046.00
7240	4801	C	B												U			N			1,434,690.50
7240	4901	C	B												U			N			236,772.00
Line Number Total:																				1,671,462.50	
7320	4902	C	E						DISC	BAL					U			N			-1,892,016.00
7440	4801	C	E												U			N			765,040.45
7440	4901	C	E												U			N			54,208.55
Line Number Total:																				819,249.00	
8693	4902	C	E						DISC	BAL					U			N			1,892,016.00
8800	4277	D	E						DISC						U			N			-1,019,046.00
9000	4277	D	E						DISC						U			N			-1,019,046.00
9000	4902	C	E						DISC	BAL					U			N			1,892,016.00
Line Number Total:																				872,970.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- - /X -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-149,876.53
1000	4801	C	E												U			N			149,876.53
Line Number Total:																				0.00	
2140	4201	D	B												U			N			149,876.53
2140	4801	C	B												U			N			-149,876.53
Line Number Total:																				0.00	
7240	4801	C	B												U			N			149,876.53
7440	4801	C	E												U			N			149,876.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -00 /01 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,175,889.81
7240	4801	D	B												E			N			-262,680.20
Line Number Total:																					913,209.61
7320	4902	C	E						DISC						E			N			-58,182.01
7340	4801	C	B												E			N			-1,175,889.81
7340	4801	D	B												E			N			262,680.20
7340	4801	C	E												E			N			1,117,308.42
7340	4801	D	E												E			N			-267,289.38
7340	4871	D	E												E			N			-13.00
7340	4901	C	E												E			N			5,008.56
7340	4902	C	E						DISC						E			N			58,182.01
Line Number Total:																					-13.00
7440	4801	C	E												E			N			1,117,308.42
7440	4801	D	E												E			N			-267,289.38
7440	4871	D	E												E			N			-13.00
7440	4901	C	E												E			N			5,008.56
Line Number Total:																					855,014.60
8693	4902	C	E						DISC						E			N			58,182.01
9000	4902	C	E						DISC						E			N			58,182.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -01 /02 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,259,038.99
7320	4902	C	E						DISC						E			N			-171,098.22
7340	4801	C	B												E			N			-1,259,038.99
7340	4801	C	E												E			N			1,087,940.77
7340	4871	D	E												E			N			-433.00
7340	4902	C	E						DISC						E			N			171,098.22
Line Number Total:																				-433.00	
7440	4801	C	E												E			N			1,087,940.77
7440	4871	D	E												E			N			-433.00
Line Number Total:																				1,087,507.77	
8693	4902	C	E						DISC						E			N			171,098.22
9000	4902	C	E						DISC						E			N			171,098.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -02 /03 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,942,794.08
7320	4902	C	E						DISC						E			N			-359,028.50
7340	4801	C	B												E			N			-1,942,794.08
7340	4801	C	E												E			N			1,565,625.32
7340	4871	D	E												E			N			-59.00
7340	4901	C	E												E			N			18,140.26
7340	4902	C	E						DISC						E			N			359,028.50
Line Number Total:																				-59.00	
7440	4801	C	E												E			N			1,565,625.32
7440	4871	D	E												E			N			-59.00
7440	4901	C	E												E			N			18,140.26
Line Number Total:																				1,583,706.58	
8693	4902	C	E						DISC						E			N			359,028.50
9000	4902	C	E						DISC						E			N			359,028.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -03 /04 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,832,167.16
7240	4901	C	B												E			N			72,761.17
Line Number Total:																					11,904,928.33
7320	4902	C	E						DISC						E			N			-3,341,809.13
7340	4801	C	B												E			N			-11,832,167.16
7340	4801	C	E												E			N			8,395,094.28
7340	4881	C	E												E			N			175,000.00
7340	4881	D	E												E			N			-175,000.00
7340	4901	C	B												E			N			-72,761.17
7340	4901	C	E												E			N			168,024.92
7340	4902	C	E						DISC						E			N			3,341,809.13
Line Number Total:																					0.00
7440	4801	C	E												E			N			8,395,094.28
7440	4881	C	E												E			N			175,000.00
7440	4881	D	E												E			N			-175,000.00
7440	4901	C	E												E			N			168,024.92
Line Number Total:																					8,563,119.20
8693	4902	C	E						DISC						E			N			3,341,809.13
9000	4902	C	E						DISC						E			N			3,341,809.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -04 /05 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-18,639,987.78
1000	4801	C	E												U			Y			13,025,891.53
1000	4802	C	B						DISC						U			Y			-11,454,097.95
1000	4802	C	E						DISC						U			Y			3,676,585.78
1000	4901	C	B												U			Y			-21,002.30
1000	4901	C	E												U			Y			11,026.02
1000	4902	C	E						DISC						U			Y			14,262,459.70
Line Number Total:																				860,875.00	
2140	4201	D	B												U			Y			35,092,813.83
2140	4801	C	B												U			Y			-18,639,987.78
2140	4802	C	B						DISC						U			Y			-11,454,097.95
2140	4901	C	B												U			Y			-21,002.30
Line Number Total:																				4,977,725.80	
2398	4610	C	E												U		X	Y			-2,410,797.04
2398	4700	C	E												U		X	Y			-1,706,053.76
Line Number Total:																				-4,116,850.80	
7240	4801	C	B												U			Y			18,639,987.78
7240	4901	C	B												U			Y			21,002.30
Line Number Total:																				18,660,990.08	
7320	4802	C	B						DISC						U			Y			11,454,097.95
7320	4802	C	E						DISC						U			Y			-3,676,585.78
7320	4902	C	E						DISC						U			Y			-14,262,459.70
Line Number Total:																				-6,484,947.53	
7440	4801	C	E												U			Y			13,025,891.53
7440	4901	C	E												U			Y			11,026.02
Line Number Total:																				13,036,917.55	
8693	4802	C	B						DISC						U			Y			-11,454,097.95
8693	4802	C	E						DISC						U			Y			3,676,585.78
8693	4902	C	E						DISC						U			Y			14,262,459.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -04 /05 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,484,947.53
9000	4802	C	B						DISC						U			Y		-11,454,097.95
9000	4802	C	E						DISC						U			Y		3,676,585.78
9000	4902	C	E						DISC						U			Y		14,262,459.70
																			Line Number Total:	6,484,947.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Policy Development and Research
 Budget Account: Research and technology
 Budget Account Id: 025-28-0108 Treasury Account Id: 86- -99 /00 -0108 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,536,401.46
7240	4801	D	B												E			N			-4,746,961.18
Line Number Total:																					789,440.28
7320	4902	C	E						DISC						E			N			-10,895.22
7340	4801	C	B												E			N			-5,536,401.46
7340	4801	D	B												E			N			4,746,961.18
7340	4801	C	E												E			N			791,506.24
7340	4801	D	E												E			N			-12,961.18
7340	4871	D	E												E			N			-10,870.00
7340	4902	C	E						DISC						E			N			10,895.22
Line Number Total:																					-10,870.00
7440	4801	C	E												E			N			791,506.24
7440	4801	D	E												E			N			-12,961.18
7440	4871	D	E												E			N			-10,870.00
Line Number Total:																					767,675.06
8693	4902	C	E						DISC						E			N			10,895.22
9000	4902	C	E						DISC						E			N			10,895.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- - /X -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,823.90
1000	4801	C	E												U			N			6,823.90
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,291.90
2140	4801	C	B												U			N			-6,823.90
Line Number Total:																				468.00	
2440	4610	C	E												U		X	N			468.00
7240	4801	C	B												U			N			6,823.90
7440	4801	C	E												U			N			6,823.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -00 /01 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			842,469.11
7320	4902	C	E						DISC						E			N			-142,644.50
7340	4801	C	B												E			N			-842,469.11
7340	4801	C	E												E			N			699,824.61
7340	4871	D	E												E			N			-288.72
7340	4902	C	E						DISC						E			N			142,644.50
Line Number Total:																				-288.72	
7440	4801	C	E												E			N			699,824.61
7440	4871	D	E												E			N			-288.72
Line Number Total:																				699,535.89	
8693	4902	C	E						DISC						E			N			142,644.50
9000	4902	C	E						DISC						E			N			142,644.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -01 /02 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,293,332.65
7320	4902	C	E						DISC						E			N			-296,071.11
7340	4801	C	B												E			N			-3,293,332.65
7340	4801	C	E												E			N			2,960,222.54
7340	4871	D	E												E			N			-16,135.00
7340	4901	C	E												E			N			37,039.00
7340	4902	C	E						DISC						E			N			296,071.11
Line Number Total:																				-16,135.00	
7440	4801	C	E												E			N			2,960,222.54
7440	4871	D	E												E			N			-16,135.00
7440	4901	C	E												E			N			37,039.00
Line Number Total:																				2,981,126.54	
8693	4902	C	E						DISC						E			N			296,071.11
9000	4902	C	E						DISC						E			N			296,071.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -02 /03 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,624,760.43
7240	4901	C	B												E			N			183,209.10
Line Number Total:																					4,807,969.53
7320	4902	C	E						DISC						E			N			-1,615,269.49
7340	4801	C	B												E			N			-4,624,760.43
7340	4801	C	E												E			N			3,192,700.04
7340	4901	C	B												E			N			-183,209.10
7340	4902	C	E						DISC						E			N			1,615,269.49
Line Number Total:																					0.00
7440	4801	C	E												E			N			3,192,700.04
8693	4902	C	E						DISC						E			N			1,615,269.49
9000	4902	C	E						DISC						E			N			1,615,269.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -03 /04 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,087,093.29
7240	4901	C	B												E			N			94,581.20
Line Number Total:																					17,181,674.49
7320	4902	C	E						DISC						E			N			-4,305,457.34
7340	4801	C	B												E			N			-17,087,093.29
7340	4801	C	E												E			N			12,654,110.54
7340	4901	C	B												E			N			-94,581.20
7340	4901	C	E												E			N			222,106.61
7340	4902	C	E						DISC						E			N			4,305,457.34
Line Number Total:																					0.00
7440	4801	C	E												E			N			12,654,110.54
7440	4901	C	E												E			N			222,106.61
Line Number Total:																					12,876,217.15
8693	4902	C	E						DISC						E			N			4,305,457.34
9000	4902	C	E						DISC						E			N			4,305,457.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -04 /05 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-38,795,267.91
1000	4801	C	E												U			Y			31,319,453.01
1000	4902	C	E						DISC						U			Y			9,311,951.90
Line Number Total:																				1,836,137.00	
2140	4201	D	B												U			Y			46,971,801.23
2140	4801	C	B												U			Y			-38,795,267.91
Line Number Total:																				8,176,533.32	
2398	4610	C	E												U		X	Y			-6,219,646.32
2398	4700	C	E												U		X	Y			-120,750.00
Line Number Total:																				-6,340,396.32	
7240	4801	C	B												U			Y			38,795,267.91
7320	4902	C	E						DISC						U			Y			-9,311,951.90
7440	4801	C	E												U			Y			31,319,453.01
8693	4902	C	E						DISC						U			Y			9,311,951.90
9000	4902	C	E						DISC						U			Y			9,311,951.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -99 /00 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,123.22
7320	4902	C	E						DISC						E			N			-943.20
7320	4902	D	E						DISC						E			N			943.20
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-54,123.22
7340	4801	C	E												E			N			55,066.42
7340	4801	D	E												E			N			-943.20
7340	4902	C	E						DISC						E			N			943.20
7340	4902	D	E						DISC						E			N			-943.20
Line Number Total:																				0.00	
7440	4801	C	E												E			N			55,066.42
7440	4801	D	E												E			N			-943.20
Line Number Total:																				54,123.22	
8693	4902	C	E						DISC						E			N			943.20
8693	4902	D	E						DISC						E			N			-943.20
Line Number Total:																				0.00	
8840	4972	D	E				E		DISC						E			N			-943.20
8896	4972	D	E				E		DISC						E			N			943.20
9000	4902	C	E						DISC						E			N			943.20
9000	4902	D	E						DISC						E			N			-943.20
9000	4972	D	E				E		DISC						E			N			-943.20
Line Number Total:																				-943.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Fair Housing and Equal Opportunity
 Budget Account: Fair housing activities
 Budget Account Id: 025-29-0144 Treasury Account Id: 86- -99 /00 -0144 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

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

Line Number Totals entered into P&F for Budget Account Id: 025-29-0144

1000	Total new obligations																					1,836,137.00
2140	Unobligated balance carried forward, start of year																					8,177,001.32
2398	Unobligated balance expiring or withdrawn																					-6,340,396.32
2440	Unobligated balance carried forward, end of year																					468.00
7240	Obligated balance, start of year																					64,981,660.81
7320	Total outlays (gross)																					-15,671,394.34
7340	Adjustments in expired accounts (net)																					-16,423.72
7440	Obligated balance, end of year																					51,129,979.75
8693	Outlays from discretionary balances																					15,671,394.34
8840	Non-Federal sources																					-943.20
8896	Portion of offsetting collections (cash) credited to expired accounts																					943.20
9000	Outlays																					15,670,451.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead hazard reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- - /X -0174 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,964,341.05
1000	4801	C	E												U			N			37,237,011.44
1000	4901	C	B												U			N			-101,649.36
1000	4901	C	E												U			N			137,753.62
1000	4902	C	E						DISC	BAL					U			N			11,691,225.35
Line Number Total:																				0.00	
2140	4201	D	B												U			N			55,041,955.24
2140	4801	C	B												U			N			-48,964,341.05
2140	4901	C	B												U			N			-101,649.36
Line Number Total:																				5,975,964.83	
2440	4450	C	E												U		X	N			0.82
2440	4610	C	E												U		X	N			4,826,033.01
2440	4700	C	E												U		X	N			1,149,931.00
Line Number Total:																				5,975,964.83	
7240	4801	C	B												U			N			48,964,341.05
7240	4901	C	B												U			N			101,649.36
Line Number Total:																				49,065,990.41	
7320	4902	C	E						DISC	BAL					U			N			-11,691,225.35
7440	4801	C	E												U			N			37,237,011.44
7440	4901	C	E												U			N			137,753.62
Line Number Total:																				37,374,765.06	
8693	4902	C	E						DISC	BAL					U			N			11,691,225.35
9000	4902	C	E						DISC	BAL					U			N			11,691,225.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead hazard reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -02 /03 -0174 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			55,825,700.67
7240	4901	C	B												E			N			178,012.09
Line Number Total:																					56,003,712.76
7320	4902	C	E						DISC						E			N			-11,515,221.17
7340	4801	C	B												E			N			-55,825,700.67
7340	4801	C	E												E			N			44,382,422.11
7340	4901	C	B												E			N			-178,012.09
7340	4901	C	E												E			N			106,069.48
7340	4902	C	E						DISC						E			N			11,515,221.17
Line Number Total:																					0.00
7440	4801	C	E												E			N			44,382,422.11
7440	4901	C	E												E			N			106,069.48
Line Number Total:																					44,488,491.59
8693	4902	C	E						DISC						E			N			11,515,221.17
9000	4902	C	E						DISC						E			N			11,515,221.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead hazard reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -03 /04 -0174 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,278,990.20
7240	4901	C	B												E			N			75,642.69
Line Number Total:																					153,354,632.89
7320	4902	C	E						DISC						E			N			-14,285,045.01
7340	4801	C	B												E			N			-153,278,990.20
7340	4801	C	E												E			N			139,052,816.12
7340	4901	C	B												E			N			-75,642.69
7340	4901	C	E												E			N			16,771.76
7340	4902	C	E						DISC						E			N			14,285,045.01
Line Number Total:																					0.00
7440	4801	C	E												E			N			139,052,816.12
7440	4901	C	E												E			N			16,771.76
Line Number Total:																					139,069,587.88
8693	4902	C	E						DISC						E			N			14,285,045.01
9000	4902	C	E						DISC						E			N			14,285,045.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead hazard reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -04 /05 -0174 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-170,276,745.81
1000	4801	C	E												U		Y			171,167,104.65
1000	4902	C	E						DISC						U		Y			605,525.16
Line Number Total:																			1,495,884.00	
2140	4201	D	B												U		Y			173,835,878.40
2140	4801	C	B												U		Y			-170,276,745.81
Line Number Total:																			3,559,132.59	
2398	4450	C	E												U	X	Y			-0.42
2398	4610	C	E												U	X	Y			-753,353.17
2398	4700	C	E												U	X	Y			-1,309,895.00
Line Number Total:																			-2,063,248.59	
7240	4801	C	B												U		Y			170,276,745.81
7320	4902	C	E						DISC						U		Y			-605,525.16
7440	4801	C	E												U		Y			171,167,104.65
8693	4902	C	E						DISC						U		Y			605,525.16
9000	4902	C	E						DISC						U		Y			605,525.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Office of Lead Hazard Control and Healthy Homes
 Budget Account: Lead hazard reduction
 Budget Account Id: 025-32-0174 Treasury Account Id: 86- -98 /00 -0174 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			123,116.52
7340	4801	C	B												E			N			-123,116.52
7340	4801	C	E												E			N			123,116.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			123,116.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /00 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,055,498.66
7240	4901	C	B												E			N			554,835.95
Line Number Total:																				5,610,334.61	
7320	4802	C	B						DISC						E			N			132,139.03
7320	4802	C	E						DISC						E			N			-136,046.50
7320	4902	C	E						DISC						E			N			-2,074,958.74
Line Number Total:																				-2,078,866.21	
7340	4801	C	B												E			N			-5,055,498.66
7340	4801	C	E												E			N			3,062,999.13
7340	4802	C	B						DISC						E			N			-132,139.03
7340	4802	C	E						DISC						E			N			136,046.50
7340	4871	D	E												E			N			-339,247.21
7340	4881	C	E												E			N			33,933.45
7340	4901	C	B												E			N			-554,835.95
7340	4901	C	E												E			N			468,469.27
7340	4902	C	E						DISC						E			N			2,074,958.74
Line Number Total:																				-305,313.76	
7440	4801	C	E												E			N			3,062,999.13
7440	4871	D	E												E			N			-339,247.21
7440	4881	C	E												E			N			33,933.45
7440	4901	C	E												E			N			468,469.27
Line Number Total:																				3,226,154.64	
8693	4802	C	B						DISC						E			N			-132,139.03
8693	4802	C	E						DISC						E			N			136,046.50
8693	4902	C	E						DISC						E			N			2,074,958.74
Line Number Total:																				2,078,866.21	
9000	4802	C	B						DISC						E			N			-132,139.03
9000	4802	C	E						DISC						E			N			136,046.50
9000	4902	C	E						DISC						E			N			2,074,958.74
Line Number Total:																				2,078,866.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /01 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,482,023.82
7240	4901	C	B												E			N			284,749.65
Line Number Total:																					7,766,773.47
7320	4802	C	B						DISC						E			N			1,590,413.60
7320	4802	C	E						DISC						E			N			-1,551,972.01
7320	4902	C	E						DISC						E			N			-306,778.38
Line Number Total:																					-268,336.79
7340	4801	C	B												E			N			-7,482,023.82
7340	4801	C	E												E			N			7,234,634.33
7340	4802	C	B						DISC						E			N			-1,590,413.60
7340	4802	C	E						DISC						E			N			1,551,972.01
7340	4871	D	E												E			N			-8,863.78
7340	4881	C	E												E			N			700.00
7340	4901	C	B												E			N			-284,749.65
7340	4901	C	E												E			N			263,802.35
7340	4902	C	E						DISC						E			N			306,778.38
Line Number Total:																					-8,163.78
7440	4801	C	E												E			N			7,234,634.33
7440	4871	D	E												E			N			-8,863.78
7440	4881	C	E												E			N			700.00
7440	4901	C	E												E			N			263,802.35
Line Number Total:																					7,490,272.90
8693	4802	C	B						DISC						E			N			-1,590,413.60
8693	4802	C	E						DISC						E			N			1,551,972.01
8693	4902	C	E						DISC						E			N			306,778.38
Line Number Total:																					268,336.79
9000	4802	C	B						DISC						E			N			-1,590,413.60
9000	4802	C	E						DISC						E			N			1,551,972.01
9000	4902	C	E						DISC						E			N			306,778.38
Line Number Total:																					268,336.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /02 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,037,889.28
7240	4901	C	B												E			N			727,175.84
Line Number Total:																				7,765,065.12	
7320	4802	C	B						DISC						E			N			4,499,543.49
7320	4802	C	E						DISC						E			N			-3,227,893.82
7320	4902	C	E						DISC						E			N			-2,041,595.19
Line Number Total:																				-769,945.52	
7340	4801	C	B												E			N			-7,037,889.28
7340	4801	C	E												E			N			6,579,748.60
7340	4802	C	B						DISC						E			N			-4,499,543.49
7340	4802	C	E						DISC						E			N			3,227,893.82
7340	4871	D	E												E			N			-206,339.90
7340	4881	C	E												E			N			511.08
7340	4901	C	B												E			N			-727,175.84
7340	4901	C	E												E			N			415,371.00
7340	4902	C	E						DISC						E			N			2,041,595.19
Line Number Total:																				-205,828.82	
7440	4801	C	E												E			N			6,579,748.60
7440	4871	D	E												E			N			-206,339.90
7440	4881	C	E												E			N			511.08
7440	4901	C	E												E			N			415,371.00
Line Number Total:																				6,789,290.78	
8693	4802	C	B						DISC						E			N			-4,499,543.49
8693	4802	C	E						DISC						E			N			3,227,893.82
8693	4902	C	E						DISC						E			N			2,041,595.19
Line Number Total:																				769,945.52	
9000	4802	C	B						DISC						E			N			-4,499,543.49
9000	4802	C	E						DISC						E			N			3,227,893.82
9000	4902	C	E						DISC						E			N			2,041,595.19
Line Number Total:																				769,945.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /03 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,612,209.59
7240	4901	D	B												E			N			-200,495.66
Line Number Total:																					6,411,713.93
7320	4802	C	B						DISC						E			N			6,141,943.24
7320	4802	C	E						DISC						E			N			-5,509,295.74
7320	4902	C	E						DISC						E			N			-1,027,559.86
Line Number Total:																					-394,912.36
7340	4801	C	B												E			N			-6,612,209.59
7340	4801	C	E												E			N			5,893,728.12
7340	4802	C	B						DISC						E			N			-6,141,943.24
7340	4802	C	E						DISC						E			N			5,509,295.74
7340	4871	D	E												E			N			-452,957.46
7340	4881	C	E												E			N			404,160.35
7340	4901	D	B												E			N			200,495.66
7340	4901	C	E												E			N			123,514.92
7340	4902	C	E						DISC						E			N			1,027,559.86
Line Number Total:																					-48,355.64
7440	4801	C	E												E			N			5,893,728.12
7440	4871	D	E												E			N			-452,957.46
7440	4881	C	E												E			N			404,160.35
7440	4901	C	E												E			N			123,514.92
Line Number Total:																					5,968,445.93
8693	4802	C	B						DISC						E			N			-6,141,943.24
8693	4802	C	E						DISC						E			N			5,509,295.74
8693	4902	C	E						DISC						E			N			1,027,559.86
Line Number Total:																					394,912.36
9000	4802	C	B						DISC						E			N			-6,141,943.24
9000	4802	C	E						DISC						E			N			5,509,295.74
9000	4902	C	E						DISC						E			N			1,027,559.86
Line Number Total:																					394,912.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /04 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			52,669,148.67
7240	4901	C	B												E			N			35,495,738.69
Line Number Total:																					88,164,887.36
7320	4802	C	B						DISC						E			N			419,423.34
7320	4802	C	E						DISC						E			N			-1,609,270.09
7320	4902	C	E						DISC						E			N			-51,892,462.47
Line Number Total:																					-53,082,309.22
7340	4801	C	B												E			N			-52,669,148.67
7340	4801	C	E												E			N			32,337,466.29
7340	4802	C	B						DISC						E			N			-419,423.34
7340	4802	C	E						DISC						E			N			1,609,270.09
7340	4871	D	E												E			N			-34,219,927.44
7340	4881	C	E												E			N			34,707,389.09
7340	4901	C	B												E			N			-35,495,738.69
7340	4901	C	E												E			N			2,778,031.20
7340	4902	C	E						DISC						E			N			51,892,462.47
Line Number Total:																					520,381.00
7440	4801	C	E												E			N			32,337,466.29
7440	4871	D	E												E			N			-34,219,927.44
7440	4881	C	E												E			N			34,707,389.09
7440	4901	C	E												E			N			2,778,031.20
Line Number Total:																					35,602,959.14
8693	4802	C	B						DISC						E			N			-419,423.34
8693	4802	C	E						DISC						E			N			1,609,270.09
8693	4902	C	E						DISC						E			N			51,892,462.47
Line Number Total:																					53,082,309.22
8800	4252	D	E				F		DISC						E			N			-5,596.84
8896	4252	D	E				F		DISC						E			N			5,596.84
9000	4252	D	E				F		DISC						E			N			-5,596.84
9000	4802	C	B						DISC						E			N			-419,423.34
9000	4802	C	E						DISC						E			N			1,609,270.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /04 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			51,892,462.47
																			Line Number Total:	53,076,712.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /05 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			25,356,380.39
1000	4802	C	E						DISC						U			Y			66,467.96
1000	4901	C	E												U			Y			43,188,135.05
1000	4902	C	E						DISC						U			Y			188,251,794.06
Line Number Total:																					256,862,777.46
2398	4510	C	E			A									U		X	Y			-3,950,887.00
2398	4510	C	E			S									U			Y			-810,406,563.00
2398	4610	C	E												U		X	Y			-38,679,899.12
2398	4700	C	E												U		X	Y			-3,928,168.42
Line Number Total:																					-856,965,517.54
4000	4119	D	E	P	108447				DISC				X		U			Y	1		547,197,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-4,377,576.00
6800	4252	D	E				F		DISC						U			Y			654,460.31
7320	4802	C	E						DISC						U			Y			-66,467.96
7320	4902	C	E						DISC						U			Y			-188,251,794.06
Line Number Total:																					-188,318,262.02
7440	4801	C	E												U			Y			25,356,380.39
7440	4901	C	E												U			Y			43,188,135.05
Line Number Total:																					68,544,515.44
8690	4802	C	E						DISC						U			Y			66,467.96
8690	4902	C	E						DISC						U			Y			188,251,794.06
Line Number Total:																					188,318,262.02
8800	4252	D	E				F		DISC						U			Y			-654,460.31
9000	4252	D	E				F		DISC						U			Y			-654,460.31
9000	4802	C	E						DISC						U			Y			66,467.96
9000	4902	C	E						DISC						U			Y			188,251,794.06
Line Number Total:																					187,663,801.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- - /X -8093 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,533.59
1000	4801	C	E												U			N			7,533.59
Line Number Total:																				0.00	
2140	4201	D	B												U			N			75,711.14
2140	4801	C	B												U			N			-7,533.59
Line Number Total:																				68,177.55	
2440	4450	C	E												U		X	N			68,177.55
7240	4801	C	B												U			N			7,533.59
7440	4801	C	E												U			N			7,533.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 025-35-0143 Treasury Account Id: 86- -03 /04 -0143 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,249,202.37
7240	4901	C	B												E			N			44,870.14
Line Number Total:																					13,294,072.51
7320	4802	D	B						DISC						E			N			-8,494.55
7320	4802	D	E						DISC						E			N			4,892.85
7320	4902	C	E						DISC						E			N			-1,566,285.84
Line Number Total:																					-1,569,887.54
7340	4801	C	B												E			N			-13,249,202.37
7340	4801	C	E												E			N			10,319,299.38
7340	4802	D	B						DISC						E			N			8,494.55
7340	4802	D	E						DISC						E			N			-4,892.85
7340	4871	D	E												E			N			-12,696.02
7340	4881	C	E												E			N			4,388.98
7340	4901	C	B												E			N			-44,870.14
7340	4901	C	E												E			N			1,404,885.59
7340	4902	C	E						DISC						E			N			1,566,285.84
Line Number Total:																					-8,307.04
7440	4801	C	E												E			N			10,319,299.38
7440	4871	D	E												E			N			-12,696.02
7440	4881	C	E												E			N			4,388.98
7440	4901	C	E												E			N			1,404,885.59
Line Number Total:																					11,715,877.93
8693	4802	D	B						DISC						E			N			8,494.55
8693	4802	D	E						DISC						E			N			-4,892.85
8693	4902	C	E						DISC						E			N			1,566,285.84
Line Number Total:																					1,569,887.54
9000	4802	D	B						DISC						E			N			8,494.55
9000	4802	D	E						DISC						E			N			-4,892.85
9000	4902	C	E						DISC						E			N			1,566,285.84
Line Number Total:																					1,569,887.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
Budget Bureau: Management and Administration
Budget Account: Salaries and expenses
Budget Account Id: 025-35-0143 Treasury Account Id: 86- -03 /04 -0143 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 025-35-0143

1000	Total new obligations																				256,862,777.46
2140	Unobligated balance carried forward, start of year																				68,177.55
2398	Unobligated balance expiring or withdrawn																				-856,965,517.54
2440	Unobligated balance carried forward, end of year																				68,177.55
4000	Appropriation																				547,197,000.00
4035	Appropriation permanently reduced																				-4,377,576.00
6800	Offsetting collections (cash)																				654,460.31
7240	Obligated balance, start of year																				129,020,380.59
7320	Total outlays (gross)																				-246,482,519.66
7340	Adjustments in expired accounts (net)																				-55,588.04
7440	Obligated balance, end of year																				139,345,050.35
8690	Outlays from new discretionary authority																				188,318,262.02
8693	Outlays from discretionary balances																				58,164,257.64
8800	Federal sources																				-660,057.15
8896	Portion of offsetting collections (cash) credited to expired accounts																				5,596.84
9000	Outlays																				245,822,462.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /00 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,872.06
7240	4901	C	B												E			N			170,182.33
Line Number Total:																					275,054.39
7320	4802	C	B						DISC						E			N			3,355.07
7320	4802	C	E						DISC						E			N			-4,372.97
7320	4902	C	E						DISC						E			N			-221.40
Line Number Total:																					-1,239.30
7340	4801	C	B												E			N			-104,872.06
7340	4801	C	E												E			N			103,632.76
7340	4802	C	B						DISC						E			N			-3,355.07
7340	4802	C	E						DISC						E			N			4,372.97
7340	4871	D	E												E			N			-355.42
7340	4881	C	E												E			N			37.39
7340	4901	C	B												E			N			-170,182.33
7340	4901	C	E												E			N			170,182.33
7340	4902	C	E						DISC						E			N			221.40
Line Number Total:																					-318.03
7440	4801	C	E												E			N			103,632.76
7440	4871	D	E												E			N			-355.42
7440	4881	C	E												E			N			37.39
7440	4901	C	E												E			N			170,182.33
Line Number Total:																					273,497.06
8693	4802	C	B						DISC						E			N			-3,355.07
8693	4802	C	E						DISC						E			N			4,372.97
8693	4902	C	E						DISC						E			N			221.40
Line Number Total:																					1,239.30
9000	4802	C	B						DISC						E			N			-3,355.07
9000	4802	C	E						DISC						E			N			4,372.97
9000	4902	C	E						DISC						E			N			221.40
Line Number Total:																					1,239.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /01 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			172,245.10
7240	4901	C	B												E			N			12,762.18
Line Number Total:																					185,007.28
7320	4802	C	B						DISC						E			N			47,948.36
7320	4802	C	E						DISC						E			N			-47,725.27
7320	4902	C	E						DISC						E			N			-223.09
Line Number Total:																					0.00
7340	4801	C	B												E			N			-172,245.10
7340	4801	C	E												E			N			172,245.10
7340	4802	C	B						DISC						E			N			-47,948.36
7340	4802	C	E						DISC						E			N			47,725.27
7340	4901	C	B												E			N			-12,762.18
7340	4901	C	E												E			N			12,762.18
7340	4902	C	E						DISC						E			N			223.09
Line Number Total:																					0.00
7440	4801	C	E												E			N			172,245.10
7440	4901	C	E												E			N			12,762.18
Line Number Total:																					185,007.28
8693	4802	C	B						DISC						E			N			-47,948.36
8693	4802	C	E						DISC						E			N			47,725.27
8693	4902	C	E						DISC						E			N			223.09
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-47,948.36
9000	4802	C	E						DISC						E			N			47,725.27
9000	4902	C	E						DISC						E			N			223.09
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /02 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			579,050.45
7240	4901	C	B												E			N			50,926.98
Line Number Total:																					629,977.43
7320	4802	C	B						DISC						E			N			983.03
7320	4802	C	E						DISC						E			N			-983.03
7320	4902	C	E						DISC						E			N			-33,504.60
Line Number Total:																					-33,504.60
7340	4801	C	B												E			N			-579,050.45
7340	4801	C	E												E			N			545,545.85
7340	4802	C	B						DISC						E			N			-983.03
7340	4802	C	E						DISC						E			N			983.03
7340	4871	D	E												E			N			-18,748.48
7340	4881	C	E												E			N			112.57
7340	4901	C	B												E			N			-50,926.98
7340	4901	C	E												E			N			50,926.98
7340	4902	C	E						DISC						E			N			33,504.60
Line Number Total:																					-18,635.91
7440	4801	C	E												E			N			545,545.85
7440	4871	D	E												E			N			-18,748.48
7440	4881	C	E												E			N			112.57
7440	4901	C	E												E			N			50,926.98
Line Number Total:																					577,836.92
8693	4802	C	B						DISC						E			N			-983.03
8693	4802	C	E						DISC						E			N			983.03
8693	4902	C	E						DISC						E			N			33,504.60
Line Number Total:																					33,504.60
9000	4802	C	B						DISC						E			N			-983.03
9000	4802	C	E						DISC						E			N			983.03
9000	4902	C	E						DISC						E			N			33,504.60
Line Number Total:																					33,504.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /03 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,319,158.93
7240	4901	C	B												E			N			6,053.46
Line Number Total:																					1,325,212.39
7320	4802	C	B						DISC						E			N			231,201.90
7320	4802	C	E						DISC						E			N			-231,201.90
7320	4902	C	E						DISC						E			N			-382,056.24
Line Number Total:																					-382,056.24
7340	4801	C	B												E			N			-1,319,158.93
7340	4801	C	E												E			N			942,703.04
7340	4802	C	B						DISC						E			N			-231,201.90
7340	4802	C	E						DISC						E			N			231,201.90
7340	4871	D	E												E			N			-24,939.86
7340	4881	C	E												E			N			1,686.00
7340	4901	C	B												E			N			-6,053.46
7340	4901	C	E												E			N			453.11
7340	4902	C	E						DISC						E			N			382,056.24
Line Number Total:																					-23,253.86
7440	4801	C	E												E			N			942,703.04
7440	4871	D	E												E			N			-24,939.86
7440	4881	C	E												E			N			1,686.00
7440	4901	C	E												E			N			453.11
Line Number Total:																					919,902.29
8693	4802	C	B						DISC						E			N			-231,201.90
8693	4802	C	E						DISC						E			N			231,201.90
8693	4902	C	E						DISC						E			N			382,056.24
Line Number Total:																					382,056.24
9000	4802	C	B						DISC						E			N			-231,201.90
9000	4802	C	E						DISC						E			N			231,201.90
9000	4902	C	E						DISC						E			N			382,056.24
Line Number Total:																					382,056.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /04 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,090,038.64
7240	4901	C	B												E			N			3,021,574.90
Line Number Total:																					13,111,613.54
7320	4802	C	B						DISC						E			N			298,230.00
7320	4802	C	E						DISC						E			N			-647,763.93
7320	4902	C	E						DISC						E			N			-6,518,206.46
Line Number Total:																					-6,867,740.39
7340	4801	C	B												E			N			-10,090,038.64
7340	4801	C	E												E			N			6,144,895.88
7340	4802	C	B						DISC						E			N			-298,230.00
7340	4802	C	E						DISC						E			N			647,763.93
7340	4871	D	E												E			N			-2,886,079.95
7340	4881	C	E												E			N			2,757,118.49
7340	4901	C	B												E			N			-3,021,574.90
7340	4901	C	E												E			N			98,977.27
7340	4902	C	E						DISC						E			N			6,518,206.46
Line Number Total:																					-128,961.46
7440	4801	C	E												E			N			6,144,895.88
7440	4871	D	E												E			N			-2,886,079.95
7440	4881	C	E												E			N			2,757,118.49
7440	4901	C	E												E			N			98,977.27
Line Number Total:																					6,114,911.69
8693	4802	C	B						DISC						E			N			-298,230.00
8693	4802	C	E						DISC						E			N			647,763.93
8693	4902	C	E						DISC						E			N			6,518,206.46
Line Number Total:																					6,867,740.39
9000	4802	C	B						DISC						E			N			-298,230.00
9000	4802	C	E						DISC						E			N			647,763.93
9000	4902	C	E						DISC						E			N			6,518,206.46
Line Number Total:																					6,867,740.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,696,583.49
1000	4802	C	E						DISC						U			Y			12,129.07
1000	4901	C	E												U			Y			4,131,066.01
1000	4902	C	E						DISC						U			Y			14,880,028.50
Line Number Total:																					25,719,807.07
2398	4510	C	E			S									U			Y			-77,463,000.00
2398	4610	C	E												U		X	Y			-260,413.54
2398	4700	C	E												U		X	Y			-200,779.39
Line Number Total:																					-77,924,192.93
4000	4119	D	E	P	108447				DISC				X		U			Y	1		79,360,000.00
6800	4252	D	E				F		DISC						U			Y			173.90
7320	4802	C	E						DISC						U			Y			-12,129.07
7320	4902	C	E						DISC						U			Y			-14,880,028.50
Line Number Total:																					-14,892,157.57
7440	4801	C	E												U			Y			6,696,583.49
7440	4901	C	E												U			Y			4,131,066.01
Line Number Total:																					10,827,649.50
8690	4802	C	E						DISC						U			Y			12,129.07
8690	4902	C	E						DISC						U			Y			14,880,028.50
Line Number Total:																					14,892,157.57
8800	4252	D	E				F		DISC						U			Y			-173.90
9000	4252	D	E				F		DISC						U			Y			-173.90
9000	4802	C	E						DISC						U			Y			12,129.07
9000	4902	C	E						DISC						U			Y			14,880,028.50
Line Number Total:																					14,891,983.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /05 -0189 -000-2
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4000	4119	D	E	P	108447				DISC				X		U			Y	1		640,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-640,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- - /X -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-159,597.99
1000	4801	C	E												U			N			159,597.99
Line Number Total:																				0.00	
2140	4201	D	B												U			N			160,597.99
2140	4801	C	B												U			N			-159,597.99
Line Number Total:																				1,000.00	
2440	4450	C	E												U		X	N			1,000.00
7240	4801	C	B												U			N			159,597.99
7440	4801	C	E												U			N			159,597.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 025-35-0189 Treasury Account Id: 86- -99 /00 -0189 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			267,328.92
7240	4901	C	B												E		N			2,664,246.59
Line Number Total:																			2,931,575.51	
7320	4802	C	B						DISC						E		N			106,807.83
7320	4802	C	E						DISC						E		N			-106,807.83
Line Number Total:																			0.00	
7340	4801	C	B												E		N			-267,328.92
7340	4801	C	E												E		N			267,328.92
7340	4802	C	B						DISC						E		N			-106,807.83
7340	4802	C	E						DISC						E		N			106,807.83
7340	4901	C	B												E		N			-2,664,246.59
7340	4901	C	E												E		N			2,664,246.59
Line Number Total:																			0.00	
7440	4801	C	E												E		N			267,328.92
7440	4901	C	E												E		N			2,664,246.59
Line Number Total:																			2,931,575.51	
8693	4802	C	B						DISC						E		N			-106,807.83
8693	4802	C	E						DISC						E		N			106,807.83
Line Number Total:																			0.00	
9000	4802	C	B						DISC						E		N			-106,807.83
9000	4802	C	E						DISC						E		N			106,807.83
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Office of Federal Housing Enterprise Oversight
 Budget Account Id: 025-35-5272 Treasury Account Id: 86- - /X -5272 -000-0
 FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - Publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,566,027.80
1000	4801	C	E												U			N			3,026,681.65
1000	4901	C	B												U			N			-3,774,482.08
1000	4901	C	E												U			N			1,975,804.97
1000	4902	C	E						DISC	BAL					U			N			10,787,817.97
Line Number Total:																				7,449,794.71	
2140	4201	D	B												U			N			8,340,509.88
2140	4801	C	B												U			N			-4,566,027.80
2140	4901	C	B												U			N			-3,774,482.08
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			29,604,500.00
2440	4610	D	E												U		X	N			-7,694,382.91
2440	4700	C	E												U		X	N			244,588.20
Line Number Total:																				22,154,705.29	
7240	4801	C	B												U			N			4,566,027.80
7240	4901	C	B												U			N			3,774,482.08
Line Number Total:																				8,340,509.88	
7320	4902	C	E						DISC	BAL					U			N			-10,787,817.97
7440	4801	C	E												U			N			3,026,681.65
7440	4901	C	E												U			N			1,975,804.97
Line Number Total:																				5,002,486.62	
8693	4902	C	E						DISC	BAL					U			N			10,787,817.97
9000	4902	C	E						DISC	BAL					U			N			10,787,817.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,422,228.27
1000	4801	C	E												U			N			97,016,639.60
1000	4802	C	B						DISC		BAL				U			N			-157,475.44
1000	4802	C	E						DISC		BAL				U			N			145,500.63
1000	4802	D	E						DISC		BAL				U			N			-6,391.00
1000	4901	C	B												U			N			-3,470,949.30
1000	4901	C	E												U			N			1,895,091.04
1000	4902	C	E						DISC		NEW				U			N			11,417,788.60
Line Number Total:																				417,975.86	
2140	4201	C	B												U			N			-346,249.81
2140	4221	D	B					E	DISC						U			N			10,596,675.32
2140	4222	D	B					F	DISC						U			N			127,866,202.49
2140	4801	C	B												U			N			-106,422,228.27
2140	4802	C	B						DISC		BAL				U			N			-157,475.44
2140	4901	C	B												U			N			-3,470,949.30
Line Number Total:																				28,065,974.99	
2210	4871	D	E												U			N			15,481.25
2440	4610	C	E												U		X	N			74,928,670.21
2440	4700	C	E												U		X	N			4,048,458.17
Line Number Total:																				78,977,128.38	
6800	4222	D	B					F	DISC						U			N			-127,866,202.49
6800	4222	D	E					F	DISC						U			N			123,578,266.93
6800	4252	D	E					F	DISC						U			N			4,581,204.31
Line Number Total:																				293,268.75	
6810	4221	D	B					E	DISC						U			N			-10,596,675.32
6810	4221	D	E					E	DISC						U			N			10,303,406.57
Line Number Total:																				-293,268.75	
7240	4221	D	B					E	DISC						U			N			-10,596,675.32
7240	4801	C	B												U			N			106,422,228.27
7240	4901	C	B												U			N			3,470,949.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- - /X -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			99,296,502.25	
7320	4802	C	B						DISC	BAL					U		N		157,475.44	
7320	4802	C	E						DISC	BAL					U		N		-145,500.63	
7320	4802	D	E						DISC	BAL					U		N		6,391.00	
7320	4902	C	E						DISC	NEW					U		N		-11,417,788.60	
Line Number Total:																			-11,399,422.79	
7440	4221	D	E				E		DISC						U		N		-10,303,406.57	
7440	4801	C	E												U		N		97,016,639.60	
7440	4871	D	E												U		N		-15,481.25	
7440	4901	C	E												U		N		1,895,091.04	
Line Number Total:																			88,592,842.82	
8690	4902	C	E						DISC	NEW					U		N		0.98	
8693	4802	C	B						DISC	BAL					U		N		-157,475.44	
8693	4802	C	E						DISC	BAL					U		N		145,500.63	
8693	4802	D	E						DISC	BAL					U		N		-6,391.00	
8693	4902	C	E						DISC	BAL					U		N		11,417,787.62	
Line Number Total:																			11,399,421.81	
8800	4222	D	B				F		DISC						U		N		127,866,202.49	
8800	4222	D	E				F		DISC						U		N		-123,578,266.93	
8800	4252	D	E				F		DISC						U		N		-4,581,204.31	
Line Number Total:																			-293,268.75	
9000	4222	D	B				F		DISC						U		N		127,866,202.49	
9000	4222	D	E				F		DISC						U		N		-123,578,266.93	
9000	4252	D	E				F		DISC						U		N		-4,581,204.31	
9000	4802	C	B						DISC	BAL					U		N		-157,475.44	
9000	4802	C	E						DISC	BAL					U		N		145,500.63	
9000	4802	D	E						DISC	BAL					U		N		-6,391.00	
9000	4902	C	E						DISC	NEW					U		N		11,417,788.60	
Line Number Total:																			11,106,154.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -03 /04 -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,383,210.21
7240	4901	C	B												E			N			2,931,404.14
7240	4901	D	B												E			N			-34,146,105.24
Line Number Total:																					-7,831,490.89
7320	4802	C	B						DISC						E			N			89,116.97
7320	4802	D	B						DISC						E			N			-89,116.97
7320	4802	C	E						DISC						E			N			-76.61
7320	4802	D	E						DISC						E			N			15,165.56
7320	4902	C	E						DISC						E			N			-14,183,071.44
7320	4902	D	E						DISC						E			N			33,799,361.49
Line Number Total:																					19,631,379.00
7340	4801	C	B												E			N			-23,383,210.21
7340	4801	C	E												E			N			10,831,551.01
7340	4802	C	B						DISC						E			N			-89,116.97
7340	4802	D	B						DISC						E			N			89,116.97
7340	4802	C	E						DISC						E			N			76.61
7340	4802	D	E						DISC						E			N			-15,165.56
7340	4871	D	E												E			N			-3,746.06
7340	4881	C	E												E			N			69.03
7340	4901	C	B												E			N			-2,931,404.14
7340	4901	D	B												E			N			34,146,105.24
7340	4901	C	E												E			N			1,032,447.91
7340	4901	D	E												E			N			-64,110.81
7340	4902	C	E						DISC						E			N			14,183,071.44
7340	4902	D	E						DISC						E			N			-33,799,361.49
Line Number Total:																					-3,677.03
7440	4801	C	E												E			N			10,831,551.01
7440	4871	D	E												E			N			-3,746.06
7440	4881	C	E												E			N			69.03
7440	4901	C	E												E			N			1,032,447.91
7440	4901	D	E												E			N			-64,110.81
Line Number Total:																					11,796,211.08
8693	4802	C	B						DISC						E			N			-89,116.97
8693	4802	D	B						DISC						E			N			89,116.97
8693	4802	C	E						DISC						E			N			76.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -03 /04 -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E			N			-15,165.56
8693	4902	C	E						DISC						E			N			14,183,071.44
8693	4902	D	E						DISC						E			N			-33,799,361.49
Line Number Total:																				-19,631,379.00	
9000	4802	C	B						DISC						E			N			-89,116.97
9000	4802	D	B						DISC						E			N			89,116.97
9000	4802	C	E						DISC						E			N			76.61
9000	4802	D	E						DISC						E			N			-15,165.56
9000	4902	C	E						DISC						E			N			14,183,071.44
9000	4902	D	E						DISC						E			N			-33,799,361.49
Line Number Total:																				-19,631,379.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04 /05 -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-98,129,029.57
1000	4801	D	B												U			Y			33,322.20
1000	4801	C	E												U			Y			64,314,891.80
1000	4802	C	B						DISC						U			Y			-33,322.20
1000	4802	D	B						DISC						U			Y			32,627.40
1000	4802	D	E						DISC						U			Y			-223,767.71
1000	4901	C	B												U			Y			-50,641,778.01
1000	4901	C	E												U			Y			10,259,175.70
1000	4902	C	E						DISC						U			Y			82,275,421.10
Line Number Total:																				7,887,540.71	
2140	4201	D	B												U			Y			152,889,553.48
2140	4801	C	B												U			Y			-98,129,029.57
2140	4801	D	B												U			Y			33,322.20
2140	4802	C	B						DISC						U			Y			-33,322.20
2140	4802	D	B						DISC						U			Y			32,627.40
2140	4901	C	B												U			Y			-50,641,778.01
Line Number Total:																				4,151,373.30	
2210	4871	D	E												U			Y			11,929,571.19
2398	4450	C	E												U		X	Y			-29,571.19
2398	4510	C	E			A									U		X	Y			-2,875.40
2398	4610	C	E												U		X	Y			-6,859,825.36
2398	4700	C	E												U		X	Y			-1,301,131.83
Line Number Total:																				-8,193,403.78	
7240	4801	C	B												U			Y			98,129,029.57
7240	4801	D	B												U			Y			-33,322.20
7240	4901	C	B												U			Y			50,641,778.01
Line Number Total:																				148,737,485.38	
7320	4802	C	B						DISC						U			Y			33,322.20
7320	4802	D	B						DISC						U			Y			-32,627.40
7320	4802	D	E						DISC						U			Y			223,767.71
7320	4902	C	E						DISC						U			Y			-82,275,421.10
Line Number Total:																				-82,050,958.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -04 /05 -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			64,314,891.80
7440	4871	D	E												U			Y			-11,929,571.19
7440	4901	C	E												U			Y			10,259,175.70
Line Number Total:																				62,644,496.31	
8693	4802	C	B						DISC						U			Y			-33,322.20
8693	4802	D	B						DISC						U			Y			32,627.40
8693	4802	D	E						DISC						U			Y			-223,767.71
8693	4902	C	E						DISC						U			Y			82,275,421.10
Line Number Total:																				82,050,958.59	
9000	4802	C	B						DISC						U			Y			-33,322.20
9000	4802	D	B						DISC						U			Y			32,627.40
9000	4802	D	E						DISC						U			Y			-223,767.71
9000	4902	C	E						DISC						U			Y			82,275,421.10
Line Number Total:																				82,050,958.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Housing and Urban Development
 Budget Bureau: Management and Administration
 Budget Account: Working capital fund
 Budget Account Id: 025-35-4586 Treasury Account Id: 86- -05 /06 -4586 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			30,424,544.17
1000	4901	C	E												U			N			9,315,173.55
1000	4902	C	E						DISC						U			N			232,594.95
Line Number Total:																				39,972,312.67	
2440	4610	C	E												U		X	N			218,458,108.33
2440	4700	C	E												U		X	N			9,409,579.00
Line Number Total:																				227,867,687.33	
4000	4119	D	E	P	108447				DISC				X		U			N	4		270,000,000.00
7320	4902	C	E						DISC						U			N			-232,594.95
7440	4801	C	E												U			N			30,424,544.17
7440	4901	C	E												U			N			9,315,173.55
Line Number Total:																				39,739,717.72	
8690	4902	C	E						DISC						U			N			232,594.95
9000	4902	C	E						DISC						U			N			232,594.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of lands and resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /01 -1109 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			471,184.82
7240	4901	C	B												E			N			34,153.87
Line Number Total:																					505,338.69
7320	4902	C	E						DISC						E			N			-37,093.77
7340	4801	C	B												E			N			-471,184.82
7340	4801	C	E												E			N			464,438.47
7340	4901	C	B												E			N			-34,153.87
7340	4901	C	E												E			N			3,806.45
7340	4902	C	E						DISC						E			N			37,093.77
Line Number Total:																					0.00
7440	4801	C	E												E			N			464,438.47
7440	4901	C	E												E			N			3,806.45
Line Number Total:																					468,244.92
8693	4902	C	E						DISC						E			N			37,093.77
9000	4902	C	E						DISC						E			N			37,093.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of lands and resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-187,875,459.17
1000	4801	C	E												U			N			186,962,871.91
1000	4802	C	B						DISC		BAL				U			N			-696,284.05
1000	4802	C	E						DISC		BAL				U			N			467,610.22
1000	4901	C	B												U			N			-50,922,418.55
1000	4901	C	E												U			N			54,138,566.25
1000	4902	C	E						DISC		BAL				U			N			203,296,493.34
Line Number Total:																				205,371,379.95	
2140	4201	D	B												U			N			259,718,754.10
2140	4221	D	B				F		DISC						U			N			9,773,101.73
2140	4222	D	B				F		DISC						U			N			57,556.63
2140	4251	D	B				F		DISC						U			N			4,675,439.68
2140	4801	C	B												U			N			-187,875,459.17
2140	4802	C	B						DISC		BAL				U			N			-696,284.05
2140	4901	C	B												U			N			-50,922,418.55
Line Number Total:																				34,730,690.37	
2210	4871	D	E												U			N			5,163,255.19
2440	4510	C	E			A									U		X	N			54,570,876.86
2440	4610	C	E												U		X	N			769,900,440.41
2440	4700	C	E												U		X	N			10,313,870.01
Line Number Total:																				834,785,187.28	
4000	4119	D	E	P	108447				DISC				X		U			N	1		881,635,000.00
6800	4222	D	B				F		DISC						U			N			-57,556.63
6800	4222	D	E				F		DISC						U			N			57,556.63
6800	4252	D	E				F		DISC						U			N			20,306,992.92
Line Number Total:																				20,306,992.92	
6810	4221	D	B				F		DISC						U			N			-9,773,101.73
6810	4221	D	E				F		DISC						U			N			103,294,326.43
6810	4251	D	B				F		DISC						U			N			-4,675,439.68
6810	4251	D	E				E		DISC						U			N			4,675,439.68
6810	4251	D	E				F		DISC						U			N			1,742,695.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of lands and resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					95,263,920.13
6900	4252	D	E					E	MAND						U			N			3,056,708.62
7240	4221	D	B					F	DISC						U			N			-9,773,101.73
7240	4251	D	B					F	DISC						U			N			-4,675,439.68
7240	4801	C	B												U			N			187,875,459.17
7240	4901	C	B												U			N			50,922,418.55
Line Number Total:																					224,349,336.31
7320	4802	C	B						DISC BAL						U			N			696,284.05
7320	4802	C	E						DISC BAL						U			N			-467,610.22
7320	4902	C	E						DISC BAL						U			N			-203,296,493.34
Line Number Total:																					-203,067,819.51
7440	4221	D	E					F	DISC						U			N			-103,294,326.43
7440	4251	D	E					E	DISC						U			N			-4,675,439.68
7440	4251	D	E					F	DISC						U			N			-1,742,695.43
7440	4801	C	E												U			N			186,962,871.91
7440	4871	D	E												U			N			-5,163,255.19
7440	4901	C	E												U			N			54,138,566.25
Line Number Total:																					126,225,721.43
8693	4802	C	B						DISC BAL						U			N			-696,284.05
8693	4802	C	E						DISC BAL						U			N			467,610.22
8693	4902	C	E						DISC BAL						U			N			203,296,493.34
Line Number Total:																					203,067,819.51
8800	4222	D	B					F	DISC						U			N			57,556.63
8800	4222	D	E					F	DISC						U			N			-57,556.63
8800	4252	D	E					F	DISC						U			N			-20,306,992.92
Line Number Total:																					-20,306,992.92
8840	4252	D	E					E	MAND						U			N			-3,056,708.62
9000	4222	D	B					F	DISC						U			N			57,556.63
9000	4222	D	E					F	DISC						U			N			-57,556.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Management of lands and resources
 Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			N			-20,306,992.92
9000	4252	D	E					E	MAND						U			N			-3,056,708.62
9000	4802	C	B						DISC BAL						U			N			-696,284.05
9000	4802	C	E						DISC BAL						U			N			467,610.22
9000	4902	C	E						DISC BAL						U			N			203,296,493.34
Line Number Total:																				179,704,117.97	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Management of lands and resources
Budget Account Id: 010-04-1109 Treasury Account Id: 14- - /X -1109 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-04-1109

1000	Total new obligations																				205,371,379.95
2140	Unobligated balance carried forward, start of year																				34,730,690.37
2210	Resources available from recoveries of prior year obligations																				5,163,255.19
2440	Unobligated balance carried forward, end of year																				834,785,187.28
4000	Appropriation																				881,635,000.00
6800	Offsetting collections (cash)																				20,306,992.92
6810	Change in uncollected customer payments from Federal sources (unexpired)																				95,263,920.13
6900	Offsetting collections (cash)																				3,056,708.62
7240	Obligated balance, start of year																				224,854,675.00
7320	Total outlays (gross)																				-203,104,913.28
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				126,693,966.35
8693	Outlays from discretionary balances																				203,104,913.28
8800	Federal sources																				-20,306,992.92
8840	Non-Federal sources																				-3,056,708.62
9000	Outlays																				179,741,211.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Construction
 Budget Account Id: 010-04-1110 Treasury Account Id: 14- - /X -1110 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,306,288.54
1000	4801	C	E												U			N			10,289,541.56
1000	4901	C	B												U			N			-80,693.22
1000	4901	C	E												U			N			115,160.26
1000	4902	C	E						DISC	BAL					U			N			4,351,099.98
Line Number Total:																				1,368,820.04	
2140	4201	D	B												U			N			27,705,544.55
2140	4801	C	B												U			N			-13,306,288.54
2140	4901	C	B												U			N			-80,693.22
Line Number Total:																				14,318,562.79	
2210	4871	D	E												U			N			62,798.00
2440	4610	C	E												U		X	N			24,328,330.75
2440	4700	C	E												U		X	N			24,446.00
Line Number Total:																				24,352,776.75	
4000	4119	D	E	P	108108				DISC				X		U			N	1		11,340,236.00
7240	4801	C	B												U			N			13,306,288.54
7240	4901	C	B												U			N			80,693.22
Line Number Total:																				13,386,981.76	
7320	4902	C	E						DISC	BAL					U			N			-4,351,099.98
7440	4801	C	E												U			N			10,289,541.56
7440	4871	D	E												U			N			-62,798.00
7440	4901	C	E												U			N			115,160.26
Line Number Total:																				10,341,903.82	
8693	4902	C	E						DISC	BAL					U			N			4,351,099.98
9000	4902	C	E						DISC	BAL					U			N			4,351,099.98

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Construction
Budget Account Id: 010-04-1110 Treasury Account Id: 69-14- /X -1110 -005-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			350,000.00
2440	4620	C	E												U		X	N			350,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Oregon and California grant lands
 Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,888,879.51
1000	4801	C	E												U			N			18,965,009.97
1000	4802	C	B						DISC		BAL				U			N			-32,431.22
1000	4802	C	E						DISC		NEW				U			N			1,972.38
1000	4901	C	B												U			N			-4,889,018.05
1000	4901	C	E												U			N			5,541,378.88
1000	4902	C	E						DISC		BAL				U			N			22,801,760.62
Line Number Total:																				19,499,793.07	
2140	4201	D	B												U			N			30,426,144.98
2140	4801	C	B												U			N			-22,888,879.51
2140	4802	C	B						DISC		BAL				U			N			-32,431.22
2140	4901	C	B												U			N			-4,889,018.05
Line Number Total:																				2,615,816.20	
2210	4871	D	E												U			N			176,000.60
2440	4510	D	E			A									U		X	N			-1,823,999.40
2440	4610	C	E												U		X	N			91,618,453.81
2440	4700	C	E												U		X	N			1,039,496.32
Line Number Total:																				90,833,950.73	
4000	4119	D	E	P	108447				DISC				X		U			N	1		107,541,927.00
7240	4801	C	B												U			N			22,888,879.51
7240	4901	C	B												U			N			4,889,018.05
Line Number Total:																				27,777,897.56	
7320	4802	C	B						DISC		BAL				U			N			32,431.22
7320	4802	C	E						DISC		NEW				U			N			-1,972.38
7320	4902	C	E						DISC		BAL				U			N			-22,801,760.62
Line Number Total:																				-22,771,301.78	
7440	4801	C	E												U			N			18,965,009.97
7440	4871	D	E												U			N			-176,000.60
7440	4901	C	E												U			N			5,541,378.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Oregon and California grant lands
 Budget Account Id: 010-04-1116 Treasury Account Id: 14- - /X -1116 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	24,330,388.25	
8690	4802	C	E						DISC	NEW					U			N			1,972.38
8693	4802	C	B						DISC	BAL					U			N			-32,431.22
8693	4902	C	E						DISC	BAL					U			N			22,801,760.62
																			Line Number Total:	22,769,329.40	
9000	4802	C	B						DISC	BAL					U			N			-32,431.22
9000	4802	C	E						DISC	NEW					U			N			1,972.38
9000	4902	C	E						DISC	BAL					U			N			22,801,760.62
																			Line Number Total:	22,771,301.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Oregon and California grant lands
 Budget Account Id: 010-04-1116 Treasury Account Id: 69-14- /X -1116 -005-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,535.58
1000	4801	C	E												U			N			10,535.58
Line Number Total:																				0.00	
2140	4201	D	B												U			N			251,519.94
2140	4801	C	B												U			N			-10,535.58
Line Number Total:																				240,984.36	
2440	4620	C	E												U		X	N			240,984.36
7240	4801	C	B												U			N			10,535.58
7440	4801	C	E												U			N			10,535.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1119 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-731,573.80
1000	4801	C	E												U			N			731,573.80
1000	4901	C	B												U			N			-455,002.37
1000	4901	C	E												U			N			455,002.37
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,186,576.17
2140	4801	C	B												U			N			-731,573.80
2140	4901	C	B												U			N			-455,002.37
Line Number Total:																				0.00	
7240	4801	C	B												U			N			731,573.80
7240	4901	C	B												U			N			455,002.37
Line Number Total:																				1,186,576.17	
7440	4801	C	E												U			N			731,573.80
7440	4901	C	E												U			N			455,002.37
Line Number Total:																				1,186,576.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-178,434,334.44
1000	4801	C	E												U			N			159,972,639.38
1000	4802	C	B						DISC		BAL				U			N			-359,008.93
1000	4802	C	E						DISC		BAL				U			N			355,729.04
1000	4901	C	B												U			N			-21,169,943.19
1000	4901	C	E												U			N			6,804,379.83
1000	4902	C	E						DISC		NEW				U			N			90,052,496.31
Line Number Total:																				57,221,958.00	
2140	4201	D	B												U			N			230,038,093.19
2140	4221	C	B				F		DISC						U			N			-3,878,565.57
2140	4221	D	B				E		DISC						U			N			16,605,875.65
2140	4222	D	B				F		DISC						U			N			11,753,658.03
2140	4251	D	B				E		DISC						U			N			204,848.05
2140	4251	D	B				F		DISC						U			N			9,046,890.01
2140	4801	C	B												U			N			-178,434,334.44
2140	4802	C	B						DISC		BAL				U			N			-359,008.93
2140	4901	C	B												U			N			-21,169,943.19
Line Number Total:																				63,807,512.80	
2210	4871	D	E												U			N			3,383,496.72
2440	4510	C	E			A									U		X	N			3,045,564.21
2440	4610	C	E												U		X	N			407,877,033.19
2440	4700	C	E												U		X	N			3,718,316.69
Line Number Total:																				414,640,914.09	
4000	4119	D	E	P	108447				DISC				X		U			N	1		732,775,512.00
4100	4175	C	E	P	108447				DISC		14	1101			U		T	N			-7,493,000.00
4100	4175	C	E	P	108447				DISC		14	1110			U		T	N			-108,663,000.00
4100	4175	C	E	P	108447				DISC		14	1116			U		T	N			-68,376,000.00
4100	4175	C	E	P	108447				DISC		14	1120			U		T	N			-161,422,000.00
Line Number Total:																				-345,954,000.00	
6800	4222	D	B				F		DISC						U			N			-11,753,658.03
6800	4222	D	E				F		DISC						U			N			4,776,981.66
6800	4252	D	E				E		DISC						U			N			4,327,694.05
6800	4252	D	E				F		DISC						U			N			8,296,666.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					5,647,684.60
6810	4221	C	B					F	DISC						U			N			3,878,565.57
6810	4221	D	B					E	DISC						U			N			-16,605,875.65
6810	4221	D	E					F	DISC						U			N			29,255,956.36
6810	4251	D	B					E	DISC						U			N			-204,848.05
6810	4251	D	B					F	DISC						U			N			-9,046,890.01
6810	4251	C	E					F	DISC						U			N			-10,713,602.58
6810	4251	D	E					E	DISC						U			N			14,026,188.49
Line Number Total:																					10,589,494.13
7240	4221	C	B					F	DISC						U			N			3,878,565.57
7240	4221	D	B					E	DISC						U			N			-16,605,875.65
7240	4251	D	B					E	DISC						U			N			-204,848.05
7240	4251	D	B					F	DISC						U			N			-9,046,890.01
7240	4801	C	B												U			N			178,434,334.44
7240	4901	C	B												U			N			21,169,943.19
Line Number Total:																					177,625,229.49
7320	4802	C	B						DISC	BAL					U			N			359,008.93
7320	4802	C	E						DISC	BAL					U			N			-355,729.04
7320	4902	C	E						DISC	NEW					U			N			-90,052,496.31
Line Number Total:																					-90,049,216.42
7440	4221	D	E					F	DISC						U			N			-29,255,956.36
7440	4251	C	E					F	DISC						U			N			10,713,602.58
7440	4251	D	E					E	DISC						U			N			-14,026,188.49
7440	4801	C	E												U			N			159,972,639.38
7440	4871	D	E												U			N			-3,383,496.72
7440	4901	C	E												U			N			6,804,379.83
Line Number Total:																					130,824,980.22
8690	4902	C	E						DISC	NEW					U			N			87,479,206.33
8693	4802	C	B						DISC	BAL					U			N			-359,008.93
8693	4802	C	E						DISC	BAL					U			N			355,729.04
8693	4902	C	E						DISC	BAL					U			N			2,573,289.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14- - /X -1125 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				2,570,010.09	
8800	4222	D	B					F	DISC							U		N		11,753,658.03	
8800	4222	D	E					F	DISC							U		N		-4,776,981.66	
8800	4252	D	E					F	DISC							U		N		-8,296,666.92	
Line Number Total:																				-1,319,990.55	
8840	4252	D	E					E	DISC							U		N		-4,327,694.05	
9000	4222	D	B					F	DISC							U		N		11,753,658.03	
9000	4222	D	E					F	DISC							U		N		-4,776,981.66	
9000	4252	D	E					E	DISC							U		N		-4,327,694.05	
9000	4252	D	E					F	DISC							U		N		-8,296,666.92	
9000	4802	C	B						DISC	BAL						U		N		-359,008.93	
9000	4802	C	E						DISC	BAL						U		N		355,729.04	
9000	4902	C	E						DISC	NEW						U		N		90,052,496.31	
Line Number Total:																				84,401,531.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1119 -020-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			130.18
2140	4201	D	B												U			N			468,669.59
2440	4510	C	E			A									U		X	N			468,539.41
7320	4902	C	E						DISC	BAL					U			N			-130.18
8693	4902	C	E						DISC	BAL					U			N			130.18
9000	4902	C	E						DISC	BAL					U			N			130.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1120 -020-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-12,538.10
1000	4901	C	E												U			N			12,538.10
																			Line Number Total:	0.00	
2140	4201	D	B												U			N			209,532.52
2140	4901	C	B												U			N			-12,538.10
																			Line Number Total:	196,994.42	
2440	4510	C	E			A									U		X	N			196,994.42
7240	4901	C	B												U			N			12,538.10
7440	4901	C	E												U			N			12,538.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -001-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,285,527.19
1000	4801	C	E												U			N			1,550,483.67
1000	4901	C	B												U			N			-567,974.31
1000	4901	C	E												U			N			69,537.89
1000	4902	C	E						DISC		NEW				U			N			660,467.03
Line Number Total:																				426,987.09	
2140	4201	D	B												U			N			3,660,901.39
2140	4801	C	B												U			N			-1,285,527.19
2140	4901	C	B												U			N			-567,974.31
Line Number Total:																				1,807,399.89	
2210	4871	D	E												U			N			16,793.00
2440	4450	D	E												U		X	N			-160,358.93
2440	4510	C	E			A									U		X	N			579,952.03
2440	4610	C	E												U		X	N			8,430,962.70
2440	4700	C	E												U		X	N			39,650.00
Line Number Total:																				8,890,205.80	
4200	4175	D	E	P	107240				DISC			14	1125		U		F	N			7,493,000.00
7240	4801	C	B												U			N			1,285,527.19
7240	4901	C	B												U			N			567,974.31
Line Number Total:																				1,853,501.50	
7320	4902	C	E						DISC		NEW				U			N			-660,467.03
7440	4801	C	E												U			N			1,550,483.67
7440	4871	D	E												U			N			-16,793.00
7440	4901	C	E												U			N			69,537.89
Line Number Total:																				1,603,228.56	
8690	4902	C	E						DISC		NEW				U			N			660,467.03
9000	4902	C	E						DISC		NEW				U			N			660,467.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,699,374.54
1000	4801	C	E												U			N			18,838,696.51
1000	4802	C	B						DISC		BAL				U			N			-4,132,092.53
1000	4802	C	E						DISC		BAL				U			N			4,157,243.92
1000	4901	C	B												U			N			-5,016,787.23
1000	4901	C	E												U			N			1,588,338.76
1000	4902	C	E						DISC		BAL				U			N			19,794,530.54
Line Number Total:																				11,530,555.43	
2140	4201	D	B												U			N			37,024,402.28
2140	4801	C	B												U			N			-23,699,374.54
2140	4802	C	B						DISC		BAL				U			N			-4,132,092.53
2140	4901	C	B												U			N			-5,016,787.23
Line Number Total:																				4,176,147.98	
2210	4871	D	E												U			N			246,241.14
2440	4510	C	E			A									U		X	N			113,069,869.42
2440	4610	D	E												U		X	N			-11,515,035.73
Line Number Total:																				101,554,833.69	
4200	4175	D	E	P	108108				DISC		14	1125			U	F		N			13,805,000.00
4200	4175	D	E	P	108447				DISC		14	1125			U	F		N			94,858,000.00
Line Number Total:																				108,663,000.00	
7240	4801	C	B												U			N			23,699,374.54
7240	4901	C	B												U			N			5,016,787.23
Line Number Total:																				28,716,161.77	
7320	4802	C	B						DISC		BAL				U			N			4,132,092.53
7320	4802	C	E						DISC		BAL				U			N			-4,157,243.92
7320	4902	C	E						DISC		BAL				U			N			-19,794,530.54
Line Number Total:																				-19,819,681.93	
7440	4801	C	E												U			N			18,838,696.51
7440	4871	D	E												U			N			-246,241.14
7440	4901	C	E												U			N			1,588,338.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -010-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	20,180,794.13	
8693	4802	C	B						DISC	BAL						U			N		-4,132,092.53
8693	4802	C	E						DISC	BAL						U			N		4,157,243.92
8693	4902	C	E						DISC	BAL						U			N		19,794,530.54
																			Line Number Total:	19,819,681.93	
9000	4802	C	B						DISC	BAL						U			N		-4,132,092.53
9000	4802	C	E						DISC	BAL						U			N		4,157,243.92
9000	4902	C	E						DISC	BAL						U			N		19,794,530.54
																			Line Number Total:	19,819,681.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -016-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,364,624.10
1000	4801	C	E												U			N			13,939,715.14
1000	4901	C	B												U			N			-1,652,142.98
1000	4901	C	E												U			N			1,787,773.51
1000	4902	C	E						DISC	BAL					U			N			12,037,026.97
Line Number Total:																				10,747,748.54	
2140	4201	D	B												U			N			20,398,224.23
2140	4801	C	B												U			N			-15,364,624.10
2140	4901	C	B												U			N			-1,652,142.98
Line Number Total:																				3,381,457.15	
2210	4871	D	E												U			N			209,835.51
2440	4510	C	E			A									U		X	N			74,897.92
2440	4610	C	E												U		X	N			61,144,646.20
Line Number Total:																				61,219,544.12	
4200	4175	D	E	P	107063				DISC		14	1125			U	F		N			68,376,000.00
7240	4801	C	B												U			N			15,364,624.10
7240	4901	C	B												U			N			1,652,142.98
Line Number Total:																				17,016,767.08	
7320	4902	C	E						DISC	BAL					U			N			-12,037,026.97
7440	4801	C	E												U			N			13,939,715.14
7440	4871	D	E												U			N			-209,835.51
7440	4901	C	E												U			N			1,787,773.51
Line Number Total:																				15,517,653.14	
8693	4902	C	E						DISC	BAL					U			N			12,037,026.97
9000	4902	C	E						DISC	BAL					U			N			12,037,026.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-45,133,800.35
1000	4801	C	E												U			N			39,742,057.07
1000	4802	C	B						DISC		BAL				U			N			-182,678.02
1000	4802	C	E						DISC		BAL				U			N			6,246.78
1000	4901	C	B												U			N			-2,340,524.83
1000	4901	C	E												U			N			5,074,641.74
1000	4902	C	E						DISC		BAL				U			N			16,848,611.53
Line Number Total:																				14,014,553.92	
2140	4201	D	B												U			N			65,609,685.39
2140	4221	C	B				F		DISC						U			N			-26,859.82
2140	4222	D	B				F		DISC						U			N			109,886.68
2140	4251	D	B				F		DISC						U			N			121,934.25
2140	4801	C	B												U			N			-45,133,800.35
2140	4802	C	B						DISC		BAL				U			N			-182,678.02
2140	4901	C	B												U			N			-2,340,524.83
Line Number Total:																				18,157,643.30	
2210	4871	D	E												U			N			792,157.74
2440	4610	C	E												U		X	N			166,357,247.12
4200	4170	D	E	P	108447				DISC		14	1125			U		F	N			161,422,000.00
6800	4222	D	B				F		DISC						U			N			-109,886.68
6800	4222	D	E				F		DISC						U			N			109,886.68
Line Number Total:																				0.00	
6810	4221	C	B				F		DISC						U			N			26,859.82
6810	4221	C	E				F		DISC						U			N			-6,271.05
6810	4251	D	B				F		DISC						U			N			-121,934.25
6810	4251	D	E				F		DISC						U			N			101,345.48
Line Number Total:																				0.00	
7240	4221	C	B				F		DISC						U			N			26,859.82
7240	4251	D	B				F		DISC						U			N			-121,934.25
7240	4801	C	B												U			N			45,133,800.35
7240	4901	C	B												U			N			2,340,524.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Wildland fire management
 Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					47,379,250.75
7320	4802	C	B						DISC	BAL					U			N		182,678.02	
7320	4802	C	E						DISC	BAL					U			N		-6,246.78	
7320	4902	C	E						DISC	BAL					U			N		-16,848,611.53	
Line Number Total:																					-16,672,180.29
7440	4221	C	E				F		DISC						U			N		6,271.05	
7440	4251	D	E				F		DISC						U			N		-101,345.48	
7440	4801	C	E												U			N		39,742,057.07	
7440	4871	D	E												U			N		-792,157.74	
7440	4901	C	E												U			N		5,074,641.74	
Line Number Total:																					43,929,466.64
8693	4802	C	B						DISC	BAL					U			N		-182,678.02	
8693	4802	C	E						DISC	BAL					U			N		6,246.78	
8693	4902	C	E						DISC	BAL					U			N		16,848,611.53	
Line Number Total:																					16,672,180.29
8800	4222	D	B				F		DISC						U			N		109,886.68	
8800	4222	D	E				F		DISC						U			N		-109,886.68	
Line Number Total:																					0.00
9000	4222	D	B				F		DISC						U			N		109,886.68	
9000	4222	D	E				F		DISC						U			N		-109,886.68	
9000	4802	C	B						DISC	BAL					U			N		-182,678.02	
9000	4802	C	E						DISC	BAL					U			N		6,246.78	
9000	4902	C	E						DISC	BAL					U			N		16,848,611.53	
Line Number Total:																					16,672,180.29

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Wildland fire management
Budget Account Id: 010-04-1125 Treasury Account Id: 14-14- /X -1125 -020-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-04-1125

1000	Total new obligations																				93,941,933.16
2140	Unobligated balance carried forward, start of year																				91,995,825.13
2210	Resources available from recoveries of prior year obligations																				4,648,524.11
2440	Unobligated balance carried forward, end of year																				753,328,278.65
4000	Appropriation																				732,775,512.00
4100	Transferred to other accounts [Treas Acct]																				-345,954,000.00
4200	Transferred from other accounts [Treas Acct]																				345,954,000.00
6800	Offsetting collections (cash)																				5,647,684.60
6810	Change in uncollected customer payments from Federal sources (unexpired)																				10,589,494.13
7240	Obligated balance, start of year																				273,790,024.86
7320	Total outlays (gross)																				-139,238,702.82
7440	Obligated balance, end of year																				213,255,236.96
8690	Outlays from new discretionary authority																				88,139,673.36
8693	Outlays from discretionary balances																				51,099,029.46
8800	Federal sources																				-1,319,990.55
8840	Non-Federal sources																				-4,327,694.05
9000	Outlays																				133,591,018.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Land acquisition
 Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,524,775.02
1000	4801	C	E												U			N			8,649,322.13
1000	4901	C	B												U			N			-118,104.96
1000	4901	C	E												U			N			152,188.76
1000	4902	C	E						DISC	BAL					U			N			5,315,790.94
Line Number Total:																				2,474,421.85	
2140	4201	D	B												U			N			46,529,414.29
2140	4221	D	B					E	DISC						U			N			759,338.00
2140	4222	C	B					F	DISC						U			N			-687,036.00
2140	4222	D	B					X	DISC						U			N			1,466,374.00
2140	4801	C	B												U			N			-11,524,775.02
2140	4901	C	B												U			N			-118,104.96
Line Number Total:																				36,425,210.31	
2210	4871	D	E												U			N			3,030.00
2440	4510	C	E			A									U		X	N			1,296,970.00
2440	4610	C	E												U		X	N			43,848,118.46
2440	4700	C	E												U		X	N			1,050.00
Line Number Total:																				45,146,138.46	
6800	4222	C	B					F	DISC						U			N			687,036.00
6800	4222	D	B					X	DISC						U			N			-1,466,374.00
6800	4222	D	E					F	DISC						U			N			759,338.00
6800	4252	D	E					X	DISC						U			N			20,000.00
Line Number Total:																				0.00	
6810	4221	D	B					E	DISC						U			N			-759,338.00
6810	4221	D	E					F	DISC						U			N			759,338.00
Line Number Total:																				0.00	
7240	4221	D	B					E	DISC						U			N			-759,338.00
7240	4801	C	B												U			N			11,524,775.02
7240	4901	C	B												U			N			118,104.96
Line Number Total:																				10,883,541.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Land acquisition
 Budget Account Id: 010-04-5033 Treasury Account Id: 14- - /X -5033 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC		BAL				U			N			-5,315,790.94
7440	4221	D	E				F		DISC						U			N			-759,338.00
7440	4801	C	E												U			N			8,649,322.13
7440	4871	D	E												U			N			-3,030.00
7440	4901	C	E												U			N			152,188.76
Line Number Total:																				8,039,142.89	
8693	4902	C	E						DISC		BAL				U			N			5,315,790.94
8800	4222	C	B				F		DISC						U			N			-687,036.00
8800	4222	D	E				F		DISC						U			N			-759,338.00
Line Number Total:																				-1,446,374.00	
8840	4222	D	B				X		DISC						U			N			1,466,374.00
8840	4252	D	E				X		DISC						U			N			-20,000.00
Line Number Total:																				1,446,374.00	
9000	4222	C	B				F		DISC						U			N			-687,036.00
9000	4222	D	B				X		DISC						U			N			1,466,374.00
9000	4222	D	E				F		DISC						U			N			-759,338.00
9000	4252	D	E				X		DISC						U			N			-20,000.00
9000	4902	C	E						DISC		BAL				U			N			5,315,790.94
Line Number Total:																				5,315,790.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Range improvements
 Budget Account Id: 010-04-5132 Treasury Account Id: 14- - /X -5132 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,069,365.23
1000	4801	C	E												U			N			1,518,739.07
1000	4901	C	B												U			N			-223,062.81
1000	4901	C	E												U			N			158,628.02
1000	4902	C	E						MAND	BAL					U			N			3,079,984.83
Line Number Total:																				1,464,923.88	
2140	4201	D	B												U			N			8,945,686.74
2140	4801	C	B												U			N			-3,069,365.23
2140	4901	C	B												U			N			-223,062.81
Line Number Total:																				5,653,258.70	
2210	4871	D	E												U			N			27,449.32
2440	4510	C	E			A									U		X	N			93,720.76
2440	4610	C	E												U		X	N			4,083,540.07
2440	4700	C	E												U		X	N			38,523.31
Line Number Total:																				4,215,784.14	
7240	4801	C	B												U			N			3,069,365.23
7240	4901	C	B												U			N			223,062.81
Line Number Total:																				3,292,428.04	
7320	4902	C	E						MAND	BAL					U			N			-3,079,984.83
7440	4801	C	E												U			N			1,518,739.07
7440	4871	D	E												U			N			-27,449.32
7440	4901	C	E												U			N			158,628.02
Line Number Total:																				1,649,917.77	
8698	4902	C	E						MAND	BAL					U			N			3,079,984.83
9000	4902	C	E						MAND	BAL					U			N			3,079,984.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Service charges, deposits, and forfeitures
 Budget Account Id: 010-04-5017 Treasury Account Id: 14- - /X -5017 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,314,633.62
1000	4801	C	E												U			N			2,370,029.88
1000	4901	C	B												U			N			-466,571.09
1000	4901	C	E												U			N			317,768.60
1000	4902	C	E						DISC	BAL					U			N			3,322,623.08
Line Number Total:																				3,229,216.85	
2140	4201	D	B												U			N			19,045,727.84
2140	4801	C	B												U			N			-2,314,633.62
2140	4901	C	B												U			N			-466,571.09
Line Number Total:																				16,264,523.13	
2210	4871	D	E												U			N			4,923.93
2440	4510	C	E			A									U		X	N			6,757,178.74
2440	4610	C	E												U		X	N			12,923,087.45
2440	4700	C	E												U		X	N			117,142.76
Line Number Total:																				19,797,408.95	
4020	4114	D	E	P	108108				DISC						U			N	2		6,757,178.74
7240	4801	C	B												U			N			2,314,633.62
7240	4901	C	B												U			N			466,571.09
Line Number Total:																				2,781,204.71	
7320	4902	C	E						DISC	BAL					U			N			-3,322,623.08
7440	4801	C	E												U			N			2,370,029.88
7440	4871	D	E												U			N			-4,923.93
7440	4901	C	E												U			N			317,768.60
Line Number Total:																				2,682,874.55	
8693	4902	C	E						DISC	BAL					U			N			3,322,623.08
9000	4902	C	E						DISC	BAL					U			N			3,322,623.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5018 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,656.42
1000	4801	C	E												U			N			392.62
1000	4901	C	B												U			N			-108,397.80
1000	4901	C	E												U			N			22,269.26
1000	4902	C	E						MAND	BAL					U			N			435,471.11
Line Number Total:																				315,078.77	
2140	4201	D	B												U			N			2,172,891.59
2140	4801	C	B												U			N			-34,656.42
2140	4901	C	B												U			N			-108,397.80
Line Number Total:																				2,029,837.37	
2440	4510	C	E			A									U		X	N			772,699.44
2440	4610	C	E												U		X	N			1,714,758.60
Line Number Total:																				2,487,458.04	
6020	4114	D	E	P	108108				MAND						U			N	2		772,699.44
7240	4801	C	B												U			N			34,656.42
7240	4901	C	B												U			N			108,397.80
Line Number Total:																				143,054.22	
7320	4902	C	E						MAND	BAL					U			N			-435,471.11
7440	4801	C	E												U			N			392.62
7440	4901	C	E												U			N			22,269.26
Line Number Total:																				22,661.88	
8698	4902	C	E						MAND	BAL					U			N			435,471.11
9000	4902	C	E						MAND	BAL					U			N			435,471.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5048 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,287.94
1000	4801	C	E												U			N			11,101.06
1000	4901	C	B												U			N			-1,163.08
1000	4901	C	E												U			N			199.61
1000	4902	C	E						DISC	BAL					U			N			26,950.29
Line Number Total:																				27,799.94	
2140	4201	D	B												U			N			726,225.81
2140	4801	C	B												U			N			-9,287.94
2140	4901	C	B												U			N			-1,163.08
Line Number Total:																				715,774.79	
2440	4510	C	E			A									U		X	N			41,131.73
2440	4610	C	E												U		X	N			687,974.85
Line Number Total:																				729,106.58	
6020	4114	D	E	P	98 473				MAND						U			N	2		41,131.73
7240	4801	C	B												U			N			9,287.94
7240	4901	C	B												U			N			1,163.08
Line Number Total:																				10,451.02	
7320	4902	C	E						DISC	BAL					U			N			-26,950.29
7440	4801	C	E												U			N			11,101.06
7440	4901	C	E												U			N			199.61
Line Number Total:																				11,300.67	
8693	4902	C	E						DISC	BAL					U			N			26,950.29
9000	4902	C	E						DISC	BAL					U			N			26,950.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5056 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,448.50
1000	4801	C	E												U			N			13,595.08
1000	4901	C	B												U			N			-2,385.50
1000	4901	C	E												U			N			2,197.16
1000	4902	C	E						MAND	BAL					U			N			2,120.89
Line Number Total:																				-920.87	
2140	4201	D	B												U			N			89,679.66
2140	4801	C	B												U			N			-16,448.50
2140	4901	C	B												U			N			-2,385.50
Line Number Total:																				70,845.66	
2440	4610	C	E												U		X	N			71,766.53
7240	4801	C	B												U			N			16,448.50
7240	4901	C	B												U			N			2,385.50
Line Number Total:																				18,834.00	
7320	4902	C	E						MAND	BAL					U			N			-2,120.89
7440	4801	C	E												U			N			13,595.08
7440	4901	C	E												U			N			2,197.16
Line Number Total:																				15,792.24	
8698	4902	C	E						MAND	BAL					U			N			2,120.89
9000	4902	C	E						MAND	BAL					U			N			2,120.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-536,501.68
1000	4801	C	E												U			N			431,294.58
1000	4802	C	B						DISC		BAL				U			N			-13.92
1000	4802	C	E						DISC		BAL				U			N			53.18
1000	4901	C	B												U			N			-219,354.96
1000	4901	C	E												U			N			168,911.27
1000	4902	C	E						MAND		BAL				U			N			624,942.78
Line Number Total:																				469,331.25	
2140	4201	D	B												U			N			9,199,606.63
2140	4801	C	B												U			N			-536,501.68
2140	4802	C	B						DISC		BAL				U			N			-13.92
2140	4901	C	B												U			N			-219,354.96
Line Number Total:																				8,443,736.07	
2210	4871	D	E												U			N			9,215.93
2440	4610	C	E												U		X	N			9,522,663.04
2440	4700	C	E												U		X	N			6,485.00
Line Number Total:																				9,529,148.04	
6020	4114	D	E	P	102381				MAND						U			N	2		1,545,527.29
7240	4801	C	B												U			N			536,501.68
7240	4901	C	B												U			N			219,354.96
Line Number Total:																				755,856.64	
7320	4802	C	B						DISC		BAL				U			N			13.92
7320	4802	C	E						DISC		BAL				U			N			-53.18
7320	4902	C	E						MAND		BAL				U			N			-624,942.78
Line Number Total:																				-624,982.04	
7440	4801	C	E												U			N			431,294.58
7440	4871	D	E												U			N			-9,215.93
7440	4901	C	E												U			N			168,911.27
Line Number Total:																				590,989.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5165 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-13.92
8693	4802	C	E						DISC	BAL					U			N			53.18
Line Number Total:																				39.26	
8698	4902	C	E						MAND	BAL					U			N			624,942.78
9000	4802	C	B						DISC	BAL					U			N			-13.92
9000	4802	C	E						DISC	BAL					U			N			53.18
9000	4902	C	E						MAND	BAL					U			N			624,942.78
Line Number Total:																				624,982.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5232 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-266,189,323.65
1000	4801	C	E												U			N			278,824,484.72
1000	4901	C	B												U			N			-7,689,345.58
1000	4901	C	E												U			N			10,074,944.35
1000	4902	C	E						MAND		BAL				U			N			19,050,450.45
Line Number Total:																				34,071,210.29	
2140	4201	D	B												U			N			790,829,717.31
2140	4801	C	B												U			N			-266,189,323.65
2140	4901	C	B												U			N			-7,689,345.58
Line Number Total:																				516,951,048.08	
2210	4871	D	E												U			N			7,049,977.57
2440	4510	C	E			A									U		X	N			48,987,732.91
2440	4610	C	E												U		X	N			803,074,264.40
2440	4700	C	E												U		X	N			84,989,134.00
Line Number Total:																				937,051,131.31	
6020	4114	D	E	P	106263				MAND						U			N	2		447,121,315.95
7240	4801	C	B												U			N			266,189,323.65
7240	4901	C	B												U			N			7,689,345.58
Line Number Total:																				273,878,669.23	
7320	4902	C	E						MAND		BAL				U			N			-19,050,450.45
7440	4801	C	E												U			N			278,824,484.72
7440	4871	D	E												U			N			-7,049,977.57
7440	4901	C	E												U			N			10,074,944.35
Line Number Total:																				281,849,451.50	
8698	4902	C	E						MAND		BAL				U			N			19,050,450.45
9000	4902	C	E						MAND		BAL				U			N			19,050,450.45
9202	1610	D	E												U			N			1,227,476,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5249 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-717,996.64
1000	4801	C	E												U			N			526,458.87
1000	4901	C	B												U			N			-81,482.70
1000	4901	C	E												U			N			144,604.03
1000	4902	C	E						DISC	BAL					U			N			611,673.90
Line Number Total:																				483,257.46	
2140	4201	D	B												U			N			10,542,927.94
2140	4801	C	B												U			N			-717,996.64
2140	4901	C	B												U			N			-81,482.70
Line Number Total:																				9,743,448.60	
2210	4871	D	E												U			N			2,651.04
2440	4510	C	E			A									U		X	N			97,348.96
2440	4610	C	E												U		X	N			10,909,913.38
Line Number Total:																				11,007,262.34	
6020	4114	D	E	P	108108				MAND						U			N	2		1,744,420.16
7240	4801	C	B												U			N			717,996.64
7240	4901	C	B												U			N			81,482.70
Line Number Total:																				799,479.34	
7320	4902	C	E						DISC	BAL					U			N			-611,673.90
7440	4801	C	E												U			N			526,458.87
7440	4871	D	E												U			N			-2,651.04
7440	4901	C	E												U			N			144,604.03
Line Number Total:																				668,411.86	
8693	4902	C	E						DISC	BAL					U			N			611,673.90
9000	4902	C	E						DISC	BAL					U			N			611,673.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5260 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,786.19
1000	4801	C	E												U			N			105,661.06
1000	4901	C	B												U			N			-30,479.58
1000	4901	C	E												U			N			25,188.35
1000	4902	C	E						MAND	BAL					U			N			112,295.54
Line Number Total:																				190,879.18	
2140	4201	D	B												U			N			19,636,177.01
2140	4801	C	B												U			N			-21,786.19
2140	4901	C	B												U			N			-30,479.58
Line Number Total:																				19,583,911.24	
2440	4610	C	E												U		X	N			19,635,313.91
6020	4114	D	E	P	106248				MAND						U			N	2		242,281.85
7240	4801	C	B												U			N			21,786.19
7240	4901	C	B												U			N			30,479.58
Line Number Total:																				52,265.77	
7320	4902	C	E						MAND	BAL					U			N			-112,295.54
7440	4801	C	E												U			N			105,661.06
7440	4901	C	E												U			N			25,188.35
Line Number Total:																				130,849.41	
8698	4902	C	E						MAND	BAL					U			N			112,295.54
9000	4902	C	E						MAND	BAL					U			N			112,295.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-450,144.76
1000	4801	C	E												U			N			409,620.89
1000	4802	C	B						MAND	NEW					U			N			-2,044.83
1000	4802	C	E						MAND	NEW					U			N			2,245.86
1000	4901	C	B												U			N			-857.77
1000	4901	C	E												U			N			168.28
1000	4902	C	E						MAND	NEW					U			N			51,512.43
Line Number Total:																				10,500.10	
2140	4201	D	B												U			N			887,580.20
2140	4801	C	B												U			N			-450,144.76
2140	4802	C	B						MAND	NEW					U			N			-2,044.83
2140	4901	C	B												U			N			-857.77
Line Number Total:																				434,532.84	
2440	4610	C	E												U		X	N			424,032.74
7240	4801	C	B												U			N			450,144.76
7240	4901	C	B												U			N			857.77
Line Number Total:																				451,002.53	
7320	4802	C	B						MAND	NEW					U			N			2,044.83
7320	4802	C	E						MAND	NEW					U			N			-2,245.86
7320	4902	C	E						MAND	NEW					U			N			-51,512.43
Line Number Total:																				-51,713.46	
7440	4801	C	E												U			N			409,620.89
7440	4901	C	E												U			N			168.28
Line Number Total:																				409,789.17	
8697	4802	C	B						MAND	NEW					U			N			-2,044.83
8697	4802	C	E						MAND	NEW					U			N			2,245.86
8697	4902	C	E						MAND	NEW					U			N			51,512.43
Line Number Total:																				51,713.46	
9000	4802	C	B						MAND	NEW					U			N			-2,044.83
9000	4802	C	E						MAND	NEW					U			N			2,245.86

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5294 -000-0
FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U			N			51,512.43
Line Number Total:																				51,713.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Permanent operating funds
 Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5413 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,747,896.61
1000	4801	C	E												U			N			1,668,215.64
1000	4901	C	B												U			N			-352,426.25
1000	4901	C	E												U			N			211,299.52
1000	4902	C	E						MAND	BAL					U			N			2,549,784.08
Line Number Total:																				2,328,976.38	
2140	4201	D	B												U			N			9,627,571.30
2140	4801	C	B												U			N			-1,747,896.61
2140	4901	C	B												U			N			-352,426.25
Line Number Total:																				7,527,248.44	
2210	4871	D	E												U			N			24,931.42
2440	4510	C	E			A									U		X	N			1,624,052.45
2440	4610	C	E												U		X	N			7,250,437.20
2440	4700	C	E												U		X	N			111,080.00
Line Number Total:																				8,985,569.65	
6020	4114	D	E	P	104134				MAND						U			N	2		3,762,366.17
7240	4801	C	B												U			N			1,747,896.61
7240	4901	C	B												U			N			352,426.25
Line Number Total:																				2,100,322.86	
7320	4902	C	E						MAND	BAL					U			N			-2,549,784.08
7440	4801	C	E												U			N			1,668,215.64
7440	4871	D	E												U			N			-24,931.42
7440	4901	C	E												U			N			211,299.52
Line Number Total:																				1,854,583.74	
8698	4902	C	E						MAND	BAL					U			N			2,549,784.08
9000	4902	C	E						MAND	BAL					U			N			2,549,784.08

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5465 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			648,000.00
2440	4610	C	E												U		X	N			648,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			49,461.81
2440	4610	C	E												U		X	N			49,461.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Permanent operating funds
Budget Account Id: 010-04-9926 Treasury Account Id: 14- - /X -5662 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-04-9926

1000	Total new obligations																				37,896,112.50
2140	Unobligated balance carried forward, start of year																				566,197,844.90
2210	Resources available from recoveries of prior year obligations																				7,086,775.96
2440	Unobligated balance carried forward, end of year																				990,618,250.95
6020	Appropriation (special fund)																				455,229,742.59
7240	Obligated balance, start of year																				278,209,935.61
7320	Total outlays (gross)																				-23,465,441.76
7440	Obligated balance, end of year																				285,553,830.39
8693	Outlays from discretionary balances																				638,663.45
8697	Outlays from new mandatory authority																				51,713.46
8698	Outlays from mandatory balances																				22,775,064.85
9000	Outlays																				23,465,441.76
9202	Total investments, end of year: Federal securities: Par value																				1,227,476,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1117 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-7,913,274.89
2397	4450	D	E												U		D	N			7,913,274.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1118 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,376,394.44
2440	4610	C	E												U		X	N			2,376,394.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1140 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			4,999,192.44
2140	4201	D	B												U			N			2,763.25
2440	4610	C	E												U		X	N			3,430.81
6000	4119	D	E	P	105333				MAND						U			N	1		4,999,860.00
7320	4902	C	E						MAND	NEW					U			N			-4,999,192.44
8697	4902	C	E						MAND	NEW					U			N			4,999,192.44
9000	4902	C	E						MAND	NEW					U			N			4,999,192.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -1141 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			390.44
2440	4610	C	E												U		X	N			390.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5016 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			869,973.34
6020	4114	D	E	P	94579				MAND						U			N	2		869,973.34
7320	4902	C	E						MAND	NEW					U			N			-869,973.34
8697	4902	C	E						MAND	NEW					U			N			869,973.34
9000	4902	C	E						MAND	NEW					U			N			869,973.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5032 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,193,491.76
6020	4114	D	E	P	94579				MAND						U			N	2		1,193,491.76
7320	4902	C	E						MAND	NEW					U			N			-1,193,491.76
8697	4902	C	E						MAND	NEW					U			N			1,193,491.76
9000	4902	C	E						MAND	NEW					U			N			1,193,491.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5044 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			50,005.95
6020	4114	D	E	P	94579				MAND						U			N	2		50,005.95
7320	4902	C	E						MAND	NEW					U			N			-50,005.95
8697	4902	C	E						MAND	NEW					U			N			50,005.95
9000	4902	C	E						MAND	NEW					U			N			50,005.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5045 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,738,829.50
6020	4114	D	E	P	108108				MAND						U			N	2		1,738,829.50
7320	4902	C	E						MAND	NEW					U			N			-1,738,829.50
8697	4902	C	E						MAND	NEW					U			N			1,738,829.50
9000	4902	C	E						MAND	NEW					U			N			1,738,829.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5129 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			102,276,262.50
2440	4510	D	E			A									U		X	N			-296,362.50
2440	4610	C	E												U		X	N			296,362.50
Line Number Total:																				0.00	
6020	4114	D	E	P	108108				MAND						U			N	2		102,276,262.50
7320	4902	C	E						MAND	NEW					U			N			-102,276,262.50
8697	4902	C	E						MAND	NEW					U			N			102,276,262.50
9000	4902	C	E						MAND	NEW					U			N			102,276,262.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5133 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,286,458.15
6020	4114	D	E	P	66136				MAND						U			N	2		1,286,458.15
7320	4902	C	E						MAND	NEW					U			N			-1,286,458.15
8697	4902	C	E						MAND	NEW					U			N			1,286,458.15
9000	4902	C	E						MAND	NEW					U			N			1,286,458.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5134 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			11,660.57
6020	4114	D	E	P	108447				MAND						U			N	2		11,660.57
7320	4902	C	E						MAND	NEW					U			N			-11,660.57
8697	4902	C	E						MAND	NEW					U			N			11,660.57
9000	4902	C	E						MAND	NEW					U			N			11,660.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5469 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			128,075.23
2440	4510	C	E			A									U		X	N			358.40
2440	4610	C	E												U		X	N			128,075.23
Line Number Total:																				128,433.63	
6020	4114	D	E	P	108108				MAND						U			N	2		358.40
9202	1610	D	E												U			N			128,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5485 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,159,487.00
1000	4801	C	E												U			N			3,813,766.79
1000	4901	C	B												U			N			-89,734.46
1000	4901	C	E												U			N			45,356.60
1000	4902	C	E						MAND	NEW					U			N			1,784,465.59
Line Number Total:																				394,367.52	
2140	4201	D	B												U			N			8,386,778.89
2140	4801	C	B												U			N			-5,159,487.00
2140	4901	C	B												U			N			-89,734.46
Line Number Total:																				3,137,557.43	
2210	4871	D	E												U			N			104,069.71
2440	4610	C	E												U		X	N			11,133,914.52
2440	4700	C	E												U		X	N			521,064.00
Line Number Total:																				11,654,978.52	
6020	4114	D	E	P	108108				MAND						U			N	2		8,807,718.90
7240	4801	C	B												U			N			5,159,487.00
7240	4901	C	B												U			N			89,734.46
Line Number Total:																				5,249,221.46	
7320	4902	C	E						MAND	NEW					U			N			-1,784,465.59
7440	4801	C	E												U			N			3,813,766.79
7440	4871	D	E												U			N			-104,069.71
7440	4901	C	E												U			N			45,356.60
Line Number Total:																				3,755,053.68	
8697	4902	C	E						MAND	NEW					U			N			1,784,465.59
9000	4902	C	E						MAND	NEW					U			N			1,784,465.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5884 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			103,595,490.98
6020	4114	D	E	P	108108				MAND						U			N	2		11,935,189.53
7320	4902	C	E						MAND	NEW					U			N			-103,595,490.98
8697	4902	C	E						MAND	NEW					U			N			103,595,490.98
9000	4902	C	E						MAND	NEW					U			N			103,595,490.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous permanent payment accounts
 Budget Account Id: 010-04-9921 Treasury Account Id: 14- - /X -5898 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			935,690.37
6020	4114	D	E	P	108108				MAND						U			N	2		133,052.97
7320	4902	C	E						MAND	NEW					U			N			-935,690.37
8697	4902	C	E						MAND	NEW					U			N			935,690.37
9000	4902	C	E						MAND	NEW					U			N			935,690.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Helium fund
 Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,022,639.53
1000	4801	C	E												U			N			8,264,805.82
1000	4901	C	B												U			N			-6,494,319.55
1000	4901	C	E												U			N			6,946,544.19
1000	4902	C	E						MAND	BAL					U			N			2,882,530.60
Line Number Total:																				7,576,921.53	
2140	4201	D	B												U			N			25,802,823.62
2140	4251	C	B					F	MAND						U			N			-1,798,806.57
2140	4251	D	B					E	MAND						U			N			7,499,545.86
2140	4801	C	B												U			N			-4,022,639.53
2140	4901	C	B												U			N			-6,494,319.55
Line Number Total:																				20,986,603.83	
2210	4871	D	E												U			N			42,339.39
2440	4510	C	E			A									U		X	N			2,490,712.49
2440	4610	C	E												U		X	N			18,475,986.47
2440	4700	C	E												U		X	N			6,666,087.16
Line Number Total:																				27,632,786.12	
6900	4252	D	E					X	MAND						U			N			19,009,796.91
6910	4251	C	B					F	MAND						U			N			1,798,806.57
6910	4251	D	B					E	MAND						U			N			-7,499,545.86
6910	4251	D	E					E	MAND						U			N			871,706.81
Line Number Total:																				-4,829,032.48	
7240	4251	C	B					F	MAND						U			N			1,798,806.57
7240	4251	D	B					E	MAND						U			N			-7,499,545.86
7240	4801	C	B												U			N			4,022,639.53
7240	4901	C	B												U			N			6,494,319.55
Line Number Total:																				4,816,219.79	
7320	4902	C	E						MAND	BAL					U			N			-2,882,530.60
7440	4251	D	E					E	MAND						U			N			-871,706.81
7440	4801	C	E												U			N			8,264,805.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Helium fund
 Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-42,339.39
7440	4901	C	E												U			N			6,946,544.19
Line Number Total:																				14,297,303.81	
8698	4902	C	E						MAND	BAL					U			N			2,882,530.60
8840	4252	D	E				X		MAND						U			N			-19,009,796.91
9000	4252	D	E				X		MAND						U			N			-19,009,796.91
9000	4902	C	E						MAND	BAL					U			N			2,882,530.60
Line Number Total:																				-16,127,266.31	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Helium fund
Budget Account Id: 010-04-4053 Treasury Account Id: 14- - /X -4053 -000-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-04-4053

1000	Total new obligations																				7,576,921.53
2140	Unobligated balance carried forward, start of year																				20,986,603.83
2210	Resources available from recoveries of prior year obligations																				42,339.39
2440	Unobligated balance carried forward, end of year																				27,632,786.12
6900	Offsetting collections (cash)																				19,009,796.91
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-4,829,032.48
7240	Obligated balance, start of year																				4,816,219.79
7320	Total outlays (gross)																				-2,882,530.60
7440	Obligated balance, end of year																				14,297,303.81
8698	Outlays from mandatory balances																				2,882,530.60
8840	Non-Federal sources																				-19,009,796.91
9000	Outlays																				-16,127,266.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Working capital fund
 Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,227,847.15
1000	4801	C	E												U			N			5,411,844.79
1000	4802	C	B						DISC		BAL				U			N			-129,301.60
1000	4802	C	E						DISC		BAL				U			N			104,024.72
1000	4901	C	B												U			N			-172,640.65
1000	4901	C	E												U			N			324,811.17
1000	4902	C	E						DISC		BAL				U			N			6,738,135.17
Line Number Total:																				4,049,026.45	
2140	4201	D	B												U			N			51,716,485.88
2140	4222	D	B				F		DISC						U			N			3,650,815.00
2140	4251	D	B				E		DISC						U			N			400.00
2140	4801	C	B												U			N			-8,227,847.15
2140	4802	C	B						DISC		BAL				U			N			-129,301.60
2140	4901	C	B												U			N			-172,640.65
Line Number Total:																				46,837,911.48	
2210	4871	D	E												U			N			81,334.45
2440	4510	C	E			A									U		X	N			4,762,386.80
2440	4610	C	E												U		X	N			44,817,489.44
2440	4700	C	E												U		X	N			216,455.56
Line Number Total:																				49,796,331.80	
6800	4222	D	B				F		DISC						U			N			-3,650,815.00
6800	4222	D	E				F		DISC						U			N			3,650,815.00
6800	4252	D	E				F		DISC						U			N			5,794,439.85
6800	4252	D	E				X		DISC						U			N			1,131,672.47
Line Number Total:																				6,926,112.32	
6810	4251	D	B				E		DISC						U			N			-400.00
6810	4251	D	E				E		DISC						U			N			400.00
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-400.00
7240	4801	C	B												U			N			8,227,847.15
7240	4901	C	B												U			N			172,640.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Working capital fund
 Budget Account Id: 010-04-4525 Treasury Account Id: 14- - /X -4525 -000-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				8,400,087.80	
7320	4802	C	B						DISC	BAL					U			N		129,301.60	
7320	4802	C	E						DISC	BAL					U			N		-104,024.72	
7320	4902	C	E						DISC	BAL					U			N		-6,738,135.17	
Line Number Total:																				-6,712,858.29	
7440	4251	D	E				E		DISC						U			N		-400.00	
7440	4801	C	E												U			N		5,411,844.79	
7440	4871	D	E												U			N		-81,334.45	
7440	4901	C	E												U			N		324,811.17	
Line Number Total:																				5,654,921.51	
8693	4802	C	B						DISC	BAL					U			N		-129,301.60	
8693	4802	C	E						DISC	BAL					U			N		104,024.72	
8693	4902	C	E						DISC	BAL					U			N		6,738,135.17	
Line Number Total:																				6,712,858.29	
8800	4222	D	B				F		DISC						U			N		3,650,815.00	
8800	4222	D	E				F		DISC						U			N		-3,650,815.00	
8800	4252	D	E				F		DISC						U			N		-5,794,439.85	
Line Number Total:																				-5,794,439.85	
8840	4252	D	E				X		DISC						U			N		-1,131,672.47	
9000	4222	D	B				F		DISC						U			N		3,650,815.00	
9000	4222	D	E				F		DISC						U			N		-3,650,815.00	
9000	4252	D	E				F		DISC						U			N		-5,794,439.85	
9000	4252	D	E				X		DISC						U			N		-1,131,672.47	
9000	4802	C	B						DISC	BAL					U			N		-129,301.60	
9000	4802	C	E						DISC	BAL					U			N		104,024.72	
9000	4902	C	E						DISC	BAL					U			N		6,738,135.17	
Line Number Total:																				-213,254.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Land Management
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8069 -000-0
 FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,717,468.43
1000	4801	C	E												U			N			5,949,578.78
1000	4901	C	B												U			N			-394,280.47
1000	4901	C	E												U			N			315,638.53
1000	4902	C	E						MAND	BAL					U			N			2,862,250.40
Line Number Total:																				2,015,718.81	
2140	4201	D	B												U			N			22,441,029.25
2140	4801	C	B												U			N			-6,717,468.43
2140	4901	C	B												U			N			-394,280.47
Line Number Total:																				15,329,280.35	
2210	4871	D	E												U			N			54,009.42
2440	4510	C	E			A									U		X	N			629,079.76
2440	4610	C	E												U		X	N			16,308,640.34
2440	4700	C	E												U		X	N			348,834.84
Line Number Total:																				17,286,554.94	
6026	4114	D	E	P	10583				MAND						U			N	7		3,918,983.98
7240	4801	C	B												U			N			6,717,468.43
7240	4901	C	B												U			N			394,280.47
Line Number Total:																				7,111,748.90	
7320	4902	C	E						MAND	BAL					U			N			-2,862,250.40
7440	4801	C	E												U			N			5,949,578.78
7440	4871	D	E												U			N			-54,009.42
7440	4901	C	E												U			N			315,638.53
Line Number Total:																				6,211,207.89	
8698	4902	C	E						MAND	BAL					U			N			2,862,250.40
9000	4902	C	E						MAND	BAL					U			N			2,862,250.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Land Management
Budget Account: Miscellaneous trust funds
Budget Account Id: 010-04-9971 Treasury Account Id: 14- - /X -8565 -000-0
FACTS II User: KAREN A. RICE - (303) 236-6326 - karen_rice@blm.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				419.93
2440	4610	C	E												U		X	N				419.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /00 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,291.65
7240	4901	C	B												E			N			204.35
Line Number Total:																				1,496.00	
7340	4801	C	B												E			N			-1,291.65
7340	4901	C	B												E			N			-204.35
7340	4901	C	E												E			N			1,496.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,496.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /01 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,009,499.56
7240	4901	C	B												E			N			159,714.67
Line Number Total:																					1,169,214.23
7320	4902	C	E						DISC						E			N			-169,635.27
7340	4801	C	B												E			N			-1,009,499.56
7340	4801	C	E												E			N			862,865.98
7340	4881	C	E												E			N			1,248.07
7340	4901	C	B												E			N			-159,714.67
7340	4901	C	E												E			N			136,712.98
7340	4902	C	E						DISC						E			N			169,635.27
Line Number Total:																					1,248.07
7440	4801	C	E												E			N			862,865.98
7440	4881	C	E												E			N			1,248.07
7440	4901	C	E												E			N			136,712.98
Line Number Total:																					1,000,827.03
8693	4902	C	E						DISC						E			N			169,635.27
9000	4902	C	E						DISC						E			N			169,635.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /02 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,463.81
7240	4901	C	B												E			N			740.59
Line Number Total:																					66,204.40
7320	4902	C	E						DISC						E			N			-11,990.22
7340	4801	C	B												E			N			-65,463.81
7340	4801	C	E												E			N			45,170.68
7340	4881	C	E												E			N			11,990.22
7340	4901	C	B												E			N			-740.59
7340	4901	C	E												E			N			9,043.50
7340	4902	C	E						DISC						E			N			11,990.22
Line Number Total:																					11,990.22
7440	4801	C	E												E			N			45,170.68
7440	4881	C	E												E			N			11,990.22
7440	4901	C	E												E			N			9,043.50
Line Number Total:																					66,204.40
8693	4902	C	E						DISC						E			N			11,990.22
9000	4902	C	E						DISC						E			N			11,990.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /03 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,646.84
7240	4901	C	B												E			N			42,742.75
Line Number Total:																				157,389.59	
7320	4902	C	E						DISC						E			N			-60,838.56
7340	4801	C	B												E			N			-114,646.84
7340	4801	C	E												E			N			64,581.87
7340	4871	C	E												E			N			2,558.60
7340	4881	C	E												E			N			2.78
7340	4901	C	B												E			N			-42,742.75
7340	4901	C	E												E			N			32,901.16
7340	4902	C	E						DISC						E			N			60,838.56
Line Number Total:																				3,493.38	
7410	4251	D	E					F	DISC						E			N			-932.00
7440	4251	D	E					F	DISC						E			N			-932.00
7440	4801	C	E												E			N			64,581.87
7440	4871	C	E												E			N			2,558.60
7440	4881	C	E												E			N			2.78
7440	4901	C	E												E			N			32,901.16
Line Number Total:																				99,112.41	
8693	4902	C	E						DISC						E			N			60,838.56
8800	4222	D	B					F	DISC						E			N			0.99
8800	4222	D	E					F	DISC						E			N			-0.99
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-0.99
8896	4222	D	E					F	DISC						E			N			0.99
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			0.99
9000	4222	D	E					F	DISC						E			N			-0.99
9000	4902	C	E						DISC						E			N			60,838.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Royalty and offshore minerals management
Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /03 -1917 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Total: 60,838.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,931.50
7240	4251	D	B				F		DISC						E			N			-23,798.14
7240	4801	C	B												E			N			3,791,384.93
7240	4901	C	B												E			N			5,469,964.17
Line Number Total:																				9,233,619.46	
7320	4802	C	B						DISC						E			N			846.62
7320	4802	C	E						DISC						E			N			-846.62
7320	4902	C	E						DISC						E			N			-6,276,922.00
Line Number Total:																				-6,276,922.00	
7340	4801	C	B												E			N			-3,791,384.93
7340	4801	C	E												E			N			2,809,557.34
7340	4802	C	B						DISC						E			N			-846.62
7340	4802	C	E						DISC						E			N			846.62
7340	4871	D	E												E			N			-494,624.34
7340	4881	C	E												E			N			241,016.56
7340	4901	C	B												E			N			-5,469,964.17
7340	4901	C	E												E			N			492,565.52
7340	4902	C	E						DISC						E			N			6,276,922.00
Line Number Total:																				64,087.98	
7410	4221	D	B				F		DISC						E			N			3,931.50
7410	4221	D	E				F		DISC						E			N			-9,782.73
7410	4251	D	B				F		DISC						E			N			23,798.14
7410	4251	D	E				F		DISC						E			N			-20,011.41
Line Number Total:																				-2,064.50	
7440	4221	D	E				F		DISC						E			N			-9,782.73
7440	4251	D	E				F		DISC						E			N			-20,011.41
7440	4801	C	E												E			N			2,809,557.34
7440	4871	D	E												E			N			-494,624.34
7440	4881	C	E												E			N			241,016.56
7440	4901	C	E												E			N			492,565.52
Line Number Total:																				3,018,720.94	
8693	4802	C	B						DISC						E			N			-846.62
8693	4802	C	E						DISC						E			N			846.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /04 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,276,922.00
Line Number Total:																				6,276,922.00	
8800	4222	D	B				F		DISC						E			N			87.72
8800	4222	D	E				F		DISC						E			N			-9,140.07
8800	4252	C	E				F		DISC						E			N			9,052.35
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-87.72
8896	4222	D	E				F		DISC						E			N			9,140.07
8896	4252	C	E				F		DISC						E			N			-9,052.35
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			87.72
9000	4222	D	E				F		DISC						E			N			-9,140.07
9000	4252	C	E				F		DISC						E			N			9,052.35
9000	4802	C	B						DISC						E			N			-846.62
9000	4802	C	E						DISC						E			N			846.62
9000	4902	C	E						DISC						E			N			6,276,922.00
Line Number Total:																				6,276,922.00	

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Budget Agency: Department of the Interior
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 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /05 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,467,632.17
1000	4802	D	E						DISC						U			Y			-300.00
1000	4901	C	E												U			Y			9,033,536.96
1000	4902	C	E						DISC						U			Y			30,284,150.15
Line Number Total:																				42,785,019.28	
2398	4610	C	E												U		X	Y			-124,114,720.12
4000	4119	D	E	P	108447				DISC				X		U			Y	1		166,175,000.00
6810	4221	D	E					F	DISC						U			Y			98,392.26
6810	4251	D	E					F	DISC						U			Y			626,347.14
Line Number Total:																				724,739.40	
7320	4802	D	E						DISC						U			Y			300.00
7320	4902	C	E						DISC						U			Y			-30,284,150.15
Line Number Total:																				-30,283,850.15	
7440	4221	D	E					F	DISC						U			Y			-98,392.26
7440	4251	D	E					F	DISC						U			Y			-626,347.14
7440	4801	C	E												U			Y			3,467,632.17
7440	4901	C	E												U			Y			9,033,536.96
Line Number Total:																				11,776,429.73	
8690	4802	D	E						DISC						U			Y			-300.00
8690	4902	C	E						DISC						U			Y			30,284,150.15
Line Number Total:																				30,283,850.15	
9000	4802	D	E						DISC						U			Y			-300.00
9000	4902	C	E						DISC						U			Y			30,284,150.15
Line Number Total:																				30,283,850.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,833,689.43
1000	4801	C	E												U			N			81,592,406.87
1000	4802	C	B						DISC	BAL					U			N			-30,914.52
1000	4802	C	B						MAND	BAL					U			N			-2,080.56
1000	4802	C	E						DISC	BAL					U			N			68,739.39
1000	4802	C	E						MAND	BAL					U			N			2,080.56
1000	4881	C	E												U			N			3,096,194.36
1000	4901	C	B												U			N			-13,121,698.54
1000	4901	C	E												U			N			16,321,917.81
1000	4901	D	E												U			N			-284,701.65
1000	4902	C	E						DISC	NEW					U			N			32,706,834.76
1000	4902	C	E						MAND	NEW					U			N			6,794,126.33
Line Number Total:																				53,309,215.38	
2140	4201	D	B												U			N			79,357,767.31
2140	4221	D	B					F	DISC						U			N			1,012,256.13
2140	4221	D	B					F	MAND						U			N			9,631,749.33
2140	4222	D	B					F	DISC						U			N			58,909.42
2140	4222	D	B					X	DISC						U			N			7,238,410.13
2140	4222	D	B					F	MAND						U			N			532,331.80
2140	4251	D	B					F	DISC						U			N			482,078.52
2140	4251	D	B					F	MAND						U			N			1,077,247.80
2140	4801	C	B												U			N			-73,833,689.43
2140	4802	C	B						DISC	BAL					U			N			-30,914.52
2140	4802	C	B						MAND	BAL					U			N			-2,080.56
2140	4901	C	B												U			N			-13,121,698.54
Line Number Total:																				12,402,367.39	
2210	4871	D	E												U			N			1,451,737.86
2440	4610	C	E												U		X	N			71,649,254.16
6800	4222	D	B					F	DISC						U			N			-58,909.42
6800	4222	D	B					X	DISC						U			N			-7,238,410.13
6800	4222	D	E					F	DISC						U			N			40,993.27
6800	4222	D	E					X	DISC						U			N			178,180.01
6800	4252	D	E					F	DISC						U			N			503,064.48
6800	4252	D	E					X	DISC						U			N			77,596.73
6800	4266	D	E						DISC						U			N			49,907,316.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					43,409,830.98
6810	4221	D	B				F		DISC						U			N		-1,012,256.13	
6810	4221	D	E				F		DISC						U			N		576,432.03	
6810	4251	D	B				F		DISC						U			N		-482,078.52	
6810	4251	D	E				F		DISC						U			N		498,669.18	
Line Number Total:																					-419,233.44
6900	4222	D	B				F		MAND						U			N		-532,331.80	
6900	4222	D	E				F		MAND						U			N		532,331.80	
6900	4252	D	E				F		MAND						U			N		4,626,734.93	
Line Number Total:																					4,626,734.93
6910	4221	D	B				F		MAND						U			N		-9,631,749.33	
6910	4221	D	E				F		MAND						U			N		8,312,280.46	
6910	4251	D	B				F		MAND						U			N		-1,077,247.80	
6910	4251	D	E				F		MAND						U			N		5,073,931.14	
Line Number Total:																					2,677,214.47
7240	4221	D	B				F		DISC						U			N		-1,012,256.13	
7240	4221	D	B				F		MAND						U			N		-9,631,749.33	
7240	4251	D	B				F		DISC						U			N		-482,078.52	
7240	4251	D	B				F		MAND						U			N		-1,077,247.80	
7240	4801	C	B												U			N		73,833,689.43	
7240	4901	C	B												U			N		13,121,698.54	
Line Number Total:																					74,752,056.19
7320	4802	C	B						DISC BAL						U			N		30,914.52	
7320	4802	C	B						MAND BAL						U			N		2,080.56	
7320	4802	C	E						DISC BAL						U			N		-68,739.39	
7320	4802	C	E						MAND BAL						U			N		-2,080.56	
7320	4902	C	E						DISC NEW						U			N		-32,706,834.76	
7320	4902	C	E						MAND NEW						U			N		-6,794,126.33	
Line Number Total:																					-39,538,785.96
7440	4221	D	E				F		DISC						U			N		-576,432.03	
7440	4221	D	E				F		MAND						U			N		-8,312,280.46	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-498,669.18
7440	4251	D	E				F		MAND						U			N			-5,073,931.14
7440	4801	C	E												U			N			81,592,406.87
7440	4871	D	E												U			N			-1,451,737.86
7440	4881	C	E												U			N			3,096,194.36
7440	4901	C	E												U			N			16,321,917.81
7440	4901	D	E												U			N			-284,701.65
Line Number Total:																				84,812,766.72	
8690	4902	C	E						DISC	NEW					U			N			10,777,120.24
8693	4802	C	B						DISC	BAL					U			N			-30,914.52
8693	4802	C	E						DISC	BAL					U			N			68,739.39
8693	4902	C	E						DISC	BAL					U			N			21,929,714.52
Line Number Total:																				21,967,539.39	
8697	4902	C	E						MAND	NEW					U			N			3,390,082.81
8698	4802	C	B						MAND	BAL					U			N			-2,080.56
8698	4802	C	E						MAND	BAL					U			N			2,080.56
8698	4902	C	E						MAND	BAL					U			N			3,404,043.52
Line Number Total:																				3,404,043.52	
8800	4222	D	B				F		DISC						U			N			58,909.42
8800	4222	D	B				F		MAND						U			N			532,331.80
8800	4222	D	E				F		DISC						U			N			-40,993.27
8800	4222	D	E				F		MAND						U			N			-532,331.80
8800	4252	D	E				F		DISC						U			N			-503,064.48
8800	4252	D	E				F		MAND						U			N			-4,626,734.93
Line Number Total:																				-5,111,883.26	
8840	4222	D	B				X		DISC						U			N			7,238,410.13
8840	4222	D	E				X		DISC						U			N			-178,180.01
8840	4252	D	E				X		DISC						U			N			-77,596.73
8840	4266	D	E						DISC						U			N			-49,907,316.04
Line Number Total:																				-42,924,682.65	
9000	4222	D	B				F		DISC						U			N			58,909.42

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 Budget Account Id: 010-06-1917 Treasury Account Id: 14- - /X -1917 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						U			N			7,238,410.13
9000	4222	D	B					F	MAND						U			N			532,331.80
9000	4222	D	E					F	DISC						U			N			-40,993.27
9000	4222	D	E					X	DISC						U			N			-178,180.01
9000	4222	D	E					F	MAND						U			N			-532,331.80
9000	4252	D	E					F	DISC						U			N			-503,064.48
9000	4252	D	E					X	DISC						U			N			-77,596.73
9000	4252	D	E					F	MAND						U			N			-4,626,734.93
9000	4266	D	E						DISC						U			N			-49,907,316.04
9000	4802	C	B						DISC	BAL					U			N			-30,914.52
9000	4802	C	B						MAND	BAL					U			N			-2,080.56
9000	4802	C	E						DISC	BAL					U			N			68,739.39
9000	4802	C	E						MAND	BAL					U			N			2,080.56
9000	4902	C	E						DISC	NEW					U			N			32,706,834.76
9000	4902	C	E						MAND	NEW					U			N			6,794,126.33
Line Number Total:																				-8,497,779.95	

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 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -04 /05 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,396,801.50
1000	4801	C	E												U			Y			1,007,746.02
1000	4881	C	E												U			Y			2.66
1000	4901	C	B												U			Y			-236,352.82
1000	4901	C	E												U			Y			278,188.79
1000	4902	C	E						DISC						U			Y			347,219.51
Line Number Total:																				2.66	
2140	4201	D	B												U			Y			1,639,848.54
2140	4801	C	B												U			Y			-1,396,801.50
2140	4901	C	B												U			Y			-236,352.82
Line Number Total:																				6,694.22	
2210	4871	D	E												U			Y			19,383.09
2398	4610	C	E												U		X	Y			-26,074.65
7240	4801	C	B												U			Y			1,396,801.50
7240	4901	C	B												U			Y			236,352.82
Line Number Total:																				1,633,154.32	
7320	4902	C	E						DISC						U			Y			-347,219.51
7440	4801	C	E												U			Y			1,007,746.02
7440	4871	D	E												U			Y			-19,383.09
7440	4881	C	E												U			Y			2.66
7440	4901	C	E												U			Y			278,188.79
Line Number Total:																				1,266,554.38	
8693	4902	C	E						DISC						U			Y			347,219.51
9000	4902	C	E						DISC						U			Y			347,219.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			3,000,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Royalty and offshore minerals management
 Budget Account Id: 010-06-1917 Treasury Account Id: 14- -05 /06 -1917 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-06-1917

1000	Total new obligations																		96,094,237.32
2140	Unobligated balance carried forward, start of year																		12,409,061.61
2210	Resources available from recoveries of prior year obligations																		1,471,120.95
2398	Unobligated balance expiring or withdrawn																		-124,140,794.77
2440	Unobligated balance carried forward, end of year																		74,649,254.16
4000	Appropriation																		169,175,000.00
6800	Offsetting collections (cash)																		43,409,830.98
6810	Change in uncollected customer payments from Federal sources (unexpired)																		305,505.96
6900	Offsetting collections (cash)																		4,626,734.93
6910	Change in uncollected customer payments from Federal sources (unexpired)																		2,677,214.47
7240	Obligated balance, start of year																		87,013,134.19
7320	Total outlays (gross)																		-76,689,241.67
7340	Adjustments in expired accounts (net)																		80,819.65
7410	Change in uncollected customer payments from Federal sources (expired)																		-2,996.50
7440	Obligated balance, end of year																		102,042,111.61
8690	Outlays from new discretionary authority																		41,060,970.39
8693	Outlays from discretionary balances																		28,834,144.95
8697	Outlays from new mandatory authority																		3,390,082.81
8698	Outlays from mandatory balances																		3,404,043.52
8800	Federal sources																		-5,111,883.26
8840	Non-Federal sources																		-42,924,682.65
8896	Portion of offsetting collections (cash) credited to expired accounts																		0.00
9000	Outlays																		28,652,675.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Mineral leasing and associated payments
 Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			333,529,619.41
6020	4114	D	E	P	104185				MAND						U			N	2		333,529,619.41
7320	4902	C	E						MAND	NEW					U			N			-333,529,619.41
8697	4902	C	E						MAND	NEW					U			N			333,529,619.41
9000	4902	C	E						MAND	NEW					U			N			333,529,619.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Mineral leasing and associated payments
Budget Account Id: 010-06-5003 Treasury Account Id: 14- - /X -5003 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5003

1000	Total new obligations																					333,529,619.41
6020	Appropriation (special fund)																					333,529,619.41
7320	Total outlays (gross)																					-333,529,619.41
8697	Outlays from new mandatory authority																					333,529,619.41
9000	Outlays																					333,529,619.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Environmental improvement and restoration fund
 Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			968,699,996.53
2140	4394	C	B		10583				MAND						U			N	2		-968,699,996.53
Line Number Total:																				0.00	
6020	4394	C	B		10583				MAND						U			N	2		968,699,996.53
6020	4394	C	E		10583				MAND						U			N	2		-968,699,996.53
Line Number Total:																				0.00	
9201	1610	D	B												U			N			972,984,000.00
9202	1610	D	E												U			N			972,984,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Environmental improvement and restoration fund
Budget Account Id: 010-06-5425 Treasury Account Id: 14- - /X -5425 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-06-5425

2140	Unobligated balance carried forward, start of year																					0.00
6020	Appropriation (special fund)																					0.00
9201	Total investments, start of year: Federal securities: Par value																					972,984,000.00
9202	Total investments, end of year: Federal securities: Par value																					972,984,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: National forests fund, Payment to States
 Budget Account Id: 010-06-5243 Treasury Account Id: 14- - /X -5243 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			1,308,353.41
6020	4114	D	E	P	USC355				MAND						U			N	2		1,308,353.41
7320	4902	C	E						MAND	NEW					U			N			-1,308,353.41
8697	4902	C	E						MAND	NEW					U			N			1,308,353.41
9000	4902	C	E						MAND	NEW					U			N			1,308,353.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Leases of lands acquired for flood control, navigation, and alli
 Budget Account Id: 010-06-5248 Treasury Account Id: 14- - /X -5248 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			689,992.77
6020	4114	D	E	P	USC355				MAND						U			N	2		689,992.77
7320	4902	C	E						MAND	NEW					U			N			-689,992.77
8697	4902	C	E						MAND	NEW					U			N			689,992.77
9000	4902	C	E						MAND	NEW					U			N			689,992.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Interior Franchise Fund
 Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-595,633,130.98
1000	4801	C	E												U			N			551,873,151.35
1000	4802	C	B						MAND			BAL			U			N			-1,283,271.99
1000	4802	C	E						MAND			BAL			U			N			1,285,214.77
1000	4881	C	E												U			N			89,967,782.03
1000	4901	C	B												U			N			-236,841,938.84
1000	4901	C	E												U			N			262,977,194.59
1000	4902	C	E						MAND			NEW			U			N			334,658,183.26
Line Number Total:																				407,003,184.19	
2140	4201	D	B												U			N			258,521,129.39
2140	4221	D	B				F		MAND						U			N			167,913,188.59
2140	4222	D	B				F		MAND						U			N			1,136,984,379.56
2140	4222	D	B				X		MAND						U			N			1,955.00
2140	4251	D	B				F		MAND						U			N			5,299,278.40
2140	4801	C	B												U			N			-595,633,130.98
2140	4802	C	B						MAND			BAL			U			N			-1,283,271.99
2140	4901	C	B												U			N			-236,841,938.84
Line Number Total:																				734,961,589.13	
2440	4610	C	E												U		X	N			550,389,925.39
6900	4222	D	B				F		MAND						U			N			-1,136,984,379.56
6900	4222	D	B				X		MAND						U			N			-1,955.00
6900	4222	D	E				F		MAND						U			N			1,160,285,019.97
6900	4222	D	E				X		MAND						U			N			4,563.53
6900	4252	D	E				F		MAND						U			N			370,543,005.45
Line Number Total:																				393,846,254.39	
6910	4221	D	B				F		MAND						U			N			-167,913,188.59
6910	4251	D	B				F		MAND						U			N			-5,299,278.40
6910	4251	D	E				F		MAND						U			N			1,797,733.05
Line Number Total:																				-171,414,733.94	
7240	4221	D	B				F		MAND						U			N			-167,913,188.59
7240	4251	D	B				F		MAND						U			N			-5,299,278.40
7240	4801	C	B												U			N			595,633,130.98
7240	4901	C	B												U			N			236,841,938.84

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Interior Franchise Fund
 Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				659,262,602.83	
7320	4802	C	B						MAND	BAL					U			N		1,283,271.99	
7320	4802	C	E						MAND	BAL					U			N		-1,285,214.77	
7320	4902	C	E						MAND	NEW					U			N		-334,658,183.26	
Line Number Total:																				-334,660,126.04	
7440	4251	D	E				F		MAND						U			N		-1,797,733.05	
7440	4801	C	E												U			N		551,873,151.35	
7440	4881	C	E												U			N		89,967,782.03	
7440	4901	C	E												U			N		262,977,194.59	
Line Number Total:																				903,020,394.92	
8697	4902	C	E						MAND	NEW					U			N		29,066,900.70	
8698	4802	C	B						MAND	BAL					U			N		-1,283,271.99	
8698	4802	C	E						MAND	BAL					U			N		1,285,214.77	
8698	4902	C	E						MAND	BAL					U			N		305,591,282.56	
Line Number Total:																				305,593,225.34	
8800	4222	D	B				F		MAND						U			N		1,136,984,379.56	
8800	4222	D	E				F		MAND						U			N		-1,160,285,019.97	
8800	4252	D	E				F		MAND						U			N		-370,543,005.45	
Line Number Total:																				-393,843,645.86	
8840	4222	D	B				X		MAND						U			N		1,955.00	
8840	4222	D	E				X		MAND						U			N		-4,563.53	
Line Number Total:																				-2,608.53	
9000	4222	D	B				F		MAND						U			N		1,136,984,379.56	
9000	4222	D	B				X		MAND						U			N		1,955.00	
9000	4222	D	E				F		MAND						U			N		-1,160,285,019.97	
9000	4222	D	E				X		MAND						U			N		-4,563.53	
9000	4252	D	E				F		MAND						U			N		-370,543,005.45	
9000	4802	C	B						MAND	BAL					U			N		-1,283,271.99	
9000	4802	C	E						MAND	BAL					U			N		1,285,214.77	
9000	4902	C	E						MAND	NEW					U			N		334,658,183.26	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

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

Line Number Total: -59,186,128.35

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FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
Budget Bureau: Minerals Management Service
Budget Account: Interior Franchise Fund
Budget Account Id: 010-06-4529 Treasury Account Id: 14- - /X -4529 -000-0
FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-06-4529

1000	Total new obligations																				407,003,184.19
2140	Unobligated balance carried forward, start of year																				734,961,589.13
2440	Unobligated balance carried forward, end of year																				550,389,925.39
6900	Offsetting collections (cash)																				393,846,254.39
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-171,414,733.94
7240	Obligated balance, start of year																				659,262,602.83
7320	Total outlays (gross)																				-334,660,126.04
7440	Obligated balance, end of year																				903,020,394.92
8697	Outlays from new mandatory authority																				29,066,900.70
8698	Outlays from mandatory balances																				305,593,225.34
8800	Federal sources																				-393,843,645.86
8840	Non-Federal sources																				-2,608.53
9000	Outlays																				-59,186,128.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Oil spill research
 Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,006,352.71
1000	4801	C	E												U			N			5,516,975.50
1000	4881	C	E												U			N			440.63
1000	4901	C	B												U			N			-826,855.01
1000	4901	C	E												U			N			1,153,566.42
1000	4902	C	E						DISC	NEW					U			N			1,895,146.74
Line Number Total:																				1,732,921.57	
2140	4201	D	B												U			N			6,727,244.93
2140	4221	D	B					F	DISC						U			N			80,289.62
2140	4222	D	B					F	DISC						U			N			373.95
2140	4222	D	B					X	DISC						U			N			138,028.49
2140	4251	D	B					F	DISC						U			N			24,560.86
2140	4801	C	B												U			N			-6,006,352.71
2140	4901	C	B												U			N			-826,855.01
Line Number Total:																				137,290.13	
2210	4871	D	E												U			N			2,368.78
2440	4610	C	E												U		X	N			5,646,865.99
4026	4126	D	E		108447				DISC						U			N	7		7,105,000.00
6800	4222	D	B					F	DISC						U			N			-373.95
6800	4222	D	B					X	DISC						U			N			-138,028.49
6800	4222	D	E					F	DISC						U			N			373.95
6800	4222	D	E					X	DISC						U			N			83,506.92
6800	4252	D	E					X	DISC						U			N			158,530.96
Line Number Total:																				104,009.39	
6810	4221	D	B					F	DISC						U			N			-80,289.62
6810	4221	D	E					F	DISC						U			N			53,753.31
6810	4251	D	B					F	DISC						U			N			-24,560.86
6810	4251	D	E					F	DISC						U			N			82,216.43
Line Number Total:																				31,119.26	
7240	4221	D	B					F	DISC						U			N			-80,289.62
7240	4251	D	B					F	DISC						U			N			-24,560.86
7240	4801	C	B												U			N			6,006,352.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Minerals Management Service
 Budget Account: Oil spill research
 Budget Account Id: 010-06-8370 Treasury Account Id: 14- - /X -8370 -000-0
 FACTS II User: TERESA WEAVER - (703) 787-1045 - teresa.weaver@mms.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			826,855.01
Line Number Total:																				6,728,357.24	
7320	4902	C	E						DISC		NEW				U			N			-1,895,146.74
Line Number Total:																				-1,895,146.74	
7440	4221	D	E					F	DISC						U			N			-53,753.31
7440	4251	D	E					F	DISC						U			N			-82,216.43
7440	4801	C	E												U			N			5,516,975.50
7440	4871	D	E												U			N			-2,368.78
7440	4881	C	E												U			N			440.63
7440	4901	C	E												U			N			1,153,566.42
Line Number Total:																				6,532,644.03	
8690	4902	C	E						DISC		NEW				U			N			365,524.81
8693	4902	C	E						DISC		BAL				U			N			1,529,621.93
8800	4222	D	B					F	DISC						U			N			373.95
8800	4222	D	E					F	DISC						U			N			-373.95
Line Number Total:																				0.00	
8840	4222	D	B					X	DISC						U			N			138,028.49
8840	4222	D	E					X	DISC						U			N			-83,506.92
8840	4252	D	E					X	DISC						U			N			-158,530.96
Line Number Total:																				-104,009.39	
9000	4222	D	B					F	DISC						U			N			373.95
9000	4222	D	B					X	DISC						U			N			138,028.49
9000	4222	D	E					F	DISC						U			N			-373.95
9000	4222	D	E					X	DISC						U			N			-83,506.92
9000	4252	D	E					X	DISC						U			N			-158,530.96
9000	4902	C	E						DISC		NEW				U			N			1,895,146.74
Line Number Total:																				1,791,137.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /00 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,007.81
7320	4902	D	E						DISC						E			N			3,381.58
7340	4801	C	B												E			N			-2,007.81
7340	4801	C	E												E			N			5,389.39
7340	4871	D	E												E			N			-5,389.39
7340	4902	D	E						DISC						E			N			-3,381.58
Line Number Total:																				-5,389.39	
7440	4801	C	E												E			N			5,389.39
7440	4871	D	E												E			N			-5,389.39
Line Number Total:																				0.00	
8693	4902	D	E						DISC						E			N			-3,381.58
9000	4902	D	E						DISC						E			N			-3,381.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /01 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,161.92
7320	4902	C	E						DISC						E			N			-16,294.63
7340	4801	C	B												E			N			-49,161.92
7340	4801	C	E												E			N			32,867.29
7340	4871	D	E												E			N			-2,204.09
7340	4902	C	E						DISC						E			N			16,294.63
Line Number Total:																				-2,204.09	
7440	4801	C	E												E			N			32,867.29
7440	4871	D	E												E			N			-2,204.09
Line Number Total:																				30,663.20	
8693	4902	C	E						DISC						E			N			16,294.63
9000	4902	C	E						DISC						E			N			16,294.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /02 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			569,620.34
7240	4901	C	B												E			N			896.88
Line Number Total:																					570,517.22
7320	4802	C	B						DISC						E			N			8,496.85
7320	4802	C	E						DISC						E			N			-8,496.85
7320	4902	C	E						DISC						E			N			-2,496.07
Line Number Total:																					-2,496.07
7340	4801	C	B												E			N			-569,620.34
7340	4801	C	E												E			N			567,201.28
7340	4802	C	B						DISC						E			N			-8,496.85
7340	4802	C	E						DISC						E			N			8,496.85
7340	4871	D	E												E			N			-85.00
7340	4901	C	B												E			N			-896.88
7340	4901	C	E												E			N			819.87
7340	4902	C	E						DISC						E			N			2,496.07
Line Number Total:																					-85.00
7440	4801	C	E												E			N			567,201.28
7440	4871	D	E												E			N			-85.00
7440	4901	C	E												E			N			819.87
Line Number Total:																					567,936.15
8693	4802	C	B						DISC						E			N			-8,496.85
8693	4802	C	E						DISC						E			N			8,496.85
8693	4902	C	E						DISC						E			N			2,496.07
Line Number Total:																					2,496.07
9000	4802	C	B						DISC						E			N			-8,496.85
9000	4802	C	E						DISC						E			N			8,496.85
9000	4902	C	E						DISC						E			N			2,496.07
Line Number Total:																					2,496.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-76,500.00
7240	4221	D	B					F	DISC						E			N			-25,869.01
7240	4801	C	B												E			N			1,218,822.68
7240	4901	C	B												E			N			62,968.75
Line Number Total:																				1,179,422.42	
7320	4802	C	B						DISC						E			N			20,126.72
7320	4802	C	E						DISC						E			N			-20,126.72
7320	4902	C	E						DISC						E			N			-190,341.58
Line Number Total:																				-190,341.58	
7340	4801	C	B												E			N			-1,218,822.68
7340	4801	C	E												E			N			1,086,812.15
7340	4802	C	B						DISC						E			N			-20,126.72
7340	4802	C	E						DISC						E			N			20,126.72
7340	4871	D	E												E			N			-163,689.18
7340	4881	C	E												E			N			3,387.71
7340	4901	C	B												E			N			-62,968.75
7340	4901	C	E												E			N			4,637.70
7340	4902	C	E						DISC						E			N			190,341.58
Line Number Total:																				-160,301.47	
7410	4221	D	B					E	DISC						E			N			76,500.00
7410	4221	D	B					F	DISC						E			N			25,869.01
7410	4221	D	E					E	DISC						E			N			-75,564.39
7410	4221	D	E					F	DISC						E			N			-935.61
7410	4251	D	E					F	DISC						E			N			-10,402.97
Line Number Total:																				15,466.04	
7440	4221	D	E					E	DISC						E			N			-75,564.39
7440	4221	D	E					F	DISC						E			N			-935.61
7440	4251	D	E					F	DISC						E			N			-10,402.97
7440	4801	C	E												E			N			1,086,812.15
7440	4871	D	E												E			N			-163,689.18
7440	4881	C	E												E			N			3,387.71
7440	4901	C	E												E			N			4,637.70
Line Number Total:																				844,245.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /03 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-20,126.72
8693	4802	C	E						DISC						E			N			20,126.72
8693	4902	C	E						DISC						E			N			190,341.58
Line Number Total:																				190,341.58	
9000	4802	C	B						DISC						E			N			-20,126.72
9000	4802	C	E						DISC						E			N			20,126.72
9000	4902	C	E						DISC						E			N			190,341.58
Line Number Total:																				190,341.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-44,523.15
7240	4251	D	B				F		DISC						E			N			-39,064.97
7240	4801	C	B												E			N			31,694,976.84
7240	4901	C	B												E			N			3,817,583.43
Line Number Total:																				35,428,972.15	
7320	4902	C	E						DISC						E			N			-13,257,291.45
7340	4801	C	B												E			N			-31,694,976.84
7340	4801	C	E												E			N			21,246,373.17
7340	4871	D	E												E			N			-536,253.02
7340	4881	C	E												E			N			539,038.90
7340	4901	C	B												E			N			-3,817,583.43
7340	4901	C	E												E			N			1,008,895.65
7340	4902	C	E						DISC						E			N			13,257,291.45
Line Number Total:																				2,785.88	
7410	4221	D	B				E		DISC						E			N			44,523.15
7410	4221	D	E				F		DISC						E			N			-25,884.73
7410	4251	D	B				F		DISC						E			N			39,064.97
7410	4251	D	E				F		DISC						E			N			-1,050.85
Line Number Total:																				56,652.54	
7440	4221	D	E				F		DISC						E			N			-25,884.73
7440	4251	D	E				F		DISC						E			N			-1,050.85
7440	4801	C	E												E			N			21,246,373.17
7440	4871	D	E												E			N			-536,253.02
7440	4881	C	E												E			N			539,038.90
7440	4901	C	E												E			N			1,008,895.65
Line Number Total:																				22,231,119.12	
8693	4902	C	E						DISC						E			N			13,257,291.45
8800	4252	D	E				F		DISC						E			N			-46,299.83
8896	4252	D	E				F		DISC						E			N			46,299.83
9000	4252	D	E				F		DISC						E			N			-46,299.83
9000	4902	C	E						DISC						E			N			13,257,291.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /04 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

Line Number Total: 13,210,991.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,487,582.12
1000	4901	C	E												U			Y			2,111,606.22
1000	4902	C	E						DISC						U			Y			8,502,813.72
Line Number Total:																					12,102,002.06
2398	4610	C	E												U	X		Y			-97,540,310.86
4000	4119	D	E	P	108447				DISC				X		U			Y	1		109,805,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,536,362.00
6800	4252	D	E				F		DISC						U			Y			240,954.60
6800	4266	D	E						DISC						U			Y			3,151.00
Line Number Total:																					244,105.60
6810	4221	D	E				E		DISC						U			Y			588,336.74
6810	4221	D	E				F		DISC						U			Y			504,449.37
6810	4251	D	E				F		DISC						U			Y			36,783.21
Line Number Total:																					1,129,569.32
7320	4902	C	E						DISC						U			Y			-8,502,813.72
7440	4221	D	E				E		DISC						U			Y			-588,336.74
7440	4221	D	E				F		DISC						U			Y			-504,449.37
7440	4251	D	E				F		DISC						U			Y			-36,783.21
7440	4801	C	E												U			Y			1,487,582.12
7440	4901	C	E												U			Y			2,111,606.22
Line Number Total:																					2,469,619.02
8690	4902	C	E						DISC						U			Y			8,502,813.72
8800	4252	D	E				F		DISC						U			Y			-240,954.60
8840	4266	D	E						DISC						U			Y			-3,151.00
9000	4252	D	E				F		DISC						U			Y			-240,954.60
9000	4266	D	E						DISC						U			Y			-3,151.00
9000	4902	C	E						DISC						U			Y			8,502,813.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Regulation and technology
Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /05 -1801 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

Line Number Total: 8,258,708.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -1801 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,529.04
1000	4801	C	E												U			N			2,056.54
1000	4902	C	E						DISC	BAL					U			N			18,472.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			792,430.77
2140	4801	C	B												U			N			-20,529.04
Line Number Total:																				771,901.73	
2440	4610	C	E												U		X	N			776,096.73
6800	4266	D	E						DISC						U			N			4,195.00
7240	4801	C	B												U			N			20,529.04
7320	4902	C	E						DISC	BAL					U			N			-18,472.50
7440	4801	C	E												U			N			2,056.54
8693	4902	C	E						DISC	BAL					U			N			18,472.50
8840	4266	D	E						DISC						U			N			-4,195.00
9000	4266	D	E						DISC						U			N			-4,195.00
9000	4902	C	E						DISC	BAL					U			N			18,472.50
Line Number Total:																				14,277.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,040.00
1000	4801	C	E												U			N			211,040.00
1000	4902	D	E						DISC	NEW					U			N			-7,861.45
Line Number Total:																					-7,861.45
2140	4201	D	B												U			N			294,175.44
2140	4384	C	B	P	108108				DISC						U			N	2		-914.30
2140	4801	C	B												U			N			-211,040.00
Line Number Total:																					82,221.14
2440	4450	C	E												U		X	N			914.30
2440	4510	C	E			A									U		X	N			90,082.59
2440	4610	C	E												U		X	N			17,836.59
Line Number Total:																					108,833.48
4020	4114	D	E	P	108108				DISC						U			N	2		17,836.59
4020	4384	C	B	P	108108				DISC						U			N	2		914.30
Line Number Total:																					18,750.89
7240	4801	C	B												U			N			211,040.00
7320	4902	D	E						DISC	NEW					U			N			7,861.45
7440	4801	C	E												U			N			211,040.00
8690	4902	D	E						DISC	NEW					U			N			-7,861.45
9000	4902	D	E						DISC	NEW					U			N			-7,861.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Regulation and technology
 Budget Account Id: 010-08-1801 Treasury Account Id: 14- - /X -5063 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-08-1801

1000	Total new obligations																					12,094,140.61
2140	Unobligated balance carried forward, start of year																					854,122.87
2398	Unobligated balance expiring or withdrawn																					-97,540,310.86
2440	Unobligated balance carried forward, end of year																					884,930.21
4000	Appropriation																					109,805,000.00
4020	Appropriation (special fund)																					18,750.89
4035	Appropriation permanently reduced																					-1,536,362.00
6800	Offsetting collections (cash)																					248,300.60
6810	Change in uncollected customer payments from Federal sources (unexpired)																					1,129,569.32
7240	Obligated balance, start of year																					37,461,650.56
7320	Total outlays (gross)																					-21,976,466.92
7340	Adjustments in expired accounts (net)																					-165,194.07
7410	Change in uncollected customer payments from Federal sources (expired)																					72,118.58
7440	Obligated balance, end of year																					26,356,679.44
8690	Outlays from new discretionary authority																					8,494,952.27
8693	Outlays from discretionary balances																					13,481,514.65
8800	Federal sources																					-287,254.43
8840	Non-Federal sources																					-7,346.00
8896	Portion of offsetting collections (cash) credited to expired accounts																					46,299.83
9000	Outlays																					21,681,866.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Abandoned mine reclamation fund
 Budget Account Id: 010-08-5015 Treasury Account Id: 12-14- /X -5015 -010-0
 FACTS II User: SHELDA MELANCON - (504) 426-5120 - shelda.melancon@usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-255,418.38
1000	4801	C	E												U			N			255,418.38
1000	4901	C	B												U			N			-2.40
1000	4901	C	E												U			N			2.40
Line Number Total:																				0.00	
2140	4201	D	B												U			N			289,672.38
2140	4801	C	B												U			N			-255,418.38
2140	4901	C	B												U			N			-2.40
Line Number Total:																				34,251.60	
2440	4450	C	E												U		X	N			34,251.60
7240	4801	C	B												U			N			255,418.38
7240	4901	C	B												U			N			2.40
Line Number Total:																				255,420.78	
7440	4801	C	E												U			N			255,418.38
7440	4901	C	E												U			N			2.40
Line Number Total:																				255,420.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Abandoned mine reclamation fund
 Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-309,046,735.54
1000	4801	C	E												U			N			274,226,943.39
1000	4802	C	B						DISC						U			N			-20,931.96
1000	4802	C	E						DISC						U			N			20,931.96
1000	4881	C	E												U			N			576,131.82
1000	4901	C	B												U			N			-15,933,521.59
1000	4901	C	E												U			N			5,623,630.22
1000	4902	C	E						DISC						U			N			122,916,729.49
Line Number Total:																				78,363,177.79	
2140	4201	D	B												U			N			2,043,148,732.47
2140	4221	D	B												U			N			18,800.89
2140	4251	D	B						DISC						U			N			6,062.20
2140	4384	C	B	P	108447				DISC						U			N	2		-2,377,742.03
2140	4394	C	B		108447				DISC						U			N	2		-1,685,538,391.95
2140	4801	C	B												U			N			-309,046,735.54
2140	4802	C	B						DISC						U			N			-20,931.96
2140	4901	C	B												U			N			-15,933,521.59
Line Number Total:																				30,256,272.49	
2210	4871	D	E												U			N			3,329,100.68
2440	4450	C	E												U		X	N			1,248,347.14
2440	4510	C	E			A									U		X	N			15,301,628.40
2440	4610	C	E												U		X	N			194,663,888.29
Line Number Total:																				211,213,863.83	
4020	4114	D	E	P	108447				DISC						U			N	2		83,960,981.95
4020	4384	C	B	P	108447				DISC						U			N	2		2,377,742.03
4020	4394	C	B		108447				DISC						U			N	2		1,685,538,391.95
4020	4394	C	E		108447				DISC						U			N	2		-1,514,480,862.32
Line Number Total:																				257,396,253.61	
4037	4382	C	E	P	108447				DISC						U			N			-2,657,175.00
6800	4252	D	E						DISC						U			N			22,673.16
6810	4221	D	B						DISC						U			N			-18,800.89
6810	4221	D	E						DISC						U			N			1,047.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Abandoned mine reclamation fund
 Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U		N			5,385.54
6810	4251	D	B				E		DISC						U		N			-6,062.20
Line Number Total:																			-18,430.46	
7240	4221	D	B				E		DISC						U		N			-18,800.89
7240	4251	D	B				E		DISC						U		N			-6,062.20
7240	4801	C	B												U		N			309,046,735.54
7240	4901	C	B												U		N			15,933,521.59
Line Number Total:																			324,955,394.04	
7320	4802	C	B						DISC BAL						U		N			20,931.96
7320	4802	C	E						DISC NEW						U		N			-20,931.96
7320	4902	C	E						DISC NEW						U		N			-122,916,729.49
Line Number Total:																			-122,916,729.49	
7440	4221	D	E				E		DISC						U		N			-1,047.09
7440	4221	D	E				F		DISC						U		N			-5,385.54
7440	4801	C	E												U		N			274,226,943.39
7440	4871	D	E												U		N			-3,329,100.68
7440	4881	C	E												U		N			576,131.82
7440	4901	C	E												U		N			5,623,630.22
Line Number Total:																			277,091,172.12	
8690	4802	C	E						DISC NEW						U		N			20,931.96
8690	4902	C	E						DISC NEW						U		N			9,945,567.98
Line Number Total:																			9,966,499.94	
8693	4802	C	B						DISC BAL						U		N			-20,931.96
8693	4902	C	E						DISC BAL						U		N			112,971,161.51
Line Number Total:																			112,950,229.55	
8840	4252	D	E				E		DISC						U		N			-22,673.16
9000	4252	D	E				E		DISC						U		N			-22,673.16
9000	4802	C	B						DISC BAL						U		N			-20,931.96
9000	4802	C	E						DISC NEW						U		N			20,931.96
9000	4902	C	E						DISC NEW						U		N			122,916,729.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Surface Mining Reclamation and Enforcement
 Budget Account: Abandoned mine reclamation fund
 Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
 FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	122,894,056.33
9201	1610	D	B													U		N		2,045,213,578.43
9202	1610	D	E													U		N		2,003,463,656.92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Surface Mining Reclamation and Enforcement
Budget Account: Abandoned mine reclamation fund
Budget Account Id: 010-08-5015 Treasury Account Id: 14- - /X -5015 -000-0
FACTS II User: RENE SANCHEZ - (303) 236-0330 EXT. 269 - rsanchez@osmre.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-08-5015

1000	Total new obligations																				78,363,177.79
2140	Unobligated balance carried forward, start of year																				30,290,524.09
2210	Resources available from recoveries of prior year obligations																				3,329,100.68
2440	Unobligated balance carried forward, end of year																				211,248,115.43
4020	Appropriation (special fund)																				257,396,253.61
4037	Appropriation temporarily reduced																				-2,657,175.00
6800	Offsetting collections (cash)																				22,673.16
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-18,430.46
7240	Obligated balance, start of year																				325,210,814.82
7320	Total outlays (gross)																				-122,916,729.49
7440	Obligated balance, end of year																				277,346,592.90
8690	Outlays from new discretionary authority																				9,966,499.94
8693	Outlays from discretionary balances																				112,950,229.55
8840	Non-Federal sources																				-22,673.16
9000	Outlays																				122,894,056.33
9201	Total investments, start of year: Federal securities: Par value																				2,045,213,578.43
9202	Total investments, end of year: Federal securities: Par value																				2,003,463,656.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-308,706,421.31
1000	4801	C	E												U			N			303,795,619.08
1000	4802	C	B						DISC		BAL				U			N			-8,525,102.14
1000	4802	C	E						DISC		NEW				U			N			4,153,814.26
1000	4901	C	B												U			N			-107,067,660.79
1000	4901	C	E												U			N			102,584,031.70
1000	4902	C	E						DISC		NEW				U			N			203,926,859.97
Line Number Total:																				190,161,140.77	
2140	4201	D	B												U			N			591,164,919.55
2140	4221	D	B				E		DISC						U			N			26,581,125.25
2140	4221	D	B				F		DISC						U			N			3,277,809.94
2140	4222	D	B				X		DISC						U			N			52,339,474.07
2140	4251	D	B				E		DISC						U			N			8,876,094.59
2140	4251	D	B				F		DISC						U			N			10,801,254.89
2140	4801	C	B												U			N			-308,706,421.31
2140	4802	C	B						DISC		BAL				U			N			-8,525,102.14
2140	4901	C	B												U			N			-107,067,660.79
Line Number Total:																				268,741,494.05	
2210	4871	D	E												U			N			6,159,168.20
2440	4610	C	E												U		X	N			170,234,717.41
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
6800	4222	D	B				X		DISC						U			N			-52,339,474.07
6800	4222	D	E				X		DISC						U			N			80,981,095.68
6800	4252	D	E				F		DISC						U			N			36,891,572.19
6800	4252	D	E				X		DISC						U			N			5,835,026.79
6800	4266	D	E						DISC						U			N			9,248.00
Line Number Total:																				71,377,468.59	
6810	4221	D	B				E		DISC						U			N			-26,581,125.25
6810	4221	D	B				F		DISC						U			N			-3,277,809.94
6810	4221	D	E				E		DISC						U			N			36,302,274.30
6810	4221	D	E				F		DISC						U			N			4,095,026.66
6810	4251	D	B				E		DISC						U			N			-8,876,094.59
6810	4251	D	B				F		DISC						U			N			-10,801,254.89
6810	4251	D	E				E		DISC						U			N			7,582,805.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E				F		DISC						U		N			10,673,905.31
Line Number Total:																			9,117,727.34	
7240	4221	D	B				E		DISC						U		N			-26,581,125.25
7240	4221	D	B				F		DISC						U		N			-3,277,809.94
7240	4251	D	B				E		DISC						U		N			-8,876,094.59
7240	4251	D	B				F		DISC						U		N			-10,801,254.89
7240	4801	C	B												U		N			308,706,421.31
7240	4901	C	B												U		N			107,067,660.79
Line Number Total:																			366,237,797.43	
7320	4802	C	B						DISC	BAL					U		N			8,525,102.14
7320	4802	C	E						DISC	NEW					U		N			-4,153,814.26
7320	4902	C	E						DISC	NEW					U		N			-203,926,859.97
Line Number Total:																			-199,555,572.09	
7440	4221	D	E				E		DISC						U		N			-36,302,274.30
7440	4221	D	E				F		DISC						U		N			-4,095,026.66
7440	4251	D	E				E		DISC						U		N			-7,582,805.74
7440	4251	D	E				F		DISC						U		N			-10,673,905.31
7440	4801	C	E												U		N			303,795,619.08
7440	4871	D	E												U		N			-6,159,168.20
7440	4901	C	E												U		N			102,584,031.70
Line Number Total:																			341,566,470.57	
8690	4802	C	E						DISC	NEW					U		N			24,270.00
8690	4902	C	E						DISC	NEW					U		N			31,349,871.57
Line Number Total:																			31,374,141.57	
8693	4802	C	B						DISC	BAL					U		N			-8,525,102.14
8693	4802	C	E						DISC	BAL					U		N			4,129,544.26
8693	4902	C	E						DISC	BAL					U		N			172,576,988.40
Line Number Total:																			168,181,430.52	
8800	4252	D	E				F		DISC						U		N			-36,891,572.19
8840	4222	D	B				X		DISC						U		N			52,339,474.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -0680 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	E				X		DISC						U			N			-80,981,095.68
8840	4252	D	E				X		DISC						U			N			-5,835,026.79
8840	4266	D	E						DISC						U			N			-9,248.00
Line Number Total:																				-34,485,896.40	
9000	4222	D	B				X		DISC						U			N			52,339,474.07
9000	4222	D	E				X		DISC						U			N			-80,981,095.68
9000	4252	D	E				F		DISC						U			N			-36,891,572.19
9000	4252	D	E				X		DISC						U			N			-5,835,026.79
9000	4266	D	E						DISC						U			N			-9,248.00
9000	4802	C	B						DISC	BAL					U			N			-8,525,102.14
9000	4802	C	E						DISC	NEW					U			N			4,153,814.26
9000	4902	C	E						DISC	NEW					U			N			203,926,859.97
Line Number Total:																				128,178,103.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5053 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U			N			-1,052.23
2140	4201	D	B												U			N			51,948.12
2440	4610	C	E												U		X	N			60,640.50
6020	4114	D	E	P	108447				MAND						U			N	2		7,640.15
7320	4902	D	E						MAND	BAL					U			N			1,052.23
8698	4902	D	E						MAND	BAL					U			N			-1,052.23
9000	4902	D	E						MAND	BAL					U			N			-1,052.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5058 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			40,499.67
2440	4610	C	E												U		X	N			40,499.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5059 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			8,000.00
6020	4114	D	E	P	108447				MAND						U			N	2		8,000.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Water and related resources
 Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-16,680.18
1000	4902	C	E						MAND	BAL					U			N			16,680.18
Line Number Total:																				0.00	
2140	4201	D	B												U			N			16,680.18
2140	4901	C	B												U			N			-16,680.18
Line Number Total:																				0.00	
7240	4901	C	B												U			N			16,680.18
7320	4902	C	E						MAND	BAL					U			N			-16,680.18
8698	4902	C	E						MAND	BAL					U			N			16,680.18
9000	4902	C	E						MAND	BAL					U			N			16,680.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Water and related resources
Budget Account Id: 010-10-0680 Treasury Account Id: 14- - /X -5103 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-10-0680

1000	Total new obligations																				190,160,088.54
2140	Unobligated balance carried forward, start of year																				268,833,941.84
2210	Resources available from recoveries of prior year obligations																				6,159,168.20
2440	Unobligated balance carried forward, end of year																				170,343,857.58
4000	Appropriation																				5,000,000.00
6020	Appropriation (special fund)																				15,640.15
6800	Offsetting collections (cash)																				71,377,468.59
6810	Change in uncollected customer payments from Federal sources (unexpired)																				9,117,727.34
7240	Obligated balance, start of year																				366,254,477.61
7320	Total outlays (gross)																				-199,571,200.04
7440	Obligated balance, end of year																				341,566,470.57
8690	Outlays from new discretionary authority																				31,374,141.57
8693	Outlays from discretionary balances																				168,181,430.52
8698	Outlays from mandatory balances																				15,627.95
8800	Federal sources																				-36,891,572.19
8840	Non-Federal sources																				-34,485,896.40
9000	Outlays																				128,193,731.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: California Bay-Delta restoration
 Budget Account Id: 010-10-0687 Treasury Account Id: 14- - /X -0687 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,209,586.90
1000	4801	C	E												U			N			29,119,670.09
1000	4901	C	B												U			N			-2,548,959.09
1000	4901	C	E												U			N			1,451,760.91
1000	4902	C	E						DISC	BAL					U			N			2,456,507.24
Line Number Total:																				1,269,392.25	
2140	4201	D	B												U			N			50,542,754.29
2140	4801	C	B												U			N			-29,209,586.90
2140	4901	C	B												U			N			-2,548,959.09
Line Number Total:																				18,784,208.30	
2210	4871	D	E												U			N			921,772.88
2440	4610	C	E												U		X	N			18,436,588.93
7240	4801	C	B												U			N			29,209,586.90
7240	4901	C	B												U			N			2,548,959.09
Line Number Total:																				31,758,545.99	
7320	4902	C	E						DISC	BAL					U			N			-2,456,507.24
7440	4801	C	E												U			N			29,119,670.09
7440	4871	D	E												U			N			-921,772.88
7440	4901	C	E												U			N			1,451,760.91
Line Number Total:																				29,649,658.12	
8693	4902	C	E						DISC	BAL					U			N			2,456,507.24
9000	4902	C	E						DISC	BAL					U			N			2,456,507.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,596,697.94
1000	4801	C	E												U			N			6,093,443.13
1000	4802	C	B						DISC		BAL				U			N			-13,459.27
1000	4802	C	E						DISC		BAL				U			N			13,459.27
1000	4901	C	B												U			N			-2,363,499.82
1000	4901	C	E												U			N			3,106,061.68
1000	4902	C	E						DISC		NEW				U			N			12,297,112.90
Line Number Total:																					12,536,419.95
2140	4201	D	B												U			N			10,109,243.68
2140	4801	C	B												U			N			-6,596,697.94
2140	4802	C	B						DISC		BAL				U			N			-13,459.27
2140	4901	C	B												U			N			-2,363,499.82
Line Number Total:																					1,135,586.65
2210	4871	D	E												U			N			11,531.62
2440	4610	C	E												U		X	N			46,763,698.32
4020	4114	D	E	P	108447				DISC						U			N	2		58,153,000.00
7240	4801	C	B												U			N			6,596,697.94
7240	4901	C	B												U			N			2,363,499.82
Line Number Total:																					8,960,197.76
7320	4802	C	B						DISC		BAL				U			N			13,459.27
7320	4802	C	E						DISC		BAL				U			N			-13,459.27
7320	4902	C	E						DISC		NEW				U			N			-12,297,112.90
Line Number Total:																					-12,297,112.90
7440	4801	C	E												U			N			6,093,443.13
7440	4871	D	E												U			N			-11,531.62
7440	4901	C	E												U			N			3,106,061.68
Line Number Total:																					9,187,973.19
8690	4902	C	E						DISC		NEW				U			N			10,922,219.20
8693	4802	C	B						DISC		BAL				U			N			-13,459.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Policy and administration
 Budget Account Id: 010-10-5065 Treasury Account Id: 14- - /X -5065 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			13,459.27
8693	4902	C	E						DISC	BAL					U			N			1,374,893.70
Line Number Total:																				1,374,893.70	
9000	4802	C	B						DISC	BAL					U			N			-13,459.27
9000	4802	C	E						DISC	BAL					U			N			13,459.27
9000	4902	C	E						DISC	NEW					U			N			12,297,112.90
Line Number Total:																				12,297,112.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Central Valley project restoration fund
 Budget Account Id: 010-10-5173 Treasury Account Id: 14- - /X -5173 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,374,891.72
1000	4801	C	E												U			N			38,353,292.42
1000	4901	C	B												U			N			-5,717,680.17
1000	4901	C	E												U			N			4,680,038.00
1000	4902	C	E						DISC	NEW					U			N			8,507,195.07
Line Number Total:																					2,447,953.60
2140	4201	D	B												U			N			49,548,443.71
2140	4801	C	B												U			N			-43,374,891.72
2140	4901	C	B												U			N			-5,717,680.17
Line Number Total:																					455,871.82
2210	4871	D	E												U			N			667,649.70
2440	4610	C	E												U		X	N			19,608,777.53
4020	4114	D	E	P	108447				DISC						U			N	2		20,933,209.61
7240	4801	C	B												U			N			43,374,891.72
7240	4901	C	B												U			N			5,717,680.17
Line Number Total:																					49,092,571.89
7320	4902	C	E						DISC	NEW					U			N			-8,507,195.07
7440	4801	C	E												U			N			38,353,292.42
7440	4871	D	E												U			N			-667,649.70
7440	4901	C	E												U			N			4,680,038.00
Line Number Total:																					42,365,680.72
8690	4902	C	E						DISC	NEW					U			N			8,507,195.07
9000	4902	C	E						DISC	NEW					U			N			8,507,195.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Colorado River dam fund, Boulder Canyon project
 Budget Account Id: 010-10-5656 Treasury Account Id: 14- - /X -5656 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,019,351.46
1000	4801	C	E												U			N			2,961,197.73
1000	4901	C	B												U			N			-3,009,866.94
1000	4901	C	E												U			N			3,747,377.57
1000	4902	C	E						MAND	BAL					U			N			10,759,700.03
Line Number Total:																				13,439,056.93	
2140	4201	D	B												U			N			15,508,370.77
2140	4801	C	B												U			N			-1,019,351.46
2140	4901	C	B												U			N			-3,009,866.94
Line Number Total:																				11,479,152.37	
2210	4871	D	E												U			N			129,910.74
2440	4510	C	E			A									U		X	N			11,182,860.94
2440	4610	C	E												U		X	N			98,325.70
Line Number Total:																				11,281,186.64	
6020	4114	D	E	P	108447				MAND						U			N	2		13,111,180.46
7240	4801	C	B												U			N			1,019,351.46
7240	4901	C	B												U			N			3,009,866.94
Line Number Total:																				4,029,218.40	
7320	4902	C	E						MAND	BAL					U			N			-10,759,700.03
7440	4801	C	E												U			N			2,961,197.73
7440	4871	D	E												U			N			-129,910.74
7440	4901	C	E												U			N			3,747,377.57
Line Number Total:																				6,578,664.56	
8698	4902	C	E						MAND	BAL					U			N			10,759,700.03
9000	4902	C	E						MAND	BAL					U			N			10,759,700.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: San Gabriel Basin restoration fund
 Budget Account Id: 010-10-5483 Treasury Account Id: 14- - /X -5483 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,555,193.21
1000	4801	C	E												U			N			24,391,023.57
1000	4901	C	B												U			N			-202,251.44
1000	4901	C	E												U			N			110,200.00
1000	4902	C	E						DISC	NEW					U			N			265,231.06
Line Number Total:																				9,009.98	
2140	4201	D	B												U			N			24,773,565.74
2140	4801	C	B												U			N			-24,555,193.21
2140	4901	C	B												U			N			-202,251.44
Line Number Total:																				16,121.09	
2440	4610	C	E												U		X	N			37,937.13
4020	4114	D	E	P	108447				DISC						U			N	2		30,826.02
7240	4801	C	B												U			N			24,555,193.21
7240	4901	C	B												U			N			202,251.44
Line Number Total:																				24,757,444.65	
7320	4902	C	E						DISC	NEW					U			N			-265,231.06
7440	4801	C	E												U			N			24,391,023.57
7440	4901	C	E												U			N			110,200.00
Line Number Total:																				24,501,223.57	
8690	4902	C	E						DISC	NEW					U			N			265,231.06
9000	4902	C	E						DISC	NEW					U			N			265,231.06

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin development fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,822,925.88
1000	4801	C	E												U			N			8,412,076.96
1000	4802	C	B						DISC		BAL				U			N			-10,249,353.00
1000	4802	C	E						DISC		NEW				U			N			20,369,937.00
1000	4901	C	B												U			N			-13,616,982.90
1000	4901	C	E												U			N			12,679,542.12
1000	4902	C	E						MAND		BAL				U			N			22,197,482.48
1000	4902	D	E						DISC		BAL				U			N			-225,931.69
Line Number Total:																				23,743,845.09	
2140	4201	D	B												U			N			242,864,738.71
2140	4222	D	B				X		MAND						U			N			164,063.27
2140	4251	D	B				E		MAND						U			N			7,388,129.48
2140	4801	C	B												U			N			-15,822,925.88
2140	4802	C	B						DISC		BAL				U			N			-10,249,353.00
2140	4901	C	B												U			N			-13,616,982.90
Line Number Total:																				210,727,669.68	
2210	4871	D	E												U			N			316,044.93
2440	4610	C	E												U		X	N			215,308,843.17
6900	4222	D	B				X		MAND						U			N			-164,063.27
6900	4222	D	E				X		MAND						U			N			386,234.17
6900	4252	D	E				E		MAND						U			N			1,749,713.50
6900	4252	D	E				X		MAND						U			N			25,515,918.73
Line Number Total:																				27,487,803.13	
6910	4251	D	B				E		MAND						U			N			-7,388,129.48
6910	4251	D	E				E		MAND						U			N			7,909,300.00
Line Number Total:																				521,170.52	
7240	4251	D	B				E		MAND						U			N			-7,388,129.48
7240	4801	C	B												U			N			15,822,925.88
7240	4901	C	B												U			N			13,616,982.90
Line Number Total:																				22,051,779.30	
7320	4802	C	B						DISC		BAL				U			N			10,249,353.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Lower Colorado River Basin development fund
 Budget Account Id: 010-10-4079 Treasury Account Id: 14- - /X -4079 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U			N			-20,369,937.00
7320	4902	C	E						MAND	BAL					U			N			-22,197,482.48
7320	4902	D	E						DISC	BAL					U			N			225,931.69
Line Number Total:																				-32,092,134.79	
7440	4251	D	E				E		MAND						U			N			-7,909,300.00
7440	4801	C	E												U			N			8,412,076.96
7440	4871	D	E												U			N			-316,044.93
7440	4901	C	E												U			N			12,679,542.12
Line Number Total:																				12,866,274.15	
8690	4802	C	E						DISC	NEW					U			N			10,120,584.00
8693	4802	C	B						DISC	BAL					U			N			-10,249,353.00
8693	4802	C	E						DISC	BAL					U			N			10,249,353.00
8693	4902	D	E						DISC	BAL					U			N			-225,931.69
Line Number Total:																				-225,931.69	
8698	4902	C	E						MAND	BAL					U			N			22,197,482.48
8840	4222	D	B				X		MAND						U			N			164,063.27
8840	4222	D	E				X		MAND						U			N			-386,234.17
8840	4252	D	E				E		MAND						U			N			-1,749,713.50
8840	4252	D	E				X		MAND						U			N			-25,515,918.73
Line Number Total:																				-27,487,803.13	
9000	4222	D	B				X		MAND						U			N			164,063.27
9000	4222	D	E				X		MAND						U			N			-386,234.17
9000	4252	D	E				E		MAND						U			N			-1,749,713.50
9000	4252	D	E				X		MAND						U			N			-25,515,918.73
9000	4802	C	B						DISC	BAL					U			N			-10,249,353.00
9000	4802	C	E						DISC	NEW					U			N			20,369,937.00
9000	4902	C	E						MAND	BAL					U			N			22,197,482.48
9000	4902	D	E						DISC	BAL					U			N			-225,931.69
Line Number Total:																				4,604,331.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,562,331.36
1000	4801	C	E												U			N			51,884,018.20
1000	4802	C	B						DISC		BAL				U			N			-1,633,670.46
1000	4802	C	B						MAND		BAL				U			N			-1,210,826.89
1000	4802	C	E						DISC		NEW				U			N			2,333,670.46
1000	4802	C	E						MAND		NEW				U			N			1,412,182.18
1000	4901	C	B												U			N			-92,497,072.35
1000	4901	C	E												U			N			91,636,455.31
1000	4902	C	E						DISC		NEW				U			N			8,480,781.84
1000	4902	C	E						MAND		BAL				U			N			15,371,223.23
Line Number Total:																				31,214,430.16	
2140	4201	D	B												U			N			142,417,967.72
2140	4222	D	B				X		MAND						U			N			19,334,746.46
2140	4251	D	B				E		MAND						U			N			105,379.33
2140	4251	D	B				F		MAND						U			N			149,101.75
2140	4801	C	B												U			N			-44,562,331.36
2140	4802	C	B						DISC		BAL				U			N			-1,633,670.46
2140	4802	C	B						MAND		BAL				U			N			-1,210,826.89
2140	4901	C	B												U			N			-92,497,072.35
Line Number Total:																				22,103,294.20	
2210	4871	D	E												U			N			631,213.10
2397	4510	D	E			A									U		D	N			85,201.00
2397	4610	D	E												U		D	N			2,634,961.26
Line Number Total:																				2,720,162.26	
6900	4222	D	B				X		MAND						U			N			-19,334,746.46
6900	4222	D	E				X		MAND						U			N			19,319,415.40
6900	4252	D	E				X		MAND						U			N			1,359,397.98
Line Number Total:																				1,344,066.92	
6910	4251	D	B				E		MAND						U			N			-105,379.33
6910	4251	D	B				F		MAND						U			N			-149,101.75
6910	4251	D	E				E		MAND						U			N			4,606,274.01
6910	4251	D	E				F		MAND						U			N			63,900.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			4,415,693.68	
7240	4251	D	B				E		MAND						U		N		-105,379.33	
7240	4251	D	B				F		MAND						U		N		-149,101.75	
7240	4801	C	B												U		N		44,562,331.36	
7240	4901	C	B												U		N		92,497,072.35	
Line Number Total:																			136,804,922.63	
7320	4802	C	B						DISC	BAL					U		N		1,633,670.46	
7320	4802	C	B						MAND	BAL					U		N		1,210,826.89	
7320	4802	C	E						DISC	NEW					U		N		-2,333,670.46	
7320	4802	C	E						MAND	NEW					U		N		-1,412,182.18	
7320	4902	C	E						DISC	NEW					U		N		-8,480,781.84	
7320	4902	C	E						MAND	BAL					U		N		-15,371,223.23	
Line Number Total:																			-24,753,360.36	
7440	4251	D	E				E		MAND						U		N		-4,606,274.01	
7440	4251	D	E				F		MAND						U		N		-63,900.75	
7440	4801	C	E												U		N		51,884,018.20	
7440	4871	D	E												U		N		-631,213.10	
7440	4901	C	E												U		N		91,636,455.31	
Line Number Total:																			138,219,085.65	
8690	4802	C	E						DISC	NEW					U		N		700,000.00	
8690	4902	C	E						DISC	NEW					U		N		8,480,781.84	
Line Number Total:																			9,180,781.84	
8693	4802	C	B						DISC	BAL					U		N		-1,633,670.46	
8693	4802	C	E						DISC	BAL					U		N		1,633,670.46	
Line Number Total:																			0.00	
8697	4802	C	E						MAND	NEW					U		N		201,355.29	
8698	4802	C	B						MAND	BAL					U		N		-1,210,826.89	
8698	4802	C	E						MAND	BAL					U		N		1,210,826.89	
8698	4902	C	E						MAND	BAL					U		N		15,371,223.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Upper Colorado River Basin fund
 Budget Account Id: 010-10-4081 Treasury Account Id: 14- - /X -4081 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				15,371,223.23	
8840	4222	D	B					X	MAND							U			N		19,334,746.46
8840	4222	D	E					X	MAND							U			N		-19,319,415.40
8840	4252	D	E					X	MAND							U			N		-1,359,397.98
Line Number Total:																				-1,344,066.92	
9000	4222	D	B					X	MAND							U			N		19,334,746.46
9000	4222	D	E					X	MAND							U			N		-19,319,415.40
9000	4252	D	E					X	MAND							U			N		-1,359,397.98
9000	4802	C	B						DISC	BAL						U			N		-1,633,670.46
9000	4802	C	B						MAND	BAL						U			N		-1,210,826.89
9000	4802	C	E						DISC	NEW						U			N		2,333,670.46
9000	4802	C	E						MAND	NEW						U			N		1,412,182.18
9000	4902	C	E						DISC	NEW						U			N		8,480,781.84
9000	4902	C	E						MAND	BAL						U			N		15,371,223.23
Line Number Total:																				23,409,293.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working capital fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,062,993.44
1000	4801	C	E												U			N			7,726,642.97
1000	4802	C	B						DISC		BAL				U			N			-625,461.40
1000	4802	C	E						DISC		BAL				U			N			625,461.40
1000	4901	C	B												U			N			-26,174,321.66
1000	4901	C	E												U			N			24,557,429.61
1000	4902	C	E						DISC		NEW				U			N			74,854,138.44
Line Number Total:																				75,900,895.92	
2140	4201	D	B												U			N			47,567,205.51
2140	4222	D	B				F		DISC						U			N			2,516,943.92
2140	4251	D	B				E		DISC						U			N			7,809,704.23
2140	4251	D	B				F		DISC						U			N			2,200,218.65
2140	4801	C	B												U			N			-5,062,993.44
2140	4802	C	B						DISC		BAL				U			N			-625,461.40
2140	4901	C	B												U			N			-26,174,321.66
Line Number Total:																				28,231,295.81	
2210	4871	D	E												U			N			298,366.04
2440	4610	C	E												U		X	N			30,169,773.46
6800	4222	D	B				F		DISC						U			N			-2,516,943.92
6800	4222	D	E				F		DISC						U			N			2,486,168.43
6800	4252	D	E				F		DISC						U			N			72,224,463.95
6800	4252	D	E				X		DISC						U			N			1,241,516.33
6800	4277	D	E						DISC						U			N			400,000.00
Line Number Total:																				73,835,204.79	
6810	4251	D	B				E		DISC						U			N			-7,809,704.23
6810	4251	D	B				F		DISC						U			N			-2,200,218.65
6810	4251	D	E				E		DISC						U			N			7,844,488.17
6810	4251	D	E				F		DISC						U			N			5,871,237.45
Line Number Total:																				3,705,802.74	
7240	4251	D	B				E		DISC						U			N			-7,809,704.23
7240	4251	D	B				F		DISC						U			N			-2,200,218.65
7240	4801	C	B												U			N			5,062,993.44
7240	4901	C	B												U			N			26,174,321.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Working capital fund
 Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				21,227,392.22	
7320	4802	C	B						DISC	BAL					U			N		625,461.40	
7320	4802	C	E						DISC	BAL					U			N		-625,461.40	
7320	4902	C	E						DISC	NEW					U			N		-74,854,138.44	
Line Number Total:																				-74,854,138.44	
7440	4251	D	E				E		DISC						U			N		-7,844,488.17	
7440	4251	D	E				F		DISC						U			N		-5,871,237.45	
7440	4801	C	E												U			N		7,726,642.97	
7440	4871	D	E												U			N		-298,366.04	
7440	4901	C	E												U			N		24,557,429.61	
Line Number Total:																				18,269,980.92	
8690	4902	C	E						DISC	NEW					U			N		45,576,085.15	
8693	4802	C	B						DISC	BAL					U			N		-625,461.40	
8693	4802	C	E						DISC	BAL					U			N		625,461.40	
8693	4902	C	E						DISC	BAL					U			N		29,278,053.29	
Line Number Total:																				29,278,053.29	
8800	4222	D	B				F		DISC						U			N		2,516,943.92	
8800	4222	D	E				F		DISC						U			N		-2,486,168.43	
8800	4252	D	E				F		DISC						U			N		-72,224,463.95	
8800	4277	D	E						DISC						U			N		-400,000.00	
Line Number Total:																				-72,593,688.46	
8840	4252	D	E				X		DISC						U			N		-1,241,516.33	
9000	4222	D	B				F		DISC						U			N		2,516,943.92	
9000	4222	D	E				F		DISC						U			N		-2,486,168.43	
9000	4252	D	E				F		DISC						U			N		-72,224,463.95	
9000	4252	D	E				X		DISC						U			N		-1,241,516.33	
9000	4277	D	E						DISC						U			N		-400,000.00	
9000	4802	C	B						DISC	BAL					U			N		-625,461.40	
9000	4802	C	E						DISC	BAL					U			N		625,461.40	
9000	4902	C	E						DISC	NEW					U			N		74,854,138.44	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Reclamation
Budget Account: Working capital fund
Budget Account Id: 010-10-4524 Treasury Account Id: 14- - /X -4524 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

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

Line Number Total: 1,018,933.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation loan program account
 Budget Account Id: 010-10-0685 Treasury Account Id: 14- - /X -0685 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,963,463.73
1000	4801	C	E												U			N			5,956,621.48
1000	4901	C	B												U			N			-6,060.00
1000	4901	C	E												U			N			13,669.25
1000	4902	C	E						DISC	BAL					U			N			14,629.61
Line Number Total:																				15,396.61	
2140	4201	D	B												U			N			6,998,437.84
2140	4801	C	B												U			N			-5,963,463.73
2140	4901	C	B												U			N			-6,060.00
Line Number Total:																				1,028,914.11	
2440	4610	C	E												U		X	N			1,013,517.50
7240	4801	C	B												U			N			5,963,463.73
7240	4901	C	B												U			N			6,060.00
Line Number Total:																				5,969,523.73	
7320	4902	C	E						DISC	BAL					U			N			-14,629.61
7440	4801	C	E												U			N			5,956,621.48
7440	4901	C	E												U			N			13,669.25
Line Number Total:																				5,970,290.73	
8693	4902	C	E						DISC	BAL					U			N			14,629.61
9000	4902	C	E						DISC	BAL					U			N			14,629.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation direct loan financing account
 Budget Account Id: 010-10-4547 Treasury Account Id: 14- - /X -4547 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,951,150.48
1000	4801	C	E												U			N			3,951,150.48
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,951,150.59
2140	4801	C	B												U			N			-3,951,150.48
Line Number Total:																				0.11	
2440	4610	C	E												U		X	N			0.11
7240	4801	C	B												U			N			3,951,150.48
7440	4801	C	E												U			N			3,951,150.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Bureau of Reclamation loan liquidating account
 Budget Account Id: 010-10-0667 Treasury Account Id: 14- - /X -0667 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-54,900.59
1000	4901	C	E												U			N			54,900.59
Line Number Total:																				0.00	
2140	4201	D	B												U			N			54,900.59
2140	4901	C	B												U			N			-54,900.59
Line Number Total:																				0.00	
7240	4901	C	B												U			N			54,900.59
7440	4901	C	E												U			N			54,900.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Reclamation
 Budget Account: Reclamation trust funds
 Budget Account Id: 010-10-8070 Treasury Account Id: 14- - /X -8070 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,327,169.42
1000	4801	C	E												U			N			2,602,556.85
1000	4901	C	B												U			N			-655,038.45
1000	4901	C	E												U			N			797,999.05
1000	4902	C	E						MAND	NEW					U			N			1,057,794.10
Line Number Total:																				476,142.13	
2140	4201	D	B												U			N			43,426,305.91
2140	4801	C	B												U			N			-3,327,169.42
2140	4901	C	B												U			N			-655,038.45
Line Number Total:																				39,444,098.04	
2210	4871	D	E												U			N			112,946.72
2440	4620	C	E												U		X	N			41,414,902.63
6026	4114	D	E	P	108447				MAND						U			N	7		2,334,000.00
7240	4801	C	B												U			N			3,327,169.42
7240	4901	C	B												U			N			655,038.45
Line Number Total:																				3,982,207.87	
7320	4902	C	E						MAND	NEW					U			N			-1,057,794.10
7440	4801	C	E												U			N			2,602,556.85
7440	4871	D	E												U			N			-112,946.72
7440	4901	C	E												U			N			797,999.05
Line Number Total:																				3,287,609.18	
8697	4902	C	E						MAND	NEW					U			N			1,057,794.10
9000	4902	C	E						MAND	NEW					U			N			1,057,794.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project completion account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,699,279.24
1000	4801	C	E												U			N			1,394,468.85
1000	4802	C	B						DISC		BAL				U			N			-624,472.67
1000	4802	C	E						DISC		NEW				U			N			30,965,074.79
1000	4901	C	B												U			N			-526,202.60
1000	4901	C	E												U			N			486,806.22
1000	4902	C	E						DISC		BAL				U			N			79,642.08
1000	4902	D	E						DISC		BAL				U			N			-184,358.50
Line Number Total:																				29,891,678.93	
2140	4201	D	B												U			N			3,218,865.51
2140	4221	D	B					E	DISC						U			N			336,321.20
2140	4251	D	B					E	DISC						U			N			20,472.19
2140	4251	D	B					F	DISC						U			N			93,075.17
2140	4801	C	B												U			N			-1,699,279.24
2140	4802	C	B						DISC		BAL				U			N			-624,472.67
2140	4901	C	B												U			N			-526,202.60
Line Number Total:																				818,779.56	
2440	4610	C	E												U		X	N			18,936,100.63
4000	4119	D	E	P	108447				DISC				X		U			N	1		48,009,000.00
6810	4221	D	B					E	DISC						U			N			-336,321.20
6810	4221	D	E					E	DISC						U			N			277,193.39
6810	4251	D	B					E	DISC						U			N			-20,472.19
6810	4251	D	B					F	DISC						U			N			-93,075.17
6810	4251	D	E					F	DISC						U			N			172,675.17
Line Number Total:																				0.00	
7240	4221	D	B					E	DISC						U			N			-336,321.20
7240	4251	D	B					E	DISC						U			N			-20,472.19
7240	4251	D	B					F	DISC						U			N			-93,075.17
7240	4801	C	B												U			N			1,699,279.24
7240	4901	C	B												U			N			526,202.60
Line Number Total:																				1,775,613.28	
7320	4802	C	B						DISC		BAL				U			N			624,472.67
7320	4802	C	E						DISC		NEW				U			N			-30,965,074.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Central Utah Project completion account
 Budget Account Id: 010-11-0787 Treasury Account Id: 14- - /X -0787 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	BAL					U			N			-79,642.08
7320	4902	D	E						DISC	BAL					U			N			184,358.50
Line Number Total:																				-30,235,885.70	
7440	4221	D	E				E		DISC						U			N			-277,193.39
7440	4251	D	E				F		DISC						U			N			-172,675.17
7440	4801	C	E												U			N			1,394,468.85
7440	4901	C	E												U			N			486,806.22
Line Number Total:																				1,431,406.51	
8690	4802	C	E						DISC	NEW					U			N			30,340,602.12
8693	4802	C	B						DISC	BAL					U			N			-624,472.67
8693	4802	C	E						DISC	BAL					U			N			624,472.67
8693	4902	C	E						DISC	BAL					U			N			79,642.08
8693	4902	D	E						DISC	BAL					U			N			-184,358.50
Line Number Total:																				-104,716.42	
9000	4802	C	B						DISC	BAL					U			N			-624,472.67
9000	4802	C	E						DISC	NEW					U			N			30,965,074.79
9000	4902	C	E						DISC	BAL					U			N			79,642.08
9000	4902	D	E						DISC	BAL					U			N			-184,358.50
Line Number Total:																				30,235,885.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Central Utah Project
 Budget Account: Utah reclamation mitigation and conservation account
 Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,615,609.52
1000	4801	C	E												U			N			19,795,909.70
1000	4901	C	B												U			N			-808,693.45
1000	4901	C	E												U			N			1,037,966.49
1000	4902	C	E						DISC	BAL					U			N			3,408,416.37
Line Number Total:																				5,817,989.59	
2140	4201	D	B												U			N			175,699,084.45
2140	4394	C	B		108137				DISC						U			N	2		-140,426,218.38
2140	4801	C	B												U			N			-17,615,609.52
2140	4901	C	B												U			N			-808,693.45
Line Number Total:																				16,848,563.10	
2210	4871	D	E												U			N			1,487,725.31
2440	4610	C	E												U		X	N			12,518,298.82
4020	4394	C	B		108137				DISC						U			N	2		140,426,218.38
4020	4394	C	E		108137				DISC						U			N	2		-140,426,218.38
Line Number Total:																				0.00	
7240	4801	C	B												U			N			17,615,609.52
7240	4901	C	B												U			N			808,693.45
Line Number Total:																				18,424,302.97	
7320	4902	C	E						DISC	BAL					U			N			-3,408,416.37
7440	4801	C	E												U			N			19,795,909.70
7440	4871	D	E												U			N			-1,487,725.31
7440	4901	C	E												U			N			1,037,966.49
Line Number Total:																				19,346,150.88	
8693	4902	C	E						DISC	BAL					U			N			3,408,416.37
9000	4902	C	E						DISC	BAL					U			N			3,408,416.37
9201	1610	D	B												U			N			140,426,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9202	1610	D		E											U			N			140,426,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Central Utah Project
Budget Account: Utah reclamation mitigation and conservation account
Budget Account Id: 010-11-5174 Treasury Account Id: 14- - /X -5174 -000-0
FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-11-5174

1000	Total new obligations																				5,817,989.59
2140	Unobligated balance carried forward, start of year																				16,848,563.10
2210	Resources available from recoveries of prior year obligations																				1,487,725.31
2440	Unobligated balance carried forward, end of year																				12,518,298.82
4020	Appropriation (special fund)																				0.00
7240	Obligated balance, start of year																				18,424,302.97
7320	Total outlays (gross)																				-3,408,416.37
7440	Obligated balance, end of year																				19,346,150.88
8693	Outlays from discretionary balances																				3,408,416.37
9000	Outlays																				3,408,416.37
9201	Total investments, start of year: Federal securities: Par value																				140,426,000.00
9202	Total investments, end of year: Federal securities: Par value																				140,426,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /00 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-119,090.92
7240	4221	D	B					F	DISC						E			N			-228,927.10
7240	4251	D	B					E	DISC						E			N			-209,497.40
7240	4251	D	B					F	DISC						E			N			-247,666.91
7240	4801	C	B												E			N			817,494.94
7240	4901	C	B												E			N			407,659.80
Line Number Total:																				419,972.41	
7320	4902	C	E						DISC						E			N			-45,431.26
7340	4801	C	B												E			N			-817,494.94
7340	4801	C	E												E			N			1,139,644.73
7340	4871	D	E												E			N			-117,904.87
7340	4901	C	B												E			N			-407,659.80
7340	4901	C	E												E			N			24,835.36
7340	4902	C	E						DISC						E			N			45,431.26
Line Number Total:																				-133,148.26	
7410	4221	D	B					E	DISC						E			N			119,090.92
7410	4221	D	B					F	DISC						E			N			228,927.10
7410	4221	D	E					E	DISC						E			N			-58,274.20
7410	4221	D	E					F	DISC						E			N			-182,381.83
7410	4251	D	B					E	DISC						E			N			209,497.40
7410	4251	D	B					F	DISC						E			N			247,666.91
7410	4251	D	E					E	DISC						E			N			-146,250.30
7410	4251	D	E					F	DISC						E			N			-162,881.04
Line Number Total:																				255,394.96	
7440	4221	D	E					E	DISC						E			N			-58,274.20
7440	4221	D	E					F	DISC						E			N			-182,381.83
7440	4251	D	E					E	DISC						E			N			-146,250.30
7440	4251	D	E					F	DISC						E			N			-162,881.04
7440	4801	C	E												E			N			1,139,644.73
7440	4871	D	E												E			N			-117,904.87
7440	4901	C	E												E			N			24,835.36
Line Number Total:																				496,787.85	
8693	4902	C	E						DISC						E			N			45,431.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /00 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			22,123.69
8800	4222	D	E					F	DISC						E			N			-74,919.39
8800	4252	D	E					F	DISC						E			N			-61,772.16
Line Number Total:																					-114,567.86
8840	4222	D	B					E	DISC						E			N			7,107.05
8840	4222	D	E					E	DISC						E			N			-190,420.44
8840	4252	C	E					E	DISC						E			N			73,831.49
Line Number Total:																					-109,481.90
8896	4222	D	B					E	DISC						E			N			-7,107.05
8896	4222	D	B					F	DISC						E			N			-22,123.69
8896	4222	D	E					E	DISC						E			N			190,420.44
8896	4222	D	E					F	DISC						E			N			74,919.39
8896	4252	C	E					E	DISC						E			N			-73,831.49
8896	4252	D	E					F	DISC						E			N			61,772.16
Line Number Total:																					224,049.76
9000	4222	D	B					E	DISC						E			N			7,107.05
9000	4222	D	B					F	DISC						E			N			22,123.69
9000	4222	D	E					E	DISC						E			N			-190,420.44
9000	4222	D	E					F	DISC						E			N			-74,919.39
9000	4252	C	E					E	DISC						E			N			73,831.49
9000	4252	D	E					F	DISC						E			N			-61,772.16
9000	4902	C	E						DISC						E			N			45,431.26
Line Number Total:																					-178,618.50

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /01 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-62,810.91
7240	4221	D	B					F	DISC						E			N			-394,144.95
7240	4251	D	B					E	DISC						E			N			-263,409.91
7240	4251	D	B					F	DISC						E			N			-344,066.62
7240	4801	C	B												E			N			1,898,983.45
7240	4901	C	B												E			N			968,081.95
Line Number Total:																				1,802,633.01	
7320	4902	C	E						DISC						E			N			-430,914.30
7340	4801	C	B												E			N			-1,898,983.45
7340	4801	C	E												E			N			2,460,748.18
7340	4871	D	E												E			N			-94,784.24
7340	4881	C	E												E			N			1,077.40
7340	4901	C	B												E			N			-968,081.95
7340	4901	C	E												E			N			30,309.90
7340	4901	D	E												E			N			-13,241.71
7340	4902	C	E						DISC						E			N			430,914.30
Line Number Total:																				-52,041.57	
7410	4221	D	B					E	DISC						E			N			62,810.91
7410	4221	D	B					F	DISC						E			N			394,144.95
7410	4221	D	E					E	DISC						E			N			-113,767.76
7410	4221	D	E					F	DISC						E			N			-4,641.36
7410	4251	D	B					E	DISC						E			N			263,409.91
7410	4251	D	B					F	DISC						E			N			344,066.62
7410	4251	D	E					E	DISC						E			N			-249,485.81
7410	4251	D	E					F	DISC						E			N			-305,010.36
Line Number Total:																				391,527.10	
7440	4221	D	E					E	DISC						E			N			-113,767.76
7440	4221	D	E					F	DISC						E			N			-4,641.36
7440	4251	D	E					E	DISC						E			N			-249,485.81
7440	4251	D	E					F	DISC						E			N			-305,010.36
7440	4801	C	E												E			N			2,460,748.18
7440	4871	D	E												E			N			-94,784.24
7440	4881	C	E												E			N			1,077.40
7440	4901	C	E												E			N			30,309.90
7440	4901	D	E												E			N			-13,241.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /01 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			1,711,204.24	
8693	4902	C	E						DISC						E		N		430,914.30	
8800	4222	D	B				F		DISC						E		N		18,192.59	
8800	4222	D	E				F		DISC						E		N		-330,729.30	
8800	4252	D	E				F		DISC						E		N		-112,263.10	
Line Number Total:																			-424,799.81	
8840	4222	C	B				E		DISC						E		N		-6,032.27	
8840	4222	D	E				E		DISC						E		N		-393,194.01	
8840	4252	C	E				E		DISC						E		N		434,277.00	
Line Number Total:																			35,050.72	
8896	4222	C	B				E		DISC						E		N		6,032.27	
8896	4222	D	B				F		DISC						E		N		-18,192.59	
8896	4222	D	E				E		DISC						E		N		393,194.01	
8896	4222	D	E				F		DISC						E		N		330,729.30	
8896	4252	C	E				E		DISC						E		N		-434,277.00	
8896	4252	D	E				F		DISC						E		N		112,263.10	
Line Number Total:																			389,749.09	
9000	4222	C	B				E		DISC						E		N		-6,032.27	
9000	4222	D	B				F		DISC						E		N		18,192.59	
9000	4222	D	E				E		DISC						E		N		-393,194.01	
9000	4222	D	E				F		DISC						E		N		-330,729.30	
9000	4252	C	E				E		DISC						E		N		434,277.00	
9000	4252	D	E				F		DISC						E		N		-112,263.10	
9000	4902	C	E						DISC						E		N		430,914.30	
Line Number Total:																			41,165.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-219,350.03
7240	4221	D	B					F	DISC						E			N			-395,250.21
7240	4251	D	B					E	DISC						E			N			-271,150.99
7240	4251	D	B					F	DISC						E			N			-650,472.98
7240	4801	C	B												E			N			3,496,988.09
7240	4901	C	B												E			N			1,762,250.57
Line Number Total:																				3,723,014.45	
7320	4902	C	E						DISC						E			N			-1,122,007.06
7340	4801	C	B												E			N			-3,496,988.09
7340	4801	C	E												E			N			3,932,485.35
7340	4871	D	E												E			N			-87,305.33
7340	4901	C	B												E			N			-1,762,250.57
7340	4901	C	E												E			N			203,601.33
7340	4902	C	E						DISC						E			N			1,122,007.06
Line Number Total:																				-88,450.25	
7410	4221	D	B					E	DISC						E			N			219,350.03
7410	4221	D	B					F	DISC						E			N			395,250.21
7410	4221	C	E					F	DISC						E			N			165,466.73
7410	4221	D	E					E	DISC						E			N			-195,655.03
7410	4251	D	B					E	DISC						E			N			271,150.99
7410	4251	D	B					F	DISC						E			N			650,472.98
7410	4251	D	E					E	DISC						E			N			-241,015.51
7410	4251	D	E					F	DISC						E			N			-309,802.86
Line Number Total:																				955,217.54	
7440	4221	C	E					F	DISC						E			N			165,466.73
7440	4221	D	E					E	DISC						E			N			-195,655.03
7440	4251	D	E					E	DISC						E			N			-241,015.51
7440	4251	D	E					F	DISC						E			N			-309,802.86
7440	4801	C	E												E			N			3,932,485.35
7440	4871	D	E												E			N			-87,305.33
7440	4901	C	E												E			N			203,601.33
Line Number Total:																				3,467,774.68	
8693	4902	C	E						DISC						E			N			1,122,007.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /02 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			81,072.27
8800	4222	D	E					F	DISC						E			N			-613,814.39
8800	4252	D	E					F	DISC						E			N			-330,041.86
Line Number Total:																					-862,783.98
8840	4222	D	B					E	DISC						E			N			72,691.19
8840	4222	D	E					E	DISC						E			N			-848,231.15
8840	4252	C	E					E	DISC						E			N			756,900.31
Line Number Total:																					-18,639.65
8896	4222	D	B					E	DISC						E			N			-72,691.19
8896	4222	D	B					F	DISC						E			N			-81,072.27
8896	4222	D	E					E	DISC						E			N			848,231.15
8896	4222	D	E					F	DISC						E			N			613,814.39
8896	4252	C	E					E	DISC						E			N			-756,900.31
8896	4252	D	E					F	DISC						E			N			330,041.86
Line Number Total:																					881,423.63
9000	4222	D	B					E	DISC						E			N			72,691.19
9000	4222	D	B					F	DISC						E			N			81,072.27
9000	4222	D	E					E	DISC						E			N			-848,231.15
9000	4222	D	E					F	DISC						E			N			-613,814.39
9000	4252	C	E					E	DISC						E			N			756,900.31
9000	4252	D	E					F	DISC						E			N			-330,041.86
9000	4902	C	E						DISC						E			N			1,122,007.06
Line Number Total:																					240,583.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-234,128.00
7240	4221	D	B					F	DISC						E			N			-1,086,653.40
7240	4251	D	B					E	DISC						E			N			-4,858,745.51
7240	4251	D	B					F	DISC						E			N			-1,370,130.79
7240	4801	C	B												E			N			14,305,611.20
7240	4901	C	B												E			N			6,412,183.45
Line Number Total:																				13,168,136.95	
7320	4902	C	E						DISC						E			N			-5,807,464.12
7340	4801	C	B												E			N			-14,305,611.20
7340	4801	C	E												E			N			15,432,268.04
7340	4871	D	E												E			N			-79,073.85
7340	4881	C	E												E			N			810.58
7340	4901	C	B												E			N			-6,412,183.45
7340	4901	C	E												E			N			198,412.96
7340	4902	C	E						DISC						E			N			5,807,464.12
Line Number Total:																				642,087.20	
7410	4221	D	B					E	DISC						E			N			234,128.00
7410	4221	D	B					F	DISC						E			N			1,086,653.40
7410	4221	D	E					E	DISC						E			N			-739,952.13
7410	4221	D	E					F	DISC						E			N			-1,128,961.32
7410	4251	D	B					E	DISC						E			N			4,858,745.51
7410	4251	D	B					F	DISC						E			N			1,370,130.79
7410	4251	D	E					E	DISC						E			N			-2,372,794.37
7410	4251	D	E					F	DISC						E			N			-648,804.50
Line Number Total:																				2,659,145.38	
7440	4221	D	E					E	DISC						E			N			-739,952.13
7440	4221	D	E					F	DISC						E			N			-1,128,961.32
7440	4251	D	E					E	DISC						E			N			-2,372,794.37
7440	4251	D	E					F	DISC						E			N			-648,804.50
7440	4801	C	E												E			N			15,432,268.04
7440	4871	D	E												E			N			-79,073.85
7440	4881	C	E												E			N			810.58
7440	4901	C	E												E			N			198,412.96
Line Number Total:																				10,661,905.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /03 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			5,807,464.12
8800	4222	D	B				F		DISC						E			N			23,594.60
8800	4222	D	E				F		DISC						E			N			-97,933.32
8800	4252	D	E				F		DISC						E			N			-626,979.76
Line Number Total:																				-701,318.48	
8840	4222	D	B				E		DISC						E			N			515,855.55
8840	4222	D	E				E		DISC						E			N			-753,604.54
8840	4252	D	E				E		DISC						E			N			-1,715,124.61
8840	4266	D	E						DISC						E			N			-58,066.51
Line Number Total:																				-2,010,940.11	
8896	4222	D	B				E		DISC						E			N			-515,855.55
8896	4222	D	B				F		DISC						E			N			-23,594.60
8896	4222	D	E				E		DISC						E			N			753,604.54
8896	4222	D	E				F		DISC						E			N			97,933.32
8896	4252	D	E				E		DISC						E			N			1,715,124.61
8896	4252	D	E				F		DISC						E			N			626,979.76
8896	4266	D	E						DISC						E			N			58,066.51
Line Number Total:																				2,712,258.59	
9000	4222	D	B				E		DISC						E			N			515,855.55
9000	4222	D	B				F		DISC						E			N			23,594.60
9000	4222	D	E				E		DISC						E			N			-753,604.54
9000	4222	D	E				F		DISC						E			N			-97,933.32
9000	4252	D	E				E		DISC						E			N			-1,715,124.61
9000	4252	D	E				F		DISC						E			N			-626,979.76
9000	4266	D	E						DISC						E			N			-58,066.51
9000	4902	C	E						DISC						E			N			5,807,464.12
Line Number Total:																				3,095,205.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-3,394,695.99
7240	4221	D	B					F	DISC						E			N			-12,484,419.21
7240	4251	D	B					E	DISC						E			N			-71,153,407.14
7240	4251	D	B					F	DISC						E			N			-40,590,508.69
7240	4801	C	B												E			N			78,759,034.54
7240	4901	C	B												E			N			68,542,529.77
Line Number Total:																				19,678,533.28	
7320	4802	C	B						DISC						E			N			3,917,645.18
7320	4802	C	E						DISC						E			N			-4,006,828.27
7320	4902	C	E						DISC						E			N			-64,482,610.11
Line Number Total:																				-64,571,793.20	
7340	4801	C	B												E			N			-78,759,034.54
7340	4801	C	E												E			N			67,057,041.32
7340	4802	C	B						DISC						E			N			-3,917,645.18
7340	4802	C	E						DISC						E			N			4,006,828.27
7340	4871	D	E												E			N			-560,458.21
7340	4881	C	E												E			N			303,818.30
7340	4901	C	B												E			N			-68,542,529.77
7340	4901	C	E												E			N			16,157,714.03
7340	4902	C	E						DISC						E			N			64,482,610.11
Line Number Total:																				228,344.33	
7410	4221	D	B					E	DISC						E			N			3,394,695.99
7410	4221	D	B					F	DISC						E			N			12,484,419.21
7410	4221	C	E					E	DISC						E			N			1,031,558.32
7410	4221	D	E					F	DISC						E			N			-1,191,450.96
7410	4251	D	B					E	DISC						E			N			71,153,407.14
7410	4251	D	B					F	DISC						E			N			40,590,508.69
7410	4251	D	E					E	DISC						E			N			-34,026,230.77
7410	4251	D	E					F	DISC						E			N			-22,121,473.11
Line Number Total:																				71,315,434.51	
7440	4221	C	E					E	DISC						E			N			1,031,558.32
7440	4221	D	E					F	DISC						E			N			-1,191,450.96
7440	4251	D	E					E	DISC						E			N			-34,026,230.77
7440	4251	D	E					F	DISC						E			N			-22,121,473.11
7440	4801	C	E												E			N			67,057,041.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-560,458.21
7440	4881	C	E												E			N			303,818.30
7440	4901	C	E												E			N			16,157,714.03
Line Number Total:																					26,650,518.92
8693	4802	C	B						DISC						E			N			-3,917,645.18
8693	4802	C	E						DISC						E			N			4,006,828.27
8693	4902	C	E						DISC						E			N			64,482,610.11
Line Number Total:																					64,571,793.20
8800	4222	D	B					F	DISC						E			N			1,282,568.40
8800	4222	D	E					F	DISC						E			N			-2,281,001.31
8800	4252	D	E					F	DISC						E			N			-27,686,564.58
Line Number Total:																					-28,684,997.49
8840	4222	C	B					E	DISC						E			N			-16,083.56
8840	4222	D	E					E	DISC						E			N			-3,206,797.73
8840	4252	D	E					E	DISC						E			N			-38,850,678.03
8840	4266	D	E						DISC						E			N			-92,038.04
Line Number Total:																					-42,165,597.36
8896	4222	C	B					E	DISC						E			N			16,083.56
8896	4222	D	B					F	DISC						E			N			-1,282,568.40
8896	4222	D	E					E	DISC						E			N			3,206,797.73
8896	4222	D	E					F	DISC						E			N			2,281,001.31
8896	4252	D	E					E	DISC						E			N			38,850,678.03
8896	4252	D	E					F	DISC						E			N			27,686,564.58
8896	4266	D	E						DISC						E			N			92,038.04
Line Number Total:																					70,850,594.85
9000	4222	C	B					E	DISC						E			N			-16,083.56
9000	4222	D	B					F	DISC						E			N			1,282,568.40
9000	4222	D	E					E	DISC						E			N			-3,206,797.73
9000	4222	D	E					F	DISC						E			N			-2,281,001.31
9000	4252	D	E					E	DISC						E			N			-38,850,678.03
9000	4252	D	E					F	DISC						E			N			-27,686,564.58
9000	4266	D	E						DISC						E			N			-92,038.04
9000	4802	C	B						DISC						E			N			-3,917,645.18

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /04 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			4,006,828.27
9000	4902	C	E						DISC						E			N			64,482,610.11
Line Number Total:																				-6,278,801.65	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			43,142,738.64
1000	4802	C	E						DISC						U			Y			7,726.64
1000	4802	D	E						DISC						U			Y			-344,381.83
1000	4901	C	E												U			Y			36,849,631.17
1000	4902	C	E						DISC						U			Y			159,773,910.73
1000	4902	D	E						DISC						U			Y			-809.00
Line Number Total:																				239,428,816.35	
2398	4510	D	E			A									U		X	Y			244,863,318.32
2398	4610	C	E												U		X	Y			-820,630,465.92
2398	4700	C	E												U		X	Y			-8,711,164.41
Line Number Total:																				-584,478,312.01	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		743,230,000.00
6800	4222	C	E					F	DISC						U			Y			-42,432.22
6800	4222	D	E					E	DISC						U			Y			3,335,604.01
6800	4252	D	E					E	DISC						U			Y			128,753.66
6800	4252	D	E					F	DISC						U			Y			209,189.82
6800	4266	D	E						DISC						U			Y			1,911,633.33
Line Number Total:																				5,542,748.60	
6810	4221	D	E					E	DISC						U			Y			44,997,354.44
6810	4221	D	E					F	DISC						U			Y			28,865,264.33
6810	4251	D	E					E	DISC						U			Y			382,062.57
6810	4251	D	E					F	DISC						U			Y			889,698.42
Line Number Total:																				75,134,379.76	
7320	4802	C	E						DISC						U			Y			-7,726.64
7320	4802	D	E						DISC						U			Y			344,381.83
7320	4902	C	E						DISC						U			Y			-159,773,910.73
7320	4902	D	E						DISC						U			Y			809.00
Line Number Total:																				-159,436,446.54	
7440	4221	D	E					E	DISC						U			Y			-44,997,354.44
7440	4221	D	E					F	DISC						U			Y			-28,865,264.33
7440	4251	D	E					E	DISC						U			Y			-382,062.57
7440	4251	D	E					F	DISC						U			Y			-889,698.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /05 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			43,142,738.64
7440	4901	C	E												U			Y			36,849,631.17
Line Number Total:																				4,857,990.05	
8690	4802	C	E						DISC						U			Y			7,726.64
8690	4802	D	E						DISC						U			Y			-344,381.83
8690	4902	C	E						DISC						U			Y			159,773,910.73
8690	4902	D	E						DISC						U			Y			-809.00
Line Number Total:																				159,436,446.54	
8800	4222	C	E					F	DISC						U			Y			42,432.22
8800	4252	D	E					F	DISC						U			Y			-209,189.82
Line Number Total:																				-166,757.60	
8840	4222	D	E					E	DISC						U			Y			-3,335,604.01
8840	4252	D	E					E	DISC						U			Y			-128,753.66
8840	4266	D	E						DISC						U			Y			-1,911,633.33
Line Number Total:																				-5,375,991.00	
9000	4222	C	E					F	DISC						U			Y			42,432.22
9000	4222	D	E					E	DISC						U			Y			-3,335,604.01
9000	4252	D	E					E	DISC						U			Y			-128,753.66
9000	4252	D	E					F	DISC						U			Y			-209,189.82
9000	4266	D	E						DISC						U			Y			-1,911,633.33
9000	4802	C	E						DISC						U			Y			7,726.64
9000	4802	D	E						DISC						U			Y			-344,381.83
9000	4902	C	E						DISC						U			Y			159,773,910.73
9000	4902	D	E						DISC						U			Y			-809.00
Line Number Total:																				153,893,697.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,481,467.63
1000	4801	C	E												U			N			5,617,819.38
1000	4901	C	B												U			N			-3,080,857.70
1000	4901	C	E												U			N			1,259,947.59
1000	4902	C	E						DISC		NEW				U			N			6,098,454.09
Line Number Total:																				5,413,895.73	
2140	4201	D	B												U			N			11,139,985.08
2140	4221	C	B						DISC						U			N			-4,807,335.55
2140	4221	D	B						DISC						U			N			6,250,336.34
2140	4222	C	B						DISC						U			N			-1,887,276.39
2140	4222	D	B						DISC						U			N			2,216,331.59
2140	4251	C	B						DISC						U			N			-239,286.02
2140	4251	D	B						DISC						U			N			470,412.52
2140	4801	C	B												U			N			-4,481,467.63
2140	4901	C	B												U			N			-3,080,857.70
Line Number Total:																				5,580,842.24	
2210	4871	D	E												U			N			1,762.00
2440	4510	D	E			A									U		X	N			-7,227,260.81
2440	4610	C	E												U		X	N			18,868,268.68
2440	4700	C	E												U		X	N			761,923.52
Line Number Total:																				12,402,931.39	
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,501,000.00
6800	4222	C	B						DISC						U			N			1,887,276.39
6800	4222	D	B						DISC						U			N			-2,216,331.59
6800	4222	C	E						DISC						U			N			-11,377.49
6800	4222	D	E						DISC						U			N			280,246.46
6800	4252	D	E						DISC						U			N			595,943.33
6800	4252	D	E						DISC						U			N			239,904.39
6800	4266	D	E						DISC						U			N			188,528.54
Line Number Total:																				964,190.03	
6810	4221	C	B						DISC						U			N			4,807,335.55
6810	4221	D	B						DISC						U			N			-6,250,336.34
6810	4221	D	E						DISC						U			N			0.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E					F	DISC						U			N			2,319,242.39
6810	4251	C	B					F	DISC						U			N			239,286.02
6810	4251	D	B					E	DISC						U			N			-470,412.52
6810	4251	D	E					E	DISC						U			N			84,399.00
6810	4251	D	E					F	DISC						U			N			39,518.71
Line Number Total:																				769,032.85	
7240	4221	C	B					E	DISC						U			N			4,807,335.55
7240	4221	D	B					F	DISC						U			N			-6,250,336.34
7240	4251	C	B					F	DISC						U			N			239,286.02
7240	4251	D	B					E	DISC						U			N			-470,412.52
7240	4801	C	B												U			N			4,481,467.63
7240	4901	C	B												U			N			3,080,857.70
Line Number Total:																				5,888,198.04	
7320	4902	C	E						DISC	NEW					U			N			-6,098,454.09
Line Number Total:																				-6,098,454.09	
7440	4221	D	E					E	DISC						U			N			-0.04
7440	4221	D	E					F	DISC						U			N			-2,319,242.39
7440	4251	D	E					E	DISC						U			N			-84,399.00
7440	4251	D	E					F	DISC						U			N			-39,518.71
7440	4801	C	E												U			N			5,617,819.38
7440	4871	D	E												U			N			-1,762.00
7440	4901	C	E												U			N			1,259,947.59
Line Number Total:																				4,432,844.83	
8690	4902	C	E						DISC	NEW					U			N			662,655.50
8693	4902	C	E						DISC	BAL					U			N			5,435,798.59
8800	4222	C	B					F	DISC						U			N			-1,887,276.39
8800	4222	D	E					F	DISC						U			N			-280,246.46
8800	4252	D	E					F	DISC						U			N			-239,904.39
Line Number Total:																				-2,407,427.24	
8840	4222	D	B					E	DISC						U			N			2,216,331.59
8840	4222	C	E					E	DISC						U			N			11,377.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E					E	DISC						U			N			-595,943.33
8840	4266	D	E						DISC						U			N			-188,528.54
Line Number Total:																				1,443,237.21	
9000	4222	C	B					F	DISC						U			N			-1,887,276.39
9000	4222	D	B					E	DISC						U			N			2,216,331.59
9000	4222	C	E					E	DISC						U			N			11,377.49
9000	4222	D	E					F	DISC						U			N			-280,246.46
9000	4252	D	E					E	DISC						U			N			-595,943.33
9000	4252	D	E					F	DISC						U			N			-239,904.39
9000	4266	D	E						DISC						U			N			-188,528.54
9000	4902	C	E						DISC	NEW					U			N			6,098,454.09
Line Number Total:																				5,134,264.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5055 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,116.14
1000	4801	C	E												U			N			3,856.44
1000	4901	C	B												U			N			-3,472.00
1000	4902	C	E						MAND	BAL					U			N			22,810.42
Line Number Total:																				9,078.72	
2140	4201	D	B												U			N			145,034.33
2140	4801	C	B												U			N			-14,116.14
2140	4901	C	B												U			N			-3,472.00
Line Number Total:																				127,446.19	
2440	4510	D	E			A									U		X	N			-56,491.28
2440	4610	C	E												U		X	N			188,586.17
Line Number Total:																				132,094.89	
6020	4114	D	E	P	108147				MAND						U			N	2		13,727.42
7240	4801	C	B												U			N			14,116.14
7240	4901	C	B												U			N			3,472.00
Line Number Total:																				17,588.14	
7320	4902	C	E						MAND	BAL					U			N			-22,810.42
7440	4801	C	E												U			N			3,856.44
8698	4902	C	E						MAND	BAL					U			N			22,810.42
9000	4902	C	E						MAND	BAL					U			N			22,810.42

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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- - /X -5473 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-239,602.52
1000	4801	C	E												U			N			170,856.67
1000	4901	C	B												U			N			-165,580.14
1000	4901	C	E												U			N			1,818.92
1000	4902	C	E						DISC	BAL					U			N			229,448.37
Line Number Total:																				-3,058.70	
2140	4201	D	B												U			N			505,378.69
2140	4801	C	B												U			N			-239,602.52
2140	4901	C	B												U			N			-165,580.14
Line Number Total:																				100,196.03	
2210	4871	D	E												U			N			4,605.04
2440	4610	C	E												U		X	N			107,859.77
7240	4801	C	B												U			N			239,602.52
7240	4901	C	B												U			N			165,580.14
Line Number Total:																				405,182.66	
7320	4902	C	E						DISC	BAL					U			N			-229,448.37
7440	4801	C	E												U			N			170,856.67
7440	4871	D	E												U			N			-4,605.04
7440	4901	C	E												U			N			1,818.92
Line Number Total:																				168,070.55	
8693	4902	C	E						DISC	BAL					U			N			229,448.37
9000	4902	C	E						DISC	BAL					U			N			229,448.37

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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -00 /01 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,962.25
7240	4221	D	B					F	DISC						E			N			-186,863.79
7240	4251	D	B					E	DISC						E			N			-4,408.76
7240	4251	D	B					F	DISC						E			N			-123,485.90
7240	4801	C	B												E			N			231,754.37
7240	4901	C	B												E			N			94,747.04
Line Number Total:																				9,780.71	
7320	4902	C	E						DISC						E			N			-61,652.89
7320	4902	D	E						DISC						E			N			26,288.54
Line Number Total:																				-35,364.35	
7340	4801	C	B												E			N			-231,754.37
7340	4801	C	E												E			N			291,227.14
7340	4871	D	E												E			N			-5.36
7340	4901	C	B												E			N			-94,747.04
7340	4902	C	E						DISC						E			N			61,652.89
7340	4902	D	E						DISC						E			N			-26,288.54
Line Number Total:																				84.72	
7410	4221	D	B					E	DISC						E			N			1,962.25
7410	4221	D	B					F	DISC						E			N			186,863.79
7410	4221	D	E					E	DISC						E			N			-3,877.40
7410	4221	D	E					F	DISC						E			N			-138,009.72
7410	4251	D	B					E	DISC						E			N			4,408.76
7410	4251	D	B					F	DISC						E			N			123,485.90
7410	4251	D	E					E	DISC						E			N			-200.00
7410	4251	D	E					F	DISC						E			N			-16,009.20
Line Number Total:																				158,624.38	
7440	4221	D	E					E	DISC						E			N			-3,877.40
7440	4221	D	E					F	DISC						E			N			-138,009.72
7440	4251	D	E					E	DISC						E			N			-200.00
7440	4251	D	E					F	DISC						E			N			-16,009.20
7440	4801	C	E												E			N			291,227.14
7440	4871	D	E												E			N			-5.36
Line Number Total:																				133,125.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -00 /01 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			61,652.89
8693	4902	D	E						DISC						E			N			-26,288.54
Line Number Total:																				35,364.35	
8800	4222	C	B				F		DISC						E			N			-2,464.76
8800	4222	D	E				F		DISC						E			N			-3,070.86
8800	4252	D	E				F		DISC						E			N			-35,621.10
Line Number Total:																				-41,156.72	
8840	4222	D	B				E		DISC						E			N			4,208.76
8840	4222	D	E				E		DISC						E			N			-746.48
8840	4252	D	E				E		DISC						E			N			-5,908.77
Line Number Total:																				-2,446.49	
8896	4222	C	B				F		DISC						E			N			2,464.76
8896	4222	D	B				E		DISC						E			N			-4,208.76
8896	4222	D	E				E		DISC						E			N			746.48
8896	4222	D	E				F		DISC						E			N			3,070.86
8896	4252	D	E				E		DISC						E			N			5,908.77
8896	4252	D	E				F		DISC						E			N			35,621.10
Line Number Total:																				43,603.21	
9000	4222	C	B				F		DISC						E			N			-2,464.76
9000	4222	D	B				E		DISC						E			N			4,208.76
9000	4222	D	E				E		DISC						E			N			-746.48
9000	4222	D	E				F		DISC						E			N			-3,070.86
9000	4252	D	E				E		DISC						E			N			-5,908.77
9000	4252	D	E				F		DISC						E			N			-35,621.10
9000	4902	C	E						DISC						E			N			61,652.89
9000	4902	D	E						DISC						E			N			-26,288.54
Line Number Total:																				-8,238.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E		N			31,114.51
7240	4221	D	B					F	DISC						E		N			-534,050.16
7240	4251	D	B					E	DISC						E		N			-24,863.50
7240	4251	D	B					F	DISC						E		N			-566,462.48
7240	4801	C	B												E		N			881,708.97
7240	4901	C	B												E		N			366,137.00
Line Number Total:																			153,584.34	
7320	4902	C	E						DISC						E		N			-275,338.10
7340	4801	C	B												E		N			-881,708.97
7340	4801	C	E												E		N			961,137.50
7340	4871	D	E												E		N			-8,828.83
7340	4881	C	E												E		N			357.96
7340	4901	C	B												E		N			-366,137.00
7340	4901	C	E												E		N			3,768.00
7340	4902	C	E						DISC						E		N			275,338.10
Line Number Total:																			-16,073.24	
7410	4221	C	B					E	DISC						E		N			-31,114.51
7410	4221	D	B					F	DISC						E		N			534,050.16
7410	4221	C	E					E	DISC						E		N			26,058.36
7410	4221	D	E					F	DISC						E		N			-533,199.21
7410	4251	D	B					E	DISC						E		N			24,863.50
7410	4251	D	B					F	DISC						E		N			566,462.48
7410	4251	C	E					E	DISC						E		N			2,296.04
7410	4251	D	E					F	DISC						E		N			-74,438.62
Line Number Total:																			514,978.20	
7440	4221	C	E					E	DISC						E		N			26,058.36
7440	4221	D	E					F	DISC						E		N			-533,199.21
7440	4251	C	E					E	DISC						E		N			2,296.04
7440	4251	D	E					F	DISC						E		N			-74,438.62
7440	4801	C	E												E		N			961,137.50
7440	4871	D	E												E		N			-8,828.83
7440	4881	C	E												E		N			357.96
7440	4901	C	E												E		N			3,768.00
Line Number Total:																			377,151.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /02 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			275,338.10
8800	4222	C	B				F		DISC						E			N			-13,723.49
8800	4222	D	E				F		DISC						E			N			-22,130.50
8800	4252	D	E				F		DISC						E			N			-457,020.76
Line Number Total:																				-492,874.75	
8840	4222	D	B				E		DISC						E			N			31,272.86
8840	4222	D	E				E		DISC						E			N			-26,216.70
8840	4252	D	E				E		DISC						E			N			-27,159.54
Line Number Total:																				-22,103.38	
8896	4222	C	B				F		DISC						E			N			13,723.49
8896	4222	D	B				E		DISC						E			N			-31,272.86
8896	4222	D	E				E		DISC						E			N			26,216.70
8896	4222	D	E				F		DISC						E			N			22,130.50
8896	4252	D	E				E		DISC						E			N			27,159.54
8896	4252	D	E				F		DISC						E			N			457,020.76
Line Number Total:																				514,978.13	
9000	4222	C	B				F		DISC						E			N			-13,723.49
9000	4222	D	B				E		DISC						E			N			31,272.86
9000	4222	D	E				E		DISC						E			N			-26,216.70
9000	4222	D	E				F		DISC						E			N			-22,130.50
9000	4252	D	E				E		DISC						E			N			-27,159.54
9000	4252	D	E				F		DISC						E			N			-457,020.76
9000	4902	C	E						DISC						E			N			275,338.10
Line Number Total:																				-239,640.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -01 /03 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,748.70
7240	4901	C	B												E			N			6,382.01
Line Number Total:																					18,130.71
7320	4902	C	E						DISC						E			N			-3,320.91
7340	4801	C	B												E			N			-11,748.70
7340	4801	C	E												E			N			14,809.80
7340	4901	C	B												E			N			-6,382.01
7340	4902	C	E						DISC						E			N			3,320.91
Line Number Total:																					0.00
7410	4221	C	E						DISC						E			N			9,979.48
7440	4221	C	E						DISC						E			N			9,979.48
7440	4801	C	E												E			N			14,809.80
Line Number Total:																					24,789.28
8693	4902	C	E						DISC						E			N			3,320.91
8840	4222	D	B						DISC						E			N			11,748.70
8840	4222	D	E						DISC						E			N			-24,789.28
8840	4252	C	E						DISC						E			N			3,061.10
Line Number Total:																					-9,979.48
8896	4222	D	B						DISC						E			N			-11,748.70
8896	4222	D	E						DISC						E			N			24,789.28
8896	4252	C	E						DISC						E			N			-3,061.10
Line Number Total:																					9,979.48
9000	4222	D	B						DISC						E			N			11,748.70
9000	4222	D	E						DISC						E			N			-24,789.28
9000	4252	C	E						DISC						E			N			3,061.10
9000	4902	C	E						DISC						E			N			3,320.91
Line Number Total:																					-6,658.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-16,851.52
7240	4221	D	B				F		DISC						E			N			-1,023,412.75
7240	4251	D	B				E		DISC						E			N			-60,806.44
7240	4251	D	B				F		DISC						E			N			-876,014.89
7240	4801	C	B												E			N			2,889,872.81
7240	4901	C	B												E			N			1,430,106.07
Line Number Total:																				2,342,893.28	
7320	4902	C	E						DISC						E			N			-1,456,777.56
7340	4801	C	B												E			N			-2,889,872.81
7340	4801	C	E												E			N			2,907,112.63
7340	4871	D	E												E			N			-65,436.38
7340	4901	C	B												E			N			-1,430,106.07
7340	4901	C	E												E			N			49,451.82
7340	4901	D	E												E			N			-1,716.76
7340	4902	C	E						DISC						E			N			1,456,777.56
Line Number Total:																				26,209.99	
7410	4221	D	B				E		DISC						E			N			16,851.52
7410	4221	D	B				F		DISC						E			N			1,023,412.75
7410	4221	D	E				E		DISC						E			N			-20,566.05
7410	4221	D	E				F		DISC						E			N			-900,653.38
7410	4251	D	B				E		DISC						E			N			60,806.44
7410	4251	D	B				F		DISC						E			N			876,014.89
7410	4251	D	E				E		DISC						E			N			-63,486.99
7410	4251	D	E				F		DISC						E			N			-232,475.83
Line Number Total:																				759,903.35	
7440	4221	D	E				E		DISC						E			N			-20,566.05
7440	4221	D	E				F		DISC						E			N			-900,653.38
7440	4251	D	E				E		DISC						E			N			-63,486.99
7440	4251	D	E				F		DISC						E			N			-232,475.83
7440	4801	C	E												E			N			2,907,112.63
7440	4871	D	E												E			N			-65,436.38
7440	4901	C	E												E			N			49,451.82
7440	4901	D	E												E			N			-1,716.76
Line Number Total:																				1,672,229.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -02 /03 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,456,777.56
8800	4222	C	B				F		DISC						E			N			-1,506.10
8800	4222	D	E				F		DISC						E			N			-78,064.56
8800	4252	D	E				F		DISC						E			N			-629,277.40
Line Number Total:																				-708,848.06	
8840	4222	D	B				E		DISC						E			N			11,814.43
8840	4222	D	E				E		DISC						E			N			-21,147.56
8840	4252	C	E				E		DISC						E			N			15,766.37
Line Number Total:																				6,433.24	
8896	4222	C	B				F		DISC						E			N			1,506.10
8896	4222	D	B				E		DISC						E			N			-11,814.43
8896	4222	D	E				E		DISC						E			N			21,147.56
8896	4222	D	E				F		DISC						E			N			78,064.56
8896	4252	C	E				E		DISC						E			N			-15,766.37
8896	4252	D	E				F		DISC						E			N			629,277.40
Line Number Total:																				702,414.82	
9000	4222	C	B				F		DISC						E			N			-1,506.10
9000	4222	D	B				E		DISC						E			N			11,814.43
9000	4222	D	E				E		DISC						E			N			-21,147.56
9000	4222	D	E				F		DISC						E			N			-78,064.56
9000	4252	C	E				E		DISC						E			N			15,766.37
9000	4252	D	E				F		DISC						E			N			-629,277.40
9000	4902	C	E						DISC						E			N			1,456,777.56
Line Number Total:																				754,362.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			28,551.90
7240	4221	D	B					F	DISC						E			N			-4,257,715.10
7240	4251	D	B					E	DISC						E			N			-383,153.88
7240	4251	D	B					F	DISC						E			N			-2,904,471.00
7240	4801	C	B												E			N			13,329,394.53
7240	4901	C	B												E			N			5,832,077.43
Line Number Total:																				11,644,683.88	
7320	4902	C	E						DISC						E			N			-6,168,334.07
7340	4801	C	B												E			N			-13,329,394.53
7340	4801	C	E												E			N			12,779,946.21
7340	4871	D	E												E			N			-45,233.39
7340	4881	C	E												E			N			3,480.00
7340	4901	C	B												E			N			-5,832,077.43
7340	4901	C	E												E			N			242,646.62
7340	4902	C	E						DISC						E			N			6,168,334.07
Line Number Total:																				-12,298.45	
7410	4221	C	B					E	DISC						E			N			-28,551.90
7410	4221	D	B					F	DISC						E			N			4,257,715.10
7410	4221	D	E					E	DISC						E			N			-42,639.36
7410	4221	D	E					F	DISC						E			N			-4,518,683.19
7410	4251	D	B					E	DISC						E			N			383,153.88
7410	4251	D	B					F	DISC						E			N			2,904,471.00
7410	4251	D	E					E	DISC						E			N			-272,727.49
7410	4251	D	E					F	DISC						E			N			-798,857.02
Line Number Total:																				1,883,881.02	
7440	4221	D	E					E	DISC						E			N			-42,639.36
7440	4221	D	E					F	DISC						E			N			-4,518,683.19
7440	4251	D	E					E	DISC						E			N			-272,727.49
7440	4251	D	E					F	DISC						E			N			-798,857.02
7440	4801	C	E												E			N			12,779,946.21
7440	4871	D	E												E			N			-45,233.39
7440	4881	C	E												E			N			3,480.00
7440	4901	C	E												E			N			242,646.62
Line Number Total:																				7,347,932.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -03 /04 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,168,334.07
8800	4222	C	B					F	DISC						E			N			-8,317.71
8800	4222	D	E					F	DISC						E			N			-43,659.33
8800	4252	D	E					F	DISC						E			N			-1,800,854.44
Line Number Total:																				-1,852,831.48	
8840	4222	D	B					E	DISC						E			N			46,911.42
8840	4222	D	E					E	DISC						E			N			-2,291.07
8840	4252	D	E					E	DISC						E			N			-80,175.89
Line Number Total:																				-35,555.54	
8896	4222	C	B					F	DISC						E			N			8,317.71
8896	4222	D	B					E	DISC						E			N			-46,911.42
8896	4222	D	E					E	DISC						E			N			2,291.07
8896	4222	D	E					F	DISC						E			N			43,659.33
8896	4252	D	E					E	DISC						E			N			80,175.89
8896	4252	D	E					F	DISC						E			N			1,800,854.44
Line Number Total:																				1,888,387.02	
9000	4222	C	B					F	DISC						E			N			-8,317.71
9000	4222	D	B					E	DISC						E			N			46,911.42
9000	4222	D	E					E	DISC						E			N			-2,291.07
9000	4222	D	E					F	DISC						E			N			-43,659.33
9000	4252	D	E					E	DISC						E			N			-80,175.89
9000	4252	D	E					F	DISC						E			N			-1,800,854.44
9000	4902	C	E						DISC						E			N			6,168,334.07
Line Number Total:																				4,279,947.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-41,073,412.44
1000	4801	C	E												U			Y			45,347,121.59
1000	4802	C	B						DISC						U			Y			-10,735.82
1000	4802	C	E						DISC						U			Y			1,935.00
1000	4901	C	B												U			Y			-24,799,398.19
1000	4901	C	E												U			Y			1,606,376.56
1000	4902	C	E						DISC						U			Y			23,199,514.21
Line Number Total:																				4,271,400.91	
2140	4201	D	B												U			Y			46,689,453.86
2140	4221	C	B				E		DISC						U			Y			-154,915.56
2140	4221	D	B				F		DISC						U			Y			16,813,840.77
2140	4222	C	B				F		DISC						U			Y			-236,676.90
2140	4222	D	B				E		DISC						U			Y			631,814.61
2140	4251	D	B				E		DISC						U			Y			4,099,158.43
2140	4251	D	B				F		DISC						U			Y			13,531,782.21
2140	4801	C	B												U			Y			-41,073,412.44
2140	4802	C	B						DISC						U			Y			-10,735.82
2140	4901	C	B												U			Y			-24,799,398.19
Line Number Total:																				15,490,910.97	
2210	4871	D	E												U			Y			449,705.30
2398	4610	C	E												U		X	Y			-10,888,253.17
2398	4700	C	E												U		X	Y			-1,072,570.93
Line Number Total:																				-11,960,824.10	
6800	4222	C	B				F		DISC						U			Y			236,676.90
6800	4222	D	B				E		DISC						U			Y			-631,814.61
6800	4222	D	E				E		DISC						U			Y			410,738.87
6800	4222	D	E				F		DISC						U			Y			188,732.85
6800	4252	D	E				E		DISC						U			Y			2,300,925.77
6800	4252	D	E				F		DISC						U			Y			10,100,161.25
Line Number Total:																				12,605,421.03	
6810	4221	C	B				E		DISC						U			Y			154,915.56
6810	4221	D	B				F		DISC						U			Y			-16,813,840.77
6810	4221	D	E				E		DISC						U			Y			182,910.82
6810	4221	D	E				F		DISC						U			Y			17,732,437.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B					E	DISC						U			Y			-4,099,158.43
6810	4251	D	B					F	DISC						U			Y			-13,531,782.21
6810	4251	D	E					E	DISC						U			Y			1,607,990.28
6810	4251	D	E					F	DISC						U			Y			2,452,715.26
Line Number Total:																				-12,313,812.29	
7240	4221	C	B					E	DISC						U			Y			154,915.56
7240	4221	D	B					F	DISC						U			Y			-16,813,840.77
7240	4251	D	B					E	DISC						U			Y			-4,099,158.43
7240	4251	D	B					F	DISC						U			Y			-13,531,782.21
7240	4801	C	B												U			Y			41,073,412.44
7240	4901	C	B												U			Y			24,799,398.19
Line Number Total:																				31,582,944.78	
7320	4802	C	B						DISC						U			Y			10,735.82
7320	4802	C	E						DISC						U			Y			-1,935.00
7320	4902	C	E						DISC						U			Y			-23,199,514.21
Line Number Total:																				-23,190,713.39	
7440	4221	D	E					E	DISC						U			Y			-182,910.82
7440	4221	D	E					F	DISC						U			Y			-17,732,437.20
7440	4251	D	E					E	DISC						U			Y			-1,607,990.28
7440	4251	D	E					F	DISC						U			Y			-2,452,715.26
7440	4801	C	E												U			Y			45,347,121.59
7440	4871	D	E												U			Y			-449,705.30
7440	4901	C	E												U			Y			1,606,376.56
Line Number Total:																				24,527,739.29	
8693	4802	C	B						DISC						U			Y			-10,735.82
8693	4802	C	E						DISC						U			Y			1,935.00
8693	4902	C	E						DISC						U			Y			23,199,514.21
Line Number Total:																				23,190,713.39	
8800	4222	C	B					F	DISC						U			Y			-236,676.90
8800	4222	D	E					F	DISC						U			Y			-188,732.85
8800	4252	D	E					F	DISC						U			Y			-10,100,161.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /05 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-10,525,571.00	
8840	4222	D	B					E	DISC									U	Y		631,814.61
8840	4222	D	E					E	DISC									U	Y		-410,738.87
8840	4252	D	E					E	DISC									U	Y		-2,300,925.77
Line Number Total:																				-2,079,850.03	
9000	4222	C	B					F	DISC									U	Y		-236,676.90
9000	4222	D	B					E	DISC									U	Y		631,814.61
9000	4222	D	E					E	DISC									U	Y		-410,738.87
9000	4222	D	E					F	DISC									U	Y		-188,732.85
9000	4252	D	E					E	DISC									U	Y		-2,300,925.77
9000	4252	D	E					F	DISC									U	Y		-10,100,161.25
9000	4802	C	B						DISC									U	Y		-10,735.82
9000	4802	C	E						DISC									U	Y		1,935.00
9000	4902	C	E						DISC									U	Y		23,199,514.21
Line Number Total:																				10,585,292.36	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -04 /06 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				29,836.73
2440	4610	C	E												U	X	N				29,836.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,990,508.14
1000	4901	C	E												U			N			8,279,569.95
1000	4902	C	E						DISC						U			N			29,699,383.76
Line Number Total:																					44,969,461.85
2440	4510	D	E			A									U		X	N			-54,777,546.99
2440	4610	C	E												U		X	N			213,705,867.41
2440	4700	C	E												U		X	N			2,855,604.74
Line Number Total:																					161,783,925.16
4000	4119	D	E	P	108447				DISC				X		U			N	1		196,190,000.00
6800	4222	D	E					E	DISC						U			N			348,763.87
6800	4222	D	E					F	DISC						U			N			45,126.73
6800	4252	D	E					F	DISC						U			N			33,462.35
Line Number Total:																					427,352.95
6810	4221	D	E					E	DISC						U			N			2,401,565.75
6810	4221	D	E					F	DISC						U			N			7,245,014.21
6810	4251	D	E					E	DISC						U			N			76,314.89
6810	4251	D	E					F	DISC						U			N			413,139.21
Line Number Total:																					10,136,034.06
7320	4902	C	E						DISC						U			N			-29,699,383.76
7440	4221	D	E					E	DISC						U			N			-2,401,565.75
7440	4221	D	E					F	DISC						U			N			-7,245,014.21
7440	4251	D	E					E	DISC						U			N			-76,314.89
7440	4251	D	E					F	DISC						U			N			-413,139.21
7440	4801	C	E												U			N			6,990,508.14
7440	4901	C	E												U			N			8,279,569.95
Line Number Total:																					5,134,044.03
8690	4902	C	E						DISC						U			N			29,699,383.76
8800	4222	D	E					F	DISC						U			N			-45,126.73
8800	4252	D	E					F	DISC						U			N			-33,462.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /06 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-78,589.08
8840	4222	D	E					E	DISC						U		N			-348,763.87
9000	4222	D	E					E	DISC						U		N			-348,763.87
9000	4222	D	E					F	DISC						U		N			-45,126.73
9000	4252	D	E					F	DISC						U		N			-33,462.35
9000	4902	C	E						DISC						U		N			29,699,383.76
																			Line Number Total:	29,272,030.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
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 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -05 /07 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC						U			N			-6,561.07
2440	4510	D	E			A									U		X	N			-30,000.00
2440	4610	C	E												U		X	N			36,561.07
Line Number Total:																				6,561.07	
7320	4902	D	E						DISC						U			N			6,561.07
8690	4902	D	E						DISC						U			N			-6,561.07
9000	4902	D	E						DISC						U			N			-6,561.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			97,325.00
7240	4221	D	B					F	DISC						E			N			-128,751.46
7240	4251	D	B					E	DISC						E			N			-1,998.93
7240	4251	D	B					F	DISC						E			N			-26,407.32
7240	4801	C	B												E			N			73,628.08
7240	4901	C	B												E			N			24,729.31
Line Number Total:																				38,524.68	
7320	4902	C	E						DISC						E			N			-28,780.37
7320	4902	D	E						DISC						E			N			2,226.93
Line Number Total:																				-26,553.44	
7340	4801	C	B												E			N			-73,628.08
7340	4801	C	E												E			N			73,899.63
7340	4901	C	B												E			N			-24,729.31
7340	4902	C	E						DISC						E			N			28,780.37
7340	4902	D	E						DISC						E			N			-2,226.93
Line Number Total:																				2,095.68	
7410	4221	C	B					E	DISC						E			N			-97,325.00
7410	4221	D	B					F	DISC						E			N			128,751.46
7410	4221	C	E					E	DISC						E			N			59,258.23
7410	4221	D	E					F	DISC						E			N			-92,762.62
7410	4251	D	B					E	DISC						E			N			1,998.93
7410	4251	D	B					F	DISC						E			N			26,407.32
7410	4251	D	E					E	DISC						E			N			-1,808.09
7410	4251	D	E					F	DISC						E			N			-11,217.48
Line Number Total:																				13,302.75	
7440	4221	C	E					E	DISC						E			N			59,258.23
7440	4221	D	E					F	DISC						E			N			-92,762.62
7440	4251	D	E					E	DISC						E			N			-1,808.09
7440	4251	D	E					F	DISC						E			N			-11,217.48
7440	4801	C	E												E			N			73,899.63
Line Number Total:																				27,369.67	
8693	4902	C	E						DISC						E			N			28,780.37
8693	4902	D	E						DISC						E			N			-2,226.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Surveys, investigations, and research
 Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				26,553.44	
8800	4222	D	B					F	DISC						E			N		5,403.72	
8800	4222	D	E					F	DISC						E			N		-1,393.79	
8800	4252	D	E					F	DISC						E			N		-6,852.21	
Line Number Total:																				-2,842.28	
8840	4222	D	B					E	DISC						E			N		356.29	
8840	4222	D	E					E	DISC						E			N		-165.45	
8840	4252	D	E					E	DISC						E			N		-190.84	
Line Number Total:																				0.00	
8896	4222	D	B					E	DISC						E			N		-356.29	
8896	4222	D	B					F	DISC						E			N		-5,403.72	
8896	4222	D	E					E	DISC						E			N		165.45	
8896	4222	D	E					F	DISC						E			N		1,393.79	
8896	4252	D	E					E	DISC						E			N		190.84	
8896	4252	D	E					F	DISC						E			N		6,852.21	
Line Number Total:																				2,842.28	
9000	4222	D	B					E	DISC						E			N		356.29	
9000	4222	D	B					F	DISC						E			N		5,403.72	
9000	4222	D	E					E	DISC						E			N		-165.45	
9000	4222	D	E					F	DISC						E			N		-1,393.79	
9000	4252	D	E					E	DISC						E			N		-190.84	
9000	4252	D	E					F	DISC						E			N		-6,852.21	
9000	4902	C	E						DISC						E			N		28,780.37	
9000	4902	D	E						DISC						E			N		-2,226.93	
Line Number Total:																				23,711.16	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Geological Survey
Budget Account: Surveys, investigations, and research
Budget Account Id: 010-12-0804 Treasury Account Id: 14- -99 /00 -0804 -000-0
FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-12-0804

1000	Total new obligations																				294,083,033.79
2140	Unobligated balance carried forward, start of year																				21,329,232.16
2210	Resources available from recoveries of prior year obligations																				456,072.34
2398	Unobligated balance expiring or withdrawn																				-596,439,136.11
2440	Unobligated balance carried forward, end of year																				174,463,209.01
4000	Appropriation																				949,921,000.00
6020	Appropriation (special fund)																				13,727.42
6800	Offsetting collections (cash)																				19,539,712.61
6810	Change in uncollected customer payments from Federal sources (unexpired)																				73,725,634.38
7240	Obligated balance, start of year																				90,893,801.32
7320	Total outlays (gross)																				-298,613,993.87
7340	Adjustments in expired accounts (net)																				596,810.15
7410	Change in uncollected customer payments from Federal sources (expired)																				78,917,388.67
7440	Obligated balance, end of year																				91,695,333.34
8690	Outlays from new discretionary authority																				189,791,924.73
8693	Outlays from discretionary balances																				108,799,258.72
8698	Outlays from mandatory balances																				22,810.42
8800	Federal sources																				-47,065,365.83
8840	Non-Federal sources																				-50,694,627.64
8896	Portion of offsetting collections (cash) credited to expired accounts																				78,220,280.86
9000	Outlays																				200,854,000.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working capital fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,382,682.67
1000	4801	C	E												U			N			11,236,052.57
1000	4901	C	B												U			N			-5,040,142.62
1000	4901	C	E												U			N			2,711,140.57
1000	4902	C	E						MAND	NEW					U			N			11,214,764.73
Line Number Total:																				12,739,132.58	
2140	4201	D	B												U			N			85,133,152.66
2140	4801	C	B												U			N			-7,382,682.67
2140	4901	C	B												U			N			-5,040,142.62
Line Number Total:																				72,710,327.37	
2210	4871	D	E												U			N			33,503.09
2440	4510	D	E			A									U		X	N			-99,640,789.46
2440	4610	C	E												U		X	N			160,493,612.67
2440	4700	C	E												U		X	N			1,242,212.23
Line Number Total:																				62,095,035.44	
6900	4252	D	E					F	MAND						U			N			1,463,294.56
6900	4277	D	E						MAND						U			N			627,043.00
Line Number Total:																				2,090,337.56	
7240	4801	C	B												U			N			7,382,682.67
7240	4901	C	B												U			N			5,040,142.62
Line Number Total:																				12,422,825.29	
7320	4902	C	E						MAND	NEW					U			N			-11,214,764.73
Line Number Total:																				-11,214,764.73	
7440	4801	C	E												U			N			11,236,052.57
7440	4871	D	E												U			N			-33,503.09
7440	4901	C	E												U			N			2,711,140.57
Line Number Total:																				13,913,690.05	
8697	4902	C	E						MAND	NEW					U			N			587,096.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Working capital fund
 Budget Account Id: 010-12-4556 Treasury Account Id: 14- - /X -4556 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			10,627,668.46
8800	4252	D	E				F		MAND						U			N			-1,463,294.56
8800	4277	D	E						MAND						U			N			-627,043.00
Line Number Total:																				-2,090,337.56	
9000	4252	D	E				F		MAND						U			N			-1,463,294.56
9000	4277	D	E						MAND						U			N			-627,043.00
9000	4902	C	E						MAND	NEW					U			N			11,214,764.73
Line Number Total:																				9,124,427.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Geological Survey
 Budget Account: Contributed funds
 Budget Account Id: 010-12-8562 Treasury Account Id: 14- - /X -8562 -000-0
 FACTS II User: VIVIAN SATTERWHITE - (703) 648-7651 - vsatterw@usgs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-269,821.81
1000	4801	C	E												U			N			274,767.16
1000	4901	C	B												U			N			-164,478.52
1000	4901	C	E												U			N			41,706.39
1000	4902	C	E						MAND	BAL					U			N			344,861.93
Line Number Total:																				227,035.15	
2140	4201	D	B												U			N			1,508,641.08
2140	4801	C	B												U			N			-269,821.81
2140	4901	C	B												U			N			-164,478.52
Line Number Total:																				1,074,340.75	
2210	4871	D	E												U			N			2.80
2440	4510	D	E			A									U		X	N			-1,431,037.14
2440	4610	C	E												U		X	N			2,061,995.76
2440	4700	C	E												U		X	N			132,000.04
Line Number Total:																				762,958.66	
6026	4114	C	E	P	108447				MAND						U			N	7		-84,349.74
7240	4801	C	B												U			N			269,821.81
7240	4901	C	B												U			N			164,478.52
Line Number Total:																				434,300.33	
7320	4902	C	E						MAND	BAL					U			N			-344,861.93
7440	4801	C	E												U			N			274,767.16
7440	4871	D	E												U			N			-2.80
7440	4901	C	E												U			N			41,706.39
Line Number Total:																				316,470.75	
8698	4902	C	E						MAND	BAL					U			N			344,861.93
9000	4902	C	E						MAND	BAL					U			N			344,861.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Mines
 Budget Account: Mines and minerals
 Budget Account Id: 010-14-0959 Treasury Account Id: 14- - /X -0959 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-777,142.21
1000	4801	C	E												U			N			755,618.94
1000	4901	C	B												U			N			-57,753.36
1000	4901	C	E												U			N			1,259.82
1000	4902	C	E						DISC	BAL					U			N			82,873.62
Line Number Total:																				4,856.81	
2140	4201	D	B												U			N			1,338,469.45
2140	4801	C	B												U			N			-777,142.21
2140	4901	C	B												U			N			-57,753.36
Line Number Total:																				503,573.88	
2440	4450	C	E												U		X	N			503,573.88
2440	4610	D	E												U		X	N			-4,856.81
Line Number Total:																				498,717.07	
7240	4801	C	B												U			N			777,142.21
7240	4901	C	B												U			N			57,753.36
Line Number Total:																				834,895.57	
7320	4902	C	E						DISC	BAL					U			N			-82,873.62
7440	4801	C	E												U			N			755,618.94
7440	4901	C	E												U			N			1,259.82
Line Number Total:																				756,878.76	
8693	4902	C	E						DISC	BAL					U			N			82,873.62
9000	4902	C	E						DISC	BAL					U			N			82,873.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,811,238.02
1000	4801	C	E												U			N			10,279,916.32
1000	4901	C	B												U			N			-362,780.77
1000	4901	C	E												U			N			395,375.88
1000	4902	C	E						DISC		BAL				U			N			2,994,025.85
Line Number Total:																				2,495,299.26	
2140	4201	D	B												U			N			38,949,434.81
2140	4221	D	B				F		DISC						U			N			186,740.07
2140	4251	D	B				F		DISC						U			N			1,471,065.76
2140	4801	C	B												U			N			-10,811,238.02
2140	4901	C	B												U			N			-362,780.77
Line Number Total:																				29,433,221.85	
2210	4871	D	E												U			N			786,051.93
2440	4610	C	E												U		X	N			33,281,233.70
4200	4170	D	E	P	108447				DISC		14	1611			U		F	N			1,083,000.00
6800	4252	D	E				F		DISC						U			N			1,437,400.06
6800	4266	D	E						DISC						U			N			1,072,290.83
6800	4277	C	E						DISC						U			N			-45,042.13
Line Number Total:																				2,464,648.76	
6810	4221	D	B				F		DISC						U			N			-186,740.07
6810	4221	D	E				F		DISC						U			N			3,339,522.76
6810	4251	D	B				F		DISC						U			N			-1,471,065.76
6810	4251	D	E				F		DISC						U			N			327,893.49
Line Number Total:																				2,009,610.42	
7240	4221	D	B				F		DISC						U			N			-186,740.07
7240	4251	D	B				F		DISC						U			N			-1,471,065.76
7240	4801	C	B												U			N			10,811,238.02
7240	4901	C	B												U			N			362,780.77
Line Number Total:																				9,516,212.96	
7320	4902	C	E						DISC		BAL				U			N			-2,994,025.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U		N			-3,339,522.76
7440	4251	D	E					F	DISC						U		N			-327,893.49
7440	4801	C	E												U		N			10,279,916.32
7440	4871	D	E												U		N			-786,051.93
7440	4901	C	E												U		N			395,375.88
Line Number Total:																			6,221,824.02	
8693	4902	C	E						DISC	BAL					U		N			2,994,025.85
8800	4252	D	E					F	DISC						U		N			-1,437,400.06
8800	4277	C	E						DISC						U		N			45,042.13
Line Number Total:																			-1,392,357.93	
8840	4266	D	E						DISC						U		N			-1,072,290.83
9000	4252	D	E					F	DISC						U		N			-1,437,400.06
9000	4266	D	E						DISC						U		N			-1,072,290.83
9000	4277	C	E						DISC						U		N			45,042.13
9000	4902	C	E						DISC	BAL					U		N			2,994,025.85
Line Number Total:																			529,377.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- - /X -5480 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-890,842.61
1000	4801	C	E												U			N			863,602.69
1000	4902	C	E						DISC	BAL					U			N			4,209.84
Line Number Total:																				-23,030.08	
2140	4201	D	B												U			N			900,381.75
2140	4801	C	B												U			N			-890,842.61
Line Number Total:																				9,539.14	
2440	4610	C	E												U		X	N			32,569.22
7240	4801	C	B												U			N			890,842.61
7320	4902	C	E						DISC	BAL					U			N			-4,209.84
7440	4801	C	E												U			N			863,602.69
8693	4902	C	E						DISC	BAL					U			N			4,209.84
9000	4902	C	E						DISC	BAL					U			N			4,209.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,462.45
7240	4221	D	B					F	DISC						E			N			-5,513,176.95
7240	4251	D	B					E	DISC						E			N			-104.67
7240	4251	D	B					F	DISC						E			N			-97,498.95
7240	4801	C	B												E			N			8,694,341.47
7240	4901	C	B												E			N			103,024.78
Line Number Total:																				3,185,123.23	
7320	4902	C	E						DISC						E			N			-707,955.67
7340	4801	C	B												E			N			-8,694,341.47
7340	4801	C	E												E			N			7,987,228.49
7340	4901	C	B												E			N			-103,024.78
7340	4901	C	E												E			N			45,591.81
7340	4902	C	E						DISC						E			N			707,955.67
Line Number Total:																				-56,590.28	
7410	4221	D	B					E	DISC						E			N			1,462.45
7410	4221	D	B					F	DISC						E			N			5,513,176.95
7410	4221	D	E					E	DISC						E			N			-1,462.46
7410	4221	D	E					F	DISC						E			N			-5,465,954.83
7410	4251	D	B					E	DISC						E			N			104.67
7410	4251	D	B					F	DISC						E			N			97,498.95
7410	4251	D	E					E	DISC						E			N			-104.66
7410	4251	D	E					F	DISC						E			N			-69,376.75
Line Number Total:																				75,344.32	
7440	4221	D	E					E	DISC						E			N			-1,462.46
7440	4221	D	E					F	DISC						E			N			-5,465,954.83
7440	4251	D	E					E	DISC						E			N			-104.66
7440	4251	D	E					F	DISC						E			N			-69,376.75
7440	4801	C	E												E			N			7,987,228.49
7440	4901	C	E												E			N			45,591.81
Line Number Total:																				2,495,921.60	
8693	4902	C	E						DISC						E			N			707,955.67
8800	4252	D	E					F	DISC						E			N			-75,344.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -00 /01 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			75,344.32
9000	4252	D	E				F		DISC						E			N			-75,344.32
9000	4902	C	E						DISC						E			N			707,955.67
Line Number Total:																				632,611.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-26,133.87
7240	4221	D	B					F	DISC						E			N			-2,607,638.42
7240	4251	D	B					E	DISC						E			N			-4,316.43
7240	4251	D	B					F	DISC						E			N			-447,538.55
7240	4801	C	B												E			N			11,110,880.46
7240	4901	C	B												E			N			276,737.71
Line Number Total:																				8,301,990.90	
7320	4902	C	E						DISC						E			N			-1,569,484.76
7340	4801	C	B												E			N			-11,110,880.46
7340	4801	C	E												E			N			9,730,276.06
7340	4901	C	B												E			N			-276,737.71
7340	4901	C	E												E			N			33,328.31
7340	4902	C	E						DISC						E			N			1,569,484.76
Line Number Total:																				-54,529.04	
7410	4221	D	B					E	DISC						E			N			26,133.87
7410	4221	D	B					F	DISC						E			N			2,607,638.42
7410	4221	D	E					E	DISC						E			N			-26,139.89
7410	4221	D	E					F	DISC						E			N			-2,357,785.82
7410	4251	D	B					E	DISC						E			N			4,316.43
7410	4251	D	B					F	DISC						E			N			447,538.55
7410	4251	D	E					E	DISC						E			N			-4,310.41
7410	4251	D	E					F	DISC						E			N			-212,717.32
Line Number Total:																				484,673.83	
7440	4221	D	E					E	DISC						E			N			-26,139.89
7440	4221	D	E					F	DISC						E			N			-2,357,785.82
7440	4251	D	E					E	DISC						E			N			-4,310.41
7440	4251	D	E					F	DISC						E			N			-212,717.32
7440	4801	C	E												E			N			9,730,276.06
7440	4901	C	E												E			N			33,328.31
Line Number Total:																				7,162,650.93	
8693	4902	C	E						DISC						E			N			1,569,484.76
8800	4252	D	E					F	DISC						E			N			-484,673.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /02 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					X	DISC						E			N			247,640.87
8840	4222	D	E					X	DISC						E			N			-27,828.21
8840	4252	D	E					X	DISC						E			N			-219,812.66
Line Number Total:																				0.00	
8896	4222	D	B					X	DISC						E			N			-247,640.87
8896	4222	D	E					X	DISC						E			N			27,828.21
8896	4252	D	E					F	DISC						E			N			484,673.83
8896	4252	D	E					X	DISC						E			N			219,812.66
Line Number Total:																				484,673.83	
9000	4222	D	B					X	DISC						E			N			247,640.87
9000	4222	D	E					X	DISC						E			N			-27,828.21
9000	4252	D	E					F	DISC						E			N			-484,673.83
9000	4252	D	E					X	DISC						E			N			-219,812.66
9000	4902	C	E						DISC						E			N			1,569,484.76
Line Number Total:																				1,084,810.93	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -01 /03 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,927.68
7340	4801	C	B												E			N			-23,927.68
7340	4801	C	E												E			N			23,927.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			23,927.68

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,039,815.56
7240	4221	D	B					F	DISC						E			N			-2,686,400.94
7240	4251	D	B					E	DISC						E			N			-343,973.85
7240	4251	D	B					F	DISC						E			N			-735,770.80
7240	4801	C	B												E			N			18,132,944.01
7240	4901	C	B												E			N			472,427.90
Line Number Total:																				13,799,410.76	
7320	4902	C	E						DISC						E			N			-3,676,434.50
7340	4801	C	B												E			N			-18,132,944.01
7340	4801	C	E												E			N			14,351,787.23
7340	4901	C	B												E			N			-472,427.90
7340	4901	C	E												E			N			506,733.04
7340	4902	C	E						DISC						E			N			3,676,434.50
Line Number Total:																				-70,417.14	
7410	4221	D	B					E	DISC						E			N			1,039,815.56
7410	4221	D	B					F	DISC						E			N			2,686,400.94
7410	4221	D	E					E	DISC						E			N			-684,598.14
7410	4221	D	E					F	DISC						E			N			-2,191,916.58
7410	4251	D	B					E	DISC						E			N			343,973.85
7410	4251	D	B					F	DISC						E			N			735,770.80
7410	4251	D	E					E	DISC						E			N			-699,191.27
7410	4251	D	E					F	DISC						E			N			-371,135.69
Line Number Total:																				859,119.47	
7440	4221	D	E					E	DISC						E			N			-684,598.14
7440	4221	D	E					F	DISC						E			N			-2,191,916.58
7440	4251	D	E					E	DISC						E			N			-699,191.27
7440	4251	D	E					F	DISC						E			N			-371,135.69
7440	4801	C	E												E			N			14,351,787.23
7440	4901	C	E												E			N			506,733.04
Line Number Total:																				10,911,678.59	
8693	4902	C	E						DISC						E			N			3,676,434.50
8800	4222	D	B					F	DISC						E			N			179,000.00
8800	4222	D	E					F	DISC						E			N			-179,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -02 /03 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-859,119.39
Line Number Total:																			-859,119.39	
8840	4222	C	B				X		DISC						E		N			-32,332.07
8840	4222	C	E				X		DISC						E		N			34,452.12
8840	4252	D	E				X		DISC						E		N			-2,120.05
Line Number Total:																			0.00	
8896	4222	C	B				X		DISC						E		N			32,332.07
8896	4222	D	B				F		DISC						E		N			-179,000.00
8896	4222	C	E				X		DISC						E		N			-34,452.12
8896	4222	D	E				F		DISC						E		N			179,000.00
8896	4252	D	E				F		DISC						E		N			859,119.39
8896	4252	D	E				X		DISC						E		N			2,120.05
Line Number Total:																			859,119.39	
9000	4222	C	B				X		DISC						E		N			-32,332.07
9000	4222	D	B				F		DISC						E		N			179,000.00
9000	4222	C	E				X		DISC						E		N			34,452.12
9000	4222	D	E				F		DISC						E		N			-179,000.00
9000	4252	D	E				F		DISC						E		N			-859,119.39
9000	4252	D	E				X		DISC						E		N			-2,120.05
9000	4902	C	E						DISC						E		N			3,676,434.50
Line Number Total:																			2,817,315.11	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-266,010.46
7240	4221	D	B					F	DISC						E			N			-3,916,405.40
7240	4251	D	B					E	DISC						E			N			-439,856.42
7240	4251	D	B					F	DISC						E			N			-1,230,469.67
7240	4801	C	B												E			N			56,589,294.28
7240	4901	C	B												E			N			1,388,487.21
Line Number Total:																				52,125,039.54	
7320	4802	D	B						DISC						E			N			-62,800.50
7320	4902	C	E						DISC						E			N			-12,801,936.26
Line Number Total:																				-12,864,736.76	
7340	4801	C	B												E			N			-56,589,294.28
7340	4801	C	E												E			N			45,159,927.05
7340	4802	D	B						DISC						E			N			62,800.50
7340	4901	C	B												E			N			-1,388,487.21
7340	4901	C	E												E			N			932,747.24
7340	4902	C	E						DISC						E			N			12,801,936.26
Line Number Total:																				979,629.56	
7410	4221	D	B					E	DISC						E			N			266,010.46
7410	4221	D	B					F	DISC						E			N			3,916,405.40
7410	4221	D	E					E	DISC						E			N			-237,396.83
7410	4221	D	E					F	DISC						E			N			-3,194,882.05
7410	4251	D	B					E	DISC						E			N			439,856.42
7410	4251	D	B					F	DISC						E			N			1,230,469.67
7410	4251	D	E					E	DISC						E			N			-61,473.36
7410	4251	D	E					F	DISC						E			N			-637,247.61
Line Number Total:																				1,721,742.10	
7440	4221	D	E					E	DISC						E			N			-237,396.83
7440	4221	D	E					F	DISC						E			N			-3,194,882.05
7440	4251	D	E					E	DISC						E			N			-61,473.36
7440	4251	D	E					F	DISC						E			N			-637,247.61
7440	4801	C	E												E			N			45,159,927.05
7440	4901	C	E												E			N			932,747.24
Line Number Total:																				41,961,674.44	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -03 /04 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			62,800.50
8693	4902	C	E						DISC						E			N			12,801,936.26
Line Number Total:																					12,864,736.76
8800	4252	D	E				F		DISC						E			N			-1,295,310.01
8840	4222	D	B				X		DISC						E			N			86,841.21
8840	4222	D	E				X		DISC						E			N			-85,724.87
8840	4252	D	E				X		DISC						E			N			-408,113.03
8840	4266	D	E						DISC						E			N			-210.70
Line Number Total:																					-407,207.39
8896	4222	D	B				X		DISC						E			N			-86,841.21
8896	4222	D	E				X		DISC						E			N			85,724.87
8896	4252	D	E				F		DISC						E			N			1,295,310.01
8896	4252	D	E				X		DISC						E			N			408,113.03
8896	4266	D	E						DISC						E			N			210.70
Line Number Total:																					1,702,517.40
9000	4222	D	B				X		DISC						E			N			86,841.21
9000	4222	D	E				X		DISC						E			N			-85,724.87
9000	4252	D	E				F		DISC						E			N			-1,295,310.01
9000	4252	D	E				X		DISC						E			N			-408,113.03
9000	4266	D	E						DISC						E			N			-210.70
9000	4802	D	B						DISC						E			N			62,800.50
9000	4902	C	E						DISC						E			N			12,801,936.26
Line Number Total:																					11,162,219.36

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-230,735,538.51
1000	4801	C	E												U			Y			214,287,426.82
1000	4802	C	B						DISC						U			Y			-1,364,761.41
1000	4802	C	E						DISC						U			Y			566,716.10
1000	4901	C	B												U			Y			-56,537,298.49
1000	4901	C	E												U			Y			4,700,831.58
1000	4902	C	E						DISC						U			Y			84,184,649.69
Line Number Total:																				15,102,025.78	
2140	4201	D	B												U			Y			193,947,273.53
2140	4221	D	B				E		DISC						U			Y			72,751,594.87
2140	4221	D	B				F		DISC						U			Y			22,356,087.54
2140	4222	D	B				X		DISC						U			Y			5,645,760.83
2140	4251	D	B				E		DISC						U			Y			8,442,222.60
2140	4251	D	B				F		DISC						U			Y			14,019,823.88
2140	4801	C	B												U			Y			-230,735,538.51
2140	4802	C	B						DISC						U			Y			-1,364,761.41
2140	4901	C	B												U			Y			-56,537,298.49
Line Number Total:																				28,525,164.84	
2210	4871	D	E												U			Y			3,756,662.59
2398	4610	C	E												U		X	Y			-43,815,749.77
6800	4222	D	B				X		DISC						U			Y			-5,645,760.83
6800	4222	D	E				X		DISC						U			Y			3,757,433.95
6800	4252	D	E				F		DISC						U			Y			18,905,859.19
6800	4252	D	E				X		DISC						U			Y			3,558,958.14
6800	4266	D	E						DISC						U			Y			24,088.85
Line Number Total:																				20,600,579.30	
6810	4221	D	B				E		DISC						U			Y			-72,751,594.87
6810	4221	D	B				F		DISC						U			Y			-22,356,087.54
6810	4221	D	E				E		DISC						U			Y			73,523,165.02
6810	4221	D	E				F		DISC						U			Y			39,533,355.88
6810	4251	D	B				E		DISC						U			Y			-8,442,222.60
6810	4251	D	B				F		DISC						U			Y			-14,019,823.88
6810	4251	D	E				E		DISC						U			Y			6,509,533.81
6810	4251	D	E				F		DISC						U			Y			4,039,043.00

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 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,035,368.82
7240	4221	D	B				E		DISC						U		Y			-72,751,594.87
7240	4221	D	B				F		DISC						U		Y			-22,356,087.54
7240	4251	D	B				E		DISC						U		Y			-8,442,222.60
7240	4251	D	B				F		DISC						U		Y			-14,019,823.88
7240	4801	C	B												U		Y			230,735,538.51
7240	4901	C	B												U		Y			56,537,298.49
																			Line Number Total:	169,703,108.11
7320	4802	C	B						DISC						U		Y			1,364,761.41
7320	4802	C	E						DISC						U		Y			-566,716.10
7320	4902	C	E						DISC						U		Y			-84,184,649.69
																			Line Number Total:	-83,386,604.38
7440	4221	D	E				E		DISC						U		Y			-73,523,165.02
7440	4221	D	E				F		DISC						U		Y			-39,533,355.88
7440	4251	D	E				E		DISC						U		Y			-6,509,533.81
7440	4251	D	E				F		DISC						U		Y			-4,039,043.00
7440	4801	C	E												U		Y			214,287,426.82
7440	4871	D	E												U		Y			-3,756,662.59
7440	4901	C	E												U		Y			4,700,831.58
																			Line Number Total:	91,626,498.10
8693	4802	C	B						DISC						U		Y			-1,364,761.41
8693	4802	C	E						DISC						U		Y			566,716.10
8693	4902	C	E						DISC						U		Y			84,184,649.69
																			Line Number Total:	83,386,604.38
8800	4252	D	E				F		DISC						U		Y			-18,905,859.19
8840	4222	D	B				X		DISC						U		Y			5,645,760.83
8840	4222	D	E				X		DISC						U		Y			-3,757,433.95
8840	4252	D	E				X		DISC						U		Y			-3,558,958.14
8840	4266	D	E						DISC						U		Y			-24,088.85
																			Line Number Total:	-1,694,720.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -04 /05 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					X	DISC						U			Y			5,645,760.83
9000	4222	D	E					X	DISC						U			Y			-3,757,433.95
9000	4252	D	E					F	DISC						U			Y			-18,905,859.19
9000	4252	D	E					X	DISC						U			Y			-3,558,958.14
9000	4266	D	E						DISC						U			Y			-24,088.85
9000	4802	C	B						DISC						U			Y			-1,364,761.41
9000	4802	C	E						DISC						U			Y			566,716.10
9000	4902	C	E						DISC						U			Y			84,184,649.69
Line Number Total:																				62,786,025.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			9,829,273.61
1000	4801	D	E												U			N			-11,147,193.13
1000	4901	C	E												U			N			59,181,939.32
1000	4902	C	E						DISC						U			N			149,011,641.07
Line Number Total:																				206,875,660.87	
2440	4610	C	E												U		X	N			826,468,702.03
4000	4119	D	E	P	108108				DISC				X		U			N	1		977,205,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-14,264,661.00
6800	4222	D	E					F	DISC						U			N			2,757,246.04
6800	4222	D	E					X	DISC						U			N			8,008.00
6800	4252	D	E					F	DISC						U			N			960,501.20
6800	4252	D	E					X	DISC						U			N			493,739.60
6800	4266	D	E						DISC						U			N			2,043,944.25
Line Number Total:																				6,263,439.09	
6810	4221	D	E					E	DISC						U			N			9,534,683.98
6810	4221	D	E					F	DISC						U			N			50,669,103.81
6810	4251	D	E					E	DISC						U			N			758,830.10
6810	4251	D	E					F	DISC						U			N			3,177,966.92
Line Number Total:																				64,140,584.81	
7320	4902	C	E						DISC						U			N			-149,011,641.07
7440	4221	D	E					E	DISC						U			N			-9,534,683.98
7440	4221	D	E					F	DISC						U			N			-50,669,103.81
7440	4251	D	E					E	DISC						U			N			-758,830.10
7440	4251	D	E					F	DISC						U			N			-3,177,966.92
7440	4801	C	E												U			N			9,829,273.61
7440	4801	D	E												U			N			-11,147,193.13
7440	4901	C	E												U			N			59,181,939.32
Line Number Total:																				-6,276,565.01	
8690	4902	C	E						DISC						U			N			149,011,641.07
8800	4222	D	E					F	DISC						U			N			-2,757,246.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -05 /06 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U		N			-960,501.20
																			Line Number Total:	-3,717,747.24
8840	4222	D	E				X		DISC						U		N			-8,008.00
8840	4252	D	E				X		DISC						U		N			-493,739.60
8840	4266	D	E						DISC						U		N			-2,043,944.25
																			Line Number Total:	-2,545,691.85
9000	4222	D	E				F		DISC						U		N			-2,757,246.04
9000	4222	D	E				X		DISC						U		N			-8,008.00
9000	4252	D	E				F		DISC						U		N			-960,501.20
9000	4252	D	E				X		DISC						U		N			-493,739.60
9000	4266	D	E						DISC						U		N			-2,043,944.25
9000	4902	C	E						DISC						U		N			149,011,641.07
																			Line Number Total:	142,748,201.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Resource management
 Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			316.65
7240	4221	D	B					F	DISC						E			N			-1,812,839.22
7240	4251	D	B					F	DISC						E			N			-20,152.62
7240	4801	C	B												E			N			3,216,445.22
Line Number Total:																				1,383,770.03	
7320	4902	C	E						DISC						E			N			-151,178.50
7340	4801	C	B												E			N			-3,216,445.22
7340	4801	C	E												E			N			3,047,749.04
7340	4901	C	E												E			N			7,811.00
7340	4902	C	E						DISC						E			N			151,178.50
Line Number Total:																				-9,706.68	
7410	4221	C	B					E	DISC						E			N			-316.65
7410	4221	D	B					F	DISC						E			N			1,812,839.22
7410	4221	C	E					E	DISC						E			N			316.65
7410	4221	D	E					F	DISC						E			N			-1,807,864.66
7410	4251	D	B					F	DISC						E			N			20,152.62
7410	4251	D	E					F	DISC						E			N			-4,534.15
Line Number Total:																				20,593.03	
7440	4221	C	E					E	DISC						E			N			316.65
7440	4221	D	E					F	DISC						E			N			-1,807,864.66
7440	4251	D	E					F	DISC						E			N			-4,534.15
7440	4801	C	E												E			N			3,047,749.04
7440	4901	C	E												E			N			7,811.00
Line Number Total:																				1,243,477.88	
8693	4902	C	E						DISC						E			N			151,178.50
8800	4252	D	E					F	DISC						E			N			-20,593.03
8896	4252	D	E					F	DISC						E			N			20,593.03
9000	4252	D	E					F	DISC						E			N			-20,593.03
9000	4902	C	E						DISC						E			N			151,178.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	130,585.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Resource management
Budget Account Id: 010-18-1611 Treasury Account Id: 14- -99 /00 -1611 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-18-1611

1000	Total new obligations																				224,449,955.83
2140	Unobligated balance carried forward, start of year																				57,967,925.83
2210	Resources available from recoveries of prior year obligations																				4,542,714.52
2398	Unobligated balance expiring or withdrawn																				-43,815,749.77
2440	Unobligated balance carried forward, end of year																				859,782,504.95
4000	Appropriation																				977,205,000.00
4035	Appropriation permanently reduced																				-14,264,661.00
4200	Transferred from other accounts [Treas Acct]																				1,083,000.00
6800	Offsetting collections (cash)																				29,328,667.15
6810	Change in uncollected customer payments from Federal sources (unexpired)																				72,185,564.05
7240	Obligated balance, start of year																				258,929,425.82
7320	Total outlays (gross)																				-254,366,271.33
7340	Adjustments in expired accounts (net)																				788,386.42
7410	Change in uncollected customer payments from Federal sources (expired)																				3,161,472.75
7440	Obligated balance, end of year																				156,234,690.92
8690	Outlays from new discretionary authority																				149,011,641.07
8693	Outlays from discretionary balances																				105,354,630.26
8800	Federal sources																				-26,751,004.94
8840	Non-Federal sources																				-5,719,910.18
8896	Portion of offsetting collections (cash) credited to expired accounts																				3,142,247.97
9000	Outlays																				221,895,356.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-54,629,870.71
1000	4801	C	E												U			N			43,837,939.92
1000	4802	C	B						DISC		BAL				U			N			-285,533.97
1000	4802	C	E						DISC		BAL				U			N			242,014.27
1000	4901	C	B												U			N			-944,007.91
1000	4901	C	E												U			N			2,181,753.17
1000	4902	C	E						DISC		BAL				U			N			15,211,536.08
Line Number Total:																				5,613,830.85	
2140	4201	D	B												U			N			122,983,701.87
2140	4221	C	B					E	DISC						U			N			-665,371.76
2140	4221	D	B					F	DISC						U			N			1,141,133.85
2140	4222	D	B					X	DISC						U			N			718.78
2140	4251	D	B					E	DISC						U			N			1,527.78
2140	4251	D	B					F	DISC						U			N			105,481.61
2140	4801	C	B												U			N			-54,629,870.71
2140	4802	C	B						DISC		BAL				U			N			-285,533.97
2140	4901	C	B												U			N			-944,007.91
Line Number Total:																				67,707,779.54	
2210	4871	D	E												U			N			363,758.22
2440	4510	C	E			A									U		X	N			15,162,970.07
2440	4610	C	E												U		X	N			155,557,506.19
Line Number Total:																				170,720,476.26	
4000	4119	D	E	P	108447				DISC				X		U			N	1		93,952,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-741,858.00
6800	4222	D	B					X	DISC						U			N			-718.78
6800	4222	D	E					X	DISC						U			N			718.78
6800	4252	D	E					F	DISC						U			N			102,333.51
Line Number Total:																				102,333.51	
6810	4221	C	B					E	DISC						U			N			665,371.76
6810	4221	D	B					F	DISC						U			N			-1,141,133.85
6810	4221	C	E					E	DISC						U			N			-639,986.06
6810	4221	D	E					F	DISC						U			N			16,168,128.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B					E	DISC						U			N			-1,527.78
6810	4251	D	B					F	DISC						U			N			-105,481.61
6810	4251	D	E					E	DISC						U			N			1,527.78
6810	4251	D	E					F	DISC						U			N			3,395.23
Line Number Total:																				14,950,293.84	
7240	4221	C	B					E	DISC						U			N			665,371.76
7240	4221	D	B					F	DISC						U			N			-1,141,133.85
7240	4251	D	B					E	DISC						U			N			-1,527.78
7240	4251	D	B					F	DISC						U			N			-105,481.61
7240	4801	C	B												U			N			54,629,870.71
7240	4901	C	B												U			N			944,007.91
Line Number Total:																				54,991,107.14	
7320	4802	C	B						DISC BAL						U			N			285,533.97
7320	4802	C	E						DISC BAL						U			N			-242,014.27
7320	4902	C	E						DISC BAL						U			N			-15,211,536.08
Line Number Total:																				-15,168,016.38	
7440	4221	C	E					E	DISC						U			N			639,986.06
7440	4221	D	E					F	DISC						U			N			-16,168,128.37
7440	4251	D	E					E	DISC						U			N			-1,527.78
7440	4251	D	E					F	DISC						U			N			-3,395.23
7440	4801	C	E												U			N			43,837,939.92
7440	4871	D	E												U			N			-363,758.22
7440	4901	C	E												U			N			2,181,753.17
Line Number Total:																				30,122,869.55	
8693	4802	C	B						DISC BAL						U			N			-285,533.97
8693	4802	C	E						DISC BAL						U			N			242,014.27
8693	4902	C	E						DISC BAL						U			N			15,211,536.08
Line Number Total:																				15,168,016.38	
8800	4252	D	E					F	DISC						U			N			-102,333.51
8840	4222	D	B					X	DISC						U			N			718.78
8840	4222	D	E					X	DISC						U			N			-718.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Construction
 Budget Account Id: 010-18-1612 Treasury Account Id: 14- - /X -1612 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					X	DISC						U			N			718.78
9000	4222	D	E					X	DISC						U			N			-718.78
9000	4252	D	E					F	DISC						U			N			-102,333.51
9000	4802	C	B						DISC	BAL					U			N			-285,533.97
9000	4802	C	E						DISC	BAL					U			N			242,014.27
9000	4902	C	E						DISC	BAL					U			N			15,211,536.08
																			Line Number Total:	15,065,682.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational species conservation fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,565,955.80
1000	4801	C	E												U			N			3,241,602.36
1000	4901	C	B												U			N			-566,882.85
1000	4901	C	E												U			N			84,045.54
1000	4902	C	E						DISC	BAL					U			N			1,913,303.34
Line Number Total:																				106,112.59	
2140	4201	D	B												U			N			5,526,385.02
2140	4801	C	B												U			N			-4,565,955.80
2140	4901	C	B												U			N			-566,882.85
Line Number Total:																				393,546.37	
2210	4871	D	E												U			N			15,734.18
2440	4510	C	E			A									U		X	N			7,044.38
2440	4610	C	E												U		X	N			6,019,127.15
Line Number Total:																				6,026,171.53	
4000	4119	D	E	P	108108				DISC				X		U			N	1		5,800,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-80,576.00
6800	4273	D	E						DISC						U			N	1	X	3,579.57
7240	4801	C	B												U			N			4,565,955.80
7240	4901	C	B												U			N			566,882.85
Line Number Total:																				5,132,838.65	
7320	4902	C	E						DISC	BAL					U			N			-1,913,303.34
7440	4801	C	E												U			N			3,241,602.36
7440	4871	D	E												U			N			-15,734.18
7440	4901	C	E												U			N			84,045.54
Line Number Total:																				3,309,913.72	
8693	4902	C	E						DISC	BAL					U			N			1,913,303.34
8820	4273	D	E						DISC						U			N	1	X	-3,579.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational species conservation fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1652 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC									N	1	X	-3,579.57
9000	4902	C	E						DISC BAL									N			1,913,303.34
Line Number Total:																				1,909,723.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Multinational species conservation fund
 Budget Account Id: 010-18-1652 Treasury Account Id: 14- - /X -1696 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,595,489.36
1000	4801	C	E												U			N			5,070,815.57
1000	4901	C	B												U			N			-233,553.29
1000	4901	C	E												U			N			162,830.24
1000	4902	C	E						DISC	NEW					U			N			713,928.99
Line Number Total:																				118,532.15	
2140	4201	D	B												U			N			6,086,352.80
2140	4801	C	B												U			N			-5,595,489.36
2140	4901	C	B												U			N			-233,553.29
Line Number Total:																				257,310.15	
2210	4871	D	E												U			N			97,000.00
2440	4510	C	E			A									U		X	N			0.30
2440	4610	C	E												U		X	N			4,180,207.70
Line Number Total:																				4,180,208.00	
4000	4119	D	E	P	108108				DISC				X		U			N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-55,570.00
7240	4801	C	B												U			N			5,595,489.36
7240	4901	C	B												U			N			233,553.29
Line Number Total:																				5,829,042.65	
7320	4902	C	E						DISC	NEW					U			N			-713,928.99
7440	4801	C	E												U			N			5,070,815.57
7440	4871	D	E												U			N			-97,000.00
7440	4901	C	E												U			N			162,830.24
Line Number Total:																				5,136,645.81	
8690	4902	C	E						DISC	NEW					U			N			713,928.99
9000	4902	C	E						DISC	NEW					U			N			713,928.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: State and tribal wildlife grants
 Budget Account Id: 010-18-1694 Treasury Account Id: 14- - /X -5474 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-119,972,137.10
1000	4801	C	E												U		N			114,252,934.79
1000	4901	C	B												U		N			-3,094,655.22
1000	4901	C	E												U		N			2,428,126.35
1000	4902	C	E						DISC	BAL					U		N			10,870,625.08
Line Number Total:																			4,484,893.90	
2140	4201	D	B												U		N			186,309,307.43
2140	4801	C	B												U		N			-119,972,137.10
2140	4901	C	B												U		N			-3,094,655.22
Line Number Total:																			63,242,515.11	
2210	4871	D	E												U		N			104,245.78
2440	4510	C	E			A									U	X	N			68,069.99
2440	4610	C	E												U	X	N			127,821,323.00
Line Number Total:																			127,889,392.99	
4020	4114	D	E	P	108108				DISC						U		N	2		70,000,000.00
4037	4382	C	E	P	108447				DISC						U		N			-972,474.00
7240	4801	C	B												U		N			119,972,137.10
7240	4901	C	B												U		N			3,094,655.22
Line Number Total:																			123,066,792.32	
7320	4902	C	E						DISC	BAL					U		N			-10,870,625.08
7440	4801	C	E												U		N			114,252,934.79
7440	4871	D	E												U		N			-104,245.78
7440	4901	C	E												U		N			2,428,126.35
Line Number Total:																			116,576,815.36	
8693	4902	C	E						DISC	BAL					U		N			10,870,625.08
9000	4902	C	E						DISC	BAL					U		N			10,870,625.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,076,909.18
1000	4801	C	E												U			N			9,546,453.44
1000	4901	C	B												U			N			-343,066.11
1000	4901	C	E												U			N			737,789.75
1000	4902	C	E						DISC		BAL				U			N			7,879,795.06
Line Number Total:																				3,744,062.96	
2140	4201	D	B												U			N			65,041,263.33
2140	4221	D	B					F	DISC						U			N			2,658,168.54
2140	4222	D	B					F	DISC						U			N			501,278.44
2140	4251	D	B					E	DISC						U			N			286.15
2140	4251	D	B					F	DISC						U			N			133,338.32
2140	4801	C	B												U			N			-14,076,909.18
2140	4901	C	B												U			N			-343,066.11
Line Number Total:																				53,914,359.49	
2210	4871	D	E												U			N			116,817.06
2440	4510	C	E			A									U		X	N			3,716,630.74
2440	4610	C	E												U		X	N			87,283,269.53
Line Number Total:																				90,999,900.27	
4020	4114	D	E	P	108108				DISC						U			N	2		37,526,000.00
4037	4382	C	E	P	108447				DISC						U			N			-521,000.00
6800	4222	D	B					F	DISC						U			N			-501,278.44
6800	4222	D	E					F	DISC						U			N			501,278.44
6800	4252	D	E					F	DISC						U			N			21,237.82
Line Number Total:																				21,237.82	
6810	4221	D	B					F	DISC						U			N			-2,658,168.54
6810	4221	D	E					E	DISC						U			N			2,658,718.84
6810	4221	D	E					F	DISC						U			N			3,700,495.38
6810	4251	D	B					E	DISC						U			N			-286.15
6810	4251	D	B					F	DISC						U			N			-133,338.32
6810	4251	D	E					E	DISC						U			N			2,177.11
6810	4251	D	E					F	DISC						U			N			116,950.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Land acquisition
 Budget Account Id: 010-18-5020 Treasury Account Id: 14- - /X -5020 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				3,686,548.86	
7240	4221	D	B				F		DISC						U			N		-2,658,168.54	
7240	4251	D	B				E		DISC						U			N		-286.15	
7240	4251	D	B				F		DISC						U			N		-133,338.32	
7240	4801	C	B												U			N		14,076,909.18	
7240	4901	C	B												U			N		343,066.11	
Line Number Total:																				11,628,182.28	
7320	4902	C	E						DISC BAL						U			N		-7,879,795.06	
7440	4221	D	E				E		DISC						U			N		-2,658,718.84	
7440	4221	D	E				F		DISC						U			N		-3,700,495.38	
7440	4251	D	E				E		DISC						U			N		-2,177.11	
7440	4251	D	E				F		DISC						U			N		-116,950.54	
7440	4801	C	E												U			N		9,546,453.44	
7440	4871	D	E												U			N		-116,817.06	
7440	4901	C	E												U			N		737,789.75	
Line Number Total:																				3,689,084.26	
8693	4902	C	E						DISC BAL						U			N		7,879,795.06	
8800	4222	D	B				F		DISC						U			N		501,278.44	
8800	4222	D	E				F		DISC						U			N		-501,278.44	
8800	4252	D	E				F		DISC						U			N		-21,237.82	
Line Number Total:																				-21,237.82	
9000	4222	D	B				F		DISC						U			N		501,278.44	
9000	4222	D	E				F		DISC						U			N		-501,278.44	
9000	4252	D	E				F		DISC						U			N		-21,237.82	
9000	4902	C	E						DISC BAL						U			N		7,879,795.06	
Line Number Total:																				7,858,557.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Landowner incentive program
 Budget Account Id: 010-18-5496 Treasury Account Id: 14- - /X -5496 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,212,410.24
1000	4801	C	E												U			N			33,190,473.18
1000	4901	C	B												U			N			-246,178.25
1000	4901	C	E												U			N			609,682.64
1000	4902	C	E						DISC	NEW					U			N			2,452,411.68
Line Number Total:																				5,793,979.01	
2140	4201	D	B												U			N			64,940,690.43
2140	4801	C	B												U			N			-30,212,410.24
2140	4901	C	B												U			N			-246,178.25
Line Number Total:																				34,482,101.94	
2210	4871	D	E												U			N			6,539.93
2440	4510	C	E			A									U		X	N			27.93
2440	4610	C	E												U		X	N			50,388,999.93
Line Number Total:																				50,389,027.86	
4020	4114	D	E	P	108108				DISC						U			N	2		22,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-305,635.00
7240	4801	C	B												U			N			30,212,410.24
7240	4901	C	B												U			N			246,178.25
Line Number Total:																				30,458,588.49	
7320	4902	C	E						DISC	NEW					U			N			-2,452,411.68
7440	4801	C	E												U			N			33,190,473.18
7440	4871	D	E												U			N			-6,539.93
7440	4901	C	E												U			N			609,682.64
Line Number Total:																				33,793,615.89	
8690	4902	C	E						DISC	NEW					U			N			2,452,411.68
9000	4902	C	E						DISC	NEW					U			N			2,452,411.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Private stewardship grants
 Budget Account Id: 010-18-5495 Treasury Account Id: 14- - /X -5495 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,034,904.89
1000	4801	C	E												U			N			6,809,700.94
1000	4901	C	B												U			N			-214,829.76
1000	4901	C	E												U			N			210,947.00
1000	4902	C	E						DISC	BAL					U			N			927,630.64
Line Number Total:																				698,543.93	
2140	4201	D	B												U			N			13,234,452.57
2140	4801	C	B												U			N			-7,034,904.89
2140	4901	C	B												U			N			-214,829.76
Line Number Total:																				5,984,717.92	
2440	4610	C	E												U		X	N			12,188,926.99
4020	4114	D	E	P	108108				DISC						U			N	2		7,000,000.00
4037	4382	C	E	P	108447				DISC						U			N			-97,247.00
7240	4801	C	B												U			N			7,034,904.89
7240	4901	C	B												U			N			214,829.76
Line Number Total:																				7,249,734.65	
7320	4902	C	E						DISC	BAL					U			N			-927,630.64
7440	4801	C	E												U			N			6,809,700.94
7440	4901	C	E												U			N			210,947.00
Line Number Total:																				7,020,647.94	
8693	4902	C	E						DISC	BAL					U			N			927,630.64
9000	4902	C	E						DISC	BAL					U			N			927,630.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Wildlife conservation and appreciation fund
 Budget Account Id: 010-18-5150 Treasury Account Id: 14- - /X -1650 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,870.99
1000	4801	C	E												U			N			76,882.24
1000	4902	C	E						DISC	BAL					U			N			4,181.97
Line Number Total:																				193.22	
2140	4201	D	B												U			N			608,439.44
2140	4801	C	B												U			N			-80,870.99
Line Number Total:																				527,568.45	
2440	4610	C	E												U		X	N			527,375.23
7240	4801	C	B												U			N			80,870.99
7320	4902	C	E						DISC	BAL					U			N			-4,181.97
7440	4801	C	E												U			N			76,882.24
8693	4902	C	E						DISC	BAL					U			N			4,181.97
9000	4902	C	E						DISC	BAL					U			N			4,181.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Migratory bird conservation account
 Budget Account Id: 010-18-5137 Treasury Account Id: 14- - /X -5137 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-15,755,111.31
1000	4801	C	E												U		N			7,349,816.19
1000	4901	C	B												U		N			-291,577.65
1000	4901	C	E												U		N			747,938.49
1000	4902	C	E						MAND	BAL					U		N			13,691,428.17
Line Number Total:																			5,742,493.89	
2140	4201	D	B												U		N			22,989,772.63
2140	4801	C	B												U		N			-15,755,111.31
2140	4901	C	B												U		N			-291,577.65
Line Number Total:																			6,943,083.67	
2210	4871	D	E												U		N			13,528.27
2440	4510	C	E			A									U	X	N			29,209.08
2440	4610	C	E												U	X	N			6,281,693.78
Line Number Total:																			6,310,902.86	
6020	4114	D	E	P	108108				MAND						U		N	2		5,096,784.81
7240	4801	C	B												U		N			15,755,111.31
7240	4901	C	B												U		N			291,577.65
Line Number Total:																			16,046,688.96	
7320	4902	C	E						MAND	BAL					U		N			-13,691,428.17
7440	4801	C	E												U		N			7,349,816.19
7440	4871	D	E												U		N			-13,528.27
7440	4901	C	E												U		N			747,938.49
Line Number Total:																			8,084,226.41	
8698	4902	C	E						MAND	BAL					U		N			13,691,428.17
9000	4902	C	E						MAND	BAL					U		N			13,691,428.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American wetlands conservation fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5241 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-70,815,508.77
1000	4801	C	E												U			N			64,202,625.79
1000	4901	C	B												U			N			-2,126,063.94
1000	4901	C	E												U			N			1,805,250.91
1000	4902	C	E						DISC	BAL					U			N			7,893,874.33
Line Number Total:																				960,178.32	
2140	4201	D	B												U			N			81,827,641.80
2140	4801	C	B												U			N			-70,815,508.77
2140	4901	C	B												U			N			-2,126,063.94
Line Number Total:																				8,886,069.09	
2210	4871	D	E												U			N			306,263.97
2440	4510	C	E			A									U		X	N			7,310,497.97
2440	4610	C	E												U		X	N			46,137,819.48
Line Number Total:																				53,448,317.45	
6020	4114	D	E	P	10863				MAND						U			N	2		7,744,076.71
7240	4801	C	B												U			N			70,815,508.77
7240	4901	C	B												U			N			2,126,063.94
Line Number Total:																				72,941,572.71	
7320	4902	C	E						DISC	BAL					U			N			-7,893,874.33
7440	4801	C	E												U			N			64,202,625.79
7440	4871	D	E												U			N			-306,263.97
7440	4901	C	E												U			N			1,805,250.91
Line Number Total:																				65,701,612.73	
8693	4902	C	E						DISC	BAL					U			N			7,893,874.33
9000	4902	C	E						DISC	BAL					U			N			7,893,874.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American wetlands conservation fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,437,582.05
1000	4801	C	E												U			N			4,761,759.37
1000	4901	C	B												U			N			-93,756.47
1000	4901	C	E												U			N			79,675.16
1000	4902	C	E						DISC	BAL					U			N			696,552.93
Line Number Total:																				6,648.94	
2140	4201	D	B												U			N			5,867,968.07
2140	4801	C	B												U			N			-5,437,582.05
2140	4901	C	B												U			N			-93,756.47
Line Number Total:																				336,629.55	
2210	4871	D	E												U			N			52,766.36
2440	4510	C	E			A									U		X	N			2,766.36
2440	4610	C	E												U		X	N			379,980.61
Line Number Total:																				382,746.97	
7240	4801	C	B												U			N			5,437,582.05
7240	4901	C	B												U			N			93,756.47
Line Number Total:																				5,531,338.52	
7320	4902	C	E						DISC	BAL					U			N			-696,552.93
7440	4801	C	E												U			N			4,761,759.37
7440	4871	D	E												U			N			-52,766.36
7440	4901	C	E												U			N			79,675.16
Line Number Total:																				4,788,668.17	
8693	4902	C	E						DISC	BAL					U			N			696,552.93
9000	4902	C	E						DISC	BAL					U			N			696,552.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: North American wetlands conservation fund
 Budget Account Id: 010-18-5241 Treasury Account Id: 14- - /X -5475 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5241

1000	Total new obligations																					966,827.26
2140	Unobligated balance carried forward, start of year																					9,222,698.64
2210	Resources available from recoveries of prior year obligations																					359,030.33
2440	Unobligated balance carried forward, end of year																					53,831,064.42
6020	Appropriation (special fund)																					7,744,076.71
7240	Obligated balance, start of year																					78,472,911.23
7320	Total outlays (gross)																					-8,590,427.26
7440	Obligated balance, end of year																					70,490,280.90
8693	Outlays from discretionary balances																					8,590,427.26
9000	Outlays																					8,590,427.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative endangered species conservation fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -1643 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,346.57
1000	4801	C	E												U			N			14,605.07
1000	4901	C	B												U			N			-4,258.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,605.82
2140	4801	C	B												U			N			-10,346.57
2140	4901	C	B												U			N			-4,258.50
Line Number Total:																				0.75	
2210	4871	D	E												U			N			12,107.44
2440	4510	C	E			A									U		X	N			12,108.19
7240	4801	C	B												U			N			10,346.57
7240	4901	C	B												U			N			4,258.50
Line Number Total:																				14,605.07	
7440	4801	C	E												U			N			14,605.07
7440	4871	D	E												U			N			-12,107.44
Line Number Total:																				2,497.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative endangered species conservation fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5143 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-58,085,295.22
1000	4801	C	E												U			N			59,507,731.91
1000	4901	C	B												U			N			-843,705.80
1000	4901	C	E												U			N			884,661.53
1000	4902	C	E						DISC	BAL					U			N			4,565,008.53
Line Number Total:																				6,028,400.95	
2140	4201	D	B												U			N			99,747,091.87
2140	4801	C	B												U			N			-58,085,295.22
2140	4901	C	B												U			N			-843,705.80
Line Number Total:																				40,818,090.85	
2210	4871	D	E												U			N			1,144,649.93
2440	4510	C	E			A									U		X	N			1,107,460.93
2440	4610	C	E												U		X	N			66,591,374.05
Line Number Total:																				67,698,834.98	
4020	4114	D	E	P	108108				DISC						U			N	2		31,801,684.15
4037	4382	C	E	P	108447				DISC						U			N			-37,189.00
7240	4801	C	B												U			N			58,085,295.22
7240	4901	C	B												U			N			843,705.80
Line Number Total:																				58,929,001.02	
7320	4902	C	E						DISC	BAL					U			N			-4,565,008.53
7440	4801	C	E												U			N			59,507,731.91
7440	4871	D	E												U			N			-1,144,649.93
7440	4901	C	E												U			N			884,661.53
Line Number Total:																				59,247,743.51	
8693	4902	C	E						DISC	BAL					U			N			4,565,008.53
9000	4902	C	E						DISC	BAL					U			N			4,565,008.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Cooperative endangered species conservation fund
 Budget Account Id: 010-18-5143 Treasury Account Id: 14- - /X -5479 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-53,061,405.16
1000	4801	C	E												U		N			71,897,703.09
1000	4901	C	B												U		N			-305,943.64
1000	4901	C	E												U		N			195,945.91
1000	4902	C	E						DISC	BAL					U		N			1,779,530.66
Line Number Total:																			20,505,830.86	
2140	4201	D	B												U		N			111,710,595.92
2140	4801	C	B												U		N			-53,061,405.16
2140	4901	C	B												U		N			-305,943.64
Line Number Total:																			58,343,247.12	
2210	4871	D	E												U		N			139,587.27
2440	4510	C	E			A									U	X	N			80,975.39
2440	4610	C	E												U	X	N			86,593,962.14
Line Number Total:																			86,674,937.53	
4020	4114	D	E	P	108108				DISC						U		N	2		49,384,000.00
4037	4382	C	E	P	108447				DISC						U		N			-686,066.00
7240	4801	C	B												U		N			53,061,405.16
7240	4901	C	B												U		N			305,943.64
Line Number Total:																			53,367,348.80	
7320	4902	C	E						DISC	BAL					U		N			-1,779,530.66
7440	4801	C	E												U		N			71,897,703.09
7440	4871	D	E												U		N			-139,587.27
7440	4901	C	E												U		N			195,945.91
Line Number Total:																			71,954,061.73	
8693	4902	C	E						DISC	BAL					U		N			1,779,530.66
9000	4902	C	E						DISC	BAL					U		N			1,779,530.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National wildlife refuge fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /02 -1691 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,194.00
7340	4902	D	E						DISC						E			N			-2,194.00
8693	4902	D	E						DISC						E			N			-2,194.00
9000	4902	D	E						DISC						E			N			-2,194.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National wildlife refuge fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /04 -1691 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			2,373.00
7340	4902	D	E						DISC						E			N			-2,373.00
8693	4902	D	E						DISC						E			N			-2,373.00
9000	4902	D	E						DISC						E			N			-2,373.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National wildlife refuge fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /05 -1691 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-14,213,754.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		14,414,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-200,246.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: National wildlife refuge fund
 Budget Account Id: 010-18-5091 Treasury Account Id: 14- - /X -5091 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-422,115.28
1000	4801	C	E												U			N			294,090.99
1000	4901	C	B												U			N			-38,823.71
1000	4901	C	E												U			N			68,067.22
1000	4902	C	E						MAND	BAL					U			N			412,526.39
Line Number Total:																				313,745.61	
2140	4201	D	B												U			N			3,945,189.13
2140	4801	C	B												U			N			-422,115.28
2140	4901	C	B												U			N			-38,823.71
Line Number Total:																				3,484,250.14	
2210	4871	D	E												U			N			2,317.50
2440	4510	C	E			A									U		X	N			1,162,307.57
2440	4610	C	E												U		X	N			6,444,504.53
Line Number Total:																				7,606,812.10	
6020	4114	D	E	P	108108				MAND						U			N	2		4,433,990.07
7240	4801	C	B												U			N			422,115.28
7240	4901	C	B												U			N			38,823.71
Line Number Total:																				460,938.99	
7320	4902	C	E						MAND	BAL					U			N			-412,526.39
7440	4801	C	E												U			N			294,090.99
7440	4871	D	E												U			N			-2,317.50
7440	4901	C	E												U			N			68,067.22
Line Number Total:																				359,840.71	
8698	4902	C	E						MAND	BAL					U			N			412,526.39
9000	4902	C	E						MAND	BAL					U			N			412,526.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Recreational fee program
 Budget Account Id: 010-18-5252 Treasury Account Id: 14- -97 /04 -5252 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			761,313.86
7240	4901	C	B												E			N			49,799.59
Line Number Total:																					811,113.45
7320	4902	C	E						MAND						E			N			-743,109.27
7340	4801	C	B												E			N			-761,313.86
7340	4801	C	E												E			N			842,759.38
7340	4871	D	E												E			N			-16,438.85
7340	4901	C	B												E			N			-49,799.59
7340	4901	C	E												E			N			126,235.41
7340	4902	C	E						MAND						E			N			743,109.27
Line Number Total:																					884,551.76
7440	4801	C	E												E			N			842,759.38
7440	4871	D	E												E			N			-16,438.85
7440	4901	C	E												E			N			126,235.41
Line Number Total:																					952,555.94
8698	4902	C	E						MAND						E			N			743,109.27
9000	4902	C	E						MAND						E			N			743,109.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal aid in wildlife restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-170,615,101.42
1000	4801	C	E												U			N			164,820,224.71
1000	4901	C	B												U			N			-14,776,670.28
1000	4901	C	E												U			N			13,608,466.25
1000	4902	C	E						MAND		BAL				U			N			56,237,042.96
Line Number Total:																				49,273,962.22	
2140	4201	D	B												U			N			481,547,627.35
2140	4394	C	B		10863				MAND						U			N	2		-238,806,621.65
2140	4801	C	B												U			N			-170,615,101.42
2140	4901	C	B												U			N			-14,776,670.28
Line Number Total:																				57,349,234.00	
2210	4871	D	E												U			N			1,996,094.53
2440	4510	C	E			A									U		X	N			3,162,291.71
2440	4610	C	E												U		X	N			183,248,406.20
Line Number Total:																				186,410,697.91	
6020	4114	D	E	P	108108				MAND						U			N	2		64,442,130.70
6020	4394	C	B		10863				MAND						U			N	2		238,806,621.65
6020	4394	C	E		10863				MAND						U			N	2		-126,909,420.75
Line Number Total:																				176,339,331.60	
7240	4801	C	B												U			N			170,615,101.42
7240	4901	C	B												U			N			14,776,670.28
Line Number Total:																				185,391,771.70	
7320	4902	C	E						MAND		BAL				U			N			-56,237,042.96
7440	4801	C	E												U			N			164,820,224.71
7440	4871	D	E												U			N			-1,996,094.53
7440	4901	C	E												U			N			13,608,466.25
Line Number Total:																				176,432,596.43	
8698	4902	C	E						MAND		BAL				U			N			56,237,042.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Federal aid in wildlife restoration
 Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	BAL					U			N			56,237,042.96
9201	1610	D	B												U			N			364,584,000.00
9202	1610	D	E												U			N			481,736,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: United States Fish and Wildlife Service
Budget Account: Federal aid in wildlife restoration
Budget Account Id: 010-18-5029 Treasury Account Id: 14- - /X -5029 -000-0
FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-18-5029

1000	Total new obligations																					49,273,962.22
2140	Unobligated balance carried forward, start of year																					57,349,234.00
2210	Resources available from recoveries of prior year obligations																					1,996,094.53
2440	Unobligated balance carried forward, end of year																					186,410,697.91
6020	Appropriation (special fund)																					176,339,331.60
7240	Obligated balance, start of year																					185,391,771.70
7320	Total outlays (gross)																					-56,237,042.96
7440	Obligated balance, end of year																					176,432,596.43
8698	Outlays from mandatory balances																					56,237,042.96
9000	Outlays																					56,237,042.96
9201	Total investments, start of year: Federal securities: Par value																					364,584,000.00
9202	Total investments, end of year: Federal securities: Par value																					481,736,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5050 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-454,810.36
1000	4801	C	E												U			N			265,241.89
1000	4901	C	B												U			N			-13,617.07
1000	4901	C	E												U			N			50,673.85
1000	4902	C	E						MAND	BAL					U			N			471,149.34
Line Number Total:																				318,637.65	
2140	4201	D	B												U			N			2,766,153.05
2140	4801	C	B												U			N			-454,810.36
2140	4901	C	B												U			N			-13,617.07
Line Number Total:																				2,297,725.62	
2210	4871	D	E												U			N			4,668.13
2440	4510	C	E			A									U		X	N			197,328.34
2440	4610	C	E												U		X	N			2,377,671.35
Line Number Total:																				2,574,999.69	
6020	4114	D	E	P	108108				MAND						U			N	2		591,243.59
7240	4801	C	B												U			N			454,810.36
7240	4901	C	B												U			N			13,617.07
Line Number Total:																				468,427.43	
7320	4902	C	E						MAND	BAL					U			N			-471,149.34
7440	4801	C	E												U			N			265,241.89
7440	4871	D	E												U			N			-4,668.13
7440	4901	C	E												U			N			50,673.85
Line Number Total:																				311,247.61	
8698	4902	C	E						MAND	BAL					U			N			471,149.34
9000	4902	C	E						MAND	BAL					U			N			471,149.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5092 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-83,532.26
1000	4801	C	E												U			N			84,419.29
1000	4901	C	B												U			N			-843.38
1000	4902	D	E						MAND	BAL					U			N			-5,618.91
Line Number Total:																				-5,575.26	
2140	4201	D	B												U			N			1,257,602.37
2140	4801	C	B												U			N			-83,532.26
2140	4901	C	B												U			N			-843.38
Line Number Total:																				1,173,226.73	
2210	4871	D	E												U			N			734.00
2440	4510	C	E			A									U		X	N			37,017.98
2440	4610	C	E												U		X	N			1,178,801.99
Line Number Total:																				1,215,819.97	
6020	4114	D	E	P	108108				MAND						U			N	2		36,283.98
7240	4801	C	B												U			N			83,532.26
7240	4901	C	B												U			N			843.38
Line Number Total:																				84,375.64	
7320	4902	D	E						MAND	BAL					U			N			5,618.91
7440	4801	C	E												U			N			84,419.29
7440	4871	D	E												U			N			-734.00
Line Number Total:																				83,685.29	
8698	4902	D	E						MAND	BAL					U			N			-5,618.91
9000	4902	D	E						MAND	BAL					U			N			-5,618.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-18-9927 Treasury Account Id: 14- - /X -5157 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						MAND	BAL					U			N			-92,063.15
2140	4201	D	B												U			N			420,484.66
2440	4510	C	E			A									U		X	N			835,668.70
2440	4610	C	E												U		X	N			512,548.11
Line Number Total:																				1,348,216.81	
6020	4114	D	E	P	108108				MAND						U			N	2		835,669.00
7320	4902	D	E						MAND	BAL					U			N			92,063.15
8698	4902	D	E						MAND	BAL					U			N			-92,063.15
9000	4902	D	E						MAND	BAL					U			N			-92,063.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport fish restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-304,254,838.87
1000	4801	C	E												U			N			325,185,913.74
1000	4901	C	B												U			N			-23,202,411.76
1000	4901	C	E												U			N			19,369,511.71
1000	4902	C	E						MAND		BAL				U			N			70,865,446.05
Line Number Total:																				87,963,620.87	
2140	4126	D	B		10863				MAND						U			N	7		920,992,588.19
2140	4172	C	B	D	10863				MAND		20	8046			U	T		N			-420,896,268.49
2140	4201	D	B												U			N			14,254,574.16
2140	4801	C	B												U			N			-304,254,838.87
2140	4901	C	B												U			N			-23,202,411.76
Line Number Total:																				186,893,643.23	
2210	4871	D	E												U			N			6,187,469.91
2440	4510	C	E			A									U		X	N			2,878,870.98
2440	4610	C	E												U		X	N			312,123,785.29
Line Number Total:																				315,002,656.27	
6026	4126	D	B		10863				MAND						U			N	7		-920,992,588.19
6026	4126	D	E		10863				MAND						U			N	7		1,124,480,115.04
6026	4128	D	E		10863				MAND						U			N	7		91,575,590.15
Line Number Total:																				295,063,117.00	
6100	4172	C	B	D	10863				MAND		20	8046			U	T		N			420,896,268.49
6100	4172	C	E	P	108477				MAND		20	8147			U	T		N			-485,498,631.34
6100	4173	C	E		108447				MAND		20	8147			U	T		N			-20,575,590.15
Line Number Total:																				-85,177,953.00	
7240	4801	C	B												U			N			304,254,838.87
7240	4901	C	B												U			N			23,202,411.76
Line Number Total:																				327,457,250.63	
7320	4902	C	E						MAND		BAL				U			N			-70,865,446.05
7440	4801	C	E												U			N			325,185,913.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Sport fish restoration
 Budget Account Id: 010-18-8151 Treasury Account Id: 14- - /X -8151 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-6,187,469.91
7440	4901	C	E												U			N			19,369,511.71
Line Number Total:																				338,367,955.54	
8698	4902	C	E						MAND	BAL					U			N			70,865,446.05
9000	4902	C	E						MAND	BAL					U			N			70,865,446.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: United States Fish and Wildlife Service
 Budget Account: Contributed funds
 Budget Account Id: 010-18-8216 Treasury Account Id: 14- - /X -8216 -000-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-694,754.07
1000	4801	C	E												U		N			530,159.04
1000	4901	C	B												U		N			-43,884.83
1000	4901	C	E												U		N			24,183.56
1000	4902	C	E						MAND	BAL					U		N			452,283.39
Line Number Total:																			267,987.09	
2140	4201	D	B												U		N			4,126,343.54
2140	4801	C	B												U		N			-694,754.07
2140	4901	C	B												U		N			-43,884.83
Line Number Total:																			3,387,704.64	
2210	4871	D	E												U		N			45,052.05
2440	4510	C	E			A									U	X	N			553,665.25
2440	4610	C	E												U	X	N			3,592,705.55
Line Number Total:																			4,146,370.80	
6026	4114	D	E	P	108108				MAND						U		N	7		981,601.20
7240	4801	C	B												U		N			694,754.07
7240	4901	C	B												U		N			43,884.83
Line Number Total:																			738,638.90	
7320	4902	C	E						MAND	BAL					U		N			-452,283.39
7440	4801	C	E												U		N			530,159.04
7440	4871	D	E												U		N			-45,052.05
7440	4901	C	E												U		N			24,183.56
Line Number Total:																			509,290.55	
8698	4902	C	E						MAND	BAL					U		N			452,283.39
9000	4902	C	E						MAND	BAL					U		N			452,283.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /00 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,841,456.87
7240	4901	D	B												E			N			-7,059.62
Line Number Total:																					2,834,397.25
7320	4802	C	B						DISC						E			N			29,419.00
7320	4802	C	E						DISC						E			N			-29,419.00
7320	4902	C	E						DISC						E			N			-191,051.81
Line Number Total:																					-191,051.81
7340	4801	C	B												E			N			-2,841,456.87
7340	4801	C	E												E			N			2,615,629.00
7340	4802	C	B						DISC						E			N			-29,419.00
7340	4802	C	E						DISC						E			N			29,419.00
7340	4871	D	E												E			N			-6,795.36
7340	4881	C	E												E			N			50,159.78
7340	4901	D	B												E			N			7,059.62
7340	4901	D	E												E			N			-4,672.26
7340	4902	C	E						DISC						E			N			191,051.81
Line Number Total:																					10,975.72
7440	4801	C	E												E			N			2,615,629.00
7440	4871	D	E												E			N			-6,795.36
7440	4881	C	E												E			N			50,159.78
7440	4901	D	E												E			N			-4,672.26
Line Number Total:																					2,654,321.16
8693	4802	C	B						DISC						E			N			-29,419.00
8693	4802	C	E						DISC						E			N			29,419.00
8693	4902	C	E						DISC						E			N			191,051.81
Line Number Total:																					191,051.81
9000	4802	C	B						DISC						E			N			-29,419.00
9000	4802	C	E						DISC						E			N			29,419.00
9000	4902	C	E						DISC						E			N			191,051.81
Line Number Total:																					191,051.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,387,556.02
7240	4901	C	B												E			N			19,094.72
Line Number Total:																					9,406,650.74
7320	4802	C	B						DISC						E			N			10,685.91
7320	4802	C	E						DISC						E			N			-10,685.91
7320	4902	C	E						DISC						E			N			-1,222,493.83
Line Number Total:																					-1,222,493.83
7340	4801	C	B												E			N			-9,387,556.02
7340	4801	C	E												E			N			8,045,714.82
7340	4802	C	B						DISC						E			N			-10,685.91
7340	4802	C	E						DISC						E			N			10,685.91
7340	4871	D	E												E			N			-25,127.44
7340	4881	C	E												E			N			75,779.06
7340	4901	C	B												E			N			-19,094.72
7340	4901	C	E												E			N			96,336.40
7340	4902	C	E						DISC						E			N			1,222,493.83
Line Number Total:																					8,545.93
7440	4801	C	E												E			N			8,045,714.82
7440	4871	D	E												E			N			-25,127.44
7440	4881	C	E												E			N			75,779.06
7440	4901	C	E												E			N			96,336.40
Line Number Total:																					8,192,702.84
8693	4802	C	B						DISC						E			N			-10,685.91
8693	4802	C	E						DISC						E			N			10,685.91
8693	4902	C	E						DISC						E			N			1,222,493.83
Line Number Total:																					1,222,493.83
8800	4252	D	E				F		DISC						E			N			-242.02
8896	4252	D	E				F		DISC						E			N			242.02
9000	4252	D	E				F		DISC						E			N			-242.02
9000	4802	C	B						DISC						E			N			-10,685.91
9000	4802	C	E						DISC						E			N			10,685.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /01 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,222,493.83
Line Number Total:																				1,222,251.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-593.00
7240	4801	C	B												E			N			13,072,388.78
7240	4901	C	B												E			N			1,203,283.89
Line Number Total:																				14,275,079.67	
7320	4802	C	B						DISC						E			N			1,839,897.32
7320	4802	C	E						DISC						E			N			-1,839,897.32
7320	4902	C	E						DISC						E			N			-2,626,149.52
7320	4902	D	E						DISC						E			N			8,965.22
Line Number Total:																				-2,617,184.30	
7340	4801	C	B												E			N			-13,072,388.78
7340	4801	C	E												E			N			10,174,361.22
7340	4802	C	B						DISC						E			N			-1,839,897.32
7340	4802	C	E						DISC						E			N			1,839,897.32
7340	4871	D	E												E			N			-30,854.69
7340	4881	C	E												E			N			163,410.46
7340	4901	C	B												E			N			-1,203,283.89
7340	4901	C	E												E			N			1,454,746.11
7340	4902	C	E						DISC						E			N			2,626,149.52
7340	4902	D	E						DISC						E			N			-8,965.22
Line Number Total:																				103,174.73	
7410	4251	D	B				F		DISC						E			N			593.00
7410	4251	D	E				F		DISC						E			N			-593.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-593.00
7440	4801	C	E												E			N			10,174,361.22
7440	4871	D	E												E			N			-30,854.69
7440	4881	C	E												E			N			163,410.46
7440	4901	C	E												E			N			1,454,746.11
Line Number Total:																				11,761,070.10	
8693	4802	C	B						DISC						E			N			-1,839,897.32
8693	4802	C	E						DISC						E			N			1,839,897.32
8693	4902	C	E						DISC						E			N			2,626,149.52
8693	4902	D	E						DISC						E			N			-8,965.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /02 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,617,184.30	
9000	4802	C	B						DISC						E			N			-1,839,897.32
9000	4802	C	E						DISC						E			N			1,839,897.32
9000	4902	C	E						DISC						E			N			2,626,149.52
9000	4902	D	E						DISC						E			N			-8,965.22
																			Line Number Total:	2,617,184.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-71,564.42
7240	4801	C	B												E			N			43,479,733.90
7240	4901	C	B												E			N			990,558.10
Line Number Total:																				44,398,727.58	
7320	4802	C	B						DISC						E			N			121,999.86
7320	4802	C	E						DISC						E			N			-8,340.84
7320	4902	C	E						DISC						E			N			-8,636,272.33
Line Number Total:																				-8,522,613.31	
7340	4801	C	B												E			N			-43,479,733.90
7340	4801	C	E												E			N			28,986,611.55
7340	4802	C	B						DISC						E			N			-121,999.86
7340	4802	C	E						DISC						E			N			8,340.84
7340	4871	D	E												E			N			-72,158.45
7340	4881	C	E												E			N			5,355,590.33
7340	4901	C	B												E			N			-990,558.10
7340	4901	C	E												E			N			1,773,782.99
7340	4902	C	E						DISC						E			N			8,636,272.33
Line Number Total:																				96,147.73	
7410	4251	D	B				F		DISC						E			N			71,564.42
7410	4251	D	E				F		DISC						E			N			-65,264.04
Line Number Total:																				6,300.38	
7440	4251	D	E				F		DISC						E			N			-65,264.04
7440	4801	C	E												E			N			28,986,611.55
7440	4871	D	E												E			N			-72,158.45
7440	4881	C	E												E			N			5,355,590.33
7440	4901	C	E												E			N			1,773,782.99
Line Number Total:																				35,978,562.38	
8693	4802	C	B						DISC						E			N			-121,999.86
8693	4802	C	E						DISC						E			N			8,340.84
8693	4902	C	E						DISC						E			N			8,636,272.33
Line Number Total:																				8,522,613.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /03 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-4,787.14
8896	4252	D	E				F		DISC						E			N			4,787.14
9000	4252	D	E				F		DISC						E			N			-4,787.14
9000	4802	C	B						DISC						E			N			-121,999.86
9000	4802	C	E						DISC						E			N			8,340.84
9000	4902	C	E						DISC						E			N			8,636,272.33
Line Number Total:																				8,517,826.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-266,917.39
7240	4801	C	B												E			N			139,510,130.84
7240	4901	C	B												E			N			64,618,413.46
Line Number Total:																				203,861,626.91	
7320	4802	C	B						DISC						E			N			1,815,467.86
7320	4802	C	E						DISC						E			N			-2,159,303.09
7320	4902	C	E						DISC						E			N			-97,975,531.75
Line Number Total:																				-98,319,366.98	
7340	4801	C	B												E			N			-139,510,130.84
7340	4801	C	E												E			N			71,036,753.22
7340	4801	D	E												E			N			-1,162,696.81
7340	4802	C	B						DISC						E			N			-1,815,467.86
7340	4802	C	E						DISC						E			N			2,159,303.09
7340	4871	D	E												E			N			-1,059,915.83
7340	4881	C	E												E			N			29,613,878.97
7340	4901	C	B												E			N			-64,618,413.46
7340	4901	C	E												E			N			4,736,527.40
7340	4902	C	E						DISC						E			N			97,975,531.75
Line Number Total:																				-2,644,630.37	
7410	4251	D	B				F		DISC						E			N			266,917.39
7410	4251	D	E				F		DISC						E			N			-76,145.98
Line Number Total:																				190,771.41	
7440	4251	D	E				F		DISC						E			N			-76,145.98
7440	4801	C	E												E			N			71,036,753.22
7440	4801	D	E												E			N			-1,162,696.81
7440	4871	D	E												E			N			-1,059,915.83
7440	4881	C	E												E			N			29,613,878.97
7440	4901	C	E												E			N			4,736,527.40
Line Number Total:																				103,088,400.97	
8693	4802	C	B						DISC						E			N			-1,815,467.86
8693	4802	C	E						DISC						E			N			2,159,303.09
8693	4902	C	E						DISC						E			N			97,975,531.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /04 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	98,319,366.98	
8800	4252	D	E					F	DISC									E	N		-253,823.07
8896	4252	D	E					F	DISC									E	N		253,823.07
9000	4252	D	E					F	DISC									E	N		-253,823.07
9000	4802	C	B						DISC									E	N		-1,815,467.86
9000	4802	C	E						DISC									E	N		2,159,303.09
9000	4902	C	E						DISC									E	N		97,975,531.75
																			Line Number Total:	98,065,543.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /05 -1036 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,769,436.22
1000	4802	C	E						DISC						U			Y			1,882,331.78
1000	4901	C	E												U			Y			53,786,727.64
1000	4902	C	E						DISC						U			Y			258,252,608.99
Line Number Total:																					338,691,104.63
2398	4510	C	E			A									U	X		Y			-1,537,453,890.14
2398	4610	D	E												U	X		Y			175,862,104.63
2398	4700	C	E												U	X		Y			-10,000.00
Line Number Total:																					-1,361,601,785.51
4000	4119	D	E	P	108447				DISC			X			U			Y	1		1,696,574,000.00
6800	4252	D	E				F		DISC						U			Y			3,548,429.30
6810	4251	D	E				F		DISC						U			Y			170,460.84
7320	4802	C	E						DISC						U			Y			-1,882,331.78
7320	4902	C	E						DISC						U			Y			-258,252,608.99
Line Number Total:																					-260,134,940.77
7440	4251	D	E				F		DISC						U			Y			-170,460.84
7440	4801	C	E												U			Y			24,769,436.22
7440	4901	C	E												U			Y			53,786,727.64
Line Number Total:																					78,385,703.02
8690	4802	C	E						DISC						U			Y			1,882,331.78
8690	4902	C	E						DISC						U			Y			258,252,608.99
Line Number Total:																					260,134,940.77
8800	4252	D	E				F		DISC						U			Y			-3,548,429.30
9000	4252	D	E				F		DISC						U			Y			-3,548,429.30
9000	4802	C	E						DISC						U			Y			1,882,331.78
9000	4902	C	E						DISC						U			Y			258,252,608.99
Line Number Total:																					256,586,511.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,780,646.11
1000	4801	C	E												U			N			11,155,635.08
1000	4802	C	B						DISC		BAL				U			N			-10,000.00
1000	4802	C	E						DISC		BAL				U			N			10,000.00
1000	4901	C	B												U			N			-671,924.21
1000	4901	C	E												U			N			235,535.42
1000	4902	C	E						DISC		NEW				U			N			2,350,505.40
Line Number Total:																				3,289,105.58	
2140	4201	D	B												U			N			31,970,349.30
2140	4801	C	B												U			N			-9,780,646.11
2140	4802	C	B						DISC		BAL				U			N			-10,000.00
2140	4901	C	B												U			N			-671,924.21
Line Number Total:																				21,507,778.98	
2210	4871	D	E												U			N			5,206.51
2440	4510	C	E			A									U		X	N			11,077,442.75
2440	4610	C	E												U		X	N			18,645,294.61
Line Number Total:																				29,722,737.36	
4000	4119	D	E	P	108447				DISC				X		U			N	1		10,708,000.00
4200	4170	D	E	P	108108				DISC		14	5035			U		F	N			702,000.00
6800	4252	D	E				X		DISC						U			N			88,857.45
7240	4801	C	B												U			N			9,780,646.11
7240	4901	C	B												U			N			671,924.21
Line Number Total:																				10,452,570.32	
7320	4802	C	B						DISC		BAL				U			N			10,000.00
7320	4802	C	E						DISC		BAL				U			N			-10,000.00
7320	4902	C	E						DISC		NEW				U			N			-2,350,505.40
Line Number Total:																				-2,350,505.40	
7440	4801	C	E												U			N			11,155,635.08
7440	4871	D	E												U			N			-5,206.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- - /X -1036 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			235,535.42
Line Number Total:																				11,385,963.99	
8690	4902	C	E						DISC		NEW				U			N			800,123.99
8693	4802	C	B						DISC		BAL				U			N			-10,000.00
8693	4802	C	E						DISC		BAL				U			N			10,000.00
8693	4902	C	E						DISC		BAL				U			N			1,550,381.41
Line Number Total:																				1,550,381.41	
8840	4252	D	E					X	DISC						U			N			-88,857.45
9000	4252	D	E					X	DISC						U			N			-88,857.45
9000	4802	C	B						DISC		BAL				U			N			-10,000.00
9000	4802	C	E						DISC		BAL				U			N			10,000.00
9000	4902	C	E						DISC		NEW				U			N			2,350,505.40
Line Number Total:																				2,261,647.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -01 /02 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			944.00
7340	4801	C	B												E			N			-944.00
7340	4801	C	E												E			N			944.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			944.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -02 /03 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,708,112.86
7240	4901	C	B												E			N			20,166.87
Line Number Total:																					1,728,279.73
7320	4802	C	B						DISC						E			N			77,177.92
7320	4902	C	E						DISC						E			N			-740,395.39
Line Number Total:																					-663,217.47
7340	4801	C	B												E			N			-1,708,112.86
7340	4801	C	E												E			N			1,029,080.51
7340	4802	C	B						DISC						E			N			-77,177.92
7340	4871	D	E												E			N			-118.71
7340	4881	C	E												E			N			131.42
7340	4901	C	B												E			N			-20,166.87
7340	4901	C	E												E			N			36,319.01
7340	4902	C	E						DISC						E			N			740,395.39
Line Number Total:																					349.97
7440	4801	C	E												E			N			1,029,080.51
7440	4871	D	E												E			N			-118.71
7440	4881	C	E												E			N			131.42
7440	4901	C	E												E			N			36,319.01
Line Number Total:																					1,065,412.23
8693	4802	C	B						DISC						E			N			-77,177.92
8693	4902	C	E						DISC						E			N			740,395.39
Line Number Total:																					663,217.47
9000	4802	C	B						DISC						E			N			-77,177.92
9000	4902	C	E						DISC						E			N			740,395.39
Line Number Total:																					663,217.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -03 /04 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,222,062.42
7240	4901	C	B												E			N			605,388.36
Line Number Total:																					22,827,450.78
7320	4802	C	E						DISC						E			N			-4,000.00
7320	4902	C	E						DISC						E			N			-5,730,541.53
Line Number Total:																					-5,734,541.53
7340	4801	C	B												E			N			-22,222,062.42
7340	4801	C	E												E			N			16,147,995.29
7340	4802	C	E						DISC						E			N			4,000.00
7340	4871	D	E												E			N			-11,079.81
7340	4881	C	E												E			N			612,199.59
7340	4901	C	B												E			N			-605,388.36
7340	4901	C	E												E			N			298,790.74
7340	4902	C	E						DISC						E			N			5,730,541.53
Line Number Total:																					-45,003.44
7440	4801	C	E												E			N			16,147,995.29
7440	4871	D	E												E			N			-11,079.81
7440	4881	C	E												E			N			612,199.59
7440	4901	C	E												E			N			298,790.74
Line Number Total:																					17,047,905.81
8693	4802	C	E						DISC						E			N			4,000.00
8693	4902	C	E						DISC						E			N			5,730,541.53
Line Number Total:																					5,734,541.53
9000	4802	C	E						DISC						E			N			4,000.00
9000	4902	C	E						DISC						E			N			5,730,541.53
Line Number Total:																					5,734,541.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-27,244,355.27
1000	4801	C	E												U			Y			19,601,065.52
1000	4802	C	B						DISC						U			Y			-57,000.00
1000	4802	C	E						DISC						U			Y			81,000.00
1000	4901	C	B												U			Y			-1,335,795.53
1000	4901	C	E												U			Y			1,207,139.84
1000	4902	C	E						DISC						U			Y			13,150,674.87
Line Number Total:																					5,402,729.43
2140	4201	D	B												U			Y			72,352,691.23
2140	4801	C	B												U			Y			-27,244,355.27
2140	4802	C	B						DISC						U			Y			-57,000.00
2140	4901	C	B												U			Y			-1,335,795.53
Line Number Total:																					43,715,540.43
2210	4871	D	E												U			Y			172,870.22
2398	4510	C	E			A									U		X	Y			-215,633.97
2398	4610	C	E												U		X	Y			-38,320,047.25
Line Number Total:																					-38,535,681.22
4200	4168	D	E		108199				DISC		11	0001			U	F		Y			50,000.00
7240	4801	C	B												U			Y			27,244,355.27
7240	4901	C	B												U			Y			1,335,795.53
Line Number Total:																					28,580,150.80
7320	4802	C	B						DISC						U			Y			57,000.00
7320	4802	C	E						DISC						U			Y			-81,000.00
7320	4902	C	E						DISC						U			Y			-13,150,674.87
Line Number Total:																					-13,174,674.87
7440	4801	C	E												U			Y			19,601,065.52
7440	4871	D	E												U			Y			-172,870.22
7440	4901	C	E												U			Y			1,207,139.84
Line Number Total:																					20,635,335.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -04 /05 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-57,000.00
8693	4802	C	E						DISC						U			Y			81,000.00
8693	4902	C	E						DISC						U			Y			13,150,674.87
Line Number Total:																				13,174,674.87	
9000	4802	C	B						DISC						U			Y			-57,000.00
9000	4802	C	E						DISC						U			Y			81,000.00
9000	4902	C	E						DISC						U			Y			13,150,674.87
Line Number Total:																				13,174,674.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 14- -05 /06 -1036 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC						U			N			-147,061.51
2440	4610	C	E												U		X	N			147,061.51
7320	4902	D	E						DISC						U			N			147,061.51
8690	4902	D	E						DISC						U			N			-147,061.51
9000	4902	D	E						DISC						U			N			-147,061.51

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Operation of the national park system
 Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /00 -1036 -005-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			225,000.02
7340	4801	C	B												E			N			-225,000.02
7340	4801	C	E												E			N			225,000.02
Line Number Total:																				0.00	
7440	4801	C	E												E			N			225,000.02

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 Budget Account Id: 010-24-1036 Treasury Account Id: 69-14- /01 -1036 -005-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-594.36
7340	4801	D	B												E			N			594.36
7340	4801	D	E												E			N			-594.36
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-594.36

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			230.76
7340	4801	C	B												E			N			-230.76
7340	4801	C	E												E			N			230.76
Line Number Total:																				0.00	
7440	4801	C	E												E			N			230.76

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-10,842.27
7240	4901	D	B												E			N			-1,473.17
Line Number Total:																				-12,315.44	
7340	4801	D	B												E			N			10,842.27
7340	4801	D	E												E			N			-10,842.27
7340	4901	D	B												E			N			1,473.17
7340	4901	D	E												E			N			-1,473.17
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-10,842.27
7440	4901	D	E												E			N			-1,473.17
Line Number Total:																				-12,315.44	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			996.39
7340	4901	C	B												E			N			-996.39
7340	4901	C	E												E			N			996.39
Line Number Total:																				0.00	
7440	4901	C	E												E			N			996.39

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Budget Bureau: National Park Service
Budget Account: Operation of the national park system
Budget Account Id: 010-24-1036 Treasury Account Id: 69-14-03 /04 -1036 -005-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-24-1036

1000	Total new obligations																				347,235,878.13
2140	Unobligated balance carried forward, start of year																				65,223,319.41
2210	Resources available from recoveries of prior year obligations																				178,076.73
2398	Unobligated balance expiring or withdrawn																				-1,400,137,466.73
2440	Unobligated balance carried forward, end of year																				29,869,798.87
4000	Appropriation																				1,707,282,000.00
4200	Transferred from other accounts [Treas Acct]																				752,000.00
6800	Offsetting collections (cash)																				3,637,286.75
6810	Change in uncollected customer payments from Federal sources (unexpired)																				170,460.84
7240	Obligated balance, start of year																				338,579,195.15
7320	Total outlays (gross)																				-392,783,528.76
7340	Adjustments in expired accounts (net)																				-2,470,439.73
7410	Change in uncollected customer payments from Federal sources (expired)																				197,071.79
7440	Obligated balance, end of year																				290,409,639.01
8690	Outlays from new discretionary authority																				260,788,003.25
8693	Outlays from discretionary balances																				131,995,525.51
8800	Federal sources																				-3,807,281.53
8840	Non-Federal sources																				-88,857.45
8896	Portion of offsetting collections (cash) credited to expired accounts																				258,852.23
9000	Outlays																				388,887,389.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /01 -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			125,870.03
7340	4801	C	B												E			N			-125,870.03
7340	4801	C	E												E			N			125,870.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			125,870.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /02 -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			122,450.77
7240	4901	C	B												E			N			2,076.87
Line Number Total:																					124,527.64
7320	4902	D	E						DISC						E			N			71,765.53
7340	4801	C	B												E			N			-122,450.77
7340	4801	C	E												E			N			194,504.14
7340	4881	C	E												E			N			879.01
7340	4901	C	B												E			N			-2,076.87
7340	4901	C	E												E			N			2,076.87
7340	4902	D	E						DISC						E			N			-71,765.53
Line Number Total:																					1,166.85
7440	4801	C	E												E			N			194,504.14
7440	4881	C	E												E			N			879.01
7440	4901	C	E												E			N			2,076.87
Line Number Total:																					197,460.02
8693	4902	D	E						DISC						E			N			-71,765.53
9000	4902	D	E						DISC						E			N			-71,765.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /03 -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			862,443.31
7320	4902	C	E						DISC						E			N			-82,442.86
7340	4801	C	B												E			N			-862,443.31
7340	4801	C	E												E			N			773,750.15
7340	4881	C	E												E			N			20,784.07
7340	4902	C	E						DISC						E			N			82,442.86
Line Number Total:																				14,533.77	
7440	4801	C	E												E			N			773,750.15
7440	4881	C	E												E			N			20,784.07
Line Number Total:																				794,534.22	
8693	4902	C	E						DISC						E			N			82,442.86
9000	4902	C	E						DISC						E			N			82,442.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /04 -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,682,275.34
7240	4901	C	B												E			N			3,031,803.26
Line Number Total:																				4,714,078.60	
7320	4902	C	E						DISC						E			N			-3,518,657.11
7340	4801	C	B												E			N			-1,682,275.34
7340	4801	C	E												E			N			346,088.88
7340	4871	D	E												E			N			-3,395.54
7340	4881	C	E												E			N			635,241.27
7340	4901	C	B												E			N			-3,031,803.26
7340	4901	C	E												E			N			23,921.78
7340	4902	C	E						DISC						E			N			3,518,657.11
Line Number Total:																				-193,565.10	
7440	4801	C	E												E			N			346,088.88
7440	4871	D	E												E			N			-3,395.54
7440	4881	C	E												E			N			635,241.27
7440	4901	C	E												E			N			23,921.78
Line Number Total:																				1,001,856.39	
8693	4902	C	E						DISC						E			N			3,518,657.11
9000	4902	C	E						DISC						E			N			3,518,657.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /05 -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			599,130.59
1000	4901	C	E												U			Y			38,322.68
1000	4902	C	E						DISC						U			Y			15,083,108.55
Line Number Total:																				15,720,561.82	
2398	4510	C	E			A									U		X	Y			-81,204,000.00
2398	4610	D	E												U		X	Y			15,720,561.82
Line Number Total:																				-65,483,438.18	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		81,204,000.00
7320	4902	C	E						DISC						U			Y			-15,083,108.55
7440	4801	C	E												U			Y			599,130.59
7440	4901	C	E												U			Y			38,322.68
Line Number Total:																				637,453.27	
8690	4902	C	E						DISC						U			Y			15,083,108.55
9000	4902	C	E						DISC						U			Y			15,083,108.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: United States park police
 Budget Account Id: 010-24-1049 Treasury Account Id: 14- - /X -1049 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,383,125.35
1000	4801	C	E												U			N			1,285,851.98
1000	4901	C	B												U			N			-281.34
1000	4901	C	E												U			N			281.34
1000	4902	C	E						DISC	BAL					U			N			97,277.57
Line Number Total:																				4.20	
2140	4201	D	B												U			N			1,445,904.89
2140	4801	C	B												U			N			-1,383,125.35
2140	4901	C	B												U			N			-281.34
Line Number Total:																				62,498.20	
2440	4510	C	E			A									U		X	N			62,498.20
2440	4610	D	E												U		X	N			-4.20
Line Number Total:																				62,494.00	
7240	4801	C	B												U			N			1,383,125.35
7240	4901	C	B												U			N			281.34
Line Number Total:																				1,383,406.69	
7320	4902	C	E						DISC	BAL					U			N			-97,277.57
7440	4801	C	E												U			N			1,285,851.98
7440	4901	C	E												U			N			281.34
Line Number Total:																				1,286,133.32	
8693	4902	C	E						DISC	BAL					U			N			97,277.57
9000	4902	C	E						DISC	BAL					U			N			97,277.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /00 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			975,525.93
7240	4901	C	B												E			N			3,455.84
Line Number Total:																					978,981.77
7320	4902	C	E						DISC						E			N			-185,092.00
7340	4801	C	B												E			N			-975,525.93
7340	4801	C	E												E			N			790,433.93
7340	4871	D	E												E			N			-308.90
7340	4901	C	B												E			N			-3,455.84
7340	4901	C	E												E			N			3,455.84
7340	4902	C	E						DISC						E			N			185,092.00
Line Number Total:																					-308.90
7440	4801	C	E												E			N			790,433.93
7440	4871	D	E												E			N			-308.90
7440	4901	C	E												E			N			3,455.84
Line Number Total:																					793,580.87
8693	4902	C	E						DISC						E			N			185,092.00
9000	4902	C	E						DISC						E			N			185,092.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /01 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,112,666.83
7320	4802	C	B						DISC						E			N			160,725.00
7320	4802	C	E						DISC						E			N			-160,725.00
7320	4902	C	E						DISC						E			N			-77,444.73
Line Number Total:																				-77,444.73	
7340	4801	C	B												E			N			-3,112,666.83
7340	4801	C	E												E			N			3,035,057.10
7340	4802	C	B						DISC						E			N			-160,725.00
7340	4802	C	E						DISC						E			N			160,725.00
7340	4871	D	E												E			N			-1,150.78
7340	4881	C	E												E			N			970.54
7340	4902	C	E						DISC						E			N			77,444.73
Line Number Total:																				-345.24	
7440	4801	C	E												E			N			3,035,057.10
7440	4871	D	E												E			N			-1,150.78
7440	4881	C	E												E			N			970.54
Line Number Total:																				3,034,876.86	
8693	4802	C	B						DISC						E			N			-160,725.00
8693	4802	C	E						DISC						E			N			160,725.00
8693	4902	C	E						DISC						E			N			77,444.73
Line Number Total:																				77,444.73	
9000	4802	C	B						DISC						E			N			-160,725.00
9000	4802	C	E						DISC						E			N			160,725.00
9000	4902	C	E						DISC						E			N			77,444.73
Line Number Total:																				77,444.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /02 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,582,518.77
7320	4802	C	B						DISC						E			N			942,962.12
7320	4802	C	E						DISC						E			N			-651,462.12
7320	4902	C	E						DISC						E			N			-1,141,480.86
Line Number Total:																				-849,980.86	
7340	4801	C	B												E			N			-4,582,518.77
7340	4801	C	E												E			N			3,644,689.87
7340	4802	C	B						DISC						E			N			-942,962.12
7340	4802	C	E						DISC						E			N			651,462.12
7340	4871	D	E												E			N			-2,009.32
7340	4881	C	E												E			N			122,990.68
7340	4901	C	E												E			N			29,864.86
7340	4902	C	E						DISC						E			N			1,141,480.86
Line Number Total:																				62,998.18	
7440	4801	C	E												E			N			3,644,689.87
7440	4871	D	E												E			N			-2,009.32
7440	4881	C	E												E			N			122,990.68
7440	4901	C	E												E			N			29,864.86
Line Number Total:																				3,795,536.09	
8693	4802	C	B						DISC						E			N			-942,962.12
8693	4802	C	E						DISC						E			N			651,462.12
8693	4902	C	E						DISC						E			N			1,141,480.86
Line Number Total:																				849,980.86	
9000	4802	C	B						DISC						E			N			-942,962.12
9000	4802	C	E						DISC						E			N			651,462.12
9000	4902	C	E						DISC						E			N			1,141,480.86
Line Number Total:																				849,980.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /03 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,911,523.45
7240	4901	C	B												E			N			5,114.36
Line Number Total:																					7,916,637.81
7320	4802	C	B						DISC						E			N			2,636,864.21
7320	4802	C	E						DISC						E			N			-2,589,439.59
7320	4902	C	E						DISC						E			N			-1,207,330.22
Line Number Total:																					-1,159,905.60
7340	4801	C	B												E			N			-7,911,523.45
7340	4801	C	E												E			N			6,547,931.63
7340	4802	C	B						DISC						E			N			-2,636,864.21
7340	4802	C	E						DISC						E			N			2,589,439.59
7340	4881	C	E												E			N			89,102.33
7340	4901	C	B												E			N			-5,114.36
7340	4901	C	E												E			N			76,314.35
7340	4902	C	E						DISC						E			N			1,207,330.22
Line Number Total:																					-43,383.90
7440	4801	C	E												E			N			6,547,931.63
7440	4881	C	E												E			N			89,102.33
7440	4901	C	E												E			N			76,314.35
Line Number Total:																					6,713,348.31
8693	4802	C	B						DISC						E			N			-2,636,864.21
8693	4802	C	E						DISC						E			N			2,589,439.59
8693	4902	C	E						DISC						E			N			1,207,330.22
Line Number Total:																					1,159,905.60
9000	4802	C	B						DISC						E			N			-2,636,864.21
9000	4802	C	E						DISC						E			N			2,589,439.59
9000	4902	C	E						DISC						E			N			1,207,330.22
Line Number Total:																					1,159,905.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /04 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,396,947.81
7240	4901	C	B												E			N			1,514,694.56
Line Number Total:																				19,911,642.37	
7320	4802	C	B						DISC						E			N			1,317,873.24
7320	4802	C	E						DISC						E			N			-2,552,934.86
7320	4902	C	E						DISC						E			N			-3,781,972.48
Line Number Total:																				-5,017,034.10	
7340	4801	C	B												E			N			-18,396,947.81
7340	4801	C	E												E			N			13,965,495.39
7340	4802	C	B						DISC						E			N			-1,317,873.24
7340	4802	C	E						DISC						E			N			2,552,934.86
7340	4871	D	E												E			N			-179,793.72
7340	4881	C	E												E			N			901,486.01
7340	4901	C	B												E			N			-1,514,694.56
7340	4901	C	E												E			N			179,333.95
7340	4902	C	E						DISC						E			N			3,781,972.48
Line Number Total:																				-28,086.64	
7440	4801	C	E												E			N			13,965,495.39
7440	4871	D	E												E			N			-179,793.72
7440	4881	C	E												E			N			901,486.01
7440	4901	C	E												E			N			179,333.95
Line Number Total:																				14,866,521.63	
8693	4802	C	B						DISC						E			N			-1,317,873.24
8693	4802	C	E						DISC						E			N			2,552,934.86
8693	4902	C	E						DISC						E			N			3,781,972.48
Line Number Total:																				5,017,034.10	
9000	4802	C	B						DISC						E			N			-1,317,873.24
9000	4802	C	E						DISC						E			N			2,552,934.86
9000	4902	C	E						DISC						E			N			3,781,972.48
Line Number Total:																				5,017,034.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /05 -1042 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			164,187.82
1000	4802	C	E						DISC						U			Y			102,499.17
1000	4901	C	E												U			Y			17,442.24
1000	4902	C	E						DISC						U			Y			6,599,001.93
Line Number Total:																					6,883,131.16
2398	4510	C	E			A									U		X	Y			-61,835,748.12
2398	4610	D	E												U		X	Y			6,885,541.16
Line Number Total:																					-54,950,206.96
4000	4119	D	E	P	108447				DISC			X			U			Y	1		61,832,000.00
6800	4252	D	E				X		DISC						U			Y			1,338.12
7320	4802	C	E						DISC						U			Y			-102,499.17
7320	4902	C	E						DISC						U			Y			-6,599,001.93
Line Number Total:																					-6,701,501.10
7440	4801	C	E												U			Y			164,187.82
7440	4901	C	E												U			Y			17,442.24
Line Number Total:																					181,630.06
8690	4802	C	E						DISC						U			Y			102,499.17
8690	4902	C	E						DISC						U			Y			6,599,001.93
Line Number Total:																					6,701,501.10
8840	4252	D	E				X		DISC						U			Y			-1,338.12
9000	4252	D	E				X		DISC						U			Y			-1,338.12
9000	4802	C	E						DISC						U			Y			102,499.17
9000	4902	C	E						DISC						U			Y			6,599,001.93
Line Number Total:																					6,700,162.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,358,913.21
1000	4801	C	E												U			N			1,249,068.91
1000	4802	C	B						DISC		BAL				U			N			-53,873.02
1000	4802	C	E						DISC		NEW				U			N			153,873.02
1000	4901	C	B												U			N			-29,097.79
1000	4901	C	E												U			N			1,606.62
1000	4902	C	E						DISC		BAL				U			N			230,952.75
Line Number Total:																				193,617.28	
2140	4201	D	B												U			N			2,305,313.93
2140	4801	C	B												U			N			-1,358,913.21
2140	4802	C	B						DISC		BAL				U			N			-53,873.02
2140	4901	C	B												U			N			-29,097.79
Line Number Total:																				863,429.91	
2440	4510	C	E			A									U		X	N			1,158,322.16
2440	4610	D	E												U		X	N			-193,617.28
Line Number Total:																				964,704.88	
6800	4252	D	E				F		DISC						U			N			294,892.25
7240	4801	C	B												U			N			1,358,913.21
7240	4901	C	B												U			N			29,097.79
Line Number Total:																				1,388,011.00	
7320	4802	C	B						DISC		BAL				U			N			53,873.02
7320	4802	C	E						DISC		NEW				U			N			-153,873.02
7320	4902	C	E						DISC		BAL				U			N			-230,952.75
Line Number Total:																				-330,952.75	
7440	4801	C	E												U			N			1,249,068.91
7440	4901	C	E												U			N			1,606.62
Line Number Total:																				1,250,675.53	
8690	4802	C	E						DISC		NEW				U			N			153,873.02
8693	4802	C	B						DISC		BAL				U			N			-53,873.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: National recreation and preservation
 Budget Account Id: 010-24-1042 Treasury Account Id: 14- - /X -1042 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			230,952.75
Line Number Total:																				177,079.73	
8800	4252	D	E				F		DISC						U			N			-294,892.25
9000	4252	D	E				F		DISC						U			N			-294,892.25
9000	4802	C	B						DISC	BAL					U			N			-53,873.02
9000	4802	C	E						DISC	NEW					U			N			153,873.02
9000	4902	C	E						DISC	BAL					U			N			230,952.75
Line Number Total:																				36,060.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban park and recreation fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -1031 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,305,317.83
1000	4801	C	E												U			N			27,767,109.18
1000	4901	C	B												U			N			-4,537.27
1000	4901	C	E												U			N			5.07
1000	4902	C	E						DISC	BAL					U			N			2,598,364.90
Line Number Total:																				55,624.05	
2140	4201	D	B												U			N			31,667,516.11
2140	4801	C	B												U			N			-30,305,317.83
2140	4901	C	B												U			N			-4,537.27
Line Number Total:																				1,357,661.01	
2440	4510	C	E			A									U		X	N			1,025,717.79
2440	4610	C	E												U		X	N			276,319.17
Line Number Total:																				1,302,036.96	
7240	4801	C	B												U			N			30,305,317.83
7240	4901	C	B												U			N			4,537.27
Line Number Total:																				30,309,855.10	
7320	4902	C	E						DISC	BAL					U			N			-2,598,364.90
7440	4801	C	E												U			N			27,767,109.18
7440	4901	C	E												U			N			5.07
Line Number Total:																				27,767,114.25	
8693	4902	C	E						DISC	BAL					U			N			2,598,364.90
9000	4902	C	E						DISC	BAL					U			N			2,598,364.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Urban park and recreation fund
 Budget Account Id: 010-24-1031 Treasury Account Id: 14- - /X -5476 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,369,578.71
1000	4801	C	E												U			N			9,770,416.48
1000	4902	C	E						DISC	BAL					U			N			1,599,162.23
Line Number Total:																					0.00
2140	4201	D	B												U			N			11,373,184.02
2140	4801	C	B												U			N			-11,369,578.71
Line Number Total:																					3,605.31
2210	4871	D	E												U			N			108,624.65
2440	4510	C	E			A									U		X	N			112,229.96
7240	4801	C	B												U			N			11,369,578.71
7320	4902	C	E						DISC	BAL					U			N			-1,599,162.23
7440	4801	C	E												U			N			9,770,416.48
7440	4871	D	E												U			N			-108,624.65
Line Number Total:																					9,661,791.83
8693	4902	C	E						DISC	BAL					U			N			1,599,162.23
9000	4902	C	E						DISC	BAL					U			N			1,599,162.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
 FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-268,629,664.26
1000	4801	C	E												U			N			219,214,095.95
1000	4802	C	B						DISC		BAL				U			N			-2,260,653.31
1000	4802	C	E						DISC		BAL				U			N			3,223,985.68
1000	4901	C	B												U			N			-149,298,506.62
1000	4901	C	E												U			N			133,864,141.90
1000	4902	C	E						DISC		BAL				U			N			106,048,062.39
Line Number Total:																				42,161,461.73	
2140	4201	D	B												U			N			652,748,499.28
2140	4221	D	B					F	DISC						U			N			97,604,855.95
2140	4222	D	B					F	DISC						U			N			17,495,281.49
2140	4251	D	B					F	DISC						U			N			28,068,493.76
2140	4801	C	B												U			N			-268,629,664.26
2140	4802	C	B						DISC		BAL				U			N			-2,260,653.31
2140	4901	C	B												U			N			-149,298,506.62
Line Number Total:																				375,728,306.29	
2210	4871	D	E												U			N			685,943.07
2440	4510	C	E			A									U		X	N			753,546,597.35
2440	4610	D	E												U		X	N			-52,148,043.54
2440	4700	C	E												U		X	N			4,267.75
Line Number Total:																				701,402,821.56	
4000	4119	D	E	P	108324				DISC				X		U			N	1		50,802,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		306,862,000.00
Line Number Total:																				357,664,000.00	
4200	4170	D	E	P	108287				DISC		21	2020			U	F		N			1,900,000.00
6800	4222	D	B					F	DISC						U			N			-17,495,281.49
6800	4222	D	E					F	DISC						U			N			16,846,182.72
6800	4252	D	E					F	DISC						U			N			21,958,284.25
Line Number Total:																				21,309,185.48	
6810	4221	D	B					F	DISC						U			N			-97,604,855.95
6810	4221	D	E					F	DISC						U			N			89,096,962.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
 FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B				F		DISC						U			N			-28,068,493.76
6810	4251	D	E				F		DISC						U			N			22,853,235.53
Line Number Total:																					-13,723,151.55
7240	4221	D	B				F		DISC						U			N			-97,604,855.95
7240	4251	D	B				F		DISC						U			N			-28,068,493.76
7240	4801	C	B												U			N			268,629,664.26
7240	4901	C	B												U			N			149,298,506.62
Line Number Total:																					292,254,821.17
7320	4802	C	B						DISC BAL						U			N			2,260,653.31
7320	4802	C	E						DISC BAL						U			N			-3,223,985.68
7320	4902	C	E						DISC BAL						U			N			-106,048,062.39
Line Number Total:																					-107,011,394.76
7440	4221	D	E				F		DISC						U			N			-89,096,962.63
7440	4251	D	E				F		DISC						U			N			-22,853,235.53
7440	4801	C	E												U			N			219,214,095.95
7440	4871	D	E												U			N			-685,943.07
7440	4901	C	E												U			N			133,864,141.90
Line Number Total:																					240,442,096.62
8693	4802	C	B						DISC BAL						U			N			-2,260,653.31
8693	4802	C	E						DISC BAL						U			N			3,223,985.68
8693	4902	C	E						DISC BAL						U			N			106,048,062.39
Line Number Total:																					107,011,394.76
8800	4222	D	B				F		DISC						U			N			17,495,281.49
8800	4222	D	E				F		DISC						U			N			-16,846,182.72
8800	4252	D	E				F		DISC						U			N			-21,958,284.25
Line Number Total:																					-21,309,185.48
9000	4222	D	B				F		DISC						U			N			17,495,281.49
9000	4222	D	E				F		DISC						U			N			-16,846,182.72
9000	4252	D	E				F		DISC						U			N			-21,958,284.25
9000	4802	C	B						DISC BAL						U			N			-2,260,653.31
9000	4802	C	E						DISC BAL						U			N			3,223,985.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -1039 -000-0
 FACTS II User: JOYCE LOMBARDO - (703) 487-9045 - joyce_lombardo@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			106,048,062.39
Line Number Total:																				85,702,209.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5079 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			500,000.00
4020	4114	D	E	P	108447				DISC						U			N	2		500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 14- - /X -5481 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,190,824.32
1000	4801	C	E												U			N			3,050,744.04
1000	4901	C	B												U			N			-18,257.05
1000	4901	C	E												U			N			10,507.98
1000	4902	C	E						DISC	BAL					U			N			312,123.52
Line Number Total:																				164,294.17	
2140	4201	D	B												U			N			5,041,077.71
2140	4801	C	B												U			N			-3,190,824.32
2140	4901	C	B												U			N			-18,257.05
Line Number Total:																				1,831,996.34	
2440	4510	C	E			A									U		X	N			1,266,016.46
2440	4610	C	E												U		X	N			401,685.71
Line Number Total:																				1,667,702.17	
7240	4801	C	B												U			N			3,190,824.32
7240	4901	C	B												U			N			18,257.05
Line Number Total:																				3,209,081.37	
7320	4902	C	E						DISC	BAL					U			N			-312,123.52
7440	4801	C	E												U			N			3,050,744.04
7440	4901	C	E												U			N			10,507.98
Line Number Total:																				3,061,252.02	
8693	4902	C	E						DISC	BAL					U			N			312,123.52
9000	4902	C	E						DISC	BAL					U			N			312,123.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,530,685.05
1000	4801	C	E												U			N			5,916,188.47
1000	4901	C	B												U			N			-239,232.93
1000	4901	C	E												U			N			574,351.03
1000	4902	C	E						DISC	BAL					U			N			10,462,410.71
Line Number Total:																				13,183,032.23	
2140	4201	D	B												U			N			23,646,071.36
2140	4801	C	B												U			N			-3,530,685.05
2140	4901	C	B												U			N			-239,232.93
Line Number Total:																				19,876,153.38	
2440	4610	C	E												U		X	N			1,152,042.84
2440	4700	C	E												U		X	N			5,541,078.31
Line Number Total:																				6,693,121.15	
7240	4801	C	B												U			N			3,530,685.05
7240	4901	C	B												U			N			239,232.93
Line Number Total:																				3,769,917.98	
7320	4902	C	E						DISC	BAL					U			N			-10,462,410.71
7440	4801	C	E												U			N			5,916,188.47
7440	4901	C	E												U			N			574,351.03
Line Number Total:																				6,490,539.50	
8693	4902	C	E						DISC	BAL					U			N			10,462,410.71
9000	4902	C	E						DISC	BAL					U			N			10,462,410.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction and major maintenance
 Budget Account Id: 010-24-1039 Treasury Account Id: 96-14- /X -1039 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 010-24-1039

1000	Total new obligations																					55,508,788.13
2140	Unobligated balance carried forward, start of year																					397,436,456.01
2210	Resources available from recoveries of prior year obligations																					685,943.07
2440	Unobligated balance carried forward, end of year																					710,263,644.88
4000	Appropriation																					357,664,000.00
4020	Appropriation (special fund)																					500,000.00
4200	Transferred from other accounts [Treas Acct]																					1,900,000.00
6800	Offsetting collections (cash)																					21,309,185.48
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-13,723,151.55
7240	Obligated balance, start of year																					299,233,820.52
7320	Total outlays (gross)																					-117,785,928.99
7440	Obligated balance, end of year																					249,993,888.14
8693	Outlays from discretionary balances																					117,785,928.99
8800	Federal sources																					-21,309,185.48
9000	Outlays																					96,476,743.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land acquisition and State assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,816,696.66
1000	4801	C	E												U			N			236,753,774.77
1000	4802	C	B						DISC		BAL				U			N			-355,687.49
1000	4802	C	E						DISC		BAL				U			N			355,687.49
1000	4901	C	B												U			N			-558,289.65
1000	4901	C	E												U			N			694,606.99
1000	4902	C	E						DISC		NEW				U			N			23,694,592.22
Line Number Total:																				10,767,987.67	
2140	4201	D	B												U			N			411,608,245.53
2140	4221	D	B					F	DISC						U			N			1,669,395.02
2140	4251	D	B					F	DISC						U			N			1,238,249.43
2140	4801	C	B												U			N			-249,816,696.66
2140	4802	C	B						DISC		BAL				U			N			-355,687.49
2140	4901	C	B												U			N			-558,289.65
Line Number Total:																				163,785,216.18	
2210	4871	D	E												U			N			533,490.50
2221	4190	C	E								14	5035			U		T	N			-1,785,000.00
2440	4510	C	E			A									U		X	N			208,532,188.73
2440	4610	C	E												U		X	N			85,588,045.90
2440	4700	C	E												U		X	N			6,056,484.38
Line Number Total:																				300,176,719.01	
4020	4114	D	E	P	108447				DISC						U			N	2		148,411,000.00
6800	4252	D	E					F	DISC						U			N			1,238,249.43
6810	4221	D	B					F	DISC						U			N			-1,669,395.02
6810	4221	D	E					F	DISC						U			N			1,669,395.02
6810	4251	D	B					F	DISC						U			N			-1,238,249.43
Line Number Total:																				-1,238,249.43	
7240	4221	D	B					F	DISC						U			N			-1,669,395.02
7240	4251	D	B					F	DISC						U			N			-1,238,249.43
7240	4801	C	B												U			N			249,816,696.66
7240	4901	C	B												U			N			558,289.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land acquisition and State assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 14- - /X -5035 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				247,467,341.86	
7320	4802	C	B						DISC	BAL					U			N		355,687.49	
7320	4802	C	E						DISC	BAL					U			N		-355,687.49	
7320	4902	C	E						DISC	NEW					U			N		-23,694,592.22	
Line Number Total:																				-23,694,592.22	
7440	4221	D	E				F		DISC						U			N		-1,669,395.02	
7440	4801	C	E												U			N		236,753,774.77	
7440	4871	D	E												U			N		-533,490.50	
7440	4901	C	E												U			N		694,606.99	
Line Number Total:																				235,245,496.24	
8690	4902	C	E						DISC	NEW					U			N		8,187,846.07	
8693	4802	C	B						DISC	BAL					U			N		-355,687.49	
8693	4802	C	E						DISC	BAL					U			N		355,687.49	
8693	4902	C	E						DISC	BAL					U			N		15,506,746.15	
Line Number Total:																				15,506,746.15	
8800	4252	D	E				F		DISC						U			N		-1,238,249.43	
9000	4252	D	E				F		DISC						U			N		-1,238,249.43	
9000	4802	C	B						DISC	BAL					U			N		-355,687.49	
9000	4802	C	E						DISC	BAL					U			N		355,687.49	
9000	4902	C	E						DISC	NEW					U			N		23,694,592.22	
Line Number Total:																				22,456,342.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Land acquisition and State assistance
 Budget Account Id: 010-24-5035 Treasury Account Id: 96-14- /X -5035 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-196,753.40
1000	4801	C	E												U			N			158,698.13
1000	4901	C	B												U			N			-464.70
1000	4901	C	E												U			N			133,510.00
1000	4902	C	E						DISC	BAL					U			N			2,620,107.19
Line Number Total:																				2,715,097.22	
2140	4201	D	B												U			N			5,156,852.23
2140	4801	C	B												U			N			-196,753.40
2140	4901	C	B												U			N			-464.70
Line Number Total:																				4,959,634.13	
2440	4620	C	E												U		X	N			2,244,536.91
7240	4801	C	B												U			N			196,753.40
7240	4901	C	B												U			N			464.70
Line Number Total:																				197,218.10	
7320	4902	C	E						DISC	BAL					U			N			-2,620,107.19
7440	4801	C	E												U			N			158,698.13
7440	4901	C	E												U			N			133,510.00
Line Number Total:																				292,208.13	
8693	4902	C	E						DISC	BAL					U			N			2,620,107.19
9000	4902	C	E						DISC	BAL					U			N			2,620,107.19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Recreation fee permanent appropriations
Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5057 -000-0
FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				9,309.89
2440	4610	C	E												U	X	N				9,309.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-62,942,656.62
1000	4801	C	E												U			N			61,657,698.62
1000	4802	C	B						MAND		BAL				U			N			-277,333.34
1000	4802	C	E						MAND		BAL				U			N			239,334.76
1000	4901	C	B												U			N			-4,123,839.18
1000	4901	C	E												U			N			1,825,875.98
1000	4902	C	E						MAND		BAL				U			N			25,920,439.29
Line Number Total:																					22,299,519.51
2140	4201	D	B												U			N			307,141,257.67
2140	4801	C	B												U			N			-62,942,656.62
2140	4802	C	B						MAND		BAL				U			N			-277,333.34
2140	4901	C	B												U			N			-4,123,839.18
Line Number Total:																					239,797,428.53
2210	4871	D	E												U			N			46,104.99
2440	4510	C	E			A									U		X	N			13,813,028.46
2440	4610	C	E												U		X	N			203,595,460.56
2440	4700	C	E												U		X	N			1,400.00
Line Number Total:																					217,409,889.02
6020	4114	C	E	P	104134				MAND						U			N	2		-134,124.99
7240	4801	C	B												U			N			62,942,656.62
7240	4901	C	B												U			N			4,123,839.18
Line Number Total:																					67,066,495.80
7320	4802	C	B						MAND		BAL				U			N			277,333.34
7320	4802	C	E						MAND		BAL				U			N			-239,334.76
7320	4902	C	E						MAND		BAL				U			N			-25,920,439.29
Line Number Total:																					-25,882,440.71
7440	4801	C	E												U			N			61,657,698.62
7440	4871	D	E												U			N			-46,104.99
7440	4901	C	E												U			N			1,825,875.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5110 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			63,437,469.61
8698	4802	C	B						MAND	BAL					U			N	-277,333.34
8698	4802	C	E						MAND	BAL					U			N	239,334.76
8698	4902	C	E						MAND	BAL					U			N	25,920,439.29
Line Number Total:																			25,882,440.71
9000	4802	C	B						MAND	BAL					U			N	-277,333.34
9000	4802	C	E						MAND	BAL					U			N	239,334.76
9000	4902	C	E						MAND	BAL					U			N	25,920,439.29
Line Number Total:																			25,882,440.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5164 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,532,624.43
1000	4801	C	E												U			N			2,327,321.49
1000	4901	C	B												U			N			-37,570.11
1000	4901	C	E												U			N			9,611.74
1000	4902	C	E						MAND	BAL					U			N			2,176,134.46
Line Number Total:																				2,942,873.15	
2140	4201	D	B												U			N			3,262,368.58
2140	4801	C	B												U			N			-1,532,624.43
2140	4901	C	B												U			N			-37,570.11
Line Number Total:																				1,692,174.04	
2397	4510	C	E			A									U		D	N			-2,528,562.66
2397	4610	D	E												U		D	N			2,942,873.15
Line Number Total:																				414,310.49	
6020	4114	D	E	P	105391				MAND						U			N	2		836,388.62
7240	4801	C	B												U			N			1,532,624.43
7240	4901	C	B												U			N			37,570.11
Line Number Total:																				1,570,194.54	
7320	4902	C	E						MAND	BAL					U			N			-2,176,134.46
7440	4801	C	E												U			N			2,327,321.49
7440	4901	C	E												U			N			9,611.74
Line Number Total:																				2,336,933.23	
8698	4902	C	E						MAND	BAL					U			N			2,176,134.46
9000	4902	C	E						MAND	BAL					U			N			2,176,134.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,547,892.22
1000	4801	C	E												U			N			7,850,714.00
1000	4802	D	E						MAND	BAL					U			N			-1,783.12
1000	4901	C	B												U			N			-648,812.96
1000	4901	C	E												U			N			166,564.73
1000	4902	C	E						MAND	BAL					U			N			2,849,579.69
Line Number Total:																				5,668,370.12	
2140	4201	D	B												U			N			42,599,754.16
2140	4801	C	B												U			N			-4,547,892.22
2140	4901	C	B												U			N			-648,812.96
Line Number Total:																				37,403,048.98	
2210	4871	D	E												U			N			21,659.86
2440	4510	C	E			A									U		X	N			9,798,316.08
2440	4610	C	E												U		X	N			23,702,829.82
Line Number Total:																				33,501,145.90	
6020	4114	D	E	P	105391				MAND						U			N	2		1,744,807.18
7240	4801	C	B												U			N			4,547,892.22
7240	4901	C	B												U			N			648,812.96
Line Number Total:																				5,196,705.18	
7320	4802	D	E						MAND	BAL					U			N			1,783.12
7320	4902	C	E						MAND	BAL					U			N			-2,849,579.69
Line Number Total:																				-2,847,796.57	
7440	4801	C	E												U			N			7,850,714.00
7440	4871	D	E												U			N			-21,659.86
7440	4901	C	E												U			N			166,564.73
Line Number Total:																				7,995,618.87	
8698	4802	D	E						MAND	BAL					U			N			-1,783.12
8698	4902	C	E						MAND	BAL					U			N			2,849,579.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5262 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			2,847,796.57
9000	4802	D	E						MAND	BAL					U			N	-1,783.12
9000	4902	C	E						MAND	BAL					U			N	2,849,579.69
Line Number Total:																			2,847,796.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Recreation fee permanent appropriations
 Budget Account Id: 010-24-9928 Treasury Account Id: 14- - /X -5663 -000-0
 FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@NPS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-365,966.45
1000	4901	C	B												U		N			-2,381.75
1000	4902	C	E						MAND	NEW					U		N			550,905.35
Line Number Total:																			182,557.15	
2140	4201	D	B												U		N			369,112.94
2140	4801	C	B												U		N			-365,966.45
2140	4901	C	B												U		N			-2,381.75
Line Number Total:																			764.74	
2440	4510	C	E			A									U	X	N			26,764.74
2440	4610	D	E												U	X	N			-24,484.91
Line Number Total:																			2,279.83	
6020	4114	D	E	P	USC16				MAND						U		N	2		184,072.24
7240	4801	C	B												U		N			365,966.45
7240	4901	C	B												U		N			2,381.75
Line Number Total:																			368,348.20	
7320	4902	C	E						MAND	NEW					U		N			-550,905.35
Line Number Total:																			-550,905.35	
8697	4902	C	E						MAND	NEW					U		N			23,720.17
8698	4902	C	E						MAND	BAL					U		N			527,185.18
9000	4902	C	E						MAND	NEW					U		N			550,905.35
Line Number Total:																			550,905.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -1046 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			209,825.04
2440	4610	C	E												U		X	N			209,825.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,364,914.59
1000	4801	C	E												U			N			6,317,351.94
1000	4901	C	B												U			N			-49.00
1000	4902	C	E						DISC	BAL					U			N			48,063.92
Line Number Total:																				452.27	
2140	4201	D	B												U			N			6,587,614.59
2140	4801	C	B												U			N			-6,364,914.59
2140	4901	C	B												U			N			-49.00
Line Number Total:																				222,651.00	
2440	4510	C	E			A									U		X	N			206,750.09
2440	4610	C	E												U		X	N			15,448.64
Line Number Total:																				222,198.73	
7240	4801	C	B												U			N			6,364,914.59
7240	4901	C	B												U			N			49.00
Line Number Total:																				6,364,963.59	
7320	4902	C	E						DISC	BAL					U			N			-48,063.92
7440	4801	C	E												U			N			6,317,351.94
8693	4902	C	E						DISC	BAL					U			N			48,063.92
9000	4902	C	E						DISC	BAL					U			N			48,063.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- - /X -5477 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-261,640.90
1000	4801	C	E												U			N			261,640.90
Line Number Total:																				0.00	
2140	4201	D	B												U			N			486,535.26
2140	4801	C	B												U			N			-261,640.90
Line Number Total:																				224,894.36	
2210	4871	D	E												U			N			76,816.90
2440	4510	C	E			A									U		X	N			301,711.26
7240	4801	C	B												U			N			261,640.90
7440	4801	C	E												U			N			261,640.90
7440	4871	D	E												U			N			-76,816.90
Line Number Total:																				184,824.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -00 /01 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,600,138.18
7240	4901	C	B												E			N			10,328.00
Line Number Total:																					5,610,466.18
7320	4902	C	E						DISC						E			N			-1,373,425.64
7340	4801	C	B												E			N			-5,600,138.18
7340	4801	C	E												E			N			4,226,712.54
7340	4871	D	E												E			N			-38,149.96
7340	4901	C	B												E			N			-10,328.00
7340	4901	C	E												E			N			10,328.00
7340	4902	C	E						DISC						E			N			1,373,425.64
Line Number Total:																					-38,149.96
7440	4801	C	E												E			N			4,226,712.54
7440	4871	D	E												E			N			-38,149.96
7440	4901	C	E												E			N			10,328.00
Line Number Total:																					4,198,890.58
8693	4902	C	E						DISC						E			N			1,373,425.64
9000	4902	C	E						DISC						E			N			1,373,425.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -01 /02 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,590,648.57
7320	4802	C	B						DISC						E			N			149,563.00
7320	4802	C	E						DISC						E			N			-97,000.00
7320	4902	C	E						DISC						E			N			-1,510,574.32
Line Number Total:																				-1,458,011.32	
7340	4801	C	B												E			N			-10,590,648.57
7340	4801	C	E												E			N			9,129,085.89
7340	4802	C	B						DISC						E			N			-149,563.00
7340	4802	C	E						DISC						E			N			97,000.00
7340	4871	D	E												E			N			-304,708.33
7340	4881	C	E												E			N			0.13
7340	4902	C	E						DISC						E			N			1,510,574.32
Line Number Total:																				-308,259.56	
7440	4801	C	E												E			N			9,129,085.89
7440	4871	D	E												E			N			-304,708.33
7440	4881	C	E												E			N			0.13
Line Number Total:																				8,824,377.69	
8693	4802	C	B						DISC						E			N			-149,563.00
8693	4802	C	E						DISC						E			N			97,000.00
8693	4902	C	E						DISC						E			N			1,510,574.32
Line Number Total:																				1,458,011.32	
9000	4802	C	B						DISC						E			N			-149,563.00
9000	4802	C	E						DISC						E			N			97,000.00
9000	4902	C	E						DISC						E			N			1,510,574.32
Line Number Total:																				1,458,011.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -02 /03 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,463,119.53
7320	4802	C	B						DISC						E			N			40,558.10
7320	4802	C	E						DISC						E			N			-74,118.10
7320	4902	C	E						DISC						E			N			-811,367.31
Line Number Total:																				-844,927.31	
7340	4801	C	B												E			N			-12,463,119.53
7340	4801	C	E												E			N			11,616,827.22
7340	4802	C	B						DISC						E			N			-40,558.10
7340	4802	C	E						DISC						E			N			74,118.10
7340	4871	D	E												E			N			-140,569.20
7340	4901	C	E												E			N			1,365.00
7340	4902	C	E						DISC						E			N			811,367.31
Line Number Total:																				-140,569.20	
7440	4801	C	E												E			N			11,616,827.22
7440	4871	D	E												E			N			-140,569.20
7440	4901	C	E												E			N			1,365.00
Line Number Total:																				11,477,623.02	
8693	4802	C	B						DISC						E			N			-40,558.10
8693	4802	C	E						DISC						E			N			74,118.10
8693	4902	C	E						DISC						E			N			811,367.31
Line Number Total:																				844,927.31	
9000	4802	C	B						DISC						E			N			-40,558.10
9000	4802	C	E						DISC						E			N			74,118.10
9000	4902	C	E						DISC						E			N			811,367.31
Line Number Total:																				844,927.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -03 /04 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,849,972.24
7240	4901	C	B												E			N			8,426.10
Line Number Total:																					26,858,398.34
7320	4802	C	B						DISC						E			N			192,033.86
7320	4802	C	E						DISC						E			N			-160,961.94
7320	4902	C	E						DISC						E			N			-4,168,402.87
Line Number Total:																					-4,137,330.95
7340	4801	C	B												E			N			-26,849,972.24
7340	4801	C	E												E			N			22,489,025.47
7340	4802	C	B						DISC						E			N			-192,033.86
7340	4802	C	E						DISC						E			N			160,961.94
7340	4881	C	E												E			N			8,425.62
7340	4901	C	B												E			N			-8,426.10
7340	4901	C	E												E			N			23,534.00
7340	4902	C	E						DISC						E			N			4,168,402.87
Line Number Total:																					-200,082.30
7440	4801	C	E												E			N			22,489,025.47
7440	4881	C	E												E			N			8,425.62
7440	4901	C	E												E			N			23,534.00
Line Number Total:																					22,520,985.09
8693	4802	C	B						DISC						E			N			-192,033.86
8693	4802	C	E						DISC						E			N			160,961.94
8693	4902	C	E						DISC						E			N			4,168,402.87
Line Number Total:																					4,137,330.95
9000	4802	C	B						DISC						E			N			-192,033.86
9000	4802	C	E						DISC						E			N			160,961.94
9000	4902	C	E						DISC						E			N			4,168,402.87
Line Number Total:																					4,137,330.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-33,324,106.56
1000	4801	C	E												U			Y			29,290,421.42
1000	4802	C	B						DISC						U			Y			-45,753.53
1000	4802	C	E						DISC						U			Y			55,569.16
1000	4901	C	B												U			Y			-2,938.80
1000	4901	C	E												U			Y			1,430.00
1000	4902	C	E						DISC						U			Y			7,855,974.58
Line Number Total:																					3,830,596.27
2140	4201	D	B												U			Y			58,664,141.97
2140	4801	C	B												U			Y			-33,324,106.56
2140	4802	C	B						DISC						U			Y			-45,753.53
2140	4901	C	B												U			Y			-2,938.80
Line Number Total:																					25,291,343.08
2210	4871	D	E												U			Y			4.00
2398	4510	D	E			A									U		X	Y			8,349,061.00
2398	4610	C	E												U		X	Y			-29,809,811.81
Line Number Total:																					-21,460,750.81
7240	4801	C	B												U			Y			33,324,106.56
7240	4901	C	B												U			Y			2,938.80
Line Number Total:																					33,327,045.36
7320	4802	C	B						DISC						U			Y			45,753.53
7320	4802	C	E						DISC						U			Y			-55,569.16
7320	4902	C	E						DISC						U			Y			-7,855,974.58
Line Number Total:																					-7,865,790.21
7440	4801	C	E												U			Y			29,290,421.42
7440	4871	D	E												U			Y			-4.00
7440	4901	C	E												U			Y			1,430.00
Line Number Total:																					29,291,847.42
8693	4802	C	B						DISC						U			Y			-45,753.53
8693	4802	C	E						DISC						U			Y			55,569.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -04 /05 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			7,855,974.58
																			Line Number Total:	7,865,790.21	
9000	4802	C	B						DISC						U			Y			-45,753.53
9000	4802	C	E						DISC						U			Y			55,569.16
9000	4902	C	E						DISC						U			Y			7,855,974.58
																			Line Number Total:	7,865,790.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -05 /06 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			72,750,000.00
4020	4114	D	E	P	108447				DISC						U			N	2		72,750,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Historic preservation fund
 Budget Account Id: 010-24-5140 Treasury Account Id: 14- -99 /00 -5140 -000-0
 FACTS II User: REBECCA B. GOMES - (703) 487-9033 - rebecca_gomes@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,879,008.06
7240	4901	C	B												E			N			9,000.00
Line Number Total:																					1,888,008.06
7320	4802	C	B						DISC						E			N			90,000.00
7320	4902	C	E						DISC						E			N			-367,797.18
Line Number Total:																					-277,797.18
7340	4801	C	B												E			N			-1,879,008.06
7340	4801	C	E												E			N			1,592,638.57
7340	4802	C	B						DISC						E			N			-90,000.00
7340	4881	C	E												E			N			8,996.69
7340	4901	C	B												E			N			-9,000.00
7340	4901	C	E												E			N			8,572.31
7340	4902	C	E						DISC						E			N			367,797.18
Line Number Total:																					-3.31
7440	4801	C	E												E			N			1,592,638.57
7440	4881	C	E												E			N			8,996.69
7440	4901	C	E												E			N			8,572.31
Line Number Total:																					1,610,207.57
8693	4802	C	B						DISC						E			N			-90,000.00
8693	4902	C	E						DISC						E			N			367,797.18
Line Number Total:																					277,797.18
9000	4802	C	B						DISC						E			N			-90,000.00
9000	4902	C	E						DISC						E			N			367,797.18
Line Number Total:																					277,797.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -1034 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			721,656.82
7340	4801	C	B												E			N			-721,656.82
7340	4801	C	E												E			N			721,656.82
Line Number Total:																				0.00	
7440	4801	C	E												E			N			721,656.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /02 -5412 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,148.75
7340	4801	C	B												E			N			-1,148.75
7340	4801	C	E												E			N			1,148.75
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,148.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /03 -1034 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,620.69
7340	4801	C	B												E			N			-50,620.69
7340	4801	C	E												E			N			50,620.69
Line Number Total:																				0.00	
7440	4801	C	E												E			N			50,620.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -1034 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			190,000.00
7240	4901	C	B												E			N			2,358,802.33
Line Number Total:																					2,548,802.33
7320	4902	C	E						MAND						E			N			-168,522.18
7340	4801	C	B												E			N			-190,000.00
7340	4801	C	E												E			N			2,380,280.15
7340	4871	D	E												E			N			-2,358,802.33
7340	4881	C	E												E			N			8,654.30
7340	4901	C	B												E			N			-2,358,802.33
7340	4902	C	E						MAND						E			N			168,522.18
Line Number Total:																					-2,350,148.03
7440	4801	C	E												E			N			2,380,280.15
7440	4871	D	E												E			N			-2,358,802.33
7440	4881	C	E												E			N			8,654.30
Line Number Total:																					30,132.12
8698	4902	C	E						MAND						E			N			168,522.18
9000	4902	C	E						MAND						E			N			168,522.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /04 -5412 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,100.00
7240	4901	C	B												E			N			84,737.90
Line Number Total:																				111,837.90	
7320	4902	C	E						MAND						E			N			-74,620.92
7340	4801	C	B												E			N			-27,100.00
7340	4801	C	E												E			N			30,806.25
7340	4881	C	E												E			N			222.61
7340	4901	C	B												E			N			-84,737.90
7340	4902	C	E						MAND						E			N			74,620.92
Line Number Total:																				-6,188.12	
7440	4801	C	E												E			N			30,806.25
7440	4881	C	E												E			N			222.61
Line Number Total:																				31,028.86	
8698	4902	C	E						MAND						E			N			74,620.92
9000	4902	C	E						MAND						E			N			74,620.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -1034 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			7,179,327.22
2398	4510	C	E			A									U		X	Y			-31,237,000.00
2398	4610	D	E												U		X	Y			7,179,327.22
Line Number Total:																				-24,057,672.78	
6000	4119	D	E	P	USC14				MAND						U			Y	1		31,237,000.00
7320	4902	C	E						MAND						U			Y			-7,179,327.22
8697	4902	C	E						MAND						U			Y			7,179,327.22
9000	4902	C	E						MAND						U			Y			7,179,327.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /05 -5412 -000-0
 FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			12,594.02
2398	4510	C	E			A									U		X	Y			-294,913.97
2398	4610	D	E												U		X	Y			6,565.16
Line Number Total:																				-288,348.81	
6020	4114	D	E	P	104333				MAND						U			Y	2		300,942.83
7320	4902	C	E						MAND						U			Y			-12,594.02
8697	4902	C	E						MAND						U			Y			12,594.02
9000	4902	C	E						MAND						U			Y			12,594.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5049 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-815,034.83
1000	4801	C	E												U			N			834,606.69
1000	4901	C	B												U			N			-552,917.18
1000	4901	C	E												U			N			92,770.75
1000	4902	C	E						MAND	BAL					U			N			3,474,244.93
Line Number Total:																				3,033,670.36	
2140	4201	D	B												U			N			16,109,984.63
2140	4801	C	B												U			N			-815,034.83
2140	4901	C	B												U			N			-552,917.18
Line Number Total:																				14,742,032.62	
2210	4871	D	E												U			N			98.00
2440	4510	C	E			A									U		X	N			15,108,050.65
2440	4610	D	E												U		X	N			-46,031.40
2440	4700	C	E												U		X	N			8,097.60
Line Number Total:																				15,070,116.85	
6020	4114	D	E	P	107229				MAND						U			N	2		3,361,656.59
7240	4801	C	B												U			N			815,034.83
7240	4901	C	B												U			N			552,917.18
Line Number Total:																				1,367,952.01	
7320	4902	C	E						MAND	BAL					U			N			-3,474,244.93
7440	4801	C	E												U			N			834,606.69
7440	4871	D	E												U			N			-98.00
7440	4901	C	E												U			N			92,770.75
Line Number Total:																				927,279.44	
8698	4902	C	E						MAND	BAL					U			N			3,474,244.93
9000	4902	C	E						MAND	BAL					U			N			3,474,244.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5076 -000-0
 FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@NPS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,539.14
1000	4902	C	E						MAND	BAL					U			N			5,190.32
Line Number Total:																				1,651.18	
2140	4201	D	B												U			N			16,074.84
2140	4901	C	B												U			N			-3,539.14
Line Number Total:																				12,535.70	
2440	4510	C	E			A									U		X	N			34,479.70
2440	4610	D	E												U		X	N			-1,651.18
Line Number Total:																				32,828.52	
6020	4114	D	E	P	9863				MAND						U			N	2		21,944.00
7240	4901	C	B												U			N			3,539.14
7320	4902	C	E						MAND	BAL					U			N			-5,190.32
8698	4902	C	E						MAND	BAL					U			N			5,190.32
9000	4902	C	E						MAND	BAL					U			N			5,190.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5163 -000-0
 FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@NPS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,678.00
1000	4801	C	E												U			N			351,614.60
1000	4901	C	B												U			N			-3,467.12
1000	4901	C	E												U			N			32,209.89
1000	4902	C	E						MAND	BAL					U			N			168,181.14
Line Number Total:																				537,860.51	
2140	4201	D	B												U			N			277,329.73
2140	4801	C	B												U			N			-10,678.00
2140	4901	C	B												U			N			-3,467.12
Line Number Total:																				263,184.61	
2440	4510	C	E			A									U		X	N			628,310.67
2440	4610	D	E												U		X	N			-537,860.51
Line Number Total:																				90,450.16	
6020	4114	D	E	P	USC43				MAND						U			N	2		365,126.06
7240	4801	C	B												U			N			10,678.00
7240	4901	C	B												U			N			3,467.12
Line Number Total:																				14,145.12	
7320	4902	C	E						MAND	BAL					U			N			-168,181.14
7440	4801	C	E												U			N			351,614.60
7440	4901	C	E												U			N			32,209.89
Line Number Total:																				383,824.49	
8698	4902	C	E						MAND	BAL					U			N			168,181.14
9000	4902	C	E						MAND	BAL					U			N			168,181.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5169 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			5,848,194.00
2140	4201	D	B												U			N			44,317,614.00
2440	4610	C	E												U		X	N			45,760,334.00
6020	4114	D	E	P	USC16				MAND						U			N	2		7,290,914.00
7320	4902	C	E						MAND	BAL					U			N			-5,848,194.00
8698	4902	C	E						MAND	BAL					U			N			5,848,194.00
9000	4902	C	E						MAND	BAL					U			N			5,848,194.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5244 -000-0
 FACTS II User: BRENDAN SMEDLEY - (703) 487-9126 - brendan_smedley@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,500.00
1000	4801	C	E												U			N			17,500.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,087.49
2140	4801	C	B												U			N			-17,500.00
Line Number Total:																				38,587.49	
2440	4510	C	E			A									U		X	N			38,587.49
7240	4801	C	B												U			N			17,500.00
7440	4801	C	E												U			N			17,500.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: National Park Service
Budget Account: Other permanent appropriations
Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5247 -000-0
FACTS II User: SARAH LEVI - (703) 487-9069 - sarah_levi@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,515.00
2440	4510	C	E			A									U		X	N			3,515.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,674,501.40
1000	4801	C	E												U			N			9,569,148.53
1000	4802	C	B						MAND	BAL					U			N			-567,083.00
1000	4802	C	E						MAND	BAL					U			N			552,280.00
1000	4901	C	B												U			N			-509,562.58
1000	4901	C	E												U			N			431,981.54
1000	4902	C	E						MAND	BAL					U			N			4,522,183.19
Line Number Total:																				4,324,446.28	
2140	4201	D	B												U			N			72,682,119.71
2140	4801	C	B												U			N			-9,674,501.40
2140	4802	C	B						MAND	BAL					U			N			-567,083.00
2140	4901	C	B												U			N			-509,562.58
Line Number Total:																				61,930,972.73	
2210	4871	D	E												U			N			366,371.43
2440	4510	C	E			A									U		X	N			9,858,234.79
2440	4610	C	E												U		X	N			53,738,344.23
Line Number Total:																				63,596,579.02	
6020	4114	D	E	P	105391				MAND						U			N	2		5,623,681.14
7240	4801	C	B												U			N			9,674,501.40
7240	4901	C	B												U			N			509,562.58
Line Number Total:																				10,184,063.98	
7320	4802	C	B						MAND	BAL					U			N			567,083.00
7320	4802	C	E						MAND	BAL					U			N			-552,280.00
7320	4902	C	E						MAND	BAL					U			N			-4,522,183.19
Line Number Total:																				-4,507,380.19	
7440	4801	C	E												U			N			9,569,148.53
7440	4871	D	E												U			N			-366,371.43
7440	4901	C	E												U			N			431,981.54
Line Number Total:																				9,634,758.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Other permanent appropriations
 Budget Account Id: 010-24-9924 Treasury Account Id: 14- - /X -5431 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-567,083.00
8698	4802	C	E						MAND	BAL					U			N			552,280.00
8698	4902	C	E						MAND	BAL					U			N			4,522,183.19
Line Number Total:																				4,507,380.19	
9000	4802	C	B						MAND	BAL					U			N			-567,083.00
9000	4802	C	E						MAND	BAL					U			N			552,280.00
9000	4902	C	E						MAND	BAL					U			N			4,522,183.19
Line Number Total:																				4,507,380.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 14- - /X -8215 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-801,592.65
1000	4801	C	E												U			N			762,237.45
1000	4901	C	B												U			N			-19,794.87
1000	4901	C	E												U			N			37,886.28
1000	4902	C	E						DISC	BAL					U			N			175,959.75
Line Number Total:																				154,695.96	
2140	4201	D	B												U			N			1,694,609.43
2140	4801	C	B												U			N			-801,592.65
2140	4901	C	B												U			N			-19,794.87
Line Number Total:																				873,221.91	
2210	4871	D	E												U			N			4,819.58
2440	4510	C	E			A									U		X	N			875,419.85
2440	4610	D	E												U		X	N			-152,074.32
Line Number Total:																				723,345.53	
7240	4801	C	B												U			N			801,592.65
7240	4901	C	B												U			N			19,794.87
Line Number Total:																				821,387.52	
7320	4902	C	E						DISC	BAL					U			N			-175,959.75
7440	4801	C	E												U			N			762,237.45
7440	4871	D	E												U			N			-4,819.58
7440	4901	C	E												U			N			37,886.28
Line Number Total:																				795,304.15	
8693	4902	C	E						DISC	BAL					U			N			175,959.75
9000	4902	C	E						DISC	BAL					U			N			175,959.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Construction (trust fund)
 Budget Account Id: 010-24-8215 Treasury Account Id: 69-14- /X -8215 -005-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-271,027.05
1000	4801	C	E												U			N			271,027.05
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,460,638.18
2140	4801	C	B												U			N			-271,027.05
Line Number Total:																				2,189,611.13	
2440	4450	C	E												U		X	N			2,189,611.13
2440	4510	D	E			A									U		X	N			-2,148,290.85
2440	4610	C	E												U		X	N			2,148,290.85
Line Number Total:																				2,189,611.13	
7240	4801	C	B												U			N			271,027.05
7440	4801	C	E												U			N			271,027.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -4195 -000-0
 FACTS II User: ANNETTE TOYE - (703) 487-9025 - annette_toye@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,390,374.00
2440	4510	C	E			A									U		X	N			1,390,374.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,838,578.85
1000	4801	C	E												U			N			12,488,084.40
1000	4802	C	B						MAND	BAL					U			N			-30,834.61
1000	4802	C	E						MAND	BAL					U			N			123,441.61
1000	4901	C	B												U			N			-658,011.89
1000	4901	C	E												U			N			430,585.33
1000	4902	C	E						MAND	BAL					U			N			4,374,119.12
Line Number Total:																				1,888,805.11	
2140	4201	D	B												U			N			47,505,151.50
2140	4801	C	B												U			N			-14,838,578.85
2140	4802	C	B						MAND	BAL					U			N			-30,834.61
2140	4901	C	B												U			N			-658,011.89
Line Number Total:																				31,977,726.15	
2210	4871	D	E												U			N			10,628.90
2440	4510	C	E			A									U		X	N			35,065,327.87
2440	4610	D	E												U		X	N			-1,934,065.59
Line Number Total:																				33,131,262.28	
6026	4114	D	E	P	107229				MAND						U			N	7		3,031,712.34
7240	4801	C	B												U			N			14,838,578.85
7240	4901	C	B												U			N			658,011.89
Line Number Total:																				15,496,590.74	
7320	4802	C	B						MAND	BAL					U			N			30,834.61
7320	4802	C	E						MAND	BAL					U			N			-123,441.61
7320	4902	C	E						MAND	BAL					U			N			-4,374,119.12
Line Number Total:																				-4,466,726.12	
7440	4801	C	E												U			N			12,488,084.40
7440	4871	D	E												U			N			-10,628.90
7440	4901	C	E												U			N			430,585.33
Line Number Total:																				12,908,040.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8037 -000-0
 FACTS II User: LINDA WILSON - (703) 487-9027 - linda_wilson@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4802	C	B						MAND	BAL					U			N			-30,834.61
8698	4802	C	E						MAND	BAL					U			N			123,441.61
8698	4902	C	E						MAND	BAL					U			N			4,374,119.12
Line Number Total:																				4,466,726.12	
9000	4802	C	B						MAND	BAL					U			N			-30,834.61
9000	4802	C	E						MAND	BAL					U			N			123,441.61
9000	4902	C	E						MAND	BAL					U			N			4,374,119.12
Line Number Total:																				4,466,726.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Park Service
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 010-24-9972 Treasury Account Id: 14- - /X -8052 -000-0
 FACTS II User: ELIZABETH FRYE - (703) 487-9031 - Elizabeth_Frye@NPS.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,500.00
1000	4901	C	E												U			N			463.95
1000	4902	C	E						MAND	BAL					U			N			9,697.27
Line Number Total:																				1,661.22	
2140	4201	D	B												U			N			155,596.48
2140	4801	C	B												U			N			-8,500.00
Line Number Total:																				147,096.48	
2440	4510	C	E			A									U		X	N			147,096.48
2440	4610	D	E												U		X	N			-1,661.22
Line Number Total:																				145,435.26	
7240	4801	C	B												U			N			8,500.00
7320	4902	C	E						MAND	BAL					U			N			-9,697.27
7440	4901	C	E												U			N			463.95
8698	4902	C	E						MAND	BAL					U			N			9,697.27
9000	4902	C	E						MAND	BAL					U			N			9,697.27
9201	1610	D	B												U			N			65,000.00
9202	1610	D	E												U			N			65,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,502,681.43
1000	4801	C	E												U			N			16,219,436.47
1000	4802	C	B						DISC		BAL				U			N			-3,353.47
1000	4802	C	E						DISC		BAL				U			N			3,978.47
1000	4901	C	B												U			N			-11,522,757.21
1000	4901	C	E												U			N			1,055,737.17
1000	4902	C	E						DISC		BAL				U			N			10,682,091.30
Line Number Total:																				-2,067,548.70	
2140	4201	D	B												U			N			37,070,593.24
2140	4801	C	B												U			N			-18,502,681.43
2140	4802	C	B						DISC		BAL				U			N			-3,353.47
2140	4901	C	B												U			N			-11,522,757.21
Line Number Total:																				7,041,801.13	
2210	4871	D	E												U			N			105,137.94
2440	4510	C	E			S									U			N			1,098,840.76
2440	4610	C	E												U		X	N			70,872,712.22
Line Number Total:																				71,971,552.98	
4200	4170	D	E	P	108108				DISC		14	2100			U	F		N			61,288,782.00
6810	4221	D	E				F		DISC						U			N			1,468,283.21
7240	4801	C	B												U			N			18,502,681.43
7240	4901	C	B												U			N			11,522,757.21
Line Number Total:																				30,025,438.64	
7320	4802	C	B						DISC		BAL				U			N			3,353.47
7320	4802	C	E						DISC		BAL				U			N			-3,978.47
7320	4902	C	E						DISC		BAL				U			N			-10,682,091.30
Line Number Total:																				-10,682,716.30	
7440	4221	D	E				F		DISC						U			N			-1,468,283.21
7440	4801	C	E												U			N			16,219,436.47
7440	4871	D	E												U			N			-105,137.94
7440	4901	C	E												U			N			1,055,737.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- - /X -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	15,701,752.49	
8693	4802	C	B						DISC	BAL					U			N			-3,353.47
8693	4802	C	E						DISC	BAL					U			N			3,978.47
8693	4902	C	E						DISC	BAL					U			N			10,682,091.30
																			Line Number Total:	10,682,716.30	
9000	4802	C	B						DISC	BAL					U			N			-3,353.47
9000	4802	C	E						DISC	BAL					U			N			3,978.47
9000	4902	C	E						DISC	BAL					U			N			10,682,091.30
																			Line Number Total:	10,682,716.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			173.81
7240	4251	D	B				F		DISC						E			N			-610,017.36
7240	4801	C	B												E			N			1,110,742.77
7240	4901	C	B												E			N			96,794.05
Line Number Total:																				597,693.27	
7320	4802	C	B						DISC						E			N			8,835.77
7320	4802	C	E						DISC						E			N			-5,287.73
7320	4902	C	E						DISC						E			N			-34,302.44
Line Number Total:																				-30,754.40	
7340	4801	C	B												E			N			-1,110,742.77
7340	4801	C	E												E			N			1,148,831.27
7340	4802	C	B						DISC						E			N			-8,835.77
7340	4802	C	E						DISC						E			N			5,287.73
7340	4871	D	E												E			N			-100,372.24
7340	4881	C	E												E			N			3,127.56
7340	4901	C	B												E			N			-96,794.05
7340	4901	C	E												E			N			24,947.07
7340	4902	C	E						DISC						E			N			34,302.44
Line Number Total:																				-100,248.76	
7410	4221	C	B				F		DISC						E			N			-173.81
7410	4221	D	E				F		DISC						E			N			-173.81
7410	4251	D	B				F		DISC						E			N			610,017.36
7410	4251	D	E				F		DISC						E			N			-862,923.20
Line Number Total:																				-253,253.46	
7440	4221	D	E				F		DISC						E			N			-173.81
7440	4251	D	E				F		DISC						E			N			-862,923.20
7440	4801	C	E												E			N			1,148,831.27
7440	4871	D	E												E			N			-100,372.24
7440	4881	C	E												E			N			3,127.56
7440	4901	C	E												E			N			24,947.07
Line Number Total:																				213,436.65	
8693	4802	C	B						DISC						E			N			-8,835.77
8693	4802	C	E						DISC						E			N			5,287.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -00 /01 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			34,302.44
Line Number Total:																				30,754.40	
8800	4222	D	B				F		DISC						E			N			1,245,662.83
8800	4222	D	E				F		DISC						E			N			-1,251,385.76
8800	4252	C	E				F		DISC						E			N			157.93
Line Number Total:																				-5,565.00	
8896	4222	D	B				F		DISC						E			N			-1,245,662.83
8896	4222	D	E				F		DISC						E			N			1,251,385.76
8896	4252	C	E				F		DISC						E			N			-157.93
Line Number Total:																				5,565.00	
9000	4222	D	B				F		DISC						E			N			1,245,662.83
9000	4222	D	E				F		DISC						E			N			-1,251,385.76
9000	4252	C	E				F		DISC						E			N			157.93
9000	4802	C	B						DISC						E			N			-8,835.77
9000	4802	C	E						DISC						E			N			5,287.73
9000	4902	C	E						DISC						E			N			34,302.44
Line Number Total:																				25,189.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-19,911.69
7240	4251	D	B				F		DISC						E			N			-289,833.26
7240	4801	C	B												E			N			3,771,693.83
7240	4901	C	B												E			N			280,210.43
Line Number Total:																				3,742,159.31	
7320	4802	C	B						DISC						E			N			13,012.05
7320	4802	C	E						DISC						E			N			-6,996.75
7320	4902	C	E						DISC						E			N			-183,308.88
Line Number Total:																				-177,293.58	
7340	4801	C	B												E			N			-3,771,693.83
7340	4801	C	E												E			N			3,845,602.91
7340	4802	C	B						DISC						E			N			-13,012.05
7340	4802	C	E						DISC						E			N			6,996.75
7340	4871	D	E												E			N			-97,930.56
7340	4881	C	E												E			N			11,017.36
7340	4901	C	B												E			N			-280,210.43
7340	4901	D	E												E			N			-13,485.35
7340	4902	C	E						DISC						E			N			183,308.88
Line Number Total:																				-129,406.32	
7410	4221	D	B				F		DISC						E			N			19,911.69
7410	4221	C	E				F		DISC						E			N			19,817.87
7410	4251	D	B				F		DISC						E			N			289,833.26
7410	4251	D	E				F		DISC						E			N			-325,857.25
Line Number Total:																				3,705.57	
7440	4221	C	E				F		DISC						E			N			19,817.87
7440	4251	D	E				F		DISC						E			N			-325,857.25
7440	4801	C	E												E			N			3,845,602.91
7440	4871	D	E												E			N			-97,930.56
7440	4881	C	E												E			N			11,017.36
7440	4901	D	E												E			N			-13,485.35
Line Number Total:																				3,439,164.98	
8693	4802	C	B						DISC						E			N			-13,012.05
8693	4802	C	E						DISC						E			N			6,996.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -01 /02 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			183,308.88
Line Number Total:																				177,293.58	
8800	4222	D	B					F	DISC						E			N			442,972.19
8800	4222	D	E					F	DISC						E			N			-425,920.94
8800	4252	D	E					F	DISC						E			N			-30,051.31
Line Number Total:																				-13,000.06	
8896	4222	D	B					F	DISC						E			N			-442,972.19
8896	4222	D	E					F	DISC						E			N			425,920.94
8896	4252	D	E					F	DISC						E			N			30,051.31
Line Number Total:																				13,000.06	
9000	4222	D	B					F	DISC						E			N			442,972.19
9000	4222	D	E					F	DISC						E			N			-425,920.94
9000	4252	D	E					F	DISC						E			N			-30,051.31
9000	4802	C	B						DISC						E			N			-13,012.05
9000	4802	C	E						DISC						E			N			6,996.75
9000	4902	C	E						DISC						E			N			183,308.88
Line Number Total:																				164,293.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-243,315.77
7240	4251	D	B				F		DISC						E			N			-312,961.81
7240	4801	C	B												E			N			13,350,054.15
7240	4901	C	B												E			N			1,807,839.86
Line Number Total:																				14,601,616.43	
7320	4802	C	B						DISC						E			N			3,985.63
7320	4802	C	E						DISC						E			N			-2,769.11
7320	4902	C	E						DISC						E			N			-6,396,178.48
Line Number Total:																				-6,394,961.96	
7340	4801	C	B												E			N			-13,350,054.15
7340	4801	C	E												E			N			11,806,698.36
7340	4802	C	B						DISC						E			N			-3,985.63
7340	4802	C	E						DISC						E			N			2,769.11
7340	4871	D	E												E			N			-548,152.61
7340	4881	C	E												E			N			317,176.34
7340	4901	C	B												E			N			-1,807,839.86
7340	4901	C	E												E			N			177,444.42
7340	4902	C	E						DISC						E			N			6,396,178.48
Line Number Total:																				2,990,234.46	
7410	4221	D	B				F		DISC						E			N			243,315.77
7410	4221	D	E				F		DISC						E			N			-136,187.84
7410	4251	D	B				F		DISC						E			N			312,961.81
7410	4251	D	E				F		DISC						E			N			-913,362.47
Line Number Total:																				-493,272.73	
7440	4221	D	E				F		DISC						E			N			-136,187.84
7440	4251	D	E				F		DISC						E			N			-913,362.47
7440	4801	C	E												E			N			11,806,698.36
7440	4871	D	E												E			N			-548,152.61
7440	4881	C	E												E			N			317,176.34
7440	4901	C	E												E			N			177,444.42
Line Number Total:																				10,703,616.20	
8693	4802	C	B						DISC						E			N			-3,985.63
8693	4802	C	E						DISC						E			N			2,769.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -02 /03 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,396,178.48
Line Number Total:																				6,394,961.96	
8800	4222	D	B				F		DISC						E			N			3,725,958.87
8800	4222	D	E				F		DISC						E			N			-4,022,189.39
8800	4252	D	E				F		DISC						E			N			-539,306.11
Line Number Total:																				-835,536.63	
8896	4222	D	B				F		DISC						E			N			-3,725,958.87
8896	4222	D	E				F		DISC						E			N			4,022,189.39
8896	4252	D	E				F		DISC						E			N			539,306.11
Line Number Total:																				835,536.63	
9000	4222	D	B				F		DISC						E			N			3,725,958.87
9000	4222	D	E				F		DISC						E			N			-4,022,189.39
9000	4252	D	E				F		DISC						E			N			-539,306.11
9000	4802	C	B						DISC						E			N			-3,985.63
9000	4802	C	E						DISC						E			N			2,769.11
9000	4902	C	E						DISC						E			N			6,396,178.48
Line Number Total:																				5,559,425.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,162,269.05
7240	4251	D	B				F		DISC						E			N			-2,383,521.29
7240	4801	C	B												E			N			45,648,466.69
7240	4901	C	B												E			N			21,044,682.98
Line Number Total:																				63,147,359.33	
7320	4802	C	B						DISC						E			N			11,601.57
7320	4802	C	E						DISC						E			N			-11,601.57
7320	4902	C	E						DISC						E			N			-24,575,186.21
Line Number Total:																				-24,575,186.21	
7340	4801	C	B												E			N			-45,648,466.69
7340	4801	C	E												E			N			41,782,150.65
7340	4802	C	B						DISC						E			N			-11,601.57
7340	4802	C	E						DISC						E			N			11,601.57
7340	4871	D	E												E			N			-4,572,425.97
7340	4881	C	E												E			N			4,145,908.17
7340	4901	C	B												E			N			-21,044,682.98
7340	4901	C	E												E			N			597,708.94
7340	4902	C	E						DISC						E			N			24,575,186.21
Line Number Total:																				-164,621.67	
7410	4221	D	B				F		DISC						E			N			1,162,269.05
7410	4221	D	E				F		DISC						E			N			-856,601.64
7410	4251	D	B				F		DISC						E			N			2,383,521.29
7410	4251	D	E				F		DISC						E			N			-2,306,393.05
Line Number Total:																				382,795.65	
7440	4221	D	E				F		DISC						E			N			-856,601.64
7440	4251	D	E				F		DISC						E			N			-2,306,393.05
7440	4801	C	E												E			N			41,782,150.65
7440	4871	D	E												E			N			-4,572,425.97
7440	4881	C	E												E			N			4,145,908.17
7440	4901	C	E												E			N			597,708.94
Line Number Total:																				38,790,347.10	
8693	4802	C	B						DISC						E			N			-11,601.57
8693	4802	C	E						DISC						E			N			11,601.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -03 /04 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			24,575,186.21
Line Number Total:																				24,575,186.21	
8800	4222	D	B				F		DISC						E			N			17,942,074.90
8800	4222	D	E				F		DISC						E			N			-12,002,557.90
8800	4252	D	E				F		DISC						E			N			-18,481,859.59
8800	4277	C	E						DISC						E			N			587,645.00
Line Number Total:																				-11,954,697.59	
8896	4222	D	B				F		DISC						E			N			-17,942,074.90
8896	4222	D	E				F		DISC						E			N			12,002,557.90
8896	4252	D	E				F		DISC						E			N			18,481,859.59
8896	4277	C	E						DISC						E			N			-587,645.00
Line Number Total:																				11,954,697.59	
9000	4222	D	B				F		DISC						E			N			17,942,074.90
9000	4222	D	E				F		DISC						E			N			-12,002,557.90
9000	4252	D	E				F		DISC						E			N			-18,481,859.59
9000	4277	C	E						DISC						E			N			587,645.00
9000	4802	C	B						DISC						E			N			-11,601.57
9000	4802	C	E						DISC						E			N			11,601.57
9000	4902	C	E						DISC						E			N			24,575,186.21
Line Number Total:																				12,620,488.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-131,504,222.72
1000	4801	C	E												U			Y			124,884,014.61
1000	4802	C	B						DISC						U			Y			-16,794.58
1000	4802	C	E						DISC						U			Y			10,744.63
1000	4901	C	B												U			Y			-40,467,914.80
1000	4901	C	E												U			Y			18,680,930.42
1000	4902	C	E						DISC						U			Y			277,915,380.71
Line Number Total:																					249,502,138.27
2140	4201	D	B												U			Y			378,663,850.06
2140	4221	D	B				F		DISC						U			Y			2,060,051.87
2140	4222	D	B				F		DISC						U			Y			122,601,627.58
2140	4251	D	B				F		DISC						U			Y			2,045,188.32
2140	4801	C	B												U			Y			-131,504,222.72
2140	4802	C	B						DISC						U			Y			-16,794.58
2140	4901	C	B												U			Y			-40,467,914.80
Line Number Total:																					333,381,785.73
2210	4871	D	E												U			Y			9,113,905.22
2398	4510	C	E			A									U		X	Y			-19,907,106.03
2398	4610	C	E												U		X	Y			-65,490,731.53
Line Number Total:																					-85,397,837.56
6800	4222	D	B				F		DISC						U			Y			-122,601,627.58
6800	4222	D	E				F		DISC						U			Y			94,956,491.39
6800	4252	D	E				F		DISC						U			Y			39,186,855.96
Line Number Total:																					11,541,719.77
6810	4221	D	B				F		DISC						U			Y			-2,060,051.87
6810	4221	D	E				F		DISC						U			Y			2,409,072.36
6810	4251	D	B				F		DISC						U			Y			-2,045,188.32
6810	4251	D	E				F		DISC						U			Y			2,519,838.97
Line Number Total:																					823,671.14
7240	4221	D	B				F		DISC						U			Y			-2,060,051.87
7240	4251	D	B				F		DISC						U			Y			-2,045,188.32
7240	4801	C	B												U			Y			131,504,222.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -04 /05 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			40,467,914.80
Line Number Total:																				167,866,897.33	
7320	4802	C	B						DISC						U			Y			16,794.58
7320	4802	C	E						DISC						U			Y			-10,744.63
7320	4902	C	E						DISC						U			Y			-277,915,380.71
Line Number Total:																				-277,909,330.76	
7440	4221	D	E				F		DISC						U			Y			-2,409,072.36
7440	4251	D	E				F		DISC						U			Y			-2,519,838.97
7440	4801	C	E												U			Y			124,884,014.61
7440	4871	D	E												U			Y			-9,113,905.22
7440	4901	C	E												U			Y			18,680,930.42
Line Number Total:																				129,522,128.48	
8693	4802	C	B						DISC						U			Y			-16,794.58
8693	4802	C	E						DISC						U			Y			10,744.63
8693	4902	C	E						DISC						U			Y			277,915,380.71
Line Number Total:																				277,909,330.76	
8800	4222	D	B				F		DISC						U			Y			122,601,627.58
8800	4222	D	E				F		DISC						U			Y			-94,956,491.39
8800	4252	D	E				F		DISC						U			Y			-39,186,855.96
Line Number Total:																				-11,541,719.77	
9000	4222	D	B				F		DISC						U			Y			122,601,627.58
9000	4222	D	E				F		DISC						U			Y			-94,956,491.39
9000	4252	D	E				F		DISC						U			Y			-39,186,855.96
9000	4802	C	B						DISC						U			Y			-16,794.58
9000	4802	C	E						DISC						U			Y			10,744.63
9000	4902	C	E						DISC						U			Y			277,915,380.71
Line Number Total:																				266,367,610.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			83,664,451.67
1000	4802	C	E						DISC						U			N			14,724.51
1000	4901	C	E												U			N			52,289,730.76
1000	4902	C	E						DISC						U			N			114,622,912.24
Line Number Total:																				250,591,819.18	
2440	4510	C	E			S									U			N			449,721,238.00
2440	4510	D	E			A									U		X	N			-293,290,750.34
2440	4610	C	E												U		X	N			1,426,165,301.66
Line Number Total:																				1,582,595,789.32	
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,955,047,000.00
4100	4170	C	E	P	108447				DISC		14	2100			U		T	N			-60,701,786.00
6800	4252	D	E				F		DISC						U			N			2,223,648.99
6810	4221	D	E				F		DISC						U			N			1,153,385.24
6810	4251	D	E				F		DISC						U			N			345,753.43
Line Number Total:																				1,499,138.67	
7320	4802	C	E						DISC						U			N			-14,724.51
7320	4902	C	E						DISC						U			N			-114,622,912.24
Line Number Total:																				-114,637,636.75	
7440	4221	D	E				F		DISC						U			N			-1,153,385.24
7440	4251	D	E				F		DISC						U			N			-345,753.43
7440	4801	C	E												U			N			83,664,451.67
7440	4901	C	E												U			N			52,289,730.76
Line Number Total:																				134,455,043.76	
8690	4802	C	E						DISC						U			N			14,724.51
8690	4902	C	E						DISC						U			N			114,622,912.24
Line Number Total:																				114,637,636.75	
8800	4252	D	E				F		DISC						U			N			-2,223,648.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -05 /06 -2100 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						U			N			-2,223,648.99
9000	4802	C	E						DISC						U			N			14,724.51
9000	4902	C	E						DISC						U			N			114,622,912.24
Line Number Total:																				112,413,987.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			21,526.15
7240	4251	D	B				F		DISC						E			N			-124,553.54
7240	4801	C	B												E			N			1,108,615.81
7240	4901	C	B												E			N			121,485.20
Line Number Total:																				1,127,073.62	
7320	4802	C	B						DISC						E			N			4,030.40
7320	4802	C	E						DISC						E			N			-630.40
7320	4902	C	E						DISC						E			N			-5,253.44
7320	4902	D	E						DISC						E			N			476.44
Line Number Total:																				-1,377.00	
7340	4801	C	B												E			N			-1,108,615.81
7340	4801	C	E												E			N			1,136,182.97
7340	4802	C	B						DISC						E			N			-4,030.40
7340	4802	C	E						DISC						E			N			630.40
7340	4871	D	E												E			N			-46,412.23
7340	4881	C	E												E			N			3,413.53
7340	4901	C	B												E			N			-121,485.20
7340	4901	C	E												E			N			94,818.05
7340	4902	C	E						DISC						E			N			5,253.44
7340	4902	D	E						DISC						E			N			-476.44
Line Number Total:																				-40,721.69	
7410	4221	C	B				F		DISC						E			N			-21,526.15
7410	4221	D	E				F		DISC						E			N			-21,526.15
7410	4251	D	B				F		DISC						E			N			124,553.54
7410	4251	D	E				F		DISC						E			N			-486,148.75
Line Number Total:																				-404,647.51	
7440	4221	D	E				F		DISC						E			N			-21,526.15
7440	4251	D	E				F		DISC						E			N			-486,148.75
7440	4801	C	E												E			N			1,136,182.97
7440	4871	D	E												E			N			-46,412.23
7440	4881	C	E												E			N			3,413.53
7440	4901	C	E												E			N			94,818.05
Line Number Total:																				680,327.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation of Indian programs
 Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-4,030.40
8693	4802	C	E						DISC						E			N			630.40
8693	4902	C	E						DISC						E			N			5,253.44
8693	4902	D	E						DISC						E			N			-476.44
Line Number Total:																				1,377.00	
8800	4222	D	B				F		DISC						E			N			218,400.57
8800	4222	D	E				F		DISC						E			N			-218,863.47
8800	4252	C	E				F		DISC						E			N			442.19
Line Number Total:																				-20.71	
8896	4222	D	B				F		DISC						E			N			-218,400.57
8896	4222	D	E				F		DISC						E			N			218,863.47
8896	4252	C	E				F		DISC						E			N			-442.19
Line Number Total:																				20.71	
9000	4222	D	B				F		DISC						E			N			218,400.57
9000	4222	D	E				F		DISC						E			N			-218,863.47
9000	4252	C	E				F		DISC						E			N			442.19
9000	4802	C	B						DISC						E			N			-4,030.40
9000	4802	C	E						DISC						E			N			630.40
9000	4902	C	E						DISC						E			N			5,253.44
9000	4902	D	E						DISC						E			N			-476.44
Line Number Total:																				1,356.29	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Operation of Indian programs
Budget Account Id: 010-76-2100 Treasury Account Id: 14- -99 /00 -2100 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-76-2100

1000	Total new obligations																				498,026,408.75
2140	Unobligated balance carried forward, start of year																				340,423,586.86
2210	Resources available from recoveries of prior year obligations																				9,219,043.16
2398	Unobligated balance expiring or withdrawn																				-85,397,837.56
2440	Unobligated balance carried forward, end of year																				1,654,567,342.30
4000	Appropriation																				1,955,047,000.00
4100	Transferred to other accounts [Treas Acct]																				-60,701,786.00
4200	Transferred from other accounts [Treas Acct]																				61,288,782.00
6800	Offsetting collections (cash)																				13,765,368.76
6810	Change in uncollected customer payments from Federal sources (unexpired)																				3,791,093.02
7240	Obligated balance, start of year																				281,108,237.93
7320	Total outlays (gross)																				-434,409,256.96
7340	Adjustments in expired accounts (net)																				2,555,236.02
7410	Change in uncollected customer payments from Federal sources (expired)																				-764,672.48
7440	Obligated balance, end of year																				333,505,817.08
8690	Outlays from new discretionary authority																				114,637,636.75
8693	Outlays from discretionary balances																				319,771,620.21
8800	Federal sources																				-26,574,188.75
8896	Portion of offsetting collections (cash) credited to expired accounts																				12,808,819.99
9000	Outlays																				407,835,068.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-298,404,337.65
1000	4801	C	E												U			N			312,957,425.34
1000	4802	C	B						DISC			BAL			U			N			-91,167,566.48
1000	4802	C	E						DISC			BAL			U			N			6,000.00
1000	4802	D	E						DISC			BAL			U			N			-5.52
1000	4901	C	B												U			N			-43,242,965.46
1000	4901	C	E												U			N			2,795,383.78
1000	4902	C	E						DISC			BAL			U			N			134,356,343.57
Line Number Total:																				17,300,277.58	
2140	4201	D	B												U			N			641,500,733.64
2140	4221	D	B					F	DISC						U			N			17,482.95
2140	4222	D	B					F	DISC						U			N			5,867,387.77
2140	4251	D	B					F	DISC						U			N			1,380,625.34
2140	4801	C	B												U			N			-298,404,337.65
2140	4802	C	B						DISC			BAL			U			N			-91,167,566.48
2140	4901	C	B												U			N			-43,242,965.46
Line Number Total:																				215,951,360.11	
2210	4871	D	E												U			N			530,298.56
2440	4510	D	E			A									U		X	N			-11,886,315.75
2440	4610	C	E												U		X	N			531,422,031.57
Line Number Total:																				519,535,715.82	
4000	4119	D	E	P	85740				DISC				X		U			N	1		323,626,000.00
6800	4222	D	B					F	DISC						U			N			-5,867,387.77
6800	4222	D	E					F	DISC						U			N			5,867,387.77
6800	4252	D	E					F	DISC						U			N			1,485,800.81
Line Number Total:																				1,485,800.81	
6810	4221	D	B					F	DISC						U			N			-17,482.95
6810	4221	C	E					F	DISC						U			N			-127,253.95
6810	4251	D	B					F	DISC						U			N			-1,380,625.34
6810	4251	D	E					F	DISC						U			N			1,263,865.16
Line Number Total:																				-261,497.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
 FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-17,482.95
7240	4251	D	B				F		DISC						U			N			-1,380,625.34
7240	4801	C	B												U			N			298,404,337.65
7240	4901	C	B												U			N			43,242,965.46
Line Number Total:																				340,249,194.82	
7320	4802	C	B						DISC	BAL					U			N			91,167,566.48
7320	4802	C	E						DISC	BAL					U			N			-6,000.00
7320	4802	D	E						DISC	BAL					U			N			5.52
7320	4902	C	E						DISC	BAL					U			N			-134,356,343.57
Line Number Total:																				-43,194,771.57	
7440	4221	C	E				F		DISC						U			N			127,253.95
7440	4251	D	E				F		DISC						U			N			-1,263,865.16
7440	4801	C	E												U			N			312,957,425.34
7440	4871	D	E												U			N			-530,298.56
7440	4901	C	E												U			N			2,795,383.78
Line Number Total:																				314,085,899.35	
8693	4802	C	B						DISC	BAL					U			N			-91,167,566.48
8693	4802	C	E						DISC	BAL					U			N			6,000.00
8693	4802	D	E						DISC	BAL					U			N			-5.52
8693	4902	C	E						DISC	BAL					U			N			134,356,343.57
Line Number Total:																				43,194,771.57	
8800	4222	D	B				F		DISC						U			N			5,867,387.77
8800	4222	D	E				F		DISC						U			N			-5,867,387.77
8800	4252	D	E				F		DISC						U			N			-1,485,800.81
Line Number Total:																				-1,485,800.81	
9000	4222	D	B				F		DISC						U			N			5,867,387.77
9000	4222	D	E				F		DISC						U			N			-5,867,387.77
9000	4252	D	E				F		DISC						U			N			-1,485,800.81
9000	4802	C	B						DISC	BAL					U			N			-91,167,566.48
9000	4802	C	E						DISC	BAL					U			N			6,000.00
9000	4802	D	E						DISC	BAL					U			N			-5.52
9000	4902	C	E						DISC	BAL					U			N			134,356,343.57

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Construction
Budget Account Id: 010-76-2301 Treasury Account Id: 14- - /X -2301 -000-0
FACTS II User: STEPHEN CLOUD - (703) 390-6520 - stephencloud@bia.gov

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

Line Number Total: 41,708,970.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,307,507.05
1000	4801	C	E												U			N			3,126,541.42
1000	4802	C	B						DISC		BAL				U			N			-589,767.97
1000	4802	C	E						DISC		BAL				U			N			156,850.61
1000	4901	C	B												U			N			-712,720.01
1000	4901	C	E												U			N			1,572,889.61
1000	4902	C	E						DISC		NEW				U			N			3,742,626.93
Line Number Total:																				1,988,913.54	
2140	4201	D	B												U			N			9,584,574.03
2140	4801	C	B												U			N			-5,307,507.05
2140	4802	C	B						DISC		BAL				U			N			-589,767.97
2140	4901	C	B												U			N			-712,720.01
Line Number Total:																				2,974,579.00	
2210	4871	D	E												U			N			121,727.97
2440	4610	C	E												U		X	N			1,107,393.43
7240	4801	C	B												U			N			5,307,507.05
7240	4901	C	B												U			N			712,720.01
Line Number Total:																				6,020,227.06	
7320	4802	C	B						DISC		BAL				U			N			589,767.97
7320	4802	C	E						DISC		BAL				U			N			-156,850.61
7320	4902	C	E						DISC		NEW				U			N			-3,742,626.93
Line Number Total:																				-3,309,709.57	
7440	4801	C	E												U			N			3,126,541.42
7440	4871	D	E												U			N			-121,727.97
7440	4901	C	E												U			N			1,572,889.61
Line Number Total:																				4,577,703.06	
8690	4902	C	E						DISC		NEW				U			N			2,088,843.96
8693	4802	C	B						DISC		BAL				U			N			-589,767.97
8693	4802	C	E						DISC		BAL				U			N			156,850.61
8693	4902	C	E						DISC		BAL				U			N			1,653,782.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Construction
 Budget Account Id: 010-76-2301 Treasury Account Id: 14-14- /X -2301 -006-0
 FACTS II User: WATSON SANDRA - 3034455-34 - swatson@do.usbr.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,220,865.61	
9000	4802	C	B						DISC	BAL					U				N		-589,767.97
9000	4802	C	E						DISC	BAL					U				N		156,850.61
9000	4902	C	E						DISC	NEW					U				N		3,742,626.93
																			Line Number Total:	3,309,709.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: White Earth settlement fund
 Budget Account Id: 010-76-2204 Treasury Account Id: 14- - /X -2204 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-83,016.11
1000	4801	C	E												U			N			113,247.08
1000	4901	C	B												U			N			-16,827.94
1000	4901	D	E												U			N			-2,837.86
1000	4902	C	E						MAND	BAL					U			N			361,126.96
Line Number Total:																				371,692.13	
2140	4201	D	B												U			N			592,079.03
2140	4801	C	B												U			N			-83,016.11
2140	4901	C	B												U			N			-16,827.94
Line Number Total:																				492,234.98	
2440	4510	C	E			A									U		X	N			492,234.98
6000	4119	D	E	P	107229				MAND						U			N	1		371,692.13
7240	4801	C	B												U			N			83,016.11
7240	4901	C	B												U			N			16,827.94
Line Number Total:																				99,844.05	
7320	4902	C	E						MAND	BAL					U			N			-361,126.96
7440	4801	C	E												U			N			113,247.08
7440	4901	D	E												U			N			-2,837.86
Line Number Total:																				110,409.22	
8698	4902	C	E						MAND	BAL					U			N			361,126.96
9000	4902	C	E						MAND	BAL					U			N			361,126.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian land and water claim settlements and miscellaneous paymen
 Budget Account Id: 010-76-2303 Treasury Account Id: 14- - /X -2303 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,048.29
1000	4801	C	E												U			N			50,785.78
1000	4901	C	B												U			N			-57,553.56
1000	4902	C	E						DISC	BAL					U			N			4,275,751.07
Line Number Total:																				4,219,935.00	
2140	4201	D	B												U			N			7,575,721.33
2140	4801	C	B												U			N			-49,048.29
2140	4901	C	B												U			N			-57,553.56
Line Number Total:																				7,469,119.48	
2440	4450	C	E												U		X	N			3,717,000.00
2440	4510	C	E			S									U			N			7,469,119.48
2440	4610	C	E												U		X	N			36,212,085.00
Line Number Total:																				47,398,204.48	
4000	4119	D	E	P	108447				DISC				X		U			N	1		44,771,000.00
7240	4801	C	B												U			N			49,048.29
7240	4901	C	B												U			N			57,553.56
Line Number Total:																				106,601.85	
7320	4902	C	E						DISC	BAL					U			N			-4,275,751.07
7440	4801	C	E												U			N			50,785.78
8693	4902	C	E						DISC	BAL					U			N			4,275,751.07
9000	4902	C	E						DISC	BAL					U			N			4,275,751.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian water rights and habitat acquisition program
 Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,980,500.00
2440	4510	D	E			A									U		X	N			-19,500.00
2440	4610	C	E												U		X	N			3,000,000.00
Line Number Total:																				2,980,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Bureau of Indian Affairs
Budget Account: Indian water rights and habitat acquisition program
Budget Account Id: 010-76-5505 Treasury Account Id: 14- - /X -5505 -000-0
FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-76-5505

2140	Unobligated balance carried forward, start of year																					2,980,500.00
2440	Unobligated balance carried forward, end of year																					2,980,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation and maintenance of quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-373,590.68
1000	4801	C	E												U		N			509,217.52
1000	4901	C	B												U		N			-313,952.76
1000	4901	C	E												U		N			2,686,966.31
1000	4902	D	E						MAND	BAL					U		N			-171,845.09
Line Number Total:																			2,336,795.30	
2140	4201	D	B												U		N			5,344,262.18
2140	4801	C	B												U		N			-373,590.68
2140	4901	C	B												U		N			-313,952.76
Line Number Total:																			4,656,718.74	
2210	4871	D	E												U		N			1,588.41
2440	4510	C	E			A									U	X	N			803,177.42
2440	4610	C	E												U	X	N			4,005,764.68
Line Number Total:																			4,808,942.10	
6020	4114	D	E	P	108447				MAND						U		N	2		2,487,671.47
6800	4277	C	E						DISC						U		N			-241.22
7240	4801	C	B												U		N			373,590.68
7240	4901	C	B												U		N			313,952.76
Line Number Total:																			687,543.44	
7320	4902	D	E						MAND	BAL					U		N			171,845.09
7440	4801	C	E												U		N			509,217.52
7440	4871	D	E												U		N			-1,588.41
7440	4901	C	E												U		N			2,686,966.31
Line Number Total:																			3,194,595.42	
8698	4902	D	E						MAND	BAL					U		N			-171,845.09
8800	4277	C	E						DISC						U		N			241.22
9000	4277	C	E						DISC						U		N			241.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Operation and maintenance of quarters
 Budget Account Id: 010-76-5051 Treasury Account Id: 14- - /X -5051 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						MAND	BAL					U			N			-171,845.09
																				Line Number Total:	-171,603.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -2623 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,463.07
1000	4801	C	E												U			N			1,800.00
1000	4901	C	B												U			N			-336.93
Line Number Total:																				0.00	
2140	4201	D	B												U			N			25,282.93
2140	4801	C	B												U			N			-1,463.07
2140	4901	C	B												U			N			-336.93
Line Number Total:																				23,482.93	
2440	4510	C	E			A									U		X	N			71,781.43
2440	4610	D	E												U		X	N			-48,298.50
Line Number Total:																				23,482.93	
7240	4801	C	B												U			N			1,463.07
7240	4901	C	B												U			N			336.93
Line Number Total:																				1,800.00	
7440	4801	C	E												U			N			1,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5130 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,948.68
1000	4801	C	E												U			N			17,287.27
1000	4901	C	B												U			N			-2,890.35
1000	4901	C	E												U			N			37,225.23
1000	4902	D	E						MAND	BAL					U			N			-696.03
Line Number Total:																				43,977.44	
2140	4201	D	B												U			N			75,720.35
2140	4801	C	B												U			N			-6,948.68
2140	4901	C	B												U			N			-2,890.35
Line Number Total:																				65,881.32	
2440	4510	C	E			A									U		X	N			21,667.65
2440	4610	C	E												U		X	N			35,100.18
Line Number Total:																				56,767.83	
6020	4114	D	E	P	108447				MAND						U			N	2		34,863.95
7240	4801	C	B												U			N			6,948.68
7240	4901	C	B												U			N			2,890.35
Line Number Total:																				9,839.03	
7320	4902	D	E						MAND	BAL					U			N			696.03
7440	4801	C	E												U			N			17,287.27
7440	4901	C	E												U			N			37,225.23
Line Number Total:																				54,512.50	
8698	4902	D	E						MAND	BAL					U			N			-696.03
9000	4902	D	E						MAND	BAL					U			N			-696.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,120,942.02
1000	4801	C	E												U			N			1,183,728.74
1000	4802	C	B						MAND	BAL					U			N			-334,500.00
1000	4802	C	E						MAND	BAL					U			N			334,500.00
1000	4901	C	B												U			N			-1,117,090.56
1000	4901	C	E												U			N			1,040,095.57
1000	4902	C	E						MAND	BAL					U			N			5,649,847.35
Line Number Total:																				5,635,639.08	
2140	4201	D	B												U			N			27,477,865.47
2140	4801	C	B												U			N			-1,120,942.02
2140	4802	C	B						MAND	BAL					U			N			-334,500.00
2140	4901	C	B												U			N			-1,117,090.56
Line Number Total:																				24,905,332.89	
2210	4871	D	E												U			N			135,378.17
2440	4510	D	E			A									U		X	N			-1,075,712.00
2440	4510	D	E			S									U			N			-2,251.92
2440	4610	C	E												U		X	N			22,303,754.72
Line Number Total:																				21,225,790.80	
6020	4114	D	E	P	108447				MAND						U			N	2		1,725,355.93
6800	4277	D	E						DISC						U			N			95,362.89
7240	4801	C	B												U			N			1,120,942.02
7240	4901	C	B												U			N			1,117,090.56
Line Number Total:																				2,238,032.58	
7320	4802	C	B						MAND	BAL					U			N			334,500.00
7320	4802	C	E						MAND	BAL					U			N			-334,500.00
7320	4902	C	E						MAND	BAL					U			N			-5,649,847.35
Line Number Total:																				-5,649,847.35	
7440	4801	C	E												U			N			1,183,728.74
7440	4871	D	E												U			N			-135,378.17
7440	4901	C	E												U			N			1,040,095.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5240 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			2,088,446.14	
8698	4802	C	B						MAND	BAL					U		N			-334,500.00
8698	4802	C	E						MAND	BAL					U		N			334,500.00
8698	4902	C	E						MAND	BAL					U		N			5,649,847.35
Line Number Total:																			5,649,847.35	
8800	4277	D	E						DISC						U		N			-95,362.89
9000	4277	D	E						DISC						U		N			-95,362.89
9000	4802	C	B						MAND	BAL					U		N			-334,500.00
9000	4802	C	E						MAND	BAL					U		N			334,500.00
9000	4902	C	E						MAND	BAL					U		N			5,649,847.35
Line Number Total:																			5,554,484.46	
9201	1610	D	B												U		N			24,044,000.00
9202	1610	D	E												U		N			19,181,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5242 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,951.26
1000	4801	C	E												U			N			142,781.58
1000	4901	C	B												U			N			-260,758.06
1000	4901	C	E												U			N			1,364,214.23
1000	4902	D	E						MAND	BAL					U			N			-156,342.82
Line Number Total:																				1,045,943.67	
2140	4201	D	B												U			N			2,092,220.18
2140	4801	C	B												U			N			-43,951.26
2140	4901	C	B												U			N			-260,758.06
Line Number Total:																				1,787,510.86	
2210	4871	D	E												U			N			137,342.50
2440	4510	C	E			A									U		X	N			748,651.60
2440	4610	C	E												U		X	N			1,483,256.25
Line Number Total:																				2,231,907.85	
6020	4114	D	E	P	108447				MAND						U			N	2		1,352,998.16
7240	4801	C	B												U			N			43,951.26
7240	4901	C	B												U			N			260,758.06
Line Number Total:																				304,709.32	
7320	4902	D	E						MAND	BAL					U			N			156,342.82
7440	4801	C	E												U			N			142,781.58
7440	4871	D	E												U			N			-137,342.50
7440	4901	C	E												U			N			1,364,214.23
Line Number Total:																				1,369,653.31	
8698	4902	D	E						MAND	BAL					U			N			-156,342.82
9000	4902	D	E						MAND	BAL					U			N			-156,342.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,081,482.30
1000	4801	C	E												U			N			11,531,818.62
1000	4901	C	B												U			N			-5,114,532.55
1000	4901	C	E												U			N			662,962.14
1000	4902	C	E						MAND	BAL					U			N			17,633,337.11
Line Number Total:																				16,632,103.02	
2140	4201	D	B												U			N			47,803,116.18
2140	4801	C	B												U			N			-8,081,482.30
2140	4901	C	B												U			N			-5,114,532.55
Line Number Total:																				34,607,101.33	
2210	4871	D	E												U			N			306,993.63
2440	4510	C	E			A									U		X	N			2,209,533.04
2440	4510	D	E			S									U			N			-1,490,319.35
2440	4610	C	E												U		X	N			31,611,697.93
Line Number Total:																				32,330,911.62	
6020	4114	D	E	P	108447				MAND						U			N	2		14,023,078.68
6800	4277	D	E						DISC						U			N			25,841.00
7240	4801	C	B												U			N			8,081,482.30
7240	4901	C	B												U			N			5,114,532.55
Line Number Total:																				13,196,014.85	
7320	4902	C	E						MAND	BAL					U			N			-17,633,337.11
7440	4801	C	E												U			N			11,531,818.62
7440	4871	D	E												U			N			-306,993.63
7440	4901	C	E												U			N			662,962.14
Line Number Total:																				11,887,787.13	
8698	4902	C	E						MAND	BAL					U			N			17,633,337.11
8800	4277	D	E						DISC						U			N			-25,841.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Miscellaneous permanent appropriations
 Budget Account Id: 010-76-9925 Treasury Account Id: 14- - /X -5648 -000-0
 FACTS II User: DONNA LOHMAN - (703) 390-6509 - dlohman@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U			N			-25,841.00
9000	4902	C	E						MAND	BAL					U			N			17,633,337.11
Line Number Total:																				17,607,496.11	
9201	1610	D	B												U			N			44,521,000.00
9202	1610	D	E												U			N			40,268,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian direct loan financing account
 Budget Account Id: 010-76-4416 Treasury Account Id: 14- - /X -4416 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-587,008.00
1000	4902	C	E						MAND						U			N			587,008.00
Line Number Total:																					0.00
2140	4201	D	B												U			N			12,951,642.00
2140	4901	C	B												U			N			-587,008.00
Line Number Total:																					12,364,634.00
2440	4510	C	E			A									U		X	N			844,098.99
2440	4610	C	E												U		X	N			12,364,634.00
Line Number Total:																					13,208,732.99
6900	4262	D	E						MAND						U			N			562,158.81
6900	4263	D	E						MAND						U			N			281,920.62
6900	4266	C	E						MAND						U			N			-1,525.51
6900	4266	D	E						MAND						U			N			1,545.07
Line Number Total:																					844,098.99
7240	4901	C	B												U			N			587,008.00
7320	4902	C	E						MAND						U			N			-587,008.00
8840	4262	D	E						MAND						U			N			-562,158.81
8840	4263	D	E						MAND						U			N			-281,920.62
8840	4266	C	E						MAND						U			N			1,525.51
8840	4266	D	E						MAND						U			N			-1,545.07
Line Number Total:																					-844,098.99
9000	4262	D	E						MAND						U			N			-562,158.81
9000	4263	D	E						MAND						U			N			-281,920.62
9000	4266	C	E						MAND						U			N			1,525.51
9000	4266	D	E						MAND						U			N			-1,545.07
9000	4902	C	E						MAND						U			N			587,008.00
Line Number Total:																					-257,090.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Revolving fund for loans liquidating account
 Budget Account Id: 010-76-4409 Treasury Account Id: 14- - /X -4409 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,692,242.56
2260	4147	C	E												U			N			-4,692,242.56
2440	4510	D	E			A									U		X	N			-3,772,656.63
2440	4610	C	E												U		X	N			4,692,242.56
Line Number Total:																				919,585.93	
6900	4262	D	E						MAND						U			N			660,505.53
6900	4263	D	E						MAND						U			N			277,142.71
6900	4266	C	E						MAND						U			N			-9,681.57
Line Number Total:																				927,966.67	
8840	4262	D	E						MAND						U			N			-660,505.53
8840	4263	D	E						MAND						U			N			-277,142.71
8840	4266	C	E						MAND						U			N			9,681.57
Line Number Total:																				-927,966.67	
9000	4262	D	E						MAND						U			N			-660,505.53
9000	4263	D	E						MAND						U			N			-277,142.71
9000	4266	C	E						MAND						U			N			9,681.57
Line Number Total:																				-927,966.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan program account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /01 -2628 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			504,750.00
7340	4801	C	B												E			N			-504,750.00
7340	4801	C	E												E			N			504,750.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			504,750.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan program account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /02 -2628 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,306.89
7240	4901	C	B												E			N			33,693.11
Line Number Total:																				180,000.00	
7340	4801	C	B												E			N			-146,306.89
7340	4801	C	E												E			N			180,000.00
7340	4901	C	B												E			N			-33,693.11
Line Number Total:																				0.00	
7440	4801	C	E												E			N			180,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan program account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /03 -2628 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			877,386.11
7240	4901	C	B												E			N			391,116.61
Line Number Total:																					1,268,502.72
7320	4902	C	E						DISC						E			N			-355,174.00
7340	4801	C	B												E			N			-877,386.11
7340	4801	C	E												E			N			913,328.72
7340	4871	D	E												E			N			-334.84
7340	4901	C	B												E			N			-391,116.61
7340	4902	C	E						DISC						E			N			355,174.00
Line Number Total:																					-334.84
7440	4801	C	E												E			N			913,328.72
7440	4871	D	E												E			N			-334.84
Line Number Total:																					912,993.88
8693	4902	C	E						DISC						E			N			355,174.00
9000	4902	C	E						DISC						E			N			355,174.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan program account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /04 -2628 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,980,166.71
7240	4901	C	B												E			N			463,725.44
Line Number Total:																					2,443,892.15
7320	4902	C	E						DISC						E			N			-507,075.46
7340	4801	C	B												E			N			-1,980,166.71
7340	4801	C	E												E			N			1,933,180.30
7340	4871	D	E												E			N			-95,677.99
7340	4901	C	B												E			N			-463,725.44
7340	4902	C	E						DISC						E			N			507,075.46
Line Number Total:																					-99,314.38
7440	4801	C	E												E			N			1,933,180.30
7440	4871	D	E												E			N			-95,677.99
Line Number Total:																					1,837,502.31
8693	4902	C	E						DISC						E			N			507,075.46
9000	4902	C	E						DISC						E			N			507,075.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan program account
 Budget Account Id: 010-76-2628 Treasury Account Id: 14- - /05 -2628 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			25,804.16
1000	4902	C	E						DISC						U			Y			84,204.29
Line Number Total:																				110,008.45	
2398	4610	C	E												U		X	Y			-6,221,787.55
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,421,000.00
7320	4902	C	E						DISC						U			Y			-84,204.29
7440	4901	C	E												U			Y			25,804.16
8690	4902	C	E						DISC						U			Y			84,204.29
9000	4902	C	E						DISC						U			Y			84,204.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan financing account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			26,260.03
1000	4901	C	B												U			N			-3,235,987.00
1000	4901	C	E												U			N			5,367,030.14
1000	4902	C	E						MAND						U			N			112,420.66
1000	4902	D	E						DISC						U			N			-3,225,997.08
Line Number Total:																				-956,273.25	
2140	4201	D	B												U			N			67,707,593.97
2140	4901	C	B												U			N			-3,235,987.00
Line Number Total:																				64,471,606.97	
2440	4450	C	E												U	X		N			65,373,741.46
2440	4610	C	E												U	X		N			63,289,068.58
2440	4610	D	E												U	X		N			-59,673,374.39
Line Number Total:																				68,989,435.65	
6800	4261	D	E						DISC						U			N			122,400.00
6800	4263	D	E						DISC						U			N			37,645.41
6800	4266	D	E						DISC						U			N			20.00
6800	4273	C	E						DISC						U			N	3	F	-3,235,987.00
Line Number Total:																				-3,075,921.59	
6900	4261	D	E						MAND						U			N			280,160.51
6900	4262	D	E						MAND						U			N			220.61
6900	4266	C	E						MAND						U			N			-220.61
6900	4271	D	E						MAND						U			N			842,920.51
Line Number Total:																				1,123,081.02	
7240	4901	C	B												U			N			3,235,987.00
7320	4902	C	E						MAND						U			N			-112,420.66
7320	4902	D	E						DISC						U			N			3,225,997.08
Line Number Total:																				3,113,576.42	
7440	4801	C	E												U			N			26,260.03
7440	4901	C	E												U			N			5,367,030.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian guaranteed loan financing account
 Budget Account Id: 010-76-4415 Treasury Account Id: 14- - /X -4415 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			5,393,290.17		
8800	4271	D	E						MAND						U			N			-842,920.51
8825	4273	C	E						DISC						U			N	3	F	3,235,987.00
8840	4261	D	E						DISC						U			N			-122,400.00
8840	4261	D	E						MAND						U			N			-280,160.51
8840	4262	D	E						MAND						U			N			-220.61
8840	4263	D	E						DISC						U			N			-37,645.41
8840	4266	C	E						MAND						U			N			220.61
8840	4266	D	E						DISC						U			N			-20.00
Line Number Total:																			-440,225.92		
9000	4261	D	E						DISC						U			N			-122,400.00
9000	4261	D	E						MAND						U			N			-280,160.51
9000	4262	D	E						MAND						U			N			-220.61
9000	4263	D	E						DISC						U			N			-37,645.41
9000	4266	C	E						MAND						U			N			220.61
9000	4266	D	E						DISC						U			N			-20.00
9000	4271	D	E						MAND						U			N			-842,920.51
9000	4273	C	E						DISC						U			N	3	F	3,235,987.00
9000	4902	C	E						MAND						U			N			112,420.66
9000	4902	D	E						DISC						U			N			-3,225,997.08
Line Number Total:																			-1,160,735.85		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian loan guaranty and insurance fund liquidating account
 Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,058,525.86
2260	4147	C	E												U			N			-1,058,525.86
2440	4510	D	E			A									U		X	N			-984,483.87
2440	4610	C	E												U		X	N			1,058,525.86
Line Number Total:																				74,041.99	
6900	4262	D	E						MAND						U			N			29,101.96
6900	4263	D	E						MAND						U			N			44,940.03
Line Number Total:																				74,041.99	
8840	4262	D	E						MAND						U			N			-29,101.96
8840	4263	D	E						MAND						U			N			-44,940.03
Line Number Total:																				-74,041.99	
9000	4262	D	E						MAND						U			N			-29,101.96
9000	4263	D	E						MAND						U			N			-44,940.03
Line Number Total:																				-74,041.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Bureau of Indian Affairs
 Budget Account: Indian loan guaranty and insurance fund liquidating account
 Budget Account Id: 010-76-4410 Treasury Account Id: 14- - /X -4410 -000-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Stat	Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-76-4410

2140	Unobligated balance carried forward, start of year																				1,058,525.86
2260	Portion applied to repay debt																				-1,058,525.86
2440	Unobligated balance carried forward, end of year																				74,041.99
6900	Offsetting collections (cash)																				74,041.99
8840	Non-Federal sources																				-74,041.99
9000	Outlays																				-74,041.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			54,209.05
7240	4251	C	B					F	DISC						E			N			17,001.08
7240	4251	D	B					E	DISC						E			N			-183,484.53
7240	4801	D	B												E			N			-672.41
7240	4901	C	B												E			N			21.67
Line Number Total:																				-112,925.14	
7320	4802	C	B						DISC						E			N			672.41
7320	4802	C	E						DISC						E			N			-672.41
Line Number Total:																				0.00	
7340	4801	D	B												E			N			672.41
7340	4801	D	E												E			N			-672.41
7340	4802	C	B						DISC						E			N			-672.41
7340	4802	C	E						DISC						E			N			672.41
7340	4901	C	B												E			N			-21.67
7340	4901	C	E												E			N			21.67
Line Number Total:																				0.00	
7410	4221	C	B					F	DISC						E			N			-54,209.05
7410	4221	C	E					F	DISC						E			N			54,209.05
7410	4251	C	B					F	DISC						E			N			-17,001.08
7410	4251	D	B					E	DISC						E			N			183,484.53
7410	4251	C	E					F	DISC						E			N			17,001.08
7410	4251	D	E					E	DISC						E			N			-183,484.53
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			54,209.05
7440	4251	C	E					F	DISC						E			N			17,001.08
7440	4251	D	E					E	DISC						E			N			-183,484.53
7440	4801	D	E												E			N			-672.41
7440	4901	C	E												E			N			21.67
Line Number Total:																				-112,925.14	
8693	4802	C	B						DISC						E			N			-672.41
8693	4802	C	E						DISC						E			N			672.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /00 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			0.00	
9000	4802	C	B						DISC											-672.41
9000	4802	C	E						DISC											672.41
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			8,105.13
7240	4221	D	B					F	DISC						E			N			-106,336.48
7240	4251	C	B					E	DISC						E			N			16,538.40
7240	4251	D	B					F	DISC						E			N			-3,404.85
7240	4801	C	B												E			N			107,139.73
7240	4801	D	B												E			N			-6,676.84
7240	4901	C	B												E			N			0.04
Line Number Total:																				15,365.13	
7320	4802	C	B						DISC						E			N			2,727.00
7320	4802	C	E						DISC						E			N			-2,727.00
7320	4902	C	E						DISC						E			N			-16,788.48
Line Number Total:																				-16,788.48	
7340	4801	C	B												E			N			-107,139.73
7340	4801	D	B												E			N			6,676.84
7340	4801	C	E												E			N			107,139.77
7340	4801	D	E												E			N			-6,676.84
7340	4802	C	B						DISC						E			N			-2,727.00
7340	4802	C	E						DISC						E			N			2,727.00
7340	4901	C	B												E			N			-0.04
7340	4902	C	E						DISC						E			N			16,788.48
Line Number Total:																				16,788.48	
7410	4221	C	B					E	DISC						E			N			-8,105.13
7410	4221	D	B					F	DISC						E			N			106,336.48
7410	4221	C	E					E	DISC						E			N			8,105.13
7410	4221	D	E					F	DISC						E			N			-106,336.48
7410	4251	C	B					E	DISC						E			N			-16,538.40
7410	4251	D	B					F	DISC						E			N			3,404.85
7410	4251	C	E					E	DISC						E			N			16,538.40
7410	4251	D	E					F	DISC						E			N			-3,404.85
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			8,105.13
7440	4221	D	E					F	DISC						E			N			-106,336.48
7440	4251	C	E					E	DISC						E			N			16,538.40
7440	4251	D	E					F	DISC						E			N			-3,404.85
7440	4801	C	E												E			N			107,139.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /01 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	D	E												E			N			-6,676.84
Line Number Total:																				15,365.13	
8693	4802	C	B						DISC						E			N			-2,727.00
8693	4802	C	E						DISC						E			N			2,727.00
8693	4902	C	E						DISC						E			N			16,788.48
Line Number Total:																				16,788.48	
9000	4802	C	B						DISC						E			N			-2,727.00
9000	4802	C	E						DISC						E			N			2,727.00
9000	4902	C	E						DISC						E			N			16,788.48
Line Number Total:																				16,788.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
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 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-58,538.71
7240	4251	D	B				F		DISC						E			N			-3,361.17
7240	4801	C	B												E			N			92,779.84
Line Number Total:																					30,879.96
7320	4802	C	B						DISC						E			N			1,712.89
7320	4802	C	E						DISC						E			N			-1,712.89
7320	4902	C	E						DISC						E			N			-11,468.10
Line Number Total:																					-11,468.10
7340	4801	C	B												E			N			-92,779.84
7340	4801	C	E												E			N			85,867.84
7340	4802	C	B						DISC						E			N			-1,712.89
7340	4802	C	E						DISC						E			N			1,712.89
7340	4902	C	E						DISC						E			N			11,468.10
Line Number Total:																					4,556.10
7410	4221	D	B				F		DISC						E			N			58,538.71
7410	4221	D	E				F		DISC						E			N			-156,693.47
7410	4251	D	B				F		DISC						E			N			3,361.17
7410	4251	D	E				F		DISC						E			N			-2,667.53
Line Number Total:																					-97,461.12
7440	4221	D	E				F		DISC						E			N			-156,693.47
7440	4251	D	E				F		DISC						E			N			-2,667.53
7440	4801	C	E												E			N			85,867.84
Line Number Total:																					-73,493.16
8693	4802	C	B						DISC						E			N			-1,712.89
8693	4802	C	E						DISC						E			N			1,712.89
8693	4902	C	E						DISC						E			N			11,468.10
Line Number Total:																					11,468.10
8800	4222	D	B				F		DISC						E			N			63,815.45
8800	4222	C	E				F		DISC						E			N			2,300.00
8800	4252	D	E				F		DISC						E			N			-693.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /02 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				65,421.81	
8896	4222	D	B					F	DISC						E			N			-63,815.45
8896	4222	C	E					F	DISC						E			N			-2,300.00
8896	4252	D	E					F	DISC						E			N			693.64
Line Number Total:																				-65,421.81	
9000	4222	D	B					F	DISC						E			N			63,815.45
9000	4222	C	E					F	DISC						E			N			2,300.00
9000	4252	D	E					F	DISC						E			N			-693.64
9000	4802	C	B						DISC						E			N			-1,712.89
9000	4802	C	E						DISC						E			N			1,712.89
9000	4902	C	E						DISC						E			N			11,468.10
Line Number Total:																				76,889.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-348,808.75
7240	4251	D	B				F		DISC						E			N			-1,116,769.51
7240	4801	C	B												E			N			771,044.69
7240	4801	D	B												E			N			-192,381.56
7240	4901	C	B												E			N			295,466.01
Line Number Total:																				-591,449.12	
7320	4802	C	B						DISC						E			N			5,000.00
7320	4802	C	E						DISC						E			N			-5,000.00
7320	4902	C	E						DISC						E			N			-141,358.43
Line Number Total:																				-141,358.43	
7340	4801	C	B												E			N			-771,044.69
7340	4801	D	B												E			N			192,381.56
7340	4801	C	E												E			N			814,560.00
7340	4802	C	B						DISC						E			N			-5,000.00
7340	4802	C	E						DISC						E			N			5,000.00
7340	4871	D	E												E			N			-3,800.00
7340	4881	C	E												E			N			7,600.00
7340	4901	C	B												E			N			-295,466.01
7340	4901	C	E												E			N			3,036.57
7340	4902	C	E						DISC						E			N			141,358.43
Line Number Total:																				88,625.86	
7410	4221	D	B				F		DISC						E			N			348,808.75
7410	4221	D	E				F		DISC						E			N			-1,786,766.46
7410	4251	D	B				F		DISC						E			N			1,116,769.51
7410	4251	D	E				F		DISC						E			N			-1,113,429.11
Line Number Total:																				-1,434,617.31	
7440	4221	D	E				F		DISC						E			N			-1,786,766.46
7440	4251	D	E				F		DISC						E			N			-1,113,429.11
7440	4801	C	E												E			N			814,560.00
7440	4871	D	E												E			N			-3,800.00
7440	4881	C	E												E			N			7,600.00
7440	4901	C	E												E			N			3,036.57
Line Number Total:																				-2,078,799.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /03 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-5,000.00
8693	4802	C	E						DISC						E			N			5,000.00
8693	4902	C	E						DISC						E			N			141,358.43
Line Number Total:																				141,358.43	
8800	4252	D	E				F		DISC						E			N			-39,543.21
8896	4252	D	E				F		DISC						E			N			39,543.21
9000	4252	D	E				F		DISC						E			N			-39,543.21
9000	4802	C	B						DISC						E			N			-5,000.00
9000	4802	C	E						DISC						E			N			5,000.00
9000	4902	C	E						DISC						E			N			141,358.43
Line Number Total:																				101,815.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			256,482.25
7240	4221	D	B					F	DISC						E			N			-996,226.16
7240	4251	D	B					E	DISC						E			N			-233,450.41
7240	4251	D	B					F	DISC						E			N			-7,981,216.13
7240	4801	C	B												E			N			2,117,027.54
7240	4901	C	B												E			N			4,526,128.96
Line Number Total:																				-2,311,253.95	
7320	4802	C	B						DISC						E			N			390,410.03
7320	4802	C	E						DISC						E			N			-477,990.56
7320	4902	C	E						DISC						E			N			-4,097,353.99
Line Number Total:																				-4,184,934.52	
7340	4801	C	B												E			N			-2,117,027.54
7340	4801	C	E												E			N			1,066,749.39
7340	4801	D	E												E			N			-170,166.17
7340	4802	C	B						DISC						E			N			-390,410.03
7340	4802	C	E						DISC						E			N			477,990.56
7340	4871	D	E												E			N			-12.00
7340	4881	C	E												E			N			355,525.01
7340	4901	C	B												E			N			-4,526,128.96
7340	4901	C	E												E			N			1,840,226.61
7340	4902	C	E						DISC						E			N			4,097,353.99
Line Number Total:																				634,100.86	
7410	4221	C	B					E	DISC						E			N			-256,482.25
7410	4221	D	B					F	DISC						E			N			996,226.16
7410	4221	D	E					F	DISC						E			N			-8,187,754.75
7410	4251	D	B					E	DISC						E			N			233,450.41
7410	4251	D	B					F	DISC						E			N			7,981,216.13
7410	4251	D	E					E	DISC						E			N			-5,255,996.52
7410	4251	D	E					F	DISC						E			N			-3,197,339.37
Line Number Total:																				-7,686,680.19	
7440	4221	D	E					F	DISC						E			N			-8,187,754.75
7440	4251	D	E					E	DISC						E			N			-5,255,996.52
7440	4251	D	E					F	DISC						E			N			-3,197,339.37
7440	4801	C	E												E			N			1,066,749.39
7440	4801	D	E												E			N			-170,166.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /04 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-12.00
7440	4881	C	E												E			N			355,525.01
7440	4901	C	E												E			N			1,840,226.61
Line Number Total:																					-13,548,767.80
8693	4802	C	B						DISC						E			N			-390,410.03
8693	4802	C	E						DISC						E			N			477,990.56
8693	4902	C	E						DISC						E			N			4,097,353.99
Line Number Total:																					4,184,934.52
8800	4252	D	E				F		DISC						E			N			-82,565.31
8896	4252	D	E				F		DISC						E			N			82,565.31
9000	4252	D	E				F		DISC						E			N			-82,565.31
9000	4802	C	B						DISC						E			N			-390,410.03
9000	4802	C	E						DISC						E			N			477,990.56
9000	4902	C	E						DISC						E			N			4,097,353.99
Line Number Total:																					4,102,369.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /05 -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,972,231.39
1000	4901	C	E												U			Y			3,344,618.37
1000	4902	C	E						DISC						U			Y			15,911,643.72
Line Number Total:																					21,228,493.48
2398	4510	D	E			A									U		X	Y			27,998,610.00
2398	4610	C	E												U		X	Y			-86,443,499.46
2398	4700	C	E												U		X	Y			-7,434.09
Line Number Total:																					-58,452,323.53
4000	4119	D	E	P	10870				DISC				X		U			Y	1		77,960,400.00
6800	4222	D	E					F	DISC						U			Y			28,511.01
6810	4221	D	E					F	DISC						U			Y			1,689,358.48
6810	4251	D	E					F	DISC						U			Y			2,547.52
Line Number Total:																					1,691,906.00
7320	4902	C	E						DISC						U			Y			-15,911,643.72
7440	4221	D	E					F	DISC						U			Y			-1,689,358.48
7440	4251	D	E					F	DISC						U			Y			-2,547.52
7440	4801	C	E												U			Y			1,972,231.39
7440	4901	C	E												U			Y			3,344,618.37
Line Number Total:																					3,624,943.76
8690	4902	C	E						DISC						U			Y			15,911,643.72
8800	4222	D	E					F	DISC						U			Y			-28,511.01
9000	4222	D	E					F	DISC						U			Y			-28,511.01
9000	4902	C	E						DISC						U			Y			15,911,643.72
Line Number Total:																					15,883,132.71

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
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 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -0102 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-877,954.84
1000	4801	C	E												U			N			1,203,930.18
1000	4901	C	B												U			N			-63,854.69
1000	4902	C	E						DISC	BAL					U			N			7,536,767.66
Line Number Total:																				7,798,888.31	
2140	4201	D	B												U			N			3,195,064.40
2140	4801	C	B												U			N			-877,954.84
2140	4901	C	B												U			N			-63,854.69
Line Number Total:																				2,253,254.87	
2440	4450	C	E												U		X	N			1,679.31
2440	4510	C	E			A									U		X	N			2,251,575.56
2440	4610	C	E												U		X	N			6,253,143.69
Line Number Total:																				8,506,398.56	
4000	4119	D	E	P	108108				DISC				X		U			N	1		14,052,032.00
7240	4801	C	B												U			N			877,954.84
7240	4901	C	B												U			N			63,854.69
Line Number Total:																				941,809.53	
7320	4902	C	E						DISC	BAL					U			N			-7,536,767.66
7440	4801	C	E												U			N			1,203,930.18
8693	4902	C	E						DISC	BAL					U			N			7,536,767.66
9000	4902	C	E						DISC	BAL					U			N			7,536,767.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 010-84-0102 Treasury Account Id: 14- - /X -8369 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,433.75
2440	4510	C	E			A									U		X	N			7,433.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Payments in lieu of taxes
 Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /03 -1114 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,000.00
7340	4801	C	B												E			N			-14,000.00
7340	4801	C	E												E			N			14,000.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			14,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Payments in lieu of taxes
 Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /04 -1114 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			212,096.13
7240	4901	C	B												E			N			11,226.83
Line Number Total:																					223,322.96
7320	4902	C	E						DISC						E			N			-68,108.04
7340	4801	C	B												E			N			-212,096.13
7340	4801	C	E												E			N			204,901.92
7340	4901	C	B												E			N			-11,226.83
7340	4902	C	E						DISC						E			N			68,108.04
Line Number Total:																					49,687.00
7440	4801	C	E												E			N			204,901.92
8693	4902	C	E						DISC						E			N			68,108.04
9000	4902	C	E						DISC						E			N			68,108.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Payments in lieu of taxes
 Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			90,118.40
1000	4901	C	E												U			Y			3,920.40
1000	4902	C	E						DISC						U			Y			11,761.20
Line Number Total:																				105,800.00	
2398	4610	C	E												U		X	Y			-224,590,971.00
4000	4119	D	E	P	108108				DISC				X		U			Y	1		224,696,771.00
7320	4902	C	E						DISC						U			Y			-11,761.20
7440	4801	C	E												U			Y			90,118.40
7440	4901	C	E												U			Y			3,920.40
Line Number Total:																				94,038.80	
8690	4902	C	E						DISC						U			Y			11,761.20
9000	4902	C	E						DISC						U			Y			11,761.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Payments in lieu of taxes
 Budget Account Id: 010-84-1114 Treasury Account Id: 14- - /05 -1114 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	T/F Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 010-84-1114

1000	Total new obligations																			105,800.00
2398	Unobligated balance expiring or withdrawn																			-224,590,971.00
4000	Appropriation																			224,696,771.00
7240	Obligated balance, start of year																			237,322.96
7320	Total outlays (gross)																			-79,869.24
7340	Adjustments in expired accounts (net)																			49,687.00
7440	Obligated balance, end of year																			312,940.72
8690	Outlays from new discretionary authority																			11,761.20
8693	Outlays from discretionary balances																			68,108.04
9000	Outlays																			79,869.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14- - /X -1121 -000-0
 FACTS II User: PHUONG LUONG - (303) 236-0501 - phuong_luong@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-984,498.87
1000	4801	C	E												U			N			952,745.93
1000	4901	C	B												U			N			-46,675.98
1000	4901	C	E												U			N			21,167.20
1000	4902	C	E						DISC	BAL					U			N			334,756.28
Line Number Total:																				277,494.56	
2140	4201	D	B												U			N			17,514,949.03
2140	4801	C	B												U			N			-984,498.87
2140	4901	C	B												U			N			-46,675.98
Line Number Total:																				16,483,774.18	
2210	4871	D	E												U			N			30.20
2440	4610	C	E												U		X	N			26,061,309.82
4000	4119	D	E	P	108447				DISC				X		U			N	1		9,855,000.00
7240	4801	C	B												U			N			984,498.87
7240	4901	C	B												U			N			46,675.98
Line Number Total:																				1,031,174.85	
7320	4902	C	E						DISC	BAL					U			N			-334,756.28
7440	4801	C	E												U			N			952,745.93
7440	4871	D	E												U			N			-30.20
7440	4901	C	E												U			N			21,167.20
Line Number Total:																				973,882.93	
8693	4902	C	E						DISC	BAL					U			N			334,756.28
9000	4902	C	E						DISC	BAL					U			N			334,756.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -001-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			110.00
1000	4901	C	B												U			N			-17,797.87
1000	4901	C	E												U			N			27,861.71
1000	4902	C	E						DISC	BAL					U			N			123,507.29
Line Number Total:																				133,681.13	
2140	4201	D	B												U			N			208,236.62
2140	4901	C	B												U			N			-17,797.87
Line Number Total:																				190,438.75	
2440	4610	C	E												U		X	N			56,757.62
7240	4901	C	B												U			N			17,797.87
7320	4902	C	E						DISC	BAL					U			N			-123,507.29
7440	4801	C	E												U			N			110.00
7440	4901	C	E												U			N			27,861.71
Line Number Total:																				27,971.71	
8693	4902	C	E						DISC	BAL					U			N			123,507.29
9000	4902	C	E						DISC	BAL					U			N			123,507.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -006-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,400,000.00
1000	4801	C	E												U			N			2,274,200.00
1000	4901	C	E												U			N			125,800.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,400,000.00
2140	4801	C	B												U			N			-2,400,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			2,400,000.00
7440	4801	C	E												U			N			2,274,200.00
7440	4901	C	E												U			N			125,800.00
Line Number Total:																				2,400,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -008-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			136,285.62
2440	4610	C	E												U		X	N			136,285.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -010-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,718,457.04
1000	4801	C	E												U			N			2,712,794.38
1000	4901	C	B												U			N			-41,649.24
1000	4901	C	E												U			N			19,886.56
1000	4902	C	E						DISC	BAL					U			N			221,261.99
Line Number Total:																				193,836.65	
2140	4201	D	B												U			N			5,557,921.90
2140	4801	C	B												U			N			-2,718,457.04
2140	4901	C	B												U			N			-41,649.24
Line Number Total:																				2,797,815.62	
2210	4871	D	E												U			N			11,187.57
2440	4510	C	E			A									U		X	N			2,797,815.62
2440	4610	D	E												U		X	N			-182,649.08
Line Number Total:																				2,615,166.54	
7240	4801	C	B												U			N			2,718,457.04
7240	4901	C	B												U			N			41,649.24
Line Number Total:																				2,760,106.28	
7320	4902	C	E						DISC	BAL					U			N			-221,261.99
7440	4801	C	E												U			N			2,712,794.38
7440	4871	D	E												U			N			-11,187.57
7440	4901	C	E												U			N			19,886.56
Line Number Total:																				2,721,493.37	
8693	4902	C	E						DISC	BAL					U			N			221,261.99
9000	4902	C	E						DISC	BAL					U			N			221,261.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -016-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,891,468.49
1000	4801	C	E												U			N			6,944,663.13
1000	4901	C	B												U			N			-62,757.57
1000	4901	C	E												U			N			262,955.61
1000	4902	C	E						DISC	BAL					U			N			1,112,789.06
Line Number Total:																				366,181.74	
2140	4201	D	B												U			N			8,590,424.04
2140	4801	C	B												U			N			-7,891,468.49
2140	4901	C	B												U			N			-62,757.57
Line Number Total:																				636,197.98	
2440	4610	C	E												U		X	N			270,016.24
7240	4801	C	B												U			N			7,891,468.49
7240	4901	C	B												U			N			62,757.57
Line Number Total:																				7,954,226.06	
7320	4902	C	E						DISC	BAL					U			N			-1,112,789.06
7440	4801	C	E												U			N			6,944,663.13
7440	4901	C	E												U			N			262,955.61
Line Number Total:																				7,207,618.74	
8693	4902	C	E						DISC	BAL					U			N			1,112,789.06
9000	4902	C	E						DISC	BAL					U			N			1,112,789.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Central hazardous materials fund
 Budget Account Id: 010-84-1121 Treasury Account Id: 14-14- /X -1121 -020-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,284,551.63
1000	4801	C	E												U			N			1,116,721.00
1000	4901	C	B												U			N			-75,133.02
1000	4901	C	E												U			N			11,223.29
1000	4902	C	E						MAND	BAL					U			N			286,928.76
Line Number Total:																				55,188.40	
2140	4201	D	B												U			N			2,087,647.42
2140	4801	C	B												U			N			-1,284,551.63
2140	4901	C	B												U			N			-75,133.02
Line Number Total:																				727,962.77	
2440	4510	D	E			A									U		X	N			-2,738.21
2440	4610	C	E												U		X	N			675,512.58
Line Number Total:																				672,774.37	
7240	4801	C	B												U			N			1,284,551.63
7240	4901	C	B												U			N			75,133.02
Line Number Total:																				1,359,684.65	
7320	4902	C	E						MAND	BAL					U			N			-286,928.76
7440	4801	C	E												U			N			1,116,721.00
7440	4901	C	E												U			N			11,223.29
Line Number Total:																				1,127,944.29	
8698	4902	C	E						MAND	BAL					U			N			286,928.76
9000	4902	C	E						MAND	BAL					U			N			286,928.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: King Cove road and airstrip
 Budget Account Id: 010-84-0125 Treasury Account Id: 14- - /X -0125 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,983,000.00
1000	4801	C	E												U			N			15,000,000.00
1000	4901	C	B												U			N			-1,017,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			15,000,000.00
2140	4801	C	B												U			N			-13,983,000.00
2140	4901	C	B												U			N			-1,017,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			13,983,000.00
7240	4901	C	B												U			N			1,017,000.00
Line Number Total:																				15,000,000.00	
7440	4801	C	E												U			N			15,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Management of Federal lands for subsistence uses
 Budget Account Id: 010-84-0124 Treasury Account Id: 14- - /X -0124 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-439,232.76
1000	4801	C	E												U			N			568,207.36
1000	4802	C	B						DISC	BAL					U			N			-444,755.54
1000	4901	C	B												U			N			-164,104.40
1000	4902	C	E						DISC	NEW					U			N			479,885.34
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,156,313.80
2140	4801	C	B												U			N			-439,232.76
2140	4802	C	B						DISC	BAL					U			N			-444,755.54
2140	4901	C	B												U			N			-164,104.40
Line Number Total:																				108,221.10	
2440	4450	C	E												U		X	N			108,221.10
7240	4801	C	B												U			N			439,232.76
7240	4901	C	B												U			N			164,104.40
Line Number Total:																				603,337.16	
7320	4802	C	B						DISC	BAL					U			N			444,755.54
7320	4902	C	E						DISC	NEW					U			N			-479,885.34
Line Number Total:																				-35,129.80	
7440	4801	C	E												U			N			568,207.36
8690	4902	C	E						DISC	NEW					U			N			479,885.34
8693	4802	C	B						DISC	BAL					U			N			-444,755.54
9000	4802	C	B						DISC	BAL					U			N			-444,755.54
9000	4902	C	E						DISC	NEW					U			N			479,885.34
Line Number Total:																				35,129.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Everglades watershed protection
 Budget Account Id: 010-84-0140 Treasury Account Id: 14- -96 /00 -0140 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60.00
7340	4801	C	B												E			N			-60.00
7340	4801	C	E												E			N			60.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			60.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Everglades restoration account
 Budget Account Id: 010-84-5233 Treasury Account Id: 14- - /X -5233 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-267,305.14
1000	4801	C	E												U			N			230,216.55
1000	4901	C	B												U			N			-84,449.43
1000	4901	C	E												U			N			41,317.40
1000	4902	C	E						DISC	BAL					U			N			170,828.39
Line Number Total:																				90,607.77	
2140	4201	D	B												U			N			2,238,573.93
2140	4801	C	B												U			N			-267,305.14
2140	4901	C	B												U			N			-84,449.43
Line Number Total:																				1,886,819.36	
2440	4450	C	E												U		X	N			1,886,819.36
2440	4510	D	E			A									U		X	N			-667,046.31
2440	4610	C	E												U		X	N			576,438.54
Line Number Total:																				1,796,211.59	
7240	4801	C	B												U			N			267,305.14
7240	4901	C	B												U			N			84,449.43
Line Number Total:																				351,754.57	
7320	4902	C	E						DISC	BAL					U			N			-170,828.39
7440	4801	C	E												U			N			230,216.55
7440	4901	C	E												U			N			41,317.40
Line Number Total:																				271,533.95	
8693	4902	C	E						DISC	BAL					U			N			170,828.39
9000	4902	C	E						DISC	BAL					U			N			170,828.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Priority Federal land acquisitions and exchanges
 Budget Account Id: 010-84-5039 Treasury Account Id: 14- -00 /03 -5039 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,606,393.96
7320	4902	C	E						DISC						E			N			-2,095,733.29
7340	4801	C	B												E			N			-15,606,393.96
7340	4801	C	E												E			N			13,510,660.67
7340	4902	C	E						DISC						E			N			2,095,733.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,510,660.67
8693	4902	C	E						DISC						E			N			2,095,733.29
9000	4902	C	E						DISC						E			N			2,095,733.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Priority Federal land acquisitions and exchanges
 Budget Account Id: 010-84-5039 Treasury Account Id: 14- -98 /01 -5039 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			957,508.17
7240	4901	C	B												E			N			1,389,532.78
Line Number Total:																					2,347,040.95
7320	4802	C	B						DISC						E			N			1,538,546.17
7320	4802	C	E						DISC						E			N			-1,538,546.17
7320	4902	D	E						DISC						E			N			705,356.63
Line Number Total:																					705,356.63
7340	4801	C	B												E			N			-957,508.17
7340	4801	C	E												E			N			2,194,561.44
7340	4802	C	B						DISC						E			N			-1,538,546.17
7340	4802	C	E						DISC						E			N			1,538,546.17
7340	4901	C	B												E			N			-1,389,532.78
7340	4901	C	E												E			N			1,223.96
7340	4902	D	E						DISC						E			N			-705,356.63
Line Number Total:																					-856,612.18
7440	4801	C	E												E			N			2,194,561.44
7440	4901	C	E												E			N			1,223.96
Line Number Total:																					2,195,785.40
8693	4802	C	B						DISC						E			N			-1,538,546.17
8693	4802	C	E						DISC						E			N			1,538,546.17
8693	4902	D	E						DISC						E			N			-705,356.63
Line Number Total:																					-705,356.63
9000	4802	C	B						DISC						E			N			-1,538,546.17
9000	4802	C	E						DISC						E			N			1,538,546.17
9000	4902	D	E						DISC						E			N			-705,356.63
Line Number Total:																					-705,356.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-575,129,279.78
1000	4801	C	E												U			N			687,562,766.79
1000	4802	C	B						DISC		NEW				U			N			-4,775,618.29
1000	4802	C	B						MAND		BAL				U			N			-5,887,377.82
1000	4802	C	E						MAND		NEW				U			N			6,415,966.91
1000	4901	C	B												U			N			-101,989,999.56
1000	4901	D	B												U			N			994,212.31
1000	4901	C	E												U			N			6,938,453.46
1000	4902	C	E						DISC		BAL				U			N			207,872,860.43
1000	4902	C	E						MAND		BAL				U			N			6,018,431.48
Line Number Total:																				228,020,415.93	
2140	4201	D	B												U			N			113,910,707.35
2140	4221	C	B					E	MAND						U			N			-77,391,089.12
2140	4221	D	B					F	MAND						U			N			128,664,406.93
2140	4222	D	B					F	MAND						U			N			488,674,196.78
2140	4222	D	B					X	MAND						U			N			4,714,654.71
2140	4251	D	B					E	MAND						U			N			433,047.26
2140	4251	D	B					F	MAND						U			N			40,333,870.81
2140	4801	C	B												U			N			-575,129,279.78
2140	4802	C	B						DISC		NEW				U			N			-4,775,618.29
2140	4802	C	B						MAND		BAL				U			N			-5,887,377.82
2140	4901	C	B												U			N			-101,989,999.56
2140	4901	D	B												U			N			994,212.31
Line Number Total:																				12,551,731.58	
2210	4871	D	E												U			N			1,599,138.08
2222	4190	D	E							14	4523				U	F		N			164,919.65
2440	4450	D	E												U	X		N			-5,231,148.05
2440	4510	D	E			A									U	X		N			-210,784,855.33
2440	4610	C	E												U	X		N			257,762,392.81
2440	4700	C	E												U	X		N			110,521,452.59
Line Number Total:																				152,267,842.02	
6000	4119	D	E	P	108108				MAND						U			N	4		934,917.57
6900	4222	D	B					F	MAND						U			N			-488,674,196.78
6900	4222	D	B					X	MAND						U			N			-4,714,654.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4222	D	E					F	MAND						U			N			492,829,731.17
6900	4222	D	E					X	MAND						U			N			21,104,654.71
6900	4252	D	E					F	MAND						U			N			112,005,913.73
6900	4252	D	E					X	MAND						U			N			807,458.14
Line Number Total:																				133,358,906.26	
6910	4221	C	B					E	MAND						U			N			77,391,089.12
6910	4221	D	B					F	MAND						U			N			-128,664,406.93
6910	4221	D	E					E	MAND						U			N			2,201,435.27
6910	4221	D	E					F	MAND						U			N			305,638,820.61
6910	4251	D	B					E	MAND						U			N			-433,047.26
6910	4251	D	B					F	MAND						U			N			-40,333,870.81
6910	4251	C	E					E	MAND						U			N			-1,451,858.55
6910	4251	D	E					F	MAND						U			N			17,330,483.36
Line Number Total:																				231,678,644.81	
7240	4221	C	B					E	MAND						U			N			77,391,089.12
7240	4221	D	B					F	MAND						U			N			-128,664,406.93
7240	4251	D	B					E	MAND						U			N			-433,047.26
7240	4251	D	B					F	MAND						U			N			-40,333,870.81
7240	4801	C	B												U			N			575,129,279.78
7240	4901	C	B												U			N			101,989,999.56
7240	4901	D	B												U			N			-994,212.31
Line Number Total:																				584,084,831.15	
7320	4802	C	B						DISC NEW						U			N			4,775,618.29
7320	4802	C	B						MAND BAL						U			N			5,887,377.82
7320	4802	C	E						MAND NEW						U			N			-6,415,966.91
7320	4902	C	E						DISC BAL						U			N			-207,872,860.43
7320	4902	C	E						MAND BAL						U			N			-6,018,431.48
Line Number Total:																				-209,644,262.71	
7440	4221	D	E					E	MAND						U			N			-2,201,435.27
7440	4221	D	E					F	MAND						U			N			-305,638,820.61
7440	4251	C	E					E	MAND						U			N			1,451,858.55
7440	4251	D	E					F	MAND						U			N			-17,330,483.36
7440	4801	C	E												U			N			687,562,766.79
7440	4871	D	E												U			N			-1,599,138.08
7440	4901	C	E												U			N			6,938,453.46

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 010-84-4523 Treasury Account Id: 14- - /X -4523 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				369,183,201.48	
8690	4802	C	B						DISC	NEW					U			N		-4,775,618.29	
8693	4902	C	E						DISC	BAL					U			N		207,872,860.43	
8697	4802	C	E						MAND	NEW					U			N		189,190.24	
8698	4802	C	B						MAND	BAL					U			N		-5,887,377.82	
8698	4802	C	E						MAND	BAL					U			N		6,226,776.67	
8698	4902	C	E						MAND	BAL					U			N		6,018,431.48	
Line Number Total:																				6,357,830.33	
8800	4222	D	B				F		MAND						U			N		488,674,196.78	
8800	4222	D	E				F		MAND						U			N		-492,829,731.17	
8800	4252	D	E				F		MAND						U			N		-112,005,913.73	
Line Number Total:																				-116,161,448.12	
8840	4222	D	B				X		MAND						U			N		4,714,654.71	
8840	4222	D	E				X		MAND						U			N		-21,104,654.71	
8840	4252	D	E				X		MAND						U			N		-807,458.14	
Line Number Total:																				-17,197,458.14	
9000	4222	D	B				F		MAND						U			N		488,674,196.78	
9000	4222	D	B				X		MAND						U			N		4,714,654.71	
9000	4222	D	E				F		MAND						U			N		-492,829,731.17	
9000	4222	D	E				X		MAND						U			N		-21,104,654.71	
9000	4252	D	E				F		MAND						U			N		-112,005,913.73	
9000	4252	D	E				X		MAND						U			N		-807,458.14	
9000	4802	C	B						DISC	NEW					U			N		-4,775,618.29	
9000	4802	C	B						MAND	BAL					U			N		-5,887,377.82	
9000	4802	C	E						MAND	NEW					U			N		6,415,966.91	
9000	4902	C	E						DISC	BAL					U			N		207,872,860.43	
9000	4902	C	E						MAND	BAL					U			N		6,018,431.48	
Line Number Total:																				76,285,356.45	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Trust Territory of the Pacific Islands
 Budget Account Id: 010-85-0414 Treasury Account Id: 14- - /X -0414 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,285,645.67
1000	4801	C	E												U			N			5,106,151.54
1000	4901	C	B												U			N			-78,702.32
1000	4902	C	E						DISC	BAL					U			N			2,265,273.95
Line Number Total:																				7,077.50	
2140	4201	D	B												U			N			8,722,604.21
2140	4801	C	B												U			N			-7,285,645.67
2140	4901	C	B												U			N			-78,702.32
Line Number Total:																				1,358,256.22	
2440	4450	C	E												U		X	N			1,358,256.22
2440	4510	D	E			A									U		X	N			-1,358,256.00
2440	4610	C	E												U		X	N			1,351,178.50
Line Number Total:																				1,351,178.72	
7240	4801	C	B												U			N			7,285,645.67
7240	4901	C	B												U			N			78,702.32
Line Number Total:																				7,364,347.99	
7320	4902	C	E						DISC	BAL					U			N			-2,265,273.95
7440	4801	C	E												U			N			5,106,151.54
8693	4902	C	E						DISC	BAL					U			N			2,265,273.95
9000	4902	C	E						DISC	BAL					U			N			2,265,273.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of free association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0415 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-86,288,738.63
1000	4801	C	E												U			N			124,189,964.65
1000	4901	C	E												U			N			627,192.00
1000	4902	C	E						DISC	NEW					U			N			93,642,350.32
Line Number Total:																				132,170,768.34	
2140	4201	D	B												U			N			109,945,289.52
2140	4801	C	B												U			N			-86,288,738.63
Line Number Total:																				23,656,550.89	
2440	4450	C	E												U	X		N			23,656,550.89
2440	4510	C	E			A									U	X		N			43,441,237.24
2440	4610	C	E												U	X		N			26,787,794.42
Line Number Total:																				93,885,582.55	
4000	4119	D	E	P	108108				DISC			X			U			N	1		6,434,000.00
6000	4119	D	E	P	108108				MAND						U			N	1		195,965,800.00
7240	4801	C	B												U			N			86,288,738.63
7320	4902	C	E						DISC	NEW					U			N			-93,642,350.32
Line Number Total:																				-93,642,350.32	
7440	4801	C	E												U			N			124,189,964.65
7440	4901	C	E												U			N			627,192.00
Line Number Total:																				124,817,156.65	
8690	4902	C	E						DISC	NEW					U			N			55,723,589.62
8693	4902	C	E						DISC	BAL					U			N			37,918,760.70
9000	4902	C	E						DISC	NEW					U			N			93,642,350.32
Line Number Total:																				93,642,350.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Compact of free association
 Budget Account Id: 010-85-0415 Treasury Account Id: 14- - /X -0416 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-177,680.76
1000	4801	C	E												U			N			177,680.76
Line Number Total:																				0.00	
2140	4201	D	B												U			N			177,680.76
2140	4801	C	B												U			N			-177,680.76
Line Number Total:																				0.00	
7240	4801	C	B												U			N			177,680.76
7440	4801	C	E												U			N			177,680.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /03 -0412 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,208.81
7320	4902	C	E						DISC						E			N			-54.00
7340	4801	C	B												E			N			-40,208.81
7340	4801	C	E												E			N			40,163.81
7340	4871	D	E												E			N			-45.00
7340	4881	C	E												E			N			90.00
7340	4902	C	E						DISC						E			N			54.00
Line Number Total:																				54.00	
7440	4801	C	E												E			N			40,163.81
7440	4871	D	E												E			N			-45.00
7440	4881	C	E												E			N			90.00
Line Number Total:																				40,208.81	
8693	4902	C	E						DISC						E			N			54.00
9000	4902	C	E						DISC						E			N			54.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /04 -0412 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,997.19
7240	4901	C	B												E			N			201,537.57
Line Number Total:																				593,534.76	
7320	4902	C	E						DISC						E			N			-510,970.24
7340	4801	C	B												E			N			-391,997.19
7340	4801	C	E												E			N			110,822.87
7340	4881	C	E												E			N			3,950.00
7340	4901	C	B												E			N			-201,537.57
7340	4901	C	E												E			N			3,886.60
7340	4902	C	E						DISC						E			N			510,970.24
Line Number Total:																				36,094.95	
7440	4801	C	E												E			N			110,822.87
7440	4881	C	E												E			N			3,950.00
7440	4901	C	E												E			N			3,886.60
Line Number Total:																				118,659.47	
8693	4902	C	E						DISC						E			N			510,970.24
9000	4902	C	E						DISC						E			N			510,970.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /05 -0412 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			41,295.96
1000	4901	C	E												U			Y			243,185.21
1000	4902	C	E						DISC						U			Y			1,219,587.68
Line Number Total:																					1,504,068.85
2398	4610	C	E												U		X	Y			-4,711,711.15
2398	4700	C	E												U		X	Y			-27,220.00
Line Number Total:																					-4,738,931.15
4000	4119	D	E	P	108108				DISC				X		U			Y	1		6,243,000.00
7320	4902	C	E						DISC						U			Y			-1,219,587.68
7440	4801	C	E												U			Y			41,295.96
7440	4901	C	E												U			Y			243,185.21
Line Number Total:																					284,481.17
8690	4902	C	E						DISC						U			Y			1,219,587.68
9000	4902	C	E						DISC						U			Y			1,219,587.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-117,603,744.82
1000	4801	C	E												U			N			126,762,013.34
1000	4901	C	B												U			N			-15,488,797.39
1000	4901	C	E												U			N			213,853.59
1000	4902	C	E						DISC		NEW				U			N			20,395,016.95
Line Number Total:																				14,278,341.67	
2140	4201	D	B												U			N			147,191,292.54
2140	4221	C	B						DISC						U			N			-189,954.31
2140	4221	D	B						DISC						U			N			2,506,257.52
2140	4222	D	B						DISC						U			N			30,000.00
2140	4251	C	B						DISC						U			N			-340,856.78
2140	4251	D	B						DISC						U			N			206,060.81
2140	4801	C	B												U			N			-117,603,744.82
2140	4901	C	B												U			N			-15,488,797.39
Line Number Total:																				16,310,257.57	
2210	4871	D	E												U			N			267,465.35
2440	4450	C	E												U		X	N			938,528.68
2440	4510	C	E			A									U		X	N			2,963,266.85
2440	4610	C	E												U		X	N			70,833,119.72
2440	4700	C	E												U		X	N			2,444.00
Line Number Total:																				74,737,359.25	
4000	4119	D	E	P	108477				DISC				X		U			N	1		69,801,000.00
6800	4222	D	B						DISC						U			N			-30,000.00
6800	4222	D	E						DISC						U			N			30,000.00
Line Number Total:																				0.00	
6810	4221	C	B						DISC						U			N			189,954.31
6810	4221	D	B						DISC						U			N			-2,506,257.52
6810	4221	D	E						DISC						U			N			16,106.50
6810	4221	D	E						DISC						U			N			3,634,062.33
6810	4251	C	B						DISC						U			N			340,856.78
6810	4251	D	B						DISC						U			N			-206,060.81
6810	4251	C	E						DISC						U			N			-187,990.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to territories
 Budget Account Id: 010-85-0412 Treasury Account Id: 14- - /X -0412 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,280,671.00	
7240	4221	C	B					E	DISC						U			N		189,954.31	
7240	4221	D	B					F	DISC						U			N		-2,506,257.52	
7240	4251	C	B					F	DISC						U			N		340,856.78	
7240	4251	D	B					E	DISC						U			N		-206,060.81	
7240	4801	C	B												U			N		117,603,744.82	
7240	4901	C	B												U			N		15,488,797.39	
Line Number Total:																				130,911,034.97	
7320	4902	C	E						DISC	NEW					U			N		-20,395,016.95	
Line Number Total:																				-20,395,016.95	
7440	4221	D	E					E	DISC						U			N		-16,106.50	
7440	4221	D	E					F	DISC						U			N		-3,634,062.33	
7440	4251	C	E					F	DISC						U			N		187,990.59	
7440	4801	C	E												U			N		126,762,013.34	
7440	4871	D	E												U			N		-267,465.35	
7440	4901	C	E												U			N		213,853.59	
Line Number Total:																				123,246,223.34	
8690	4902	C	E						DISC	NEW					U			N		152,866.19	
8693	4902	C	E						DISC	BAL					U			N		20,242,150.76	
8800	4222	D	B					F	DISC						U			N		30,000.00	
8800	4222	D	E					F	DISC						U			N		-30,000.00	
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						U			N		30,000.00	
9000	4222	D	E					F	DISC						U			N		-30,000.00	
9000	4902	C	E						DISC	NEW					U			N		20,395,016.95	
Line Number Total:																				20,395,016.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Insular Affairs
 Budget Account: Assistance to American Samoa direct loan financing account
 Budget Account Id: 010-85-4163 Treasury Account Id: 14- - /X -4163 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-0.18
2397	4450	D	E												U		D	N			0.18
6800	4262	C	E						DISC						U			N			-182,519.58
6800	4263	D	E						DISC						U			N			182,519.58
Line Number Total:																				0.00	
8840	4262	C	E						DISC						U			N			182,519.58
8840	4263	D	E						DISC						U			N			-182,519.58
Line Number Total:																				0.00	
9000	4262	C	E						DISC						U			N			182,519.58
9000	4263	D	E						DISC						U			N			-182,519.58
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /00 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E		N			-6,997.85
7240	4251	D	B					F	DISC						E		N			-133,623.51
Line Number Total:																			-140,621.36	
7410	4221	D	B					F	DISC						E		N			6,997.85
7410	4221	D	E					F	DISC						E		N			-6,997.85
7410	4251	D	B					F	DISC						E		N			133,623.51
7410	4251	D	E					F	DISC						E		N			-130,618.47
Line Number Total:																			3,005.04	
7440	4221	D	E					F	DISC						E		N			-6,997.85
7440	4251	D	E					F	DISC						E		N			-130,618.47
Line Number Total:																			-137,616.32	
8800	4252	D	E					F	DISC						E		N			-3,005.04
8896	4252	D	E					F	DISC						E		N			3,005.04
9000	4252	D	E					F	DISC						E		N			-3,005.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-315.00
7240	4221	D	B					F	DISC						E			N			-13,451.84
7240	4251	C	B					E	DISC						E			N			1,363.08
7240	4251	D	B					F	DISC						E			N			-134,122.49
7240	4801	C	B												E			N			3,834.27
Line Number Total:																				-142,691.98	
7320	4802	C	B						DISC						E			N			13.70
7320	4802	C	E						DISC						E			N			-13.70
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-3,834.27
7340	4801	C	E												E			N			3,834.27
7340	4802	C	B						DISC						E			N			-13.70
7340	4802	C	E						DISC						E			N			13.70
Line Number Total:																				0.00	
7410	4221	D	B					E	DISC						E			N			315.00
7410	4221	D	B					F	DISC						E			N			13,451.84
7410	4221	D	E					E	DISC						E			N			-315.00
7410	4221	D	E					F	DISC						E			N			-13,451.84
7410	4251	C	B					E	DISC						E			N			-1,363.08
7410	4251	D	B					F	DISC						E			N			134,122.49
7410	4251	C	E					E	DISC						E			N			1,363.08
7410	4251	D	E					F	DISC						E			N			-134,047.23
Line Number Total:																				75.26	
7440	4221	D	E					E	DISC						E			N			-315.00
7440	4221	D	E					F	DISC						E			N			-13,451.84
7440	4251	C	E					E	DISC						E			N			1,363.08
7440	4251	D	E					F	DISC						E			N			-134,047.23
7440	4801	C	E												E			N			3,834.27
Line Number Total:																				-142,616.72	
8693	4802	C	B						DISC						E			N			-13.70
8693	4802	C	E						DISC						E			N			13.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /01 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
8800	4252	D	E					F	DISC									E	N		-75.26
8896	4252	D	E					F	DISC									E	N		75.26
9000	4252	D	E					F	DISC									E	N		-75.26
9000	4802	C	B						DISC									E	N		-13.70
9000	4802	C	E						DISC									E	N		13.70
																			Line Number Total:	-75.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /02 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-425,313.74
7240	4251	D	B					F	DISC						E			N			-105,026.31
7240	4801	C	B												E			N			94,959.96
Line Number Total:																					-435,380.09
7320	4902	D	E						DISC						E			N			1,195.00
7340	4801	C	B												E			N			-94,959.96
7340	4801	C	E												E			N			96,154.96
7340	4871	D	E												E			N			-94,959.96
7340	4902	D	E						DISC						E			N			-1,195.00
Line Number Total:																					-94,959.96
7410	4221	D	B					F	DISC						E			N			425,313.74
7410	4221	D	E					F	DISC						E			N			-425,313.74
7410	4251	D	B					F	DISC						E			N			105,026.31
7410	4251	D	E					F	DISC						E			N			-105,026.21
Line Number Total:																					0.10
7440	4221	D	E					F	DISC						E			N			-425,313.74
7440	4251	D	E					F	DISC						E			N			-105,026.21
7440	4801	C	E												E			N			96,154.96
7440	4871	D	E												E			N			-94,959.96
Line Number Total:																					-529,144.95
8693	4902	D	E						DISC						E			N			-1,195.00
8800	4252	D	E					F	DISC						E			N			-0.10
8896	4252	D	E					F	DISC						E			N			0.10
9000	4252	D	E					F	DISC						E			N			-0.10
9000	4902	D	E						DISC						E			N			-1,195.00
Line Number Total:																					-1,195.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-69,856.91
7240	4251	D	B				F		DISC						E			N			-155,133.86
7240	4801	C	B												E			N			140,090.96
7240	4901	C	B												E			N			1,992.17
Line Number Total:																				-82,907.64	
7320	4902	C	E						DISC						E			N			-3,991.17
7340	4801	C	B												E			N			-140,090.96
7340	4801	C	E												E			N			138,116.02
7340	4871	D	E												E			N			-685.00
7340	4901	C	B												E			N			-1,992.17
7340	4901	C	E												E			N			3,519.32
7340	4902	C	E						DISC						E			N			3,991.17
Line Number Total:																				2,858.38	
7410	4221	D	B				F		DISC						E			N			69,856.91
7410	4221	D	E				F		DISC						E			N			-23,503.17
7410	4251	D	B				F		DISC						E			N			155,133.86
7410	4251	D	E				F		DISC						E			N			-200,039.77
Line Number Total:																				1,447.83	
7440	4221	D	E				F		DISC						E			N			-23,503.17
7440	4251	D	E				F		DISC						E			N			-200,039.77
7440	4801	C	E												E			N			138,116.02
7440	4871	D	E												E			N			-685.00
7440	4901	C	E												E			N			3,519.32
Line Number Total:																				-82,592.60	
8693	4902	C	E						DISC						E			N			3,991.17
8800	4252	D	E				F		DISC						E			N			-1,447.83
8896	4252	D	E				F		DISC						E			N			1,447.83
9000	4252	D	E				F		DISC						E			N			-1,447.83
9000	4902	C	E						DISC						E			N			3,991.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of the Solicitor
Budget Account: Salaries and expenses
Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /03 -0107 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Total: 2,543.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /05 -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			578,470.61
1000	4901	C	E												U		Y			2,579,251.06
1000	4902	C	E						DISC						U		Y			9,310,209.73
Line Number Total:																			12,467,931.40	
2398	4510	C	E			A									U	X	Y			-33,494,250.17
2398	4610	C	E												U	X	Y			-3,773,919.43
2398	4700	C	E												U	X	Y			-17,196.00
Line Number Total:																			-37,285,365.60	
4000	4119	D	E	P	108108				DISC				X		U		Y	1		49,753,297.00
7320	4902	C	E						DISC						U		Y			-9,310,209.73
7440	4801	C	E												U		Y			578,470.61
7440	4901	C	E												U		Y			2,579,251.06
Line Number Total:																			3,157,721.67	
8690	4902	C	E						DISC						U		Y			9,310,209.73
9000	4902	C	E						DISC						U		Y			9,310,209.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of the Solicitor
 Budget Account: Salaries and expenses
 Budget Account Id: 010-86-0107 Treasury Account Id: 14- - /X -0107 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	NEW					U			N			-1,066.88
2140	4201	D	B												U			N			4,741.33
2440	4510	C	E			A									U		X	N			4,741.33
2440	4610	C	E												U		X	N			1,066.88
Line Number Total:																				5,808.21	
7320	4902	D	E						DISC	NEW					U			N			1,066.88
8690	4902	D	E						DISC	NEW					U			N			-1,066.88
9000	4902	D	E						DISC	NEW					U			N			-1,066.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /01 -0104 -000-0
 FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-989.34
7340	4801	D	E												E			N			-989.34
7340	4881	C	E												E			N			989.34
7340	4902	C	E						DISC						E			N			989.34
Line Number Total:																				989.34	
7440	4801	D	E												E			N			-989.34
7440	4881	C	E												E			N			989.34
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			989.34
9000	4902	C	E						DISC						E			N			989.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /03 -0104 -000-0
 FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-49,778.63
7240	4221	D	B					F	DISC						E			N			-12,055.52
7240	4251	C	B					E	DISC						E			N			0.60
7240	4801	C	B												E			N			34,356.55
Line Number Total:																				-27,477.00	
7320	4902	C	E						DISC						E			N			-2,261.67
7340	4801	C	B												E			N			-34,356.55
7340	4801	C	E												E			N			32,094.88
7340	4881	C	E												E			N			2,261.67
7340	4902	C	E						DISC						E			N			2,261.67
Line Number Total:																				2,261.67	
7410	4221	D	B					E	DISC						E			N			49,778.63
7410	4221	D	B					F	DISC						E			N			12,055.52
7410	4221	D	E					E	DISC						E			N			-49,778.63
7410	4221	D	E					F	DISC						E			N			-12,055.52
7410	4251	C	B					E	DISC						E			N			-0.60
7410	4251	C	E					E	DISC						E			N			0.60
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-49,778.63
7440	4221	D	E					F	DISC						E			N			-12,055.52
7440	4251	C	E					E	DISC						E			N			0.60
7440	4801	C	E												E			N			32,094.88
7440	4881	C	E												E			N			2,261.67
Line Number Total:																				-27,477.00	
8693	4902	C	E						DISC						E			N			2,261.67
9000	4902	C	E						DISC						E			N			2,261.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
 FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-96,706.73
7240	4251	D	B					E	DISC						E			N			-310,210.47
7240	4251	D	B					F	DISC						E			N			-159,850.92
7240	4801	C	B												E			N			5,694,694.64
7240	4901	C	B												E			N			993,255.78
Line Number Total:																				6,121,182.30	
7320	4902	C	E						DISC						E			N			-952,353.29
7340	4801	C	B												E			N			-5,694,694.64
7340	4801	C	E												E			N			5,454,324.08
7340	4871	D	E												E			N			-852,381.35
7340	4881	C	E												E			N			212,942.41
7340	4901	C	B												E			N			-993,255.78
7340	4901	C	E												E			N			737,030.46
7340	4902	C	E						DISC						E			N			952,353.29
Line Number Total:																				-183,681.53	
7410	4221	D	B					E	DISC						E			N			96,706.73
7410	4221	D	E					E	DISC						E			N			-96,706.73
7410	4251	D	B					E	DISC						E			N			310,210.47
7410	4251	D	B					F	DISC						E			N			159,850.92
7410	4251	D	E					E	DISC						E			N			-310,210.47
Line Number Total:																				159,850.92	
7440	4221	D	E					E	DISC						E			N			-96,706.73
7440	4251	D	E					E	DISC						E			N			-310,210.47
7440	4801	C	E												E			N			5,454,324.08
7440	4871	D	E												E			N			-852,381.35
7440	4881	C	E												E			N			212,942.41
7440	4901	C	E												E			N			737,030.46
Line Number Total:																				5,144,998.40	
8693	4902	C	E						DISC						E			N			952,353.29
8800	4252	D	E					F	DISC						E			N			-159,850.92
8896	4252	D	E					F	DISC						E			N			159,850.92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Office of Inspector General
Budget Account: Salaries and expenses
Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /04 -0104 -000-0
FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-159,850.92
9000	4902	C	E						DISC						E			N			952,353.29
Line Number Total:																				792,502.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and expenses
 Budget Account Id: 010-88-0104 Treasury Account Id: 14- - /05 -0104 -000-0
 FACTS II User: DESIREE KAE BETZ - (303) 969-7780 EXT. - kae_d_betz@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-129,688.62
1000	4902	C	E						DISC						U			Y			7,572,235.58
Line Number Total:																					7,442,546.96
2398	4510	D	E			A									U		X	Y			342,405.24
2398	4610	C	E												U		X	Y			-34,832,317.04
Line Number Total:																					-34,489,911.80
4000	4119	D	E	P	108447				DISC			X			U			Y	1		37,274,864.00
6800	4252	D	E				F		DISC						U			Y			277,424.04
6810	4221	D	E				E		DISC						U			Y			501,428.00
6810	4221	D	E				F		DISC						U			Y			4,156,166.76
6810	4251	C	E				F		DISC						U			Y			-277,424.04
Line Number Total:																					4,380,170.72
7320	4902	C	E						DISC						U			Y			-7,572,235.58
7440	4221	D	E				E		DISC						U			Y			-501,428.00
7440	4221	D	E				F		DISC						U			Y			-4,156,166.76
7440	4251	C	E				F		DISC						U			Y			277,424.04
7440	4901	D	E												U			Y			-129,688.62
Line Number Total:																					-4,509,859.34
8690	4902	C	E						DISC						U			Y			7,572,235.58
8800	4252	D	E				F		DISC						U			Y			-277,424.04
9000	4252	D	E				F		DISC						U			Y			-277,424.04
9000	4902	C	E						DISC						U			Y			7,572,235.58
Line Number Total:																					7,294,811.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-84,145.13
1000	4801	C	E												U			N			64,482.91
1000	4901	C	B												U			N			-44,688.06
1000	4901	C	E												U			N			68,298.27
1000	4902	C	E						DISC	NEW					U			N			258,809.73
Line Number Total:																				262,757.72	
2140	4201	D	B												U			N			572,352.52
2140	4801	C	B												U			N			-84,145.13
2140	4901	C	B												U			N			-44,688.06
Line Number Total:																				443,519.33	
2440	4450	C	E												U		X	N			443,519.33
2440	4510	C	E			A									U		X	N			643,000.00
2440	4610	D	E												U		X	N			-112,757.72
Line Number Total:																				973,761.61	
4000	4119	D	E	P	108108				DISC				X		U			N	1		793,000.00
7240	4801	C	B												U			N			84,145.13
7240	4901	C	B												U			N			44,688.06
Line Number Total:																				128,833.19	
7320	4902	C	E						DISC	NEW					U			N			-258,809.73
Line Number Total:																				-258,809.73	
7440	4801	C	E												U			N			64,482.91
7440	4901	C	E												U			N			68,298.27
Line Number Total:																				132,781.18	
8690	4902	C	E						DISC	NEW					U			N			200,000.00
8693	4902	C	E						DISC	BAL					U			N			58,809.73
9000	4902	C	E						DISC	NEW					U			N			258,809.73

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -1618 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	258,809.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-239,477.27
1000	4801	C	E												U			N			28,211.00
1000	4901	C	B												U			N			-5,250.66
1000	4901	C	E												U			N			4,727.00
1000	4902	C	E						MAND	NEW					U			N			847,546.88
Line Number Total:																				635,756.95	
2140	4201	D	B												U			N			168,427,454.11
2140	4801	C	B												U			N			-239,477.27
2140	4901	C	B												U			N			-5,250.66
Line Number Total:																				168,182,726.18	
2221	4176	C	E								14	5198			U	T		N			-2,078,385.80
2222	4190	D	E								14	5198			U	F		N			19,371.00
2440	4450	C	E												U		X	N			359,791.55
2440	4510	C	E			A									U		X	N			168,639,818.69
2440	4610	C	E												U		X	N			356,088.79
Line Number Total:																				169,355,699.03	
6020	4114	D	E	P	101337				MAND						U			N	2		3,867,904.22
6100	4175	C	E	P	101337				MAND		14	5198			U	T		N			-159.62
7240	4801	C	B												U			N			239,477.27
7240	4901	C	B												U			N			5,250.66
Line Number Total:																				244,727.93	
7320	4902	C	E						MAND	NEW					U			N			-847,546.88
7440	4801	C	E												U			N			28,211.00
7440	4901	C	E												U			N			4,727.00
Line Number Total:																				32,938.00	
8697	4902	C	E						MAND	NEW					U			N			847,546.88
9000	4902	C	E						MAND	NEW					U			N			847,546.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14- - /X -5198 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -006-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,739.00
1000	4901	C	E												U			N			2,198.00
1000	4902	C	E						DISC	NEW					U			N			36,735.30
Line Number Total:																					36,194.30
2140	4201	D	B												U			N			15,703.80
2140	4801	C	B												U			N			-2,739.00
Line Number Total:																					12,964.80
2397	4610	D	E												U		D	N			23,229.50
7240	4801	C	B												U			N			2,739.00
7320	4902	C	E						DISC	NEW					U			N			-36,735.30
Line Number Total:																					-36,735.30
7440	4901	C	E												U			N			2,198.00
8690	4902	C	E						DISC	NEW					U			N			24,311.50
8693	4902	C	E						DISC	BAL					U			N			12,423.80
9000	4902	C	E						DISC	NEW					U			N			36,735.30
Line Number Total:																					36,735.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -008-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,243.29
1000	4801	C	E												U			N			15,329.60
1000	4901	C	B												U			N			-10,366.72
1000	4901	C	E												U			N			1,477.45
1000	4902	C	E						DISC	BAL					U			N			19,350.18
Line Number Total:																				8,547.22	
2140	4201	D	B												U			N			86,836.43
2140	4801	C	B												U			N			-17,243.29
2140	4901	C	B												U			N			-10,366.72
Line Number Total:																				59,226.42	
2440	4610	C	E												U		X	N			50,679.20
7240	4801	C	B												U			N			17,243.29
7240	4901	C	B												U			N			10,366.72
Line Number Total:																				27,610.01	
7320	4902	C	E						DISC	BAL					U			N			-19,350.18
7440	4801	C	E												U			N			15,329.60
7440	4901	C	E												U			N			1,477.45
Line Number Total:																				16,807.05	
8693	4902	C	E						DISC	BAL					U			N			19,350.18
9000	4902	C	E						DISC	BAL					U			N			19,350.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -010-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-134,827.52
1000	4801	C	E												U			N			72,747.98
1000	4901	C	B												U			N			-4,818.74
1000	4902	C	E						DISC	BAL					U			N			106,089.73
Line Number Total:																				39,191.45	
2140	4201	D	B												U			N			549,800.59
2140	4801	C	B												U			N			-134,827.52
2140	4901	C	B												U			N			-4,818.74
Line Number Total:																				410,154.33	
2440	4510	C	E			A									U		X	N			410,154.33
2440	4610	D	E												U		X	N			-39,191.45
Line Number Total:																				370,962.88	
7240	4801	C	B												U			N			134,827.52
7240	4901	C	B												U			N			4,818.74
Line Number Total:																				139,646.26	
7320	4902	C	E						DISC	BAL					U			N			-106,089.73
7440	4801	C	E												U			N			72,747.98
8693	4902	C	E						DISC	BAL					U			N			106,089.73
9000	4902	C	E						DISC	BAL					U			N			106,089.73

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -011-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-106,320.21
1000	4801	C	E												U			N			29,428.47
1000	4901	C	B												U			N			-9,890.93
1000	4901	C	E												U			N			788.16
1000	4902	C	E						DISC	BAL					U			N			102,841.32
Line Number Total:																				16,846.81	
2140	4201	D	B												U			N			176,939.29
2140	4801	C	B												U			N			-106,320.21
2140	4901	C	B												U			N			-9,890.93
Line Number Total:																				60,728.15	
2440	4610	C	E												U		X	N			43,881.34
7240	4801	C	B												U			N			106,320.21
7240	4901	C	B												U			N			9,890.93
Line Number Total:																				116,211.14	
7320	4902	C	E						DISC	BAL					U			N			-102,841.32
7440	4801	C	E												U			N			29,428.47
7440	4901	C	E												U			N			788.16
Line Number Total:																				30,216.63	
8693	4902	C	E						DISC	BAL					U			N			102,841.32
9000	4902	C	E						DISC	BAL					U			N			102,841.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -016-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-850,021.28
1000	4801	C	E												U			N			1,162,807.41
1000	4901	C	B												U			N			-48,613.49
1000	4901	C	E												U			N			85,525.07
1000	4902	C	E						DISC	BAL					U			N			506,948.29
Line Number Total:																				856,646.00	
2140	4201	D	B												U			N			3,153,218.68
2140	4801	C	B												U			N			-850,021.28
2140	4901	C	B												U			N			-48,613.49
Line Number Total:																				2,254,583.91	
2210	4871	D	E												U			N			26,152.43
2440	4510	C	E			A									U		X	N			8,060.34
2440	4610	C	E												U		X	N			1,416,030.00
Line Number Total:																				1,424,090.34	
7240	4801	C	B												U			N			850,021.28
7240	4901	C	B												U			N			48,613.49
Line Number Total:																				898,634.77	
7320	4902	C	E						DISC	BAL					U			N			-506,948.29
7440	4801	C	E												U			N			1,162,807.41
7440	4871	D	E												U			N			-26,152.43
7440	4901	C	E												U			N			85,525.07
Line Number Total:																				1,222,180.05	
8693	4902	C	E						DISC	BAL					U			N			506,948.29
9000	4902	C	E						DISC	BAL					U			N			506,948.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -1618 -020-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-243,468.93
1000	4801	C	E												U			N			168,425.00
1000	4901	C	B												U			N			-14,166.39
1000	4901	C	E												U			N			13,237.98
1000	4902	C	E						MAND	BAL					U			N			142,828.68
Line Number Total:																				66,856.34	
2140	4201	D	B												U			N			434,199.77
2140	4801	C	B												U			N			-243,468.93
2140	4901	C	B												U			N			-14,166.39
Line Number Total:																				176,564.45	
2440	4510	D	E			A									U		X	N			-4,618.71
2440	4610	C	E												U		X	N			114,326.82
Line Number Total:																				109,708.11	
7240	4801	C	B												U			N			243,468.93
7240	4901	C	B												U			N			14,166.39
Line Number Total:																				257,635.32	
7320	4902	C	E						MAND	BAL					U			N			-142,828.68
7440	4801	C	E												U			N			168,425.00
7440	4901	C	E												U			N			13,237.98
Line Number Total:																				181,662.98	
8698	4902	C	E						MAND	BAL					U			N			142,828.68
9000	4902	C	E						MAND	BAL					U			N			142,828.68

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FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
Budget Bureau: Natural Resources Damage Assessment and Restoration
Budget Account: Natural resource damage assessment fund
Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -006-0
FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			18,977.87
2440	4610	C	E												U	X		N			18,977.87

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Budget Agency: Department of the Interior
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 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -008-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-347,621.96
1000	4801	C	E												U			N			685,002.46
1000	4901	C	B												U			N			-199,186.80
1000	4901	C	E												U			N			28,380.36
1000	4902	C	E						MAND	BAL					U			N			167,085.22
Line Number Total:																				333,659.28	
2140	4201	D	B												U			N			1,147,349.20
2140	4801	C	B												U			N			-347,621.96
2140	4901	C	B												U			N			-199,186.80
Line Number Total:																				600,540.44	
2222	4176	D	E							14	5198				U	F		N			520,377.00
2440	4610	C	E												U		X	N			689,258.16
2440	4700	C	E												U		X	N			98,000.00
Line Number Total:																				787,258.16	
7240	4801	C	B												U			N			347,621.96
7240	4901	C	B												U			N			199,186.80
Line Number Total:																				546,808.76	
7320	4902	C	E						MAND	BAL					U			N			-167,085.22
7440	4801	C	E												U			N			685,002.46
7440	4901	C	E												U			N			28,380.36
Line Number Total:																				713,382.82	
8698	4902	C	E						MAND	BAL					U			N			167,085.22
9000	4902	C	E						MAND	BAL					U			N			167,085.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -010-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,373,396.57
1000	4801	C	E												U			N			1,203,691.79
1000	4901	C	B												U			N			-14,600.26
1000	4901	C	E												U			N			6,337.90
1000	4902	C	E						DISC	BAL					U			N			268,489.47
Line Number Total:																				90,522.33	
2140	4201	D	B												U			N			2,271,233.88
2140	4801	C	B												U			N			-1,373,396.57
2140	4901	C	B												U			N			-14,600.26
Line Number Total:																				883,237.05	
2222	4176	D	E							14	5198				U	F		N			15,490.70
2440	4510	C	E			A									U		X	N			1,154,778.75
2440	4610	D	E												U		X	N			-346,573.33
Line Number Total:																				808,205.42	
7240	4801	C	B												U			N			1,373,396.57
7240	4901	C	B												U			N			14,600.26
Line Number Total:																				1,387,996.83	
7320	4902	C	E						DISC	BAL					U			N			-268,489.47
7440	4801	C	E												U			N			1,203,691.79
7440	4901	C	E												U			N			6,337.90
Line Number Total:																				1,210,029.69	
8693	4902	C	E						DISC	BAL					U			N			268,489.47
9000	4902	C	E						DISC	BAL					U			N			268,489.47

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Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -011-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,221.15
1000	4901	C	E												U			N			3,421.85
1000	4902	C	E						MAND	BAL					U			N			4,170.91
Line Number Total:																				6,371.61	
2140	4201	D	B												U			N			599,900.06
2140	4901	C	B												U			N			-1,221.15
Line Number Total:																				598,678.91	
2440	4610	C	E												U		X	N			592,307.30
7240	4901	C	B												U			N			1,221.15
7320	4902	C	E						MAND	BAL					U			N			-4,170.91
7440	4901	C	E												U			N			3,421.85
8698	4902	C	E						MAND	BAL					U			N			4,170.91
9000	4902	C	E						MAND	BAL					U			N			4,170.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -016-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,523,676.05
1000	4801	C	E												U			N			3,323,196.47
1000	4901	C	B												U			N			-513,520.42
1000	4901	C	E												U			N			1,433,732.01
1000	4902	C	E						DISC	BAL					U			N			2,747,267.99
Line Number Total:																				1,467,000.00	
2140	4201	D	B												U			N			15,504,417.47
2140	4801	C	B												U			N			-5,523,676.05
2140	4901	C	B												U			N			-513,520.42
Line Number Total:																				9,467,221.00	
2210	4871	D	E												U			N			204,558.81
2222	4176	D	E								14	5198			U	F		N			1,542,518.10
2440	4510	C	E			A									U		X	N			9,002.53
2440	4610	C	E												U		X	N			9,738,455.00
Line Number Total:																				9,747,457.53	
6200	4175	D	E	P	10763				MAND		14	5198			U	F		N			159.62
7240	4801	C	B												U			N			5,523,676.05
7240	4901	C	B												U			N			513,520.42
Line Number Total:																				6,037,196.47	
7320	4902	C	E						DISC	BAL					U			N			-2,747,267.99
7440	4801	C	E												U			N			3,323,196.47
7440	4871	D	E												U			N			-204,558.81
7440	4901	C	E												U			N			1,433,732.01
Line Number Total:																				4,552,369.67	
8693	4902	C	E						DISC	BAL					U			N			2,747,267.99
9000	4902	C	E						DISC	BAL					U			N			2,747,267.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Natural Resources Damage Assessment and Restoration
 Budget Account: Natural resource damage assessment fund
 Budget Account Id: 010-91-1618 Treasury Account Id: 14-14- /X -5198 -020-0
 FACTS II User: LORI CASTANEDA - (303) 236-1503 - lori_castaneda@blm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			13,410.00
2440	4610	C	E												U		X	N			13,410.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
 FACTS II User: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,636,627.77
1000	4801	C	E												U			N			45,504,086.16
1000	4802	C	B						DISC		BAL				U			N			-13,655,284.24
1000	4802	C	E						DISC		NEW				U			N			13,649,185.40
1000	4901	C	B												U			N			-3,947,406.31
1000	4901	C	E												U			N			7,087,558.88
1000	4902	C	E						DISC		NEW				U			N			20,998,747.44
Line Number Total:																				18,000,259.56	
2140	4201	D	B												U			N			81,723,357.40
2140	4221	D	B					F	DISC						U			N			1,509,125.17
2140	4251	D	B					F	DISC						U			N			846,195.00
2140	4801	C	B												U			N			-51,636,627.77
2140	4802	C	B						DISC		BAL				U			N			-13,655,284.24
2140	4901	C	B												U			N			-3,947,406.31
Line Number Total:																				14,839,359.25	
2210	4871	D	E												U			N			1,715,029.20
2397	4450	D	E												U		D	N			52,674,897.75
2397	4510	D	E			A									U		D	N			2,278,996.18
2397	4610	C	E												U		D	N			-9,035,530.44
Line Number Total:																				45,918,363.49	
4000	4119	D	E	P	108108				DISC				X		U			N	1		22,314,000.77
4100	4170	C	E	P	108108				DISC		14	0120			U	T		N			-67,514,257.00
6800	4252	D	E					F	DISC						U			N			846,195.00
6810	4221	D	B					F	DISC						U			N			-1,509,125.17
6810	4221	D	E					F	DISC						U			N			1,509,125.17
6810	4251	D	B					F	DISC						U			N			-846,195.00
6810	4251	D	E					F	DISC						U			N			727,763.85
Line Number Total:																				-118,431.15	
7240	4221	D	B					F	DISC						U			N			-1,509,125.17
7240	4251	D	B					F	DISC						U			N			-846,195.00
7240	4801	C	B												U			N			51,636,627.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14- - /X -0120 -000-0
 FACTS II User: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			3,947,406.31
Line Number Total:																					53,228,713.91
7320	4802	C	B						DISC	BAL					U			N			13,655,284.24
7320	4802	C	E						DISC	NEW					U			N			-13,649,185.40
7320	4902	C	E						DISC	NEW					U			N			-20,998,747.44
Line Number Total:																					-20,992,648.60
7440	4221	D	E				F		DISC						U			N			-1,509,125.17
7440	4251	D	E				F		DISC						U			N			-727,763.85
7440	4801	C	E												U			N			45,504,086.16
7440	4871	D	E												U			N			-1,715,029.20
7440	4901	C	E												U			N			7,087,558.88
Line Number Total:																					48,639,726.82
8690	4802	C	E						DISC	NEW					U			N			13,649,185.40
8690	4902	C	E						DISC	NEW					U			N			1,411,897.43
Line Number Total:																					15,061,082.83
8693	4802	C	B						DISC	BAL					U			N			-13,655,284.24
8693	4902	C	E						DISC	BAL					U			N			19,586,850.01
Line Number Total:																					5,931,565.77
8800	4252	D	E				F		DISC						U			N			-846,195.00
9000	4252	D	E				F		DISC						U			N			-846,195.00
9000	4802	C	B						DISC	BAL					U			N			-13,655,284.24
9000	4802	C	E						DISC	NEW					U			N			13,649,185.40
9000	4902	C	E						DISC	NEW					U			N			20,998,747.44
Line Number Total:																					20,146,453.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,011,698.38
1000	4801	C	E												U			N			4,986,559.29
1000	4802	C	B						DISC		BAL				U			N			-8,544,409.59
1000	4802	C	E						DISC		NEW				U			N			22,576,383.23
1000	4901	C	B												U			N			-802,678.39
1000	4901	C	E												U			N			386,293.69
1000	4902	D	E						DISC		NEW				U			N			-5,526,108.92
Line Number Total:																				7,064,340.93	
2140	4201	D	B												U			N			19,520,519.63
2140	4801	C	B												U			N			-6,011,698.38
2140	4802	C	B						DISC		BAL				U			N			-8,544,409.59
2140	4901	C	B												U			N			-802,678.39
Line Number Total:																				4,161,733.27	
2210	4871	D	E												U			N			578,348.63
2440	4450	D	E												U		X	N			-578,348.63
2440	4510	C	E			A									U		X	N			49,675,351.44
2440	4610	C	E												U		X	N			16,086,849.48
2440	4700	C	E												U		X	N			6,145.68
Line Number Total:																				65,189,997.97	
4200	4175	D	E	P	107294				DISC		14	0120			U	F		N			67,514,257.00
7240	4801	C	B												U			N			6,011,698.38
7240	4901	C	B												U			N			802,678.39
Line Number Total:																				6,814,376.77	
7320	4802	C	B						DISC		BAL				U			N			8,544,409.59
7320	4802	C	E						DISC		NEW				U			N			-22,576,383.23
7320	4902	D	E						DISC		NEW				U			N			5,526,108.92
Line Number Total:																				-8,505,864.72	
7440	4801	C	E												U			N			4,986,559.29
7440	4871	D	E												U			N			-578,348.63
7440	4901	C	E												U			N			386,293.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -001-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,794,504.35	
8690	4802	C	E						DISC	NEW											22,576,383.23
8690	4902	D	E						DISC	NEW											-5,526,108.92
																			Line Number Total:	17,050,274.31	
8693	4802	C	B						DISC	BAL											-8,544,409.59
9000	4802	C	B						DISC	BAL											-8,544,409.59
9000	4802	C	E						DISC	NEW											22,576,383.23
9000	4902	D	E						DISC	NEW											-5,526,108.92
																			Line Number Total:	8,505,864.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,776,658.99
1000	4801	C	E												U			N			7,743,296.37
1000	4802	C	B						MAND	BAL					U			N			-1,397,627.00
1000	4901	C	B												U			N			-2,579,467.64
1000	4901	C	E												U			N			140,434.57
1000	4902	C	E						MAND	BAL					U			N			6,005,970.59
Line Number Total:																				135,947.90	
2140	4201	D	B												U			N			21,551,858.49
2140	4801	C	B												U			N			-9,776,658.99
2140	4802	C	B						MAND	BAL					U			N			-1,397,627.00
2140	4901	C	B												U			N			-2,579,467.64
Line Number Total:																				7,798,104.86	
2210	4871	D	E												U			N			32,125.09
2440	4510	C	E			A									U		X	N			565,850.13
2440	4610	C	E												U		X	N			7,128,431.92
Line Number Total:																				7,694,282.05	
7240	4801	C	B												U			N			9,776,658.99
7240	4901	C	B												U			N			2,579,467.64
Line Number Total:																				12,356,126.63	
7320	4802	C	B						MAND	BAL					U			N			1,397,627.00
7320	4902	C	E						MAND	BAL					U			N			-6,005,970.59
Line Number Total:																				-4,608,343.59	
7440	4801	C	E												U			N			7,743,296.37
7440	4871	D	E												U			N			-32,125.09
7440	4901	C	E												U			N			140,434.57
Line Number Total:																				7,851,605.85	
8698	4802	C	B						MAND	BAL					U			N			-1,397,627.00
8698	4902	C	E						MAND	BAL					U			N			6,005,970.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Federal trust programs
 Budget Account Id: 010-90-0120 Treasury Account Id: 14-14- /X -0120 -020-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,608,343.59	
9000	4802	C	B						MAND	BAL					U				N		-1,397,627.00
9000	4902	C	E						MAND	BAL					U				N		6,005,970.59
																			Line Number Total:	4,608,343.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Indian land consolidation
 Budget Account Id: 010-90-2103 Treasury Account Id: 14- - /X -2103 -000-0
 FACTS II User: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2397	4450	D	E												U		D	N			34,513,763.00
2397	4510	C	E			A									U		D	N			-4,371,000.00
Line Number Total:																				30,142,763.00	
4000	4119	D	E	P	108108				DISC				X		U			N	1		4,371,000.00
4100	4170	C	E	P	108108				DISC		14	2103			U	T		N			-34,513,763.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Indian land consolidation
 Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,504,850.92
1000	4801	C	E												U		N			2,705,213.29
1000	4901	C	B												U		N			-866,103.78
1000	4901	C	E												U		N			282,686.81
1000	4902	C	E						DISC	BAL					U		N			5,819,166.03
Line Number Total:																			5,436,111.43	
2140	4201	D	B												U		N			4,950,665.73
2140	4801	C	B												U		N			-2,504,850.92
2140	4901	C	B												U		N			-866,103.78
Line Number Total:																			1,579,711.03	
2210	4871	D	E												U		N			27,033.21
2440	4510	D	E			A									U	X	N			-1,184,004.82
2440	4610	C	E												U	X	N			31,957,362.60
Line Number Total:																			30,773,357.78	
4200	4170	D	E	P	108447				DISC		14	2103			U	F	N			34,513,763.00
6800	4252	D	E				F		DISC						U		N			88,961.97
7240	4801	C	B												U		N			2,504,850.92
7240	4901	C	B												U		N			866,103.78
Line Number Total:																			3,370,954.70	
7320	4902	C	E						DISC	BAL					U		N			-5,819,166.03
7440	4801	C	E												U		N			2,705,213.29
7440	4871	D	E												U		N			-27,033.21
7440	4901	C	E												U		N			282,686.81
Line Number Total:																			2,960,866.89	
8693	4902	C	E						DISC	BAL					U		N			5,819,166.03
8800	4252	D	E				F		DISC						U		N			-88,961.97
9000	4252	D	E				F		DISC						U		N			-88,961.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Indian land consolidation
 Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			5,819,166.03
																			Line Number Total:	5,730,204.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Indian land consolidation
 Budget Account Id: 010-90-2103 Treasury Account Id: 14-14- /X -2103 -020-0
 FACTS II User: HERMAN NUNEZ - (703) 390-6541 - hermannunez@bia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 010-90-2103

1000	Total new obligations																					5,436,111.43
2140	Unobligated balance carried forward, start of year																					1,579,711.03
2210	Resources available from recoveries of prior year obligations																					27,033.21
2397	Deficiency																					30,142,763.00
2440	Unobligated balance carried forward, end of year																					30,773,357.78
4000	Appropriation																					4,371,000.00
4100	Transferred to other accounts [Treas Acct]																					-34,513,763.00
4200	Transferred from other accounts [Treas Acct]																					34,513,763.00
6800	Offsetting collections (cash)																					88,961.97
7240	Obligated balance, start of year																					3,370,954.70
7320	Total outlays (gross)																					-5,819,166.03
7440	Obligated balance, end of year																					2,960,866.89
8693	Outlays from discretionary balances																					5,819,166.03
8800	Federal sources																					-88,961.97
9000	Outlays																					5,730,204.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Tribal special fund
 Budget Account Id: 010-90-5265 Treasury Account Id: 14- - /X -5265 -000-0
 FACTS II User: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			78,244,013.94
2140	4201	D	B												U			N			92,060,834.78
2440	4510	C	E			A									U		X	N			61,634,347.39
6020	4114	D	E	P	108108				MAND						U			N	2		47,817,526.55
7320	4902	C	E						MAND	NEW					U			N			-78,244,013.94
8697	4902	C	E						MAND	NEW					U			N			78,244,013.94
9000	4902	C	E						MAND	NEW					U			N			78,244,013.94
9201	1610	D	B												U			N			92,248,750.40
9202	1610	D	E												U			N			63,729,407.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: Office of Special Trustee for American Indians
 Budget Account: Tribal trust fund
 Budget Account Id: 010-90-8030 Treasury Account Id: 14- - /X -8030 -000-0
 FACTS II User: CHARLOTTE L BAAY - (303) 969-7104 - charlotte_l_baay@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			16,281,853.96
2140	4201	D	B												U			N			21,941,596.78
2440	4510	C	E			A									U		X	N			28,676,871.69
6026	4114	D	E	P	108108				MAND						U			N	7		23,017,128.87
7320	4902	C	E						MAND	NEW					U			N			-16,281,853.96
8697	4902	C	E						MAND	NEW					U			N			16,281,853.96
9000	4902	C	E						MAND	NEW					U			N			16,281,853.96
9202	1610	D	E												U			N			28,711,014.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-395,326.55
1000	4801	C	E												U			N			1,336,028.64
1000	4901	C	B												U			N			-137,756.26
1000	4902	C	E						DISC	NEW					U			N			197,069.19
Line Number Total:																				1,000,015.02	
2140	4201	D	B												U			N			1,827,502.66
2140	4222	C	B				X		DISC						U			N			-1,645.00
2140	4801	C	B												U			N			-395,326.55
2140	4901	C	B												U			N			-137,756.26
Line Number Total:																				1,292,774.85	
2440	4450	C	E												U		X	N			1,292,774.85
2440	4510	D	E			A									U		X	N			-243,011.07
2440	4610	C	E												U		X	N			1,869,984.98
Line Number Total:																				2,919,748.76	
6800	4222	C	B				X		DISC						U			N			1,645.00
6800	4222	D	E				X		DISC						U			N			2,280,370.03
6800	4252	D	E				X		DISC						U			N			344,973.90
Line Number Total:																				2,626,988.93	
7240	4801	C	B												U			N			395,326.55
7240	4901	C	B												U			N			137,756.26
Line Number Total:																				533,082.81	
7320	4902	C	E						DISC	NEW					U			N			-197,069.19
Line Number Total:																				-197,069.19	
7440	4801	C	E												U			N			1,336,028.64
8690	4902	C	E						DISC	NEW					U			N			165,100.35
8693	4902	C	E						DISC	BAL					U			N			31,968.84
8840	4222	C	B				X		DISC						U			N			-1,645.00
8840	4222	D	E				X		DISC						U			N			-2,280,370.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 010-92-0118 Treasury Account Id: 14- - /X -0118 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			N			-344,973.90
Line Number Total:																				-2,626,988.93	
9000	4222	C	B				X		DISC						U			N			-1,645.00
9000	4222	D	E				X		DISC						U			N			-2,280,370.03
9000	4252	D	E				X		DISC						U			N			-344,973.90
9000	4902	C	E						DISC	NEW					U			N			197,069.19
Line Number Total:																				-2,429,919.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming activity fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,257,097.24
1000	4801	C	E												U			N			1,314,795.11
1000	4802	C	B						MAND	BAL					U			N			-150.00
1000	4802	C	E						MAND	BAL					U			N			150.00
1000	4901	C	B												U			N			-277,969.80
1000	4901	C	E												U			N			433,580.81
1000	4902	C	E						DISC	NEW					U			N			1,896,034.76
1000	4902	C	E						MAND	BAL					U			N			443,822.73
Line Number Total:																				2,553,166.37	
2140	4201	D	B												U			N			6,933,442.13
2140	4801	C	B												U			N			-1,257,097.24
2140	4802	C	B						MAND	BAL					U			N			-150.00
2140	4901	C	B												U			N			-277,969.80
Line Number Total:																				5,398,225.09	
2440	4450	C	E												U		X	N			5,398,225.09
2440	4510	D	E			A									U		X	N			-10,139,240.87
2440	4610	C	E												U		X	N			8,440,633.63
2440	4700	C	E												U		X	N			6,200.00
Line Number Total:																				3,705,817.85	
6020	4114	D	E	P	100497				MAND						U			N	2		860,759.13
7240	4801	C	B												U			N			1,257,097.24
7240	4901	C	B												U			N			277,969.80
Line Number Total:																				1,535,067.04	
7320	4802	C	B						MAND	BAL					U			N			150.00
7320	4802	C	E						MAND	BAL					U			N			-150.00
7320	4902	C	E						DISC	NEW					U			N			-1,896,034.76
7320	4902	C	E						MAND	BAL					U			N			-443,822.73
Line Number Total:																				-2,339,857.49	
7440	4801	C	E												U			N			1,314,795.11
7440	4901	C	E												U			N			433,580.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Interior
 Budget Bureau: National Indian Gaming Commission
 Budget Account: National Indian Gaming Commission, Gaming activity fees
 Budget Account Id: 010-92-5141 Treasury Account Id: 14- - /X -5141 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,748,375.92	
8690	4902	C	E						DISC	NEW					U			N			1,896,034.76
8698	4802	C	B						MAND	BAL					U			N			-150.00
8698	4802	C	E						MAND	BAL					U			N			150.00
8698	4902	C	E						MAND	BAL					U			N			443,822.73
																			Line Number Total:	443,822.73	
9000	4802	C	B						MAND	BAL					U			N			-150.00
9000	4802	C	E						MAND	BAL					U			N			150.00
9000	4902	C	E						DISC	NEW					U			N			1,896,034.76
9000	4902	C	E						MAND	BAL					U			N			443,822.73
																			Line Number Total:	2,339,857.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /00 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,389.81
7240	4251	D	B				F		DISC						E			N			-138,967.88
7240	4801	C	B												E			N			6,389.81
7240	4901	C	B												E			N			269,088.30
Line Number Total:																				130,120.42	
7320	4902	C	E						DISC						E			N			-942.62
7320	4982	C	E						DISC						E			N			-15,072.09
Line Number Total:																				-16,014.71	
7340	4801	C	B												E			N			-6,389.81
7340	4801	C	E												E			N			6,389.81
7340	4901	C	B												E			N			-269,088.30
7340	4901	C	E												E			N			268,145.68
7340	4902	C	E						DISC						E			N			942.62
7340	4982	C	E						DISC						E			N			15,072.09
Line Number Total:																				15,072.09	
7410	4221	D	B				F		DISC						E			N			6,389.81
7410	4221	D	E				F		DISC						E			N			-6,389.81
7410	4251	D	B				F		DISC						E			N			138,967.88
7410	4251	D	E				F		DISC						E			N			-138,967.88
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-6,389.81
7440	4251	D	E				F		DISC						E			N			-138,967.88
7440	4801	C	E												E			N			6,389.81
7440	4901	C	E												E			N			268,145.68
Line Number Total:																				129,177.80	
8693	4902	C	E						DISC						E			N			942.62
8693	4982	C	E						DISC						E			N			15,072.09
Line Number Total:																				16,014.71	
9000	4902	C	E						DISC						E			N			942.62
9000	4982	C	E						DISC						E			N			15,072.09

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /00 -0129 -000-0
FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

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

Line Number Total: 16,014.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /01 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,878.54
7240	4901	C	B												E			N			29,134.34
Line Number Total:																				34,012.88	
7320	4902	D	E						DISC						E			N			47,488.00
7340	4801	C	B												E			N			-4,878.54
7340	4801	C	E												E			N			4,878.54
7340	4901	C	B												E			N			-29,134.34
7340	4901	C	E												E			N			76,622.34
7340	4902	D	E						DISC						E			N			-47,488.00
7340	4971	D	E												E			N			-43,538.83
Line Number Total:																				-43,538.83	
7440	4801	C	E												E			N			4,878.54
7440	4901	C	E												E			N			76,622.34
7440	4971	D	E												E			N			-43,538.83
Line Number Total:																				37,962.05	
8693	4902	D	E						DISC						E			N			-47,488.00
8800	4972	D	E				F		DISC						E			N			-1,762.72
8896	4972	D	E				F		DISC						E			N			1,762.72
9000	4902	D	E						DISC						E			N			-47,488.00
9000	4972	D	E				F		DISC						E			N			-1,762.72
Line Number Total:																				-49,250.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /02 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			711,641.56
7240	4901	C	B												E			N			734,498.07
Line Number Total:																					1,446,139.63
7320	4802	C	B						DISC						E			N			23,308.37
7320	4902	C	E						DISC						E			N			-55,532.32
Line Number Total:																					-32,223.95
7340	4801	C	B												E			N			-711,641.56
7340	4801	C	E												E			N			734,949.93
7340	4802	C	B						DISC						E			N			-23,308.37
7340	4871	D	E												E			N			-734,949.93
7340	4901	C	B												E			N			-734,498.07
7340	4901	C	E												E			N			678,965.75
7340	4902	C	E						DISC						E			N			55,532.32
7340	4971	D	E												E			N			-513,615.96
Line Number Total:																					-1,248,565.89
7440	4801	C	E												E			N			734,949.93
7440	4871	D	E												E			N			-734,949.93
7440	4901	C	E												E			N			678,965.75
7440	4971	D	E												E			N			-513,615.96
Line Number Total:																					165,349.79
8693	4802	C	B						DISC						E			N			-23,308.37
8693	4902	C	E						DISC						E			N			55,532.32
Line Number Total:																					32,223.95
9000	4802	C	B						DISC						E			N			-23,308.37
9000	4902	C	E						DISC						E			N			55,532.32
Line Number Total:																					32,223.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /03 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,850.59
7240	4801	C	B												E			N			2,327,254.64
7240	4901	C	B												E			N			1,332,188.27
Line Number Total:																				3,656,592.32	
7320	4802	C	B						DISC						E			N			12,010.58
7320	4802	C	E						DISC						E			N			-12,010.58
7320	4902	C	E						DISC						E			N			-457,520.22
Line Number Total:																				-457,520.22	
7340	4801	C	B												E			N			-2,327,254.64
7340	4801	C	E												E			N			2,069,464.99
7340	4802	C	B						DISC						E			N			-12,010.58
7340	4802	C	E						DISC						E			N			12,010.58
7340	4871	D	E												E			N			-514,435.23
7340	4901	C	B												E			N			-1,332,188.27
7340	4901	C	E												E			N			1,132,457.70
7340	4902	C	E						DISC						E			N			457,520.22
Line Number Total:																				-514,435.23	
7410	4251	D	B				F		DISC						E			N			2,850.59
7410	4251	D	E				F		DISC						E			N			-2,850.59
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-2,850.59
7440	4801	C	E												E			N			2,069,464.99
7440	4871	D	E												E			N			-514,435.23
7440	4901	C	E												E			N			1,132,457.70
Line Number Total:																				2,684,636.87	
8693	4802	C	B						DISC						E			N			-12,010.58
8693	4802	C	E						DISC						E			N			12,010.58
8693	4902	C	E						DISC						E			N			457,520.22
Line Number Total:																				457,520.22	
9000	4802	C	B						DISC						E			N			-12,010.58
9000	4802	C	E						DISC						E			N			12,010.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /03 -0129 -000-0
FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			457,520.22
																				Line Number Total:	457,520.22

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 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /04 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,830,494.10
7240	4251	D	B				F		DISC						E			N			-2,394,103.44
7240	4801	C	B												E			N			20,994,299.25
7240	4901	C	B												E			N			15,903,204.90
Line Number Total:																				27,672,906.61	
7320	4802	C	B						DISC						E			N			58,754.99
7320	4802	C	E						DISC						E			N			-58,754.99
7320	4902	C	E						DISC						E			N			-9,913,680.33
7320	4982	C	E						DISC						E			N			-4,766,360.05
Line Number Total:																				-14,680,040.38	
7340	4801	C	B												E			N			-20,994,299.25
7340	4801	C	E												E			N			16,175,569.33
7340	4802	C	B						DISC						E			N			-58,754.99
7340	4802	C	E						DISC						E			N			58,754.99
7340	4871	D	E												E			N			-3,015,303.35
7340	4901	C	B												E			N			-15,903,204.90
7340	4901	C	E												E			N			10,808,254.49
7340	4902	C	E						DISC						E			N			9,913,680.33
7340	4982	C	E						DISC						E			N			4,766,360.05
Line Number Total:																				1,751,056.70	
7410	4221	D	B				F		DISC						E			N			6,830,494.10
7410	4221	D	E				F		DISC						E			N			-3,815,190.75
7410	4251	D	B				F		DISC						E			N			2,394,103.44
7410	4251	D	E				F		DISC						E			N			-2,809,580.19
Line Number Total:																				2,599,826.60	
7440	4221	D	E				F		DISC						E			N			-3,815,190.75
7440	4251	D	E				F		DISC						E			N			-2,809,580.19
7440	4801	C	E												E			N			16,175,569.33
7440	4871	D	E												E			N			-3,015,303.35
7440	4901	C	E												E			N			10,808,254.49
Line Number Total:																				17,343,749.53	
8693	4802	C	B						DISC						E			N			-58,754.99
8693	4802	C	E						DISC						E			N			58,754.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /04 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			9,913,680.33
8693	4982	C	E						DISC						E			N			4,766,360.05
Line Number Total:																				14,680,040.38	
8800	4252	D	E				F		DISC						E			N			-2,398,175.62
8896	4252	D	E				F		DISC						E			N			2,398,175.62
9000	4252	D	E				F		DISC						E			N			-2,398,175.62
9000	4802	C	B						DISC						E			N			-58,754.99
9000	4802	C	E						DISC						E			N			58,754.99
9000	4902	C	E						DISC						E			N			9,913,680.33
9000	4982	C	E						DISC						E			N			4,766,360.05
Line Number Total:																				12,281,864.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /05 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			20,634,578.96
1000	4802	C	E						DISC						U			Y			2,900.00
1000	4901	C	E												U			Y			11,215,201.91
1000	4902	C	E						DISC						U			Y			20,663,953.99
Line Number Total:																					52,516,634.86
2398	4510	C	E			S									U			Y			-95,831,039.00
2398	4610	C	E												U		X	Y			-21,939,195.80
Line Number Total:																					-117,770,234.80
4000	4119	D	E	P	108447				DISC				X		U			Y	1		124,100,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,657,579.00
4200	4170	D	E	P	108447				DISC		95	0401			U		F	Y			36,922,000.00
6810	4221	D	E				F		DISC						U			Y			13,098,271.93
6810	4251	D	E				F		DISC						U			Y			526,518.73
Line Number Total:																					13,624,790.66
7320	4802	C	E						DISC						U			Y			-2,900.00
7320	4902	C	E						DISC						U			Y			-20,663,953.99
Line Number Total:																					-20,666,853.99
7440	4221	D	E				F		DISC						U			Y			-13,098,271.93
7440	4251	D	E				F		DISC						U			Y			-526,518.73
7440	4801	C	E												U			Y			20,634,578.96
7440	4901	C	E												U			Y			11,215,201.91
Line Number Total:																					18,224,990.21
8690	4802	C	E						DISC						U			Y			2,900.00
8690	4902	C	E						DISC						U			Y			20,663,953.99
Line Number Total:																					20,666,853.99
9000	4802	C	E						DISC						U			Y			2,900.00
9000	4902	C	E						DISC						U			Y			20,663,953.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /05 -0129 -000-0
FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

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

Line Number Total: 20,666,853.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,130,660.62
1000	4801	C	E												U			N			5,679,467.97
1000	4901	C	B												U			N			-3,681,632.69
1000	4901	C	E												U			N			4,478,968.42
1000	4902	C	E						DISC	NEW					U			N			733,283.07
1000	4982	C	E						DISC	BAL					U			N			942,552.40
Line Number Total:																				4,021,978.55	
2140	4201	D	B												U			N			16,047,092.02
2140	4801	C	B												U			N			-4,130,660.62
2140	4901	C	B												U			N			-3,681,632.69
Line Number Total:																				8,234,798.71	
2440	4510	C	E			S									U			N			3,234,798.71
2440	4610	C	E												U		X	N			978,021.45
Line Number Total:																				4,212,820.16	
7240	4801	C	B												U			N			4,130,660.62
7240	4901	C	B												U			N			3,681,632.69
Line Number Total:																				7,812,293.31	
7320	4902	C	E						DISC	NEW					U			N			-733,283.07
7320	4982	C	E						DISC	BAL					U			N			-942,552.40
Line Number Total:																				-1,675,835.47	
7440	4801	C	E												U			N			5,679,467.97
7440	4901	C	E												U			N			4,478,968.42
Line Number Total:																				10,158,436.39	
8690	4902	C	E						DISC	NEW					U			N			271,151.18
8693	4902	C	E						DISC	BAL					U			N			462,131.89
8693	4982	C	E						DISC	BAL					U			N			942,552.40
Line Number Total:																				1,404,684.29	
9000	4902	C	E						DISC	NEW					U			N			733,283.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -0129 -000-0
FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4982	C	E						DISC	BAL					U			N			942,552.40
																				Line Number Total:	1,675,835.47

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-03-0129 Treasury Account Id: 15- - /X -8305 -000-0
FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				27,279.28
2440	4450	C	E												U	X	N				27,279.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -01 /03 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						E			N			-11,620.89
7340	4982	C	E						DISC						E			N			11,620.89
8693	4982	C	E						DISC						E			N			11,620.89
9000	4982	C	E						DISC						E			N			11,620.89

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -02 /04 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,400.00
7240	4901	C	B												E			N			3,749.00
Line Number Total:																					13,149.00
7320	4902	C	E						DISC						E			N			-3,730.25
7340	4801	C	B												E			N			-9,400.00
7340	4801	C	E												E			N			9,418.75
7340	4901	C	B												E			N			-3,749.00
7340	4902	C	E						DISC						E			N			3,730.25
Line Number Total:																					0.00
7440	4801	C	E												E			N			9,418.75
8693	4902	C	E						DISC						E			N			3,730.25
9000	4902	C	E						DISC						E			N			3,730.25

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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -03 /04 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,190,574.18
7240	4901	C	B												E			N			402,580.81
Line Number Total:																					1,593,154.99
7320	4902	C	E						DISC						E			N			-587,077.17
7340	4801	C	B												E			N			-1,190,574.18
7340	4801	C	E												E			N			627,290.51
7340	4871	D	E												E			N			-13,261.81
7340	4901	C	B												E			N			-402,580.81
7340	4901	C	E												E			N			378,787.31
7340	4902	C	E						DISC						E			N			587,077.17
Line Number Total:																					-13,261.81
7440	4801	C	E												E			N			627,290.51
7440	4871	D	E												E			N			-13,261.81
7440	4901	C	E												E			N			378,787.31
Line Number Total:																					992,816.01
8693	4902	C	E						DISC						E			N			587,077.17
9000	4902	C	E						DISC						E			N			587,077.17

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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -03 /05 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-97,670.63
1000	4801	C	E												U			Y			8,254.94
1000	4901	C	B												U			Y			-149.00
1000	4901	C	E												U			Y			76,825.73
1000	4902	C	E						DISC						U			Y			19,560.96
Line Number Total:																				6,822.00	
2140	4201	D	B												U			Y			791,136.76
2140	4801	C	B												U			Y			-97,670.63
2140	4901	C	B												U			Y			-149.00
Line Number Total:																				693,317.13	
2210	4871	D	E												U			Y			8,254.94
2210	4971	D	E												U			Y			149.00
Line Number Total:																				8,403.94	
2398	4610	C	E												U		X	Y			-694,899.07
7240	4801	C	B												U			Y			97,670.63
7240	4901	C	B												U			Y			149.00
Line Number Total:																				97,819.63	
7320	4902	C	E						DISC						U			Y			-19,560.96
7440	4801	C	E												U			Y			8,254.94
7440	4871	D	E												U			Y			-8,254.94
7440	4901	C	E												U			Y			76,825.73
7440	4971	D	E												U			Y			-149.00
Line Number Total:																				76,676.73	
8693	4902	C	E						DISC						U			Y			19,560.96
9000	4902	C	E						DISC						U			Y			19,560.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /05 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			1,000,000.00
2398	4610	C	E												U		X	Y			-1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /06 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,298,487.22
1000	4801	C	E												U			N			1,226,784.67
1000	4901	C	B												U			N			-2,223,011.67
1000	4901	C	E												U			N			5,667,557.77
1000	4902	C	E						DISC						U			N			3,322,335.18
Line Number Total:																				1,695,178.73	
2140	4201	D	B												U			N			469,829.90
2140	4221	D	B					F	DISC						U			N			6,298,487.22
2140	4251	D	B					F	DISC						U			N			3,253,181.77
2140	4801	C	B												U			N			-6,298,487.22
2140	4901	C	B												U			N			-2,223,011.67
Line Number Total:																				1,500,000.00	
2210	4971	D	E												U			N			358,701.38
2440	4510	C	E			S									U			N			5,113,724.00
2440	4610	C	E												U		X	N			15,255,004.01
Line Number Total:																				20,368,728.01	
6810	4221	D	B					F	DISC						U			N			-6,298,487.22
6810	4221	D	E					F	DISC						U			N			20,104,364.47
6810	4251	D	B					F	DISC						U			N			-3,253,181.77
6810	4251	D	E					F	DISC						U			N			9,652,509.88
Line Number Total:																				20,205,205.36	
7240	4221	D	B					F	DISC						U			N			-6,298,487.22
7240	4251	D	B					F	DISC						U			N			-3,253,181.77
7240	4801	C	B												U			N			6,298,487.22
7240	4901	C	B												U			N			2,223,011.67
Line Number Total:																				-1,030,170.10	
7320	4902	C	E						DISC						U			N			-3,322,335.18
7440	4221	D	E					F	DISC						U			N			-20,104,364.47
7440	4251	D	E					F	DISC						U			N			-9,652,509.88
7440	4801	C	E												U			N			1,226,784.67
7440	4901	C	E												U			N			5,667,557.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-03-0129 Treasury Account Id: 15- -04 /06 -0129 -000-0
 FACTS II User: BERNITA HOLDEN - (202) 616-5653 - bernita.holden@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												U			N			-358,701.38
Line Number Total:																					-23,221,233.29
8693	4902	C	E						DISC						U			N			3,322,335.18
9000	4902	C	E						DISC						U			N			3,322,335.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- - /X -0134 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29.75
1000	4801	C	E												U			N			29,268.40
1000	4901	C	B												U			N			-277,971.27
1000	4901	C	E												U			N			121,893.45
1000	4902	C	E						DISC	BAL					U			N			128,824.22
Line Number Total:																				1,985.05	
2140	4201	D	B												U			N			505,665.15
2140	4801	C	B												U			N			-29.75
2140	4901	C	B												U			N			-277,971.27
Line Number Total:																				227,664.13	
2210	4871	D	E												U			N			29,268.40
2210	4971	D	E												U			N			29.75
Line Number Total:																				29,298.15	
2440	4450	C	E												U		X	N			227,664.13
2440	4610	C	E												U		X	N			27,313.10
Line Number Total:																				254,977.23	
7240	4801	C	B												U			N			29.75
7240	4901	C	B												U			N			277,971.27
Line Number Total:																				278,001.02	
7320	4902	C	E						DISC	BAL					U			N			-128,824.22
7440	4801	C	E												U			N			29,268.40
7440	4871	D	E												U			N			-29,268.40
7440	4901	C	E												U			N			121,893.45
7440	4971	D	E												U			N			-29.75
Line Number Total:																				121,863.70	
8693	4902	C	E						DISC	BAL					U			N			128,824.22
9000	4902	C	E						DISC	BAL					U			N			128,824.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -03 /04 -0134 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-531,362.62
7240	4251	D	B				F		DISC						E			N			-179,229.92
7240	4801	C	B												E			N			543,138.76
7240	4901	C	B												E			N			482,083.23
Line Number Total:																					314,629.45
7320	4902	C	E						DISC						E			N			-341,965.88
7320	4982	C	E						DISC						E			N			-29,874.27
Line Number Total:																					-371,840.15
7340	4801	C	B												E			N			-543,138.76
7340	4801	C	E												E			N			476,675.84
7340	4871	D	E												E			N			-3,138.96
7340	4901	C	B												E			N			-482,083.23
7340	4901	C	E												E			N			206,580.27
7340	4902	C	E						DISC						E			N			341,965.88
7340	4982	C	E						DISC						E			N			29,874.27
Line Number Total:																					26,735.31
7410	4221	D	B				F		DISC						E			N			531,362.62
7410	4221	D	E				F		DISC						E			N			-473,486.30
7410	4251	D	B				F		DISC						E			N			179,229.92
7410	4251	D	E				F		DISC						E			N			-237,106.24
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-473,486.30
7440	4251	D	E				F		DISC						E			N			-237,106.24
7440	4801	C	E												E			N			476,675.84
7440	4871	D	E												E			N			-3,138.96
7440	4901	C	E												E			N			206,580.27
Line Number Total:																					-30,475.39
8693	4902	C	E						DISC						E			N			341,965.88
8693	4982	C	E						DISC						E			N			29,874.27
Line Number Total:																					371,840.15
9000	4902	C	E						DISC						E			N			341,965.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Justice information sharing technology
Budget Account Id: 011-03-0134 Treasury Account Id: 15- -03 /04 -0134 -000-0
FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4982	C	E						DISC						E			N			29,874.27
																				Line Number Total:	371,840.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -03 /04 -0138 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			991,822.19
7240	4901	C	B												E			N			832,002.88
Line Number Total:																					1,823,825.07
7320	4902	C	E						DISC						E			N			-1,452,248.59
7340	4801	C	B												E			N			-991,822.19
7340	4801	C	E												E			N			226,312.12
7340	4871	D	E												E			N			-443.47
7340	4901	C	B												E			N			-832,002.88
7340	4901	C	E												E			N			145,264.36
7340	4902	C	E						DISC						E			N			1,452,248.59
Line Number Total:																					-443.47
7440	4801	C	E												E			N			226,312.12
7440	4871	D	E												E			N			-443.47
7440	4901	C	E												E			N			145,264.36
Line Number Total:																					371,133.01
8693	4902	C	E						DISC						E			N			1,452,248.59
9000	4902	C	E						DISC						E			N			1,452,248.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -04 /05 -0134 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-8,505,697.68
1000	4801	C	E												U			Y			5,835,102.24
1000	4901	C	B												U			Y			-3,479,571.93
1000	4901	C	E												U			Y			3,272,409.77
1000	4902	C	E						DISC						U			Y			3,734,237.44
Line Number Total:																				856,479.84	
2140	4201	D	B												U			Y			13,468,704.31
2140	4801	C	B												U			Y			-8,505,697.68
2140	4901	C	B												U			Y			-3,479,571.93
Line Number Total:																				1,483,434.70	
2210	4871	D	E												U			Y			10,205.56
2398	4450	C	E												U		X	Y			-10,205.56
2398	4510	C	E			A									U		X	Y			-45,680.70
2398	4610	C	E												U		X	Y			-626,955.16
Line Number Total:																				-682,841.42	
7240	4801	C	B												U			Y			8,505,697.68
7240	4901	C	B												U			Y			3,479,571.93
Line Number Total:																				11,985,269.61	
7320	4902	C	E						DISC						U			Y			-3,734,237.44
7440	4801	C	E												U			Y			5,835,102.24
7440	4871	D	E												U			Y			-10,205.56
7440	4901	C	E												U			Y			3,272,409.77
Line Number Total:																				9,097,306.45	
8693	4902	C	E						DISC						U			Y			3,734,237.44
9000	4902	C	E						DISC						U			Y			3,734,237.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -04 /05 -0138 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,203,763.42
1000	4801	C	E												U			Y			4,134,027.12
1000	4901	C	B												U			Y			-4,069.74
1000	4901	C	E												U			Y			6,733.68
1000	4902	C	E						DISC						U			Y			191,073.48
1000	4982	C	E						DISC						U			Y			141.29
Line Number Total:																				124,142.41	
2140	4201	D	B												U			Y			5,023,638.63
2140	4801	C	B												U			Y			-4,203,763.42
2140	4901	C	B												U			Y			-4,069.74
Line Number Total:																				815,805.47	
2398	4610	C	E												U		X	Y			-691,663.06
7240	4801	C	B												U			Y			4,203,763.42
7240	4901	C	B												U			Y			4,069.74
Line Number Total:																				4,207,833.16	
7320	4902	C	E						DISC						U			Y			-191,073.48
7320	4982	C	E						DISC						U			Y			-141.29
Line Number Total:																				-191,214.77	
7440	4801	C	E												U			Y			4,134,027.12
7440	4901	C	E												U			Y			6,733.68
Line Number Total:																				4,140,760.80	
8693	4902	C	E						DISC						U			Y			191,073.48
8693	4982	C	E						DISC						U			Y			141.29
Line Number Total:																				191,214.77	
9000	4902	C	E						DISC						U			Y			191,073.48
9000	4982	C	E						DISC						U			Y			141.29
Line Number Total:																				191,214.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -05 /06 -0134 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			677,594.77
1000	4901	C	E												U			N			268,179.46
1000	4902	C	E						DISC						U			N			54,225.77
Line Number Total:																				1,000,000.00	
2440	4510	C	E			S									U			N			5,974,618.00
2440	4610	C	E												U		X	N			12,940,775.00
Line Number Total:																				18,915,393.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		20,185,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-269,607.00
7320	4902	C	E						DISC						U			N			-54,225.77
7440	4801	C	E												U			N			677,594.77
7440	4901	C	E												U			N			268,179.46
Line Number Total:																				945,774.23	
8690	4902	C	E						DISC						U			N			54,225.77
9000	4902	C	E						DISC						U			N			54,225.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Justice information sharing technology
 Budget Account Id: 011-03-0134 Treasury Account Id: 15- -05 /06 -0138 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			1,495,949.00
2440	4610	C	E												U		X	N			3,490,545.00
Line Number Total:																				4,986,494.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,054,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-67,506.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,157,584.74
1000	4801	D	B												U			N			189,338.70
1000	4801	C	E												U			N			11,364,823.37
1000	4801	D	E												U			N			-595,761.22
1000	4901	C	B												U			N			-4,241,237.74
1000	4901	C	E												U			N			3,576,913.11
1000	4902	C	E						DISC	BAL					U			N			6,000,231.35
1000	4982	C	E						DISC	BAL					U			N			1,469,189.02
Line Number Total:																				3,605,911.85	
2140	4201	D	B												U			N			11,580.40
2140	4221	D	B					F	DISC						U			N			14,157,584.74
2140	4251	D	B					F	DISC						U			N			5,561,528.52
2140	4801	C	B												U			N			-14,157,584.74
2140	4801	D	B												U			N			189,338.70
2140	4901	C	B												U			N			-4,241,237.74
Line Number Total:																				1,521,209.88	
2210	4871	D	E												U			N			1,614,224.60
2440	4450	C	E												U		X	N			1,346,666.41
2440	4610	C	E												U		X	N			5,681,408.15
Line Number Total:																				7,028,074.56	
6800	4972	D	E					F	DISC						U			N			505,326.53
6810	4221	D	B					F	DISC						U			N			-14,157,584.74
6810	4221	D	E					F	DISC						U			N			15,637,278.72
6810	4251	D	B					F	DISC						U			N			-5,561,528.52
6810	4251	D	E					F	DISC						U			N			11,075,059.94
Line Number Total:																				6,993,225.40	
7240	4221	D	B					F	DISC						U			N			-14,157,584.74
7240	4251	D	B					F	DISC						U			N			-5,561,528.52
7240	4801	C	B												U			N			14,157,584.74
7240	4801	D	B												U			N			-189,338.70
7240	4901	C	B												U			N			4,241,237.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- - /X -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,509,629.48	
7320	4902	C	E						DISC	BAL					U			N		-6,000,231.35	
7320	4982	C	E						DISC	BAL					U			N		-1,469,189.02	
																			Line Number Total:	-7,469,420.37	
7440	4221	D	E				F		DISC						U			N		-15,637,278.72	
7440	4251	D	E				F		DISC						U			N		-11,075,059.94	
7440	4801	C	E												U			N		11,364,823.37	
7440	4801	D	E												U			N		-595,761.22	
7440	4871	D	E												U			N		-1,614,224.60	
7440	4901	C	E												U			N		3,576,913.11	
																			Line Number Total:	-13,980,588.00	
8693	4902	C	E						DISC	BAL					U			N		6,000,231.35	
8693	4982	C	E						DISC	BAL					U			N		1,469,189.02	
																			Line Number Total:	7,469,420.37	
8800	4972	D	E				F		DISC						U			N		-505,326.53	
9000	4902	C	E						DISC	BAL					U			N		6,000,231.35	
9000	4972	D	E				F		DISC						U			N		-505,326.53	
9000	4982	C	E						DISC	BAL					U			N		1,469,189.02	
																			Line Number Total:	6,964,093.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- -03 /04 -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-13,713.79
7240	4251	D	B				F		DISC						E			N			-8,328.61
7240	4801	C	B												E			N			311,269.62
7240	4901	C	B												E			N			714,198.02
Line Number Total:																				1,003,425.24	
7320	4902	C	E						DISC						E			N			-638,197.09
7320	4982	C	E						DISC						E			N			-1,355.29
Line Number Total:																				-639,552.38	
7340	4801	C	B												E			N			-311,269.62
7340	4801	C	E												E			N			181,934.10
7340	4901	C	B												E			N			-714,198.02
7340	4901	C	E												E			N			205,336.45
7340	4902	C	E						DISC						E			N			638,197.09
7340	4982	C	E						DISC						E			N			1,355.29
Line Number Total:																				1,355.29	
7410	4221	D	B				F		DISC						E			N			13,713.79
7410	4251	D	B				F		DISC						E			N			8,328.61
7410	4251	D	E				F		DISC						E			N			-22,042.40
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-22,042.40
7440	4801	C	E												E			N			181,934.10
7440	4901	C	E												E			N			205,336.45
Line Number Total:																				365,228.15	
8693	4902	C	E						DISC						E			N			638,197.09
8693	4982	C	E						DISC						E			N			1,355.29
Line Number Total:																				639,552.38	
9000	4902	C	E						DISC						E			N			638,197.09
9000	4982	C	E						DISC						E			N			1,355.29
Line Number Total:																				639,552.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- -04 /05 -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-5,626,217.67
1000	4801	C	E												U			Y			4,007,445.83
1000	4901	C	B												U			Y			-638,312.32
1000	4901	C	E												U			Y			4,159,092.55
1000	4902	C	E						DISC						U			Y			915,390.48
1000	4981	C	E												U			Y			327.55
Line Number Total:																				2,817,726.42	
2140	4201	D	B												U			Y			25,331,579.53
2140	4221	D	B				F		DISC						U			Y			71,664.00
2140	4251	D	B				F		DISC						U			Y			22,984.00
2140	4801	C	B												U			Y			-5,626,217.67
2140	4901	C	B												U			Y			-638,312.32
Line Number Total:																				19,161,697.54	
2398	4510	C	E			S									U			Y			-8,179,897.54
2398	4610	C	E												U		X	Y			-8,186,073.58
Line Number Total:																				-16,365,971.12	
6810	4221	D	B				F		DISC						U			Y			-71,664.00
6810	4221	D	E				F		DISC						U			Y			42,424.00
6810	4251	D	B				F		DISC						U			Y			-22,984.00
6810	4251	D	E				F		DISC						U			Y			74,224.00
Line Number Total:																				22,000.00	
7240	4221	D	B				F		DISC						U			Y			-71,664.00
7240	4251	D	B				F		DISC						U			Y			-22,984.00
7240	4801	C	B												U			Y			5,626,217.67
7240	4901	C	B												U			Y			638,312.32
Line Number Total:																				6,169,881.99	
7320	4902	C	E						DISC						U			Y			-915,390.48
7440	4221	D	E				F		DISC						U			Y			-42,424.00
7440	4251	D	E				F		DISC						U			Y			-74,224.00
7440	4801	C	E												U			Y			4,007,445.83
7440	4901	C	E												U			Y			4,159,092.55
7440	4981	C	E												U			Y			327.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- -04 /05 -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,050,217.93	
8693	4902	C	E						DISC							U		Y			915,390.48
9000	4902	C	E						DISC							U		Y			915,390.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Legal activities office automation
 Budget Account Id: 011-03-0137 Treasury Account Id: 15- -05 /06 -0137 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			29,968,916.00
2440	4610	C	E												U		X	N			10,000,000.00
Line Number Total:																				39,968,916.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		40,510,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-541,084.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /00 -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			441,010.00
7240	4901	C	B												E			N			4,022,914.07
Line Number Total:																				4,463,924.07	
7340	4801	C	B												E			N			-441,010.00
7340	4801	C	E												E			N			441,010.00
7340	4871	D	E												E			N			-178,257.00
7340	4901	C	B												E			N			-4,022,914.07
7340	4901	C	E												E			N			4,022,914.07
Line Number Total:																				-178,257.00	
7440	4801	C	E												E			N			441,010.00
7440	4871	D	E												E			N			-178,257.00
7440	4901	C	E												E			N			4,022,914.07
Line Number Total:																				4,285,667.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,057,493.52
1000	4801	C	E												U			N			25,046,063.74
1000	4901	C	B												U			N			-6,331,377.48
1000	4901	C	E												U			N			9,323,138.81
1000	4902	C	E						DISC	BAL					U			N			7,250,916.67
1000	4981	C	E												U			N			26,632.35
Line Number Total:																				11,257,880.57	
2140	4201	D	B												U			N			51,390,095.16
2140	4801	C	B												U			N			-24,057,493.52
2140	4901	C	B												U			N			-6,331,377.48
Line Number Total:																				21,001,224.16	
2440	4450	C	E												U		X	N			5,270,799.20
2440	4610	C	E												U		X	N			18,398,974.59
Line Number Total:																				23,669,773.79	
6800	4252	D	E				F		DISC						U			N			5,841,766.06
6800	4972	D	E				X		DISC						U			N			5,270,799.20
Line Number Total:																				11,112,565.26	
6810	4221	D	E				F		DISC						U			N			1,406,643.96
6810	4251	D	E				F		DISC						U			N			1,407,220.98
Line Number Total:																				2,813,864.94	
7240	4801	C	B												U			N			24,057,493.52
7240	4901	C	B												U			N			6,331,377.48
Line Number Total:																				30,388,871.00	
7320	4902	C	E						DISC	BAL					U			N			-7,250,916.67
7440	4221	D	E				F		DISC						U			N			-1,406,643.96
7440	4251	D	E				F		DISC						U			N			-1,407,220.98
7440	4801	C	E												U			N			25,046,063.74
7440	4901	C	E												U			N			9,323,138.81
7440	4981	C	E												U			N			26,632.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- - /X -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	31,581,969.96	
8693	4902	C	E						DISC		BAL				U			N		7,250,916.67	
8800	4252	D	E				F		DISC						U			N		-5,841,766.06	
8840	4972	D	E				X		DISC						U			N		-5,270,799.20	
9000	4252	D	E				F		DISC						U			N		-5,841,766.06	
9000	4902	C	E						DISC		BAL				U			N		7,250,916.67	
9000	4972	D	E				X		DISC						U			N		-5,270,799.20	
																			Line Number Total:	-3,861,648.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- -03 /04 -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,389,675.92
7240	4901	C	B												E			N			728,386.97
Line Number Total:																					12,118,062.89
7320	4902	C	E						DISC						E			N			-511,554.71
7340	4801	C	B												E			N			-11,389,675.92
7340	4801	C	E												E			N			10,433,176.25
7340	4871	D	E												E			N			-3,807.84
7340	4901	C	B												E			N			-728,386.97
7340	4901	C	E												E			N			1,178,146.10
7340	4902	C	E						DISC						E			N			511,554.71
Line Number Total:																					1,006.33
7440	4801	C	E												E			N			10,433,176.25
7440	4871	D	E												E			N			-3,807.84
7440	4901	C	E												E			N			1,178,146.10
Line Number Total:																					11,607,514.51
8693	4902	C	E						DISC						E			N			511,554.71
9000	4902	C	E						DISC						E			N			511,554.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- -04 /05 -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-69,165,088.58
1000	4801	C	E												U			Y			47,514,305.68
1000	4901	C	B												U			Y			-13,715,266.67
1000	4901	C	E												U			Y			8,178,628.31
1000	4902	C	E						DISC						U			Y			27,617,608.42
Line Number Total:																				430,187.16	
2140	4201	D	B												U			Y			85,078,927.82
2140	4801	C	B												U			Y			-69,165,088.58
2140	4901	C	B												U			Y			-13,715,266.67
Line Number Total:																				2,198,572.57	
2210	4871	D	E												U			Y			15,762.08
2398	4450	C	E												U		X	Y			-15,762.08
2398	4610	C	E												U		X	Y			-1,768,385.41
Line Number Total:																				-1,784,147.49	
7240	4801	C	B												U			Y			69,165,088.58
7240	4901	C	B												U			Y			13,715,266.67
Line Number Total:																				82,880,355.25	
7320	4902	C	E						DISC						U			Y			-27,617,608.42
7440	4801	C	E												U			Y			47,514,305.68
7440	4871	D	E												U			Y			-15,762.08
7440	4901	C	E												U			Y			8,178,628.31
Line Number Total:																				55,677,171.91	
8693	4902	C	E						DISC						U			Y			27,617,608.42
9000	4902	C	E						DISC						U			Y			27,617,608.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Narrowband communications
 Budget Account Id: 011-03-0132 Treasury Account Id: 15- -05 /06 -0132 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			34,664,320.00
2440	4610	C	E												U		X	N			64,000,000.00
Line Number Total:																				98,664,320.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		100,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,335,680.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Counterterrorism fund
 Budget Account Id: 011-03-0130 Treasury Account Id: 15- - /X -0130 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-621,917.93
1000	4801	C	E												U			N			621,917.93
1000	4982	C	E						DISC	BAL					U			N			1,238,573.93
Line Number Total:																				1,238,573.93	
2140	4201	D	B												U			N			13,549,068.74
2140	4801	C	B												U			N			-621,917.93
Line Number Total:																				12,927,150.81	
2440	4450	C	E												U		X	N			761,379.81
2440	4610	C	E												U		X	N			10,927,197.07
Line Number Total:																				11,688,576.88	
7240	4801	C	B												U			N			621,917.93
7320	4982	C	E						DISC	BAL					U			N			-1,238,573.93
7440	4801	C	E												U			N			621,917.93
8693	4982	C	E						DISC	BAL					U			N			1,238,573.93
9000	4982	C	E						DISC	BAL					U			N			1,238,573.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Telecommunications carrier compliance fund
 Budget Account Id: 011-03-0202 Treasury Account Id: 15- - /X -0202 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,953,659.14
1000	4801	C	E												U			N			2,945,646.44
1000	4902	C	E						DISC	BAL					U			N			5,008,012.70
Line Number Total:																				0.00	
2140	4201	D	B												U			N			52,439,305.32
2140	4801	C	B												U			N			-7,953,659.14
Line Number Total:																				44,485,646.18	
2440	4450	C	E												U		X	N			44,485,646.18
7240	4801	C	B												U			N			7,953,659.14
7320	4902	C	E						DISC	BAL					U			N			-5,008,012.70
7440	4801	C	E												U			N			2,945,646.44
8693	4902	C	E						DISC	BAL					U			N			5,008,012.70
9000	4902	C	E						DISC	BAL					U			N			5,008,012.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /01 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,320.00
7240	4901	C	B												E			N			24,701.38
Line Number Total:																					26,021.38
7320	4902	C	E						DISC						E			N			-13,809.40
7320	4982	C	E						DISC						E			N			-2,664.93
Line Number Total:																					-16,474.33
7340	4801	C	B												E			N			-1,320.00
7340	4801	C	E												E			N			1,320.00
7340	4901	C	B												E			N			-24,701.38
7340	4901	C	E												E			N			10,891.98
7340	4902	C	E						DISC						E			N			13,809.40
7340	4981	C	E												E			N			2,000,000.00
7340	4982	C	E						DISC						E			N			2,664.93
Line Number Total:																					2,002,664.93
7440	4801	C	E												E			N			1,320.00
7440	4901	C	E												E			N			10,891.98
7440	4981	C	E												E			N			2,000,000.00
Line Number Total:																					2,012,211.98
8693	4902	C	E						DISC						E			N			13,809.40
8693	4982	C	E						DISC						E			N			2,664.93
Line Number Total:																					16,474.33
9000	4902	C	E						DISC						E			N			13,809.40
9000	4982	C	E						DISC						E			N			2,664.93
Line Number Total:																					16,474.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /02 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,445,598.50
7240	4901	C	B												E			N			247,592.47
Line Number Total:																					1,693,190.97
7320	4802	C	B						DISC						E			N			6,416.33
7320	4802	C	E						DISC						E			N			-6,416.33
7320	4902	C	E						DISC						E			N			-7,182.75
Line Number Total:																					-7,182.75
7340	4801	C	B												E			N			-1,445,598.50
7340	4801	C	E												E			N			1,430,928.14
7340	4802	C	B						DISC						E			N			-6,416.33
7340	4802	C	E						DISC						E			N			6,416.33
7340	4871	D	E												E			N			-50,849.47
7340	4901	C	B												E			N			-247,592.47
7340	4901	C	E												E			N			255,080.08
7340	4902	C	E						DISC						E			N			7,182.75
Line Number Total:																					-50,849.47
7440	4801	C	E												E			N			1,430,928.14
7440	4871	D	E												E			N			-50,849.47
7440	4901	C	E												E			N			255,080.08
Line Number Total:																					1,635,158.75
8693	4802	C	B						DISC						E			N			-6,416.33
8693	4802	C	E						DISC						E			N			6,416.33
8693	4902	C	E						DISC						E			N			7,182.75
Line Number Total:																					7,182.75
9000	4802	C	B						DISC						E			N			-6,416.33
9000	4802	C	E						DISC						E			N			6,416.33
9000	4902	C	E						DISC						E			N			7,182.75
Line Number Total:																					7,182.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /03 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			165,878.08
7240	4901	C	B												E			N			16,619.22
Line Number Total:																				182,497.30	
7320	4802	C	B						DISC						E			N			1,231.50
7320	4802	C	E						DISC						E			N			-1,231.50
7320	4902	C	E						DISC						E			N			-3,814.76
7320	4982	C	E						DISC						E			N			-2,811.42
Line Number Total:																				-6,626.18	
7340	4801	C	B												E			N			-165,878.08
7340	4801	C	E												E			N			161,853.91
7340	4802	C	B						DISC						E			N			-1,231.50
7340	4802	C	E						DISC						E			N			1,231.50
7340	4901	C	B												E			N			-16,619.22
7340	4901	C	E												E			N			16,828.63
7340	4902	C	E						DISC						E			N			3,814.76
7340	4981	C	E												E			N			247.61
7340	4982	C	E						DISC						E			N			2,811.42
Line Number Total:																				3,059.03	
7440	4801	C	E												E			N			161,853.91
7440	4901	C	E												E			N			16,828.63
7440	4981	C	E												E			N			247.61
Line Number Total:																				178,930.15	
8693	4802	C	B						DISC						E			N			-1,231.50
8693	4802	C	E						DISC						E			N			1,231.50
8693	4902	C	E						DISC						E			N			3,814.76
8693	4982	C	E						DISC						E			N			2,811.42
Line Number Total:																				6,626.18	
9000	4802	C	B						DISC						E			N			-1,231.50
9000	4802	C	E						DISC						E			N			1,231.50
9000	4902	C	E						DISC						E			N			3,814.76
9000	4982	C	E						DISC						E			N			2,811.42

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Administrative review and appeals
Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /03 -0339 -000-0
FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

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

Line Number Total: 6,626.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /04 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-414,232.80
7240	4251	D	B				F		DISC						E			N			-185,744.91
7240	4801	C	B												E			N			4,351,458.43
7240	4901	C	B												E			N			14,505,652.30
Line Number Total:																				18,257,133.02	
7320	4902	C	E						DISC						E			N			-13,976,379.69
7320	4982	C	E						DISC						E			N			-131,179.76
Line Number Total:																				-14,107,559.45	
7340	4801	C	B												E			N			-4,351,458.43
7340	4801	C	E												E			N			766,864.98
7340	4901	C	B												E			N			-14,505,652.30
7340	4901	C	E												E			N			4,113,866.06
7340	4902	C	E						DISC						E			N			13,976,379.69
7340	4982	C	E						DISC						E			N			131,179.76
Line Number Total:																				131,179.76	
7410	4221	D	B				F		DISC						E			N			414,232.80
7410	4221	D	E				F		DISC						E			N			-193,843.86
7410	4251	D	B				F		DISC						E			N			185,744.91
7410	4251	D	E				F		DISC						E			N			-221,512.60
Line Number Total:																				184,621.25	
7440	4221	D	E				F		DISC						E			N			-193,843.86
7440	4251	D	E				F		DISC						E			N			-221,512.60
7440	4801	C	E												E			N			766,864.98
7440	4901	C	E												E			N			4,113,866.06
Line Number Total:																				4,465,374.58	
8693	4902	C	E						DISC						E			N			13,976,379.69
8693	4982	C	E						DISC						E			N			131,179.76
Line Number Total:																				14,107,559.45	
8800	4252	D	E				F		DISC						E			N			-187,009.96
8896	4252	D	E				F		DISC						E			N			187,009.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /04 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC											-187,009.96
9000	4902	C	E						DISC											13,976,379.69
9000	4982	C	E						DISC											131,179.76
Line Number Total:																			13,920,549.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /05 -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,499,173.45
1000	4901	C	E												U			Y			19,574,545.21
1000	4902	C	E						DISC						U			Y			24,215,158.76
Line Number Total:																				79,288,877.42	
2398	4510	C	E			S									U			Y			-121,769,360.00
2398	4610	C	E												U		X	Y			-222,442.58
Line Number Total:																				-121,991,802.58	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		203,965,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,724,320.00
6810	4221	D	E				F		DISC						U			Y			29,367.05
6810	4251	D	E				F		DISC						U			Y			10,632.95
Line Number Total:																				40,000.00	
7320	4902	C	E						DISC						U			Y			-24,215,158.76
7440	4221	D	E				F		DISC						U			Y			-29,367.05
7440	4251	D	E				F		DISC						U			Y			-10,632.95
7440	4801	C	E												U			Y			35,499,173.45
7440	4901	C	E												U			Y			19,574,545.21
Line Number Total:																				55,033,718.66	
8690	4902	C	E						DISC						U			Y			24,215,158.76
9000	4902	C	E						DISC						U			Y			24,215,158.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -0339 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-137,654.15
1000	4801	C	E												U			N			119,684.13
1000	4901	C	E												U			N			12,735.36
1000	4902	C	E						DISC	BAL					U			N			5,234.66
Line Number Total:																				0.00	
2140	4201	D	B												U			N			147,850.87
2140	4801	C	B												U			N			-137,654.15
Line Number Total:																				10,196.72	
2440	4510	C	E			S									U			N			10,196.72
7240	4801	C	B												U			N			137,654.15
7320	4902	C	E						DISC	BAL					U			N			-5,234.66
7440	4801	C	E												U			N			119,684.13
7440	4901	C	E												U			N			12,735.36
Line Number Total:																				132,419.49	
8693	4902	C	E						DISC	BAL					U			N			5,234.66
9000	4902	C	E						DISC	BAL					U			N			5,234.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Administrative review and appeals
 Budget Account Id: 011-03-0339 Treasury Account Id: 15- - /X -8608 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-430,186.64
1000	4801	C	E												U			N			430,186.64
1000	4901	C	B												U			N			-44,671.31
1000	4901	C	E												U			N			44,671.31
Line Number Total:																				0.00	
2140	4201	D	B												U			N			475,028.16
2140	4801	C	B												U			N			-430,186.64
2140	4901	C	B												U			N			-44,671.31
Line Number Total:																				170.21	
2440	4450	C	E												U		X	N			12,155.26
6800	4972	D	E				X		DISC						U			N			11,985.05
7240	4801	C	B												U			N			430,186.64
7240	4901	C	B												U			N			44,671.31
Line Number Total:																				474,857.95	
7440	4801	C	E												U			N			430,186.64
7440	4901	C	E												U			N			44,671.31
Line Number Total:																				474,857.95	
8840	4972	D	E				X		DISC						U			N			-11,985.05
9000	4972	D	E				X		DISC						U			N			-11,985.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Detention trustee
 Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /04 -0136 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotorad.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-1,652.40
7340	4902	C	E						DISC						E			N			1,652.40
7410	4287	D	E						DISC						E			N			-1,652.40
7440	4287	D	E						DISC						E			N			-1,652.40
8693	4902	C	E						DISC						E			N			1,652.40
9000	4902	C	E						DISC						E			N			1,652.40

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Detention trustee
 Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /05 -0136 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			872.06
6810	4287	D	E						DISC						U			Y			872.06
7320	4902	C	E						DISC						U			Y			-872.06
7440	4287	D	E						DISC						U			Y			-872.06
8690	4902	C	E						DISC						U			Y			872.06
9000	4902	C	E						DISC						U			Y			872.06

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Budget Agency: Department of Justice
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 Budget Account: Detention trustee
 Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,673,077.86
1000	4801	C	E												U			N			10,793,706.22
1000	4801	D	E												U			N			-1,992,675.10
1000	4901	C	B												U			N			-87,244,037.85
1000	4901	C	E												U			N			265,240,180.88
1000	4902	C	E						DISC	NEW					U			N			80,253,636.92
Line Number Total:																				258,377,733.21	
2140	4201	D	B												U			N			92,164,233.84
2140	4221	D	B					F	DISC						U			N			8,223,225.17
2140	4251	D	B					F	DISC						U			N			191,624.27
2140	4801	C	B												U			N			-8,673,077.86
2140	4901	C	B												U			N			-87,244,037.85
Line Number Total:																				4,661,967.57	
2210	4871	D	E												U			N			85,162.10
2440	4450	C	E												U		X	N			85,162.10
2440	4510	C	E			S									U			N			724,929,187.00
2440	4610	C	E												U		X	N			1,622,266.36
Line Number Total:																				726,636,615.46	
4000	4119	D	E	P	108309				DISC				X		U			N	1		885,994,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-11,834,045.00
6810	4221	D	B					F	DISC						U			N			-8,223,225.17
6810	4221	D	E					F	DISC						U			N			12,984,975.22
6810	4251	D	B					F	DISC						U			N			-191,624.27
6810	4251	D	E					F	DISC						U			N			1,121,143.22
Line Number Total:																				5,691,269.00	
7240	4221	D	B					F	DISC						U			N			-8,223,225.17
7240	4251	D	B					F	DISC						U			N			-191,624.27
7240	4801	C	B												U			N			8,673,077.86
7240	4901	C	B												U			N			87,244,037.85
Line Number Total:																				87,502,266.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Detention trustee
 Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC	NEW					U		N			-80,253,636.92
																			Line Number Total:	-80,253,636.92
7440	4221	D	E					F	DISC						U		N			-12,984,975.22
7440	4251	D	E					F	DISC						U		N			-1,121,143.22
7440	4801	C	E												U		N			10,793,706.22
7440	4801	D	E												U		N			-1,992,675.10
7440	4871	D	E												U		N			-85,162.10
7440	4901	C	E												U		N			265,240,180.88
																			Line Number Total:	259,849,931.46
8690	4902	C	E						DISC	NEW					U		N			906,293.78
8693	4902	C	E						DISC	BAL					U		N			79,347,343.14
9000	4902	C	E						DISC	NEW					U		N			80,253,636.92
																			Line Number Total:	80,253,636.92

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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Detention trustee
 Budget Account Id: 011-03-0136 Treasury Account Id: 15- - /X -0136 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotorad.Padgett@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-03-0136

1000	Total new obligations																					258,378,605.27
2140	Unobligated balance carried forward, start of year																					4,661,967.57
2210	Resources available from recoveries of prior year obligations																					85,162.10
2440	Unobligated balance carried forward, end of year																					726,636,615.46
4000	Appropriation																					885,994,000.00
4035	Appropriation permanently reduced																					-11,834,045.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					5,692,141.06
7240	Obligated balance, start of year																					87,502,266.27
7320	Total outlays (gross)																					-80,256,161.38
7340	Adjustments in expired accounts (net)																					1,652.40
7410	Change in uncollected customer payments from Federal sources (expired)																					-1,652.40
7440	Obligated balance, end of year																					259,847,407.00
8690	Outlays from new discretionary authority																					907,165.84
8693	Outlays from discretionary balances																					79,348,995.54
9000	Outlays																					80,256,161.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /00 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,250.00
7240	4901	C	B												E			N			16,855.63
Line Number Total:																				57,105.63	
7320	4802	D	B						DISC						E			N			-150.00
7320	4802	D	E						DISC						E			N			150.00
7320	4902	C	E						DISC						E			N			-20,289.24
7320	4982	C	E						DISC						E			N			-206.70
Line Number Total:																				-20,495.94	
7340	4801	C	B												E			N			-40,250.00
7340	4801	C	E												E			N			40,250.00
7340	4802	D	B						DISC						E			N			150.00
7340	4802	D	E						DISC						E			N			-150.00
7340	4901	C	B												E			N			-16,855.63
7340	4901	D	E												E			N			-3,433.61
7340	4902	C	E						DISC						E			N			20,289.24
7340	4982	C	E						DISC						E			N			206.70
Line Number Total:																				206.70	
7440	4801	C	E												E			N			40,250.00
7440	4901	D	E												E			N			-3,433.61
Line Number Total:																				36,816.39	
8693	4802	D	B						DISC						E			N			150.00
8693	4802	D	E						DISC						E			N			-150.00
8693	4902	C	E						DISC						E			N			20,289.24
8693	4982	C	E						DISC						E			N			206.70
Line Number Total:																				20,495.94	
9000	4802	D	B						DISC						E			N			150.00
9000	4802	D	E						DISC						E			N			-150.00
9000	4902	C	E						DISC						E			N			20,289.24
9000	4982	C	E						DISC						E			N			206.70
Line Number Total:																				20,495.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /02 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,931.45
7240	4901	C	B												E			N			77,731.97
Line Number Total:																				154,663.42	
7320	4802	C	B						DISC						E			N			4,251.23
7320	4802	C	E						DISC						E			N			-4,251.23
7320	4902	C	E						DISC						E			N			-28,630.09
Line Number Total:																				-28,630.09	
7340	4801	C	B												E			N			-76,931.45
7340	4801	C	E												E			N			27,977.41
7340	4802	C	B						DISC						E			N			-4,251.23
7340	4802	C	E						DISC						E			N			4,251.23
7340	4901	C	B												E			N			-77,731.97
7340	4901	C	E												E			N			98,055.92
7340	4902	C	E						DISC						E			N			28,630.09
7340	4971	D	E												E			N			-64,570.45
Line Number Total:																				-64,570.45	
7440	4801	C	E												E			N			27,977.41
7440	4901	C	E												E			N			98,055.92
7440	4971	D	E												E			N			-64,570.45
Line Number Total:																				61,462.88	
8693	4802	C	B						DISC						E			N			-4,251.23
8693	4802	C	E						DISC						E			N			4,251.23
8693	4902	C	E						DISC						E			N			28,630.09
Line Number Total:																				28,630.09	
9000	4802	C	B						DISC						E			N			-4,251.23
9000	4802	C	E						DISC						E			N			4,251.23
9000	4902	C	E						DISC						E			N			28,630.09
Line Number Total:																				28,630.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /03 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotori.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-32,598.16
7240	4251	C	B				F		DISC						E			N			7,177.17
7240	4801	C	B												E			N			343,394.43
7240	4901	C	B												E			N			291,368.68
Line Number Total:																				609,342.12	
7320	4802	C	B						DISC						E			N			74,488.35
7320	4802	C	E						DISC						E			N			-74,488.35
7320	4902	C	E						DISC						E			N			-134,604.40
Line Number Total:																				-134,604.40	
7340	4801	C	B												E			N			-343,394.43
7340	4801	C	E												E			N			74,523.73
7340	4802	C	B						DISC						E			N			-74,488.35
7340	4802	C	E						DISC						E			N			74,488.35
7340	4901	C	B												E			N			-291,368.68
7340	4901	C	E												E			N			425,634.98
7340	4902	C	E						DISC						E			N			134,604.40
7340	4971	D	E												E			N			-252,429.10
Line Number Total:																				-252,429.10	
7410	4221	D	B				F		DISC						E			N			32,598.16
7410	4251	C	B				F		DISC						E			N			-7,177.17
7410	4251	D	E				F		DISC						E			N			-25,420.99
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-25,420.99
7440	4801	C	E												E			N			74,523.73
7440	4901	C	E												E			N			425,634.98
7440	4971	D	E												E			N			-252,429.10
Line Number Total:																				222,308.62	
8693	4802	C	B						DISC						E			N			-74,488.35
8693	4802	C	E						DISC						E			N			74,488.35
8693	4902	C	E						DISC						E			N			134,604.40
Line Number Total:																				134,604.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /03 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotorad.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-74,488.35
9000	4802	C	E						DISC						E			N			74,488.35
9000	4902	C	E						DISC						E			N			134,604.40
Line Number Total:																				134,604.40	

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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /04 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,377,801.72
7240	4251	D	B				F		DISC						E			N			-4,340,217.28
7240	4801	C	B												E			N			4,161,589.50
7240	4901	C	B												E			N			7,856,044.97
Line Number Total:																				4,299,615.47	
7320	4802	D	B						DISC						E			N			-65,860.63
7320	4802	D	E						DISC						E			N			65,860.63
7320	4902	C	E						DISC						E			N			-7,513,887.35
Line Number Total:																				-7,513,887.35	
7340	4801	C	B												E			N			-4,161,589.50
7340	4801	C	E												E			N			874,516.99
7340	4802	D	B						DISC						E			N			65,860.63
7340	4802	D	E						DISC						E			N			-65,860.63
7340	4901	C	B												E			N			-7,856,044.97
7340	4901	C	E												E			N			3,629,230.13
7340	4902	C	E						DISC						E			N			7,513,887.35
7340	4971	D	E												E			N			-161,816.52
Line Number Total:																				-161,816.52	
7410	4221	D	B				F		DISC						E			N			3,377,801.72
7410	4221	D	E				F		DISC						E			N			-136,314.00
7410	4251	D	B				F		DISC						E			N			4,340,217.28
7410	4251	D	E				F		DISC						E			N			-7,481,881.00
Line Number Total:																				99,824.00	
7440	4221	D	E				F		DISC						E			N			-136,314.00
7440	4251	D	E				F		DISC						E			N			-7,481,881.00
7440	4801	C	E												E			N			874,516.99
7440	4901	C	E												E			N			3,629,230.13
7440	4971	D	E												E			N			-161,816.52
Line Number Total:																				-3,276,264.40	
8693	4802	D	B						DISC						E			N			65,860.63
8693	4802	D	E						DISC						E			N			-65,860.63
8693	4902	C	E						DISC						E			N			7,513,887.35

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /04 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,513,887.35	
9000	4802	D	B						DISC												65,860.63
9000	4802	D	E						DISC												-65,860.63
9000	4902	C	E						DISC												7,513,887.35
																			Line Number Total:	7,513,887.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- - /05 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotori.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,274,203.34
1000	4802	C	E						DISC						U			Y			7,869.70
1000	4901	C	E												U			Y			5,771,420.49
1000	4902	C	E						DISC						U			Y			10,341,700.83
Line Number Total:																					25,395,194.36
2398	4510	C	E			S									U			Y			-35,270,933.00
2398	4610	C	E												U		X	Y			-2,415,139.64
Line Number Total:																					-37,686,072.64
4000	4119	D	E	P	108447				DISC				X		U			Y	1		63,813,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-852,337.00
6810	4221	D	E				F		DISC						U			Y			90,453.00
6810	4251	D	E				F		DISC						U			Y			30,151.00
Line Number Total:																					120,604.00
7320	4802	C	E						DISC						U			Y			-7,869.70
7320	4902	C	E						DISC						U			Y			-10,341,700.83
Line Number Total:																					-10,349,570.53
7440	4221	D	E				F		DISC						U			Y			-90,453.00
7440	4251	D	E				F		DISC						U			Y			-30,151.00
7440	4801	C	E												U			Y			9,274,203.34
7440	4901	C	E												U			Y			5,771,420.49
Line Number Total:																					14,925,019.83
8690	4802	C	E						DISC						U			Y			7,869.70
8690	4902	C	E						DISC						U			Y			10,341,700.83
Line Number Total:																					10,349,570.53
9000	4802	C	E						DISC						U			Y			7,869.70
9000	4902	C	E						DISC						U			Y			10,341,700.83
Line Number Total:																					10,349,570.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 011-03-0328 Treasury Account Id: 15- -03 /04 -0328 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			559,849.14
7240	4901	C	B												E			N			152,282.25
Line Number Total:																					712,131.39
7320	4902	C	E						DISC						E			N			-102,965.22
7320	4982	C	E						DISC						E			N			-2,968.14
Line Number Total:																					-105,933.36
7340	4801	C	B												E			N			-559,849.14
7340	4801	C	E												E			N			369,433.42
7340	4901	C	B												E			N			-152,282.25
7340	4901	C	E												E			N			239,732.75
7340	4902	C	E						DISC						E			N			102,965.22
7340	4982	C	E						DISC						E			N			2,968.14
Line Number Total:																					2,968.14
7440	4801	C	E												E			N			369,433.42
7440	4901	C	E												E			N			239,732.75
Line Number Total:																					609,166.17
8693	4902	C	E						DISC						E			N			102,965.22
8693	4982	C	E						DISC						E			N			2,968.14
Line Number Total:																					105,933.36
9000	4902	C	E						DISC						E			N			102,965.22
9000	4982	C	E						DISC						E			N			2,968.14
Line Number Total:																					105,933.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Working capital fund
 Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-161,484,843.45
1000	4801	C	E												U			N			405,255,432.96
1000	4802	C	B						MAND		BAL				U			N			-10,404.73
1000	4802	C	E						MAND		BAL				U			N			9,350.24
1000	4881	C	E												U			N			2,178,887.56
1000	4901	C	B												U			N			-199,899,289.03
1000	4901	C	E												U			N			158,403,374.59
1000	4902	C	E						MAND		BAL				U			N			273,230,158.29
1000	4982	C	E						MAND		BAL				U			N			836,683.45
Line Number Total:																				478,519,349.88	
2140	4201	D	B												U			N			416,348,250.45
2140	4221	D	B						MAND						U			N			35,061,312.99
2140	4251	D	B					F	MAND						U			N			129,811,038.98
2140	4287	D	B						MAND						U			N			2,319.20
2140	4801	C	B												U			N			-161,484,843.45
2140	4802	C	B						MAND		BAL				U			N			-10,404.73
2140	4901	C	B												U			N			-199,899,289.03
Line Number Total:																				219,828,384.41	
2230	4191	D	E								00	000			U			N			29,400,000.00
2440	4450	C	E												U		X	N			29,400,000.00
2440	4510	C	E			S									U			N			452,920,065.00
2440	4610	C	E												U		X	N			166,086,936.00
Line Number Total:																				648,407,001.00	
6900	4252	D	E					F	MAND						U			N			97,461,922.63
6910	4221	D	B					F	MAND						U			N			-35,061,312.99
6910	4221	D	E					F	MAND						U			N			733,573,326.87
6910	4251	D	B					F	MAND						U			N			-129,811,038.98
6910	4251	D	E					F	MAND						U			N			271,535,068.94
6910	4287	D	B						MAND						U			N			-2,319.20
6910	4287	D	E						MAND						U			N			2,319.20
Line Number Total:																				840,236,043.84	
7240	4221	D	B					F	MAND						U			N			-35,061,312.99
7240	4251	D	B					F	MAND						U			N			-129,811,038.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: General Administration
 Budget Account: Working capital fund
 Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						MAND						U			N			-2,319.20
7240	4801	C	B												U			N			161,484,843.45
7240	4901	C	B												U			N			199,899,289.03
Line Number Total:																				196,509,461.31	
7320	4802	C	B						MAND	BAL					U			N			10,404.73
7320	4802	C	E						MAND	BAL					U			N			-9,350.24
7320	4902	C	E						MAND	BAL					U			N			-273,230,158.29
7320	4982	C	E						MAND	BAL					U			N			-836,683.45
Line Number Total:																				-274,065,787.25	
7440	4221	D	E				F		MAND						U			N			-733,573,326.87
7440	4251	D	E				F		MAND						U			N			-271,535,068.94
7440	4287	D	E						MAND						U			N			-2,319.20
7440	4801	C	E												U			N			405,255,432.96
7440	4881	C	E												U			N			2,178,887.56
7440	4901	C	E												U			N			158,403,374.59
Line Number Total:																				-439,273,019.90	
8698	4802	C	B						MAND	BAL					U			N			-10,404.73
8698	4802	C	E						MAND	BAL					U			N			9,350.24
8698	4902	C	E						MAND	BAL					U			N			273,230,158.29
8698	4982	C	E						MAND	BAL					U			N			836,683.45
Line Number Total:																				274,065,787.25	
8800	4252	D	E				F		MAND						U			N			-97,461,922.63
9000	4252	D	E				F		MAND						U			N			-97,461,922.63
9000	4802	C	B						MAND	BAL					U			N			-10,404.73
9000	4802	C	E						MAND	BAL					U			N			9,350.24
9000	4902	C	E						MAND	BAL					U			N			273,230,158.29
9000	4982	C	E						MAND	BAL					U			N			836,683.45
Line Number Total:																				176,603,864.62	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: General Administration
Budget Account: Working capital fund
Budget Account Id: 011-03-4526 Treasury Account Id: 15- - /X -4526 -000-0
FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-03-4526

1000	Total new obligations																				478,519,349.88
2140	Unobligated balance carried forward, start of year																				219,828,384.41
2230	Expired unobligated balance transfer to unexpired account																				29,400,000.00
2440	Unobligated balance carried forward, end of year																				648,407,001.00
6900	Offsetting collections (cash)																				97,461,922.63
6910	Change in uncollected customer payments from Federal sources (unexpired)																				840,236,043.84
7240	Obligated balance, start of year																				196,509,461.31
7320	Total outlays (gross)																				-274,065,787.25
7440	Obligated balance, end of year																				-439,273,019.90
8698	Outlays from mandatory balances																				274,065,787.25
8800	Federal sources																				-97,461,922.63
9000	Outlays																				176,603,864.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /00 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,012.63
7340	4901	C	B												E			N			-1,012.63
7340	4901	C	E												E			N			1,012.63
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,012.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /01 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,580.34
7320	4902	D	E						DISC						E			N			10.61
7340	4901	C	B												E			N			-1,580.34
7340	4901	C	E												E			N			1,590.95
7340	4902	D	E						DISC						E			N			-10.61
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,590.95
8693	4902	D	E						DISC						E			N			-10.61
9000	4902	D	E						DISC						E			N			-10.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /02 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			80.00
7340	4901	C	B												E			N			-80.00
7340	4901	C	E												E			N			80.00
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			80.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /03 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,719.27
7240	4901	C	B												E			N			128.00
Line Number Total:																					1,847.27
7320	4902	C	E						DISC						E			N			-24,100.64
7320	4982	D	E						DISC						E			N			12,055.92
Line Number Total:																					-12,044.72
7340	4801	C	B												E			N			-1,719.27
7340	4801	C	E												E			N			1,719.27
7340	4901	C	B												E			N			-128.00
7340	4901	C	E												E			N			704.39
7340	4902	C	E						DISC						E			N			24,100.64
7340	4981	D	E												E			N			-282.89
7340	4982	D	E						DISC						E			N			-12,055.92
Line Number Total:																					12,338.22
7440	4801	C	E												E			N			1,719.27
7440	4901	C	E												E			N			704.39
7440	4981	D	E												E			N			-282.89
Line Number Total:																					2,140.77
8693	4902	C	E						DISC						E			N			24,100.64
8693	4982	D	E						DISC						E			N			-12,055.92
Line Number Total:																					12,044.72
9000	4902	C	E						DISC						E			N			24,100.64
9000	4982	D	E						DISC						E			N			-12,055.92
Line Number Total:																					12,044.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /04 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			50,058.07
7240	4901	C	B												E		N			419,027.13
Line Number Total:																			469,085.20	
7320	4902	C	E						DISC						E		N			-433,524.69
7320	4982	C	E						DISC						E		N			-55,982.91
Line Number Total:																			-489,507.60	
7340	4801	C	B												E		N			-50,058.07
7340	4801	C	E												E		N			4,168.88
7340	4901	C	B												E		N			-419,027.13
7340	4901	C	E												E		N			31,391.63
7340	4902	C	E						DISC						E		N			433,524.69
7340	4982	C	E						DISC						E		N			55,982.91
Line Number Total:																			55,982.91	
7440	4801	C	E												E		N			4,168.88
7440	4901	C	E												E		N			31,391.63
Line Number Total:																			35,560.51	
8693	4902	C	E						DISC						E		N			433,524.69
8693	4982	C	E						DISC						E		N			55,982.91
Line Number Total:																			489,507.60	
9000	4902	C	E						DISC						E		N			433,524.69
9000	4982	C	E						DISC						E		N			55,982.91
Line Number Total:																			489,507.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: United States Parole Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 011-04-1061 Treasury Account Id: 15- - /05 -1061 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,233,853.20
1000	4901	C	E												U			Y			531,494.26
1000	4902	C	E						DISC						U			Y			1,953,114.51
Line Number Total:																					3,718,461.97
2398	4510	C	E			S									U			Y			-6,777,449.03
4000	4119	D	E	P	108447				DISC				X		U			Y	1		10,638,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-142,089.00
7320	4902	C	E						DISC						U			Y			-1,953,114.51
7440	4801	C	E												U			Y			1,233,853.20
7440	4901	C	E												U			Y			531,494.26
Line Number Total:																					1,765,347.46
8690	4902	C	E						DISC						U			Y			1,953,114.51
9000	4902	C	E						DISC						U			Y			1,953,114.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /00 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-217,387.78
7240	4251	D	B				F		DISC						E		N			-1,631,092.78
7240	4801	C	B												E		N			217,387.78
7240	4801	D	B												E		N			-99,177.16
Line Number Total:																			-1,730,269.94	
7320	4802	C	B						DISC						E		N			1,019.92
7320	4802	C	E						DISC						E		N			-1,019.92
7320	4902	D	E						DISC						E		N			1,429.35
7320	4982	C	E						DISC						E		N			-254,452.25
Line Number Total:																			-253,022.90	
7340	4801	C	B												E		N			-217,387.78
7340	4801	D	B												E		N			99,177.16
7340	4801	C	E												E		N			217,387.78
7340	4801	D	E												E		N			-100,575.31
7340	4802	C	B						DISC						E		N			-1,019.92
7340	4802	C	E						DISC						E		N			1,019.92
7340	4871	D	E												E		N			-56,416.53
7340	4901	C	E												E		N			2,827.50
7340	4902	D	E						DISC						E		N			-1,429.35
7340	4982	C	E						DISC						E		N			254,452.25
Line Number Total:																			198,035.72	
7410	4221	D	B				F		DISC						E		N			217,387.78
7410	4221	D	E				F		DISC						E		N			-160,971.25
7410	4251	D	B				F		DISC						E		N			1,631,092.78
7410	4251	D	E				F		DISC						E		N			-1,417,418.93
Line Number Total:																			270,090.38	
7440	4221	D	E				F		DISC						E		N			-160,971.25
7440	4251	D	E				F		DISC						E		N			-1,417,418.93
7440	4801	C	E												E		N			217,387.78
7440	4801	D	E												E		N			-100,575.31
7440	4871	D	E												E		N			-56,416.53
7440	4901	C	E												E		N			2,827.50
Line Number Total:																			-1,515,166.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /00 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,019.92
8693	4802	C	E						DISC						E			N			1,019.92
8693	4902	D	E						DISC						E			N			-1,429.35
8693	4982	C	E						DISC						E			N			254,452.25
Line Number Total:																				253,022.90	
8800	4252	D	E				F		DISC						E			N			-11,971.38
8800	4972	D	E				F		DISC						E			N			-201,702.47
Line Number Total:																				-213,673.85	
8896	4252	D	E				F		DISC						E			N			11,971.38
8896	4972	D	E				F		DISC						E			N			201,702.47
Line Number Total:																				213,673.85	
9000	4252	D	E				F		DISC						E			N			-11,971.38
9000	4802	C	B						DISC						E			N			-1,019.92
9000	4802	C	E						DISC						E			N			1,019.92
9000	4902	D	E						DISC						E			N			-1,429.35
9000	4972	D	E				F		DISC						E			N			-201,702.47
9000	4982	C	E						DISC						E			N			254,452.25
Line Number Total:																				39,349.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /01 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-6,879,228.37
7240	4251	D	B					F	DISC						E			N			-16,172,502.79
7240	4801	C	B												E			N			6,881,480.86
7240	4901	C	B												E			N			3,200,346.44
Line Number Total:																				-12,969,903.86	
7320	4802	D	B						DISC						E			N			-1,133.97
7320	4802	C	E						DISC						E			N			-72.70
7320	4902	C	E						DISC						E			N			-1,352,814.35
7320	4982	C	E						DISC						E			N			-1,075,529.89
Line Number Total:																				-2,429,550.91	
7340	4801	C	B												E			N			-6,881,480.86
7340	4801	C	E												E			N			6,453,763.31
7340	4801	D	E												E			N			-3,393.11
7340	4802	D	B						DISC						E			N			1,133.97
7340	4802	C	E						DISC						E			N			72.70
7340	4901	C	B												E			N			-3,200,346.44
7340	4901	C	E												E			N			2,277,436.08
7340	4902	C	E						DISC						E			N			1,352,814.35
7340	4982	C	E						DISC						E			N			1,075,529.89
Line Number Total:																				1,075,529.89	
7410	4221	D	B					F	DISC						E			N			6,879,228.37
7410	4221	D	E					F	DISC						E			N			-6,453,763.31
7410	4251	D	B					F	DISC						E			N			16,172,502.79
7410	4251	D	E					F	DISC						E			N			-5,074,145.88
Line Number Total:																				11,523,821.97	
7440	4221	D	E					F	DISC						E			N			-6,453,763.31
7440	4251	D	E					F	DISC						E			N			-5,074,145.88
7440	4801	C	E												E			N			6,453,763.31
7440	4801	D	E												E			N			-3,393.11
7440	4901	C	E												E			N			2,277,436.08
Line Number Total:																				-2,800,102.91	
8693	4802	D	B						DISC						E			N			1,133.97
8693	4802	C	E						DISC						E			N			72.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /01 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,352,814.35
8693	4982	C	E						DISC						E			N			1,075,529.89
Line Number Total:																				2,429,550.91	
8800	4252	D	E				F		DISC						E			N			-10,990,086.48
8800	4972	D	E				F		DISC						E			N			-533,735.49
Line Number Total:																				-11,523,821.97	
8896	4252	D	E				F		DISC						E			N			10,990,086.48
8896	4972	D	E				F		DISC						E			N			533,735.49
Line Number Total:																				11,523,821.97	
9000	4252	D	E				F		DISC						E			N			-10,990,086.48
9000	4802	D	B						DISC						E			N			1,133.97
9000	4802	C	E						DISC						E			N			72.70
9000	4902	C	E						DISC						E			N			1,352,814.35
9000	4972	D	E				F		DISC						E			N			-533,735.49
9000	4982	C	E						DISC						E			N			1,075,529.89
Line Number Total:																				-9,094,271.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /02 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-4,120,649.67
7240	4251	D	B					F	DISC						E			N			-9,731,966.14
7240	4801	C	B												E			N			4,120,649.67
7240	4801	D	B												E			N			-739,526.31
7240	4901	C	B												E			N			14,209,353.31
Line Number Total:																				3,737,860.86	
7320	4802	C	B						DISC						E			N			87,003.09
7320	4802	C	E						DISC						E			N			-87,003.09
7320	4902	C	E						DISC						E			N			-808,196.06
7320	4902	D	E						DISC						E			N			275,619.79
Line Number Total:																				-532,576.27	
7340	4801	C	B												E			N			-4,120,649.67
7340	4801	D	B												E			N			739,526.31
7340	4801	C	E												E			N			3,312,453.61
7340	4801	D	E												E			N			-238,095.54
7340	4802	C	B						DISC						E			N			-87,003.09
7340	4802	C	E						DISC						E			N			87,003.09
7340	4871	D	E												E			N			-1,148,496.12
7340	4881	C	E												E			N			329,008.21
7340	4901	C	B												E			N			-14,209,353.31
7340	4901	C	E												E			N			13,983,542.33
7340	4902	C	E						DISC						E			N			808,196.06
7340	4902	D	E						DISC						E			N			-275,619.79
Line Number Total:																				-819,487.91	
7410	4221	D	B					F	DISC						E			N			4,120,649.67
7410	4221	D	E					F	DISC						E			N			-2,163,957.49
7410	4251	D	B					F	DISC						E			N			9,731,966.14
7410	4251	D	E					F	DISC						E			N			-9,265,102.56
Line Number Total:																				2,423,555.76	
7440	4221	D	E					F	DISC						E			N			-2,163,957.49
7440	4251	D	E					F	DISC						E			N			-9,265,102.56
7440	4801	C	E												E			N			3,312,453.61
7440	4801	D	E												E			N			-238,095.54
7440	4871	D	E												E			N			-1,148,496.12
7440	4881	C	E												E			N			329,008.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /02 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			13,983,542.33
Line Number Total:																				4,809,352.44	
8693	4802	C	B						DISC						E			N			-87,003.09
8693	4802	C	E						DISC						E			N			87,003.09
8693	4902	C	E						DISC						E			N			808,196.06
8693	4902	D	E						DISC						E			N			-275,619.79
Line Number Total:																				532,576.27	
8800	4252	D	E				F		DISC						E			N			-1,275,059.64
8896	4252	D	E				F		DISC						E			N			1,275,059.64
9000	4252	D	E				F		DISC						E			N			-1,275,059.64
9000	4802	C	B						DISC						E			N			-87,003.09
9000	4802	C	E						DISC						E			N			87,003.09
9000	4902	C	E						DISC						E			N			808,196.06
9000	4902	D	E						DISC						E			N			-275,619.79
Line Number Total:																				-742,483.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /03 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-15,685,949.95
7240	4251	D	B				F		DISC						E			N			-24,315,250.44
7240	4801	C	B												E			N			15,719,719.94
7240	4901	C	B												E			N			13,605,415.38
Line Number Total:																				-10,676,065.07	
7320	4802	C	B						DISC						E			N			54,794.68
7320	4802	C	E						DISC						E			N			-54,794.68
7320	4902	C	E						DISC						E			N			-3,731,445.76
7320	4902	D	E						DISC						E			N			757,544.50
7320	4982	C	E						DISC						E			N			-2,002,224.39
Line Number Total:																				-4,976,125.65	
7340	4801	C	B												E			N			-15,719,719.94
7340	4801	C	E												E			N			15,245,078.26
7340	4802	C	B						DISC						E			N			-54,794.68
7340	4802	C	E						DISC						E			N			54,794.68
7340	4871	D	E												E			N			-3,005,884.47
7340	4901	C	B												E			N			-13,605,415.38
7340	4901	C	E												E			N			11,106,155.80
7340	4902	C	E						DISC						E			N			3,731,445.76
7340	4902	D	E						DISC						E			N			-757,544.50
7340	4982	C	E						DISC						E			N			2,002,224.39
Line Number Total:																				-1,003,660.08	
7410	4221	D	B				F		DISC						E			N			15,685,949.95
7410	4221	D	E				F		DISC						E			N			-9,507,216.67
7410	4251	D	B				F		DISC						E			N			24,315,250.44
7410	4251	D	E				F		DISC						E			N			-24,941,004.09
Line Number Total:																				5,552,979.63	
7440	4221	D	E				F		DISC						E			N			-9,507,216.67
7440	4251	D	E				F		DISC						E			N			-24,941,004.09
7440	4801	C	E												E			N			15,245,078.26
7440	4871	D	E												E			N			-3,005,884.47
7440	4901	C	E												E			N			11,106,155.80
Line Number Total:																				-11,102,871.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /03 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-54,794.68
8693	4802	C	E						DISC						E		N			54,794.68
8693	4902	C	E						DISC						E		N			3,731,445.76
8693	4902	D	E						DISC						E		N			-757,544.50
8693	4982	C	E						DISC						E		N			2,002,224.39
Line Number Total:																			4,976,125.65	
8800	4252	D	E				F		DISC						E		N			-2,547,095.16
8896	4252	D	E				F		DISC						E		N			2,547,095.16
9000	4252	D	E				F		DISC						E		N			-2,547,095.16
9000	4802	C	B						DISC						E		N			-54,794.68
9000	4802	C	E						DISC						E		N			54,794.68
9000	4902	C	E						DISC						E		N			3,731,445.76
9000	4902	D	E						DISC						E		N			-757,544.50
9000	4982	C	E						DISC						E		N			2,002,224.39
Line Number Total:																			2,429,030.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /04 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-93,472,215.76
7240	4251	D	B				F		DISC						E			N			-103,037,331.59
7240	4801	C	B												E			N			104,498,606.09
7240	4901	C	B												E			N			121,218,002.01
Line Number Total:																				29,207,060.75	
7320	4802	D	B						DISC						E			N			-6,353.26
7320	4802	D	E						DISC						E			N			6,353.26
7320	4902	C	E						DISC						E			N			-121,287,907.14
7320	4982	C	E						DISC						E			N			-730,721.19
Line Number Total:																				-122,018,628.33	
7340	4801	C	B												E			N			-104,498,606.09
7340	4801	C	E												E			N			71,093,133.60
7340	4802	D	B						DISC						E			N			6,353.26
7340	4802	D	E						DISC						E			N			-6,353.26
7340	4901	C	B												E			N			-121,218,002.01
7340	4901	C	E												E			N			40,133,847.43
7340	4901	D	E												E			N			-6,798,280.07
7340	4902	C	E						DISC						E			N			121,287,907.14
7340	4982	C	E						DISC						E			N			730,721.19
Line Number Total:																				730,721.19	
7410	4221	D	B				F		DISC						E			N			93,472,215.76
7410	4221	D	E				F		DISC						E			N			-55,619,979.41
7410	4251	D	B				F		DISC						E			N			103,037,331.59
7410	4251	D	E				F		DISC						E			N			-99,642,967.92
Line Number Total:																				41,246,600.02	
7440	4221	D	E				F		DISC						E			N			-55,619,979.41
7440	4251	D	E				F		DISC						E			N			-99,642,967.92
7440	4801	C	E												E			N			71,093,133.60
7440	4901	C	E												E			N			40,133,847.43
7440	4901	D	E												E			N			-6,798,280.07
Line Number Total:																				-50,834,246.37	
8693	4802	D	B						DISC						E			N			6,353.26
8693	4802	D	E						DISC						E			N			-6,353.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /04 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			121,287,907.14
8693	4982	C	E						DISC						E			N			730,721.19
Line Number Total:																				122,018,628.33	
8800	4252	D	E				F		DISC						E			N			-41,972,083.11
8800	4972	D	E				F		DISC						E			N			-1,717,942.67
Line Number Total:																				-43,690,025.78	
8896	4252	D	E				F		DISC						E			N			41,972,083.11
8896	4972	D	E				F		DISC						E			N			1,717,942.67
Line Number Total:																				43,690,025.78	
9000	4252	D	E				F		DISC						E			N			-41,972,083.11
9000	4802	D	B						DISC						E			N			6,353.26
9000	4802	D	E						DISC						E			N			-6,353.26
9000	4902	C	E						DISC						E			N			121,287,907.14
9000	4972	D	E				F		DISC						E			N			-1,717,942.67
9000	4982	C	E						DISC						E			N			730,721.19
Line Number Total:																				78,328,602.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /05 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			146,801,115.71
1000	4802	D	E						DISC						U			Y			-8,413.14
1000	4901	C	E												U			Y			95,825,809.20
1000	4902	C	E						DISC						U			Y			106,736,364.79
1000	4902	D	E						DISC						U			Y			-17,350,746.11
Line Number Total:																				332,004,130.45	
2398	4510	C	E			S									U			Y			-646,609,487.00
2398	4610	C	E												U		X	Y			-49,679,987.74
Line Number Total:																				-696,289,474.74	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		634,193,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,470,789.00
6800	4252	D	E				F		DISC						U			Y			4,248,677.04
6810	4221	D	E				F		DISC						U			Y			54,736,263.74
6810	4251	D	E				F		DISC						U			Y			27,514,899.81
Line Number Total:																				82,251,163.55	
7320	4802	D	E						DISC						U			Y			8,413.14
7320	4902	C	E						DISC						U			Y			-106,736,364.79
7320	4902	D	E						DISC						U			Y			17,350,746.11
Line Number Total:																				-89,377,205.54	
7440	4221	D	E				F		DISC						U			Y			-54,736,263.74
7440	4251	D	E				F		DISC						U			Y			-27,514,899.81
7440	4801	C	E												U			Y			146,801,115.71
7440	4901	C	E												U			Y			95,825,809.20
Line Number Total:																				160,375,761.36	
8690	4802	D	E						DISC						U			Y			-8,413.14
8690	4902	C	E						DISC						U			Y			106,736,364.79
8690	4902	D	E						DISC						U			Y			-17,350,746.11
Line Number Total:																				89,377,205.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /05 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			Y			-4,248,677.04
9000	4252	D	E				F		DISC						U			Y			-4,248,677.04
9000	4802	D	E						DISC						U			Y			-8,413.14
9000	4902	C	E						DISC						U			Y			106,736,364.79
9000	4902	D	E						DISC						U			Y			-17,350,746.11
Line Number Total:																				85,128,528.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,666,112.53
1000	4801	C	E												U			N			2,112,483.67
1000	4881	C	E												U			N			287,209.68
1000	4901	C	B												U			N			-724,066.10
1000	4901	C	E												U			N			611,852.88
1000	4902	C	E						DISC	NEW					U			N			757,206.04
1000	4982	C	E						DISC	BAL					U			N			22,832.91
Line Number Total:																				401,406.55	
2140	4201	D	B												U			N			4,912,257.83
2140	4251	D	B				F		DISC						U			N			148,481.32
2140	4801	C	B												U			N			-2,666,112.53
2140	4901	C	B												U			N			-724,066.10
Line Number Total:																				1,670,560.52	
2210	4971	D	E												U			N			0.68
2440	4450	C	E												U		X	N			0.68
2440	4510	C	E			S									U			N			297,000.00
2440	4610	C	E												U		X	N			1,368,153.97
Line Number Total:																				1,665,154.65	
6800	4252	D	E				F		DISC						U			N			94,124.00
6800	4972	D	E				F		DISC						U			N			82,122.00
Line Number Total:																				176,246.00	
6810	4251	D	B				F		DISC						U			N			-148,481.32
6810	4251	D	E				F		DISC						U			N			95,467.82
Line Number Total:																				-53,013.50	
7240	4251	D	B				F		DISC						U			N			-148,481.32
7240	4801	C	B												U			N			2,666,112.53
7240	4901	C	B												U			N			724,066.10
Line Number Total:																				3,241,697.31	
7320	4902	C	E						DISC	NEW					U			N			-757,206.04
7320	4982	C	E						DISC	BAL					U			N			-22,832.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-780,038.95	
7440	4251	D	E				F		DISC						U			N		-95,467.82	
7440	4801	C	E												U			N		2,112,483.67	
7440	4881	C	E												U			N		287,209.68	
7440	4901	C	E												U			N		611,852.88	
7440	4971	D	E												U			N		-0.68	
Line Number Total:																				2,916,077.73	
8690	4902	C	E						DISC		NEW				U			N		633,973.54	
8693	4902	C	E						DISC		BAL				U			N		123,232.50	
8693	4982	C	E						DISC		BAL				U			N		22,832.91	
Line Number Total:																				146,065.41	
8800	4252	D	E				F		DISC						U			N		-94,124.00	
8800	4972	D	E				F		DISC						U			N		-82,122.00	
Line Number Total:																				-176,246.00	
9000	4252	D	E				F		DISC						U			N		-94,124.00	
9000	4902	C	E						DISC		NEW				U			N		757,206.04	
9000	4972	D	E				F		DISC						U			N		-82,122.00	
9000	4982	C	E						DISC		BAL				U			N		22,832.91	
Line Number Total:																				603,792.95	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -0329 -000-0
FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				48,491.04
2440	4450	C	E												U	X	N				48,491.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- - /X -8595 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	BAL					U			N			-352.66
1000	4802	C	E						DISC	BAL					U			N			352.66
Line Number Total:																					0.00
2140	4201	D	B												U			N			122,427.80
2140	4251	D	B				F		DISC						U			N			6,565.09
2140	4802	C	B						DISC	BAL					U			N			-352.66
Line Number Total:																					128,640.23
2440	4450	C	E												U		X	N			129,826.04
6800	4972	D	E				F		DISC						U			N			1,185.81
6810	4251	D	B				F		DISC						U			N			-6,565.09
6810	4251	D	E				F		DISC						U			N			6,565.09
Line Number Total:																					0.00
7240	4251	D	B				F		DISC						U			N			-6,565.09
7320	4802	C	B						DISC	BAL					U			N			352.66
7320	4802	C	E						DISC	BAL					U			N			-352.66
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						U			N			-6,565.09
8693	4802	C	B						DISC	BAL					U			N			-352.66
8693	4802	C	E						DISC	BAL					U			N			352.66
Line Number Total:																					0.00
8800	4972	D	E				F		DISC						U			N			-1,185.81
9000	4802	C	B						DISC	BAL					U			N			-352.66
9000	4802	C	E						DISC	BAL					U			N			352.66
9000	4972	D	E				F		DISC						U			N			-1,185.81
Line Number Total:																					-1,185.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- -00 /01 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			566,135.40
7340	4901	C	B												E			N			-566,135.40
7340	4901	C	E												E			N			566,135.40
Line Number Total:																				0.00	
7440	4901	C	E												E			N			566,135.40
8800	4972	D	E				F		DISC						E			N			-1,135.34
8896	4972	D	E				F		DISC						E			N			1,135.34
9000	4972	D	E				F		DISC						E			N			-1,135.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- -01 /02 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			8,161.30
7240	4901	C	B												E		N			252,279.02
Line Number Total:																			260,440.32	
7340	4801	C	B												E		N			-8,161.30
7340	4801	C	E												E		N			619.10
7340	4901	C	B												E		N			-252,279.02
7340	4901	C	E												E		N			259,821.22
Line Number Total:																			0.00	
7440	4801	C	E												E		N			619.10
7440	4901	C	E												E		N			259,821.22
Line Number Total:																			260,440.32	
8800	4972	D	E				F		DISC						E		N			-0.55
8896	4972	D	E				F		DISC						E		N			0.55
9000	4972	D	E				F		DISC						E		N			-0.55

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- -02 /03 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			286,614.05
7240	4901	C	B												E			N			604,861.43
Line Number Total:																					891,475.48
7320	4902	C	E						DISC						E			N			-147,582.29
7340	4801	C	B												E			N			-286,614.05
7340	4801	C	E												E			N			108,214.26
7340	4901	C	B												E			N			-604,861.43
7340	4901	C	E												E			N			635,678.93
7340	4902	C	E						DISC						E			N			147,582.29
7340	4971	D	E												E			N			-1.04
Line Number Total:																					-1.04
7440	4801	C	E												E			N			108,214.26
7440	4901	C	E												E			N			635,678.93
7440	4971	D	E												E			N			-1.04
Line Number Total:																					743,892.15
8693	4902	C	E						DISC						E			N			147,582.29
9000	4902	C	E						DISC						E			N			147,582.29

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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, General Legal Activities
 Budget Account Id: 011-05-0128 Treasury Account Id: 15- -99 /00 -0128 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			188,307.18
7320	4802	C	B						DISC						E			N			10,000.00
7320	4802	C	E						DISC						E			N			-10,000.00
7320	4982	C	E						DISC						E			N			-2,500.00
Line Number Total:																				-2,500.00	
7340	4802	C	B						DISC						E			N			-10,000.00
7340	4802	C	E						DISC						E			N			10,000.00
7340	4901	C	B												E			N			-188,307.18
7340	4901	C	E												E			N			188,307.18
7340	4982	C	E						DISC						E			N			2,500.00
Line Number Total:																				2,500.00	
7440	4901	C	E												E			N			188,307.18
8693	4802	C	B						DISC						E			N			-10,000.00
8693	4802	C	E						DISC						E			N			10,000.00
8693	4982	C	E						DISC						E			N			2,500.00
Line Number Total:																				2,500.00	
9000	4802	C	B						DISC						E			N			-10,000.00
9000	4802	C	E						DISC						E			N			10,000.00
9000	4982	C	E						DISC						E			N			2,500.00
Line Number Total:																				2,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and expenses, General Legal Activities
Budget Account Id: 011-05-0128 Treasury Account Id: 15- -99 /00 -0128 -000-0
FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-05-0128

1000	Total new obligations																				332,405,537.00
2140	Unobligated balance carried forward, start of year																				1,847,691.79
2210	Resources available from recoveries of prior year obligations																				0.68
2398	Unobligated balance expiring or withdrawn																				-696,289,474.74
2440	Unobligated balance carried forward, end of year																				1,843,471.73
4000	Appropriation																				634,193,000.00
4035	Appropriation permanently reduced																				-8,470,789.00
6800	Offsetting collections (cash)																				4,426,108.85
6810	Change in uncollected customer payments from Federal sources (unexpired)																				82,198,150.05
7240	Obligated balance, start of year																				12,710,173.34
7320	Total outlays (gross)																				-220,517,230.84
7340	Adjustments in expired accounts (net)																				183,637.77
7410	Change in uncollected customer payments from Federal sources (expired)																				61,017,047.76
7440	Obligated balance, end of year																				103,601,014.30
8690	Outlays from new discretionary authority																				90,011,179.08
8693	Outlays from discretionary balances																				130,506,051.76
8800	Federal sources																				-63,676,921.14
8896	Portion of offsetting collections (cash) credited to expired accounts																				59,250,812.29
9000	Outlays																				156,840,309.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Antitrust Division
 Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
 FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,453,584.38
1000	4801	C	E												U			N			32,473,770.14
1000	4802	C	B						DISC		BAL				U			N			-7,741.76
1000	4802	C	E						DISC		BAL				U			N			4,688.76
1000	4901	C	B												U			N			-10,101,504.15
1000	4901	C	E												U			N			13,789,715.36
1000	4902	C	E						DISC		BAL				U			N			26,770,979.45
1000	4902	D	E						DISC		BAL				U			N			-1,029,575.24
1000	4982	C	E						DISC		BAL				U			N			2,186,620.47
Line Number Total:																				60,633,368.65	
2140	4201	D	B												U			N			19,735,601.98
2140	4251	D	B				F		DISC						U			N			8,111,213.95
2140	4801	C	B												U			N			-3,453,584.38
2140	4802	C	B						DISC		BAL				U			N			-7,741.76
2140	4901	C	B												U			N			-10,101,504.15
Line Number Total:																				14,283,985.64	
2210	4971	D	E												U			N			1,501.35
2440	4450	C	E												U		X	N			6,715,843.90
2440	4510	C	E			S									U			N			79,263,678.00
2440	4610	C	E												U		X	N			1,218,677.44
Line Number Total:																				87,198,199.34	
4000	4119	D	E	P	108447				DISC				X		U			N	1		138,763,000.00
6800	4252	D	E				F		DISC						U			N			14,440,253.86
6800	4972	D	E				F		DISC						U			N			1,852,046.09
Line Number Total:																				16,292,299.95	
6810	4221	D	E				F		DISC						U			N			74,729,698.55
6810	4251	D	B				F		DISC						U			N			-8,111,213.95
6810	4251	D	E				F		DISC						U			N			18,589,893.45
Line Number Total:																				85,208,378.05	
7240	4251	D	B				F		DISC						U			N			-8,111,213.95
7240	4801	C	B												U			N			3,453,584.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Antitrust Division
 Budget Account Id: 011-05-0319 Treasury Account Id: 15- - /X -0319 -000-0
 FACTS II User: LASHAWN HUGHLEY - (202) 616-5660 - lashawn.m.hughley@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			10,101,504.15
Line Number Total:																					5,443,874.58
7320	4802	C	B						DISC	BAL					U			N			7,741.76
7320	4802	C	E						DISC	BAL					U			N			-4,688.76
7320	4902	C	E						DISC	BAL					U			N			-26,770,979.45
7320	4902	D	E						DISC	BAL					U			N			1,029,575.24
7320	4982	C	E						DISC	BAL					U			N			-2,186,620.47
Line Number Total:																					-27,924,971.68
7440	4221	D	E				F		DISC						U			N			-74,729,698.55
7440	4251	D	E				F		DISC						U			N			-18,589,893.45
7440	4801	C	E												U			N			32,473,770.14
7440	4901	C	E												U			N			13,789,715.36
7440	4971	D	E												U			N			-1,501.35
Line Number Total:																					-47,057,607.85
8693	4802	C	B						DISC	BAL					U			N			-7,741.76
8693	4802	C	E						DISC	BAL					U			N			4,688.76
8693	4902	C	E						DISC	BAL					U			N			26,770,979.45
8693	4902	D	E						DISC	BAL					U			N			-1,029,575.24
8693	4982	C	E						DISC	BAL					U			N			2,186,620.47
Line Number Total:																					27,924,971.68
8800	4252	D	E				F		DISC						U			N			-14,440,253.86
8800	4972	D	E				F		DISC						U			N			-1,852,046.09
Line Number Total:																					-16,292,299.95
9000	4252	D	E				F		DISC						U			N			-14,440,253.86
9000	4802	C	B						DISC	BAL					U			N			-7,741.76
9000	4802	C	E						DISC	BAL					U			N			4,688.76
9000	4902	C	E						DISC	BAL					U			N			26,770,979.45
9000	4902	D	E						DISC	BAL					U			N			-1,029,575.24
9000	4972	D	E				F		DISC						U			N			-1,852,046.09
9000	4982	C	E						DISC	BAL					U			N			2,186,620.47
Line Number Total:																					11,632,671.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /00 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-205,703.00
7240	4801	C	B												E			N			207,660.15
7240	4901	C	B												E			N			780,005.32
Line Number Total:																				781,962.47	
7320	4802	D	B						DISC						E			N			-6,009.20
7320	4802	D	E						DISC						E			N			6,009.20
7320	4902	C	E						DISC						E			N			-28,258.64
Line Number Total:																				-28,258.64	
7340	4801	C	B												E			N			-207,660.15
7340	4801	C	E												E			N			6,009.20
7340	4802	D	B						DISC						E			N			6,009.20
7340	4802	D	E						DISC						E			N			-6,009.20
7340	4901	C	B												E			N			-780,005.32
7340	4901	C	E												E			N			953,397.63
7340	4902	C	E						DISC						E			N			28,258.64
7340	4981	C	E												E			N			13,929.67
Line Number Total:																				13,929.67	
7410	4251	D	B				F		DISC						E			N			205,703.00
7410	4251	D	E				F		DISC						E			N			-205,703.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-205,703.00
7440	4801	C	E												E			N			6,009.20
7440	4901	C	E												E			N			953,397.63
7440	4981	C	E												E			N			13,929.67
Line Number Total:																				767,633.50	
8693	4802	D	B						DISC						E			N			6,009.20
8693	4802	D	E						DISC						E			N			-6,009.20
8693	4902	C	E						DISC						E			N			28,258.64
Line Number Total:																				28,258.64	
9000	4802	D	B						DISC						E			N			6,009.20
9000	4802	D	E						DISC						E			N			-6,009.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /00 -0322 -000-0
FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
9000	4902	C	E						DISC						E		N					28,258.64
																				Line Number Total:	28,258.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /01 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-83,718.69
7240	4801	C	B												E			N			1,137,934.31
7240	4901	C	B												E			N			809,952.64
Line Number Total:																					1,864,168.26
7320	4802	D	B						DISC						E			N			-8,780.50
7320	4802	D	E						DISC						E			N			8,780.50
7320	4902	C	E						DISC						E			N			-296,424.00
Line Number Total:																					-296,424.00
7340	4801	C	B												E			N			-1,137,934.31
7340	4801	C	E												E			N			104,795.01
7340	4802	D	B						DISC						E			N			8,780.50
7340	4802	D	E						DISC						E			N			-8,780.50
7340	4901	C	B												E			N			-809,952.64
7340	4901	C	E												E			N			1,546,667.94
7340	4902	C	E						DISC						E			N			296,424.00
7340	4971	D	E												E			N			-263,904.47
Line Number Total:																					-263,904.47
7410	4251	D	B				F		DISC						E			N			83,718.69
7410	4251	D	E				F		DISC						E			N			-83,718.69
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-83,718.69
7440	4801	C	E												E			N			104,795.01
7440	4901	C	E												E			N			1,546,667.94
7440	4971	D	E												E			N			-263,904.47
Line Number Total:																					1,303,839.79
8693	4802	D	B						DISC						E			N			8,780.50
8693	4802	D	E						DISC						E			N			-8,780.50
8693	4902	C	E						DISC						E			N			296,424.00
Line Number Total:																					296,424.00
9000	4802	D	B						DISC						E			N			8,780.50
9000	4802	D	E						DISC						E			N			-8,780.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /01 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			296,424.00
																			Line Number Total:	296,424.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /02 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			27,974.97
7240	4801	C	B												E			N			3,800,451.64
7240	4901	C	B												E			N			2,912,217.18
Line Number Total:																					6,740,643.79
7320	4802	C	B						DISC						E			N			158,838.92
7320	4802	C	E						DISC						E			N			-158,838.92
7320	4902	C	E						DISC						E			N			-13,519.95
7320	4982	C	E						DISC						E			N			-176,634.56
Line Number Total:																					-190,154.51
7340	4801	C	B												E			N			-3,800,451.64
7340	4801	C	E												E			N			3,800,451.64
7340	4802	C	B						DISC						E			N			-158,838.92
7340	4802	C	E						DISC						E			N			158,838.92
7340	4871	D	E												E			N			-492,655.98
7340	4901	C	B												E			N			-2,912,217.18
7340	4901	C	E												E			N			2,898,697.23
7340	4902	C	E						DISC						E			N			13,519.95
7340	4981	C	E												E			N			33,456.24
7340	4982	C	E						DISC						E			N			176,634.56
Line Number Total:																					-282,565.18
7410	4251	C	B				F		DISC						E			N			-27,974.97
7410	4251	C	E				F		DISC						E			N			18,484.13
Line Number Total:																					-9,490.84
7440	4251	C	E				F		DISC						E			N			18,484.13
7440	4801	C	E												E			N			3,800,451.64
7440	4871	D	E												E			N			-492,655.98
7440	4901	C	E												E			N			2,898,697.23
7440	4981	C	E												E			N			33,456.24
Line Number Total:																					6,258,433.26
8693	4802	C	B						DISC						E			N			-158,838.92
8693	4802	C	E						DISC						E			N			158,838.92
8693	4902	C	E						DISC						E			N			13,519.95
8693	4982	C	E						DISC						E			N			176,634.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /02 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	190,154.51	
8800	4252	C	E				F		DISC						E			N			9,490.84
8896	4252	C	E				F		DISC						E			N			-9,490.84
9000	4252	C	E				F		DISC						E			N			9,490.84
9000	4802	C	B						DISC						E			N			-158,838.92
9000	4802	C	E						DISC						E			N			158,838.92
9000	4902	C	E						DISC						E			N			13,519.95
9000	4982	C	E						DISC						E			N			176,634.56
																			Line Number Total:	199,645.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /03 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-1,109,206.19
7240	4251	D	B				F		DISC						E		N			-391,496.39
7240	4801	C	B												E		N			5,628,576.11
7240	4901	C	B												E		N			7,845,371.70
Line Number Total:																			11,973,245.23	
7320	4802	C	B						DISC						E		N			77,814.18
7320	4802	C	E						DISC						E		N			-77,814.18
7320	4902	C	E						DISC						E		N			-2,504,631.76
7320	4982	C	E						DISC						E		N			-53.90
Line Number Total:																			-2,504,685.66	
7340	4801	C	B												E		N			-5,628,576.11
7340	4801	C	E												E		N			3,967,802.01
7340	4802	C	B						DISC						E		N			-77,814.18
7340	4802	C	E						DISC						E		N			77,814.18
7340	4871	D	E												E		N			-53,625.95
7340	4901	C	B												E		N			-7,845,371.70
7340	4901	C	E												E		N			7,001,514.04
7340	4902	C	E						DISC						E		N			2,504,631.76
7340	4971	D	E												E		N			-60,216.13
7340	4982	C	E						DISC						E		N			53.90
Line Number Total:																			-113,788.18	
7410	4221	D	B				F		DISC						E		N			1,109,206.19
7410	4221	D	E				F		DISC						E		N			-759,577.60
7410	4251	D	B				F		DISC						E		N			391,496.39
7410	4251	D	E				F		DISC						E		N			-376,062.04
Line Number Total:																			365,062.94	
7440	4221	D	E				F		DISC						E		N			-759,577.60
7440	4251	D	E				F		DISC						E		N			-376,062.04
7440	4801	C	E												E		N			3,967,802.01
7440	4871	D	E												E		N			-53,625.95
7440	4901	C	E												E		N			7,001,514.04
7440	4971	D	E												E		N			-60,216.13
Line Number Total:																			9,719,834.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /03 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-77,814.18
8693	4802	C	E						DISC						E			N			77,814.18
8693	4902	C	E						DISC						E			N			2,504,631.76
8693	4982	C	E						DISC						E			N			53.90
Line Number Total:																				2,504,685.66	
8800	4252	D	E				F		DISC						E			N			-311,436.99
8896	4252	D	E				F		DISC						E			N			311,436.99
9000	4252	D	E				F		DISC						E			N			-311,436.99
9000	4802	C	B						DISC						E			N			-77,814.18
9000	4802	C	E						DISC						E			N			77,814.18
9000	4902	C	E						DISC						E			N			2,504,631.76
9000	4982	C	E						DISC						E			N			53.90
Line Number Total:																				2,193,248.67	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /04 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,302,220.20
7240	4251	D	B				F		DISC						E			N			-48,028,707.40
7240	4287	D	B						DISC						E			N			-367,072.24
7240	4801	C	B												E			N			20,470,265.88
7240	4901	C	B												E			N			101,781,415.83
Line Number Total:																				71,553,681.87	
7320	4802	C	B						DISC						E			N			23,915.28
7320	4802	C	E						DISC						E			N			-21,415.28
7320	4902	C	E						DISC						E			N			-93,136,355.53
7320	4982	C	E						DISC						E			N			-511,384.58
Line Number Total:																				-93,645,240.11	
7340	4801	C	B												E			N			-20,470,265.88
7340	4801	C	E												E			N			10,123,881.00
7340	4802	C	B						DISC						E			N			-23,915.28
7340	4802	C	E						DISC						E			N			21,415.28
7340	4901	C	B												E			N			-101,781,415.83
7340	4901	C	E												E			N			18,993,945.18
7340	4902	C	E						DISC						E			N			93,136,355.53
7340	4971	D	E												E			N			-2,477,675.12
7340	4982	C	E						DISC						E			N			511,384.58
Line Number Total:																				-1,966,290.54	
7410	4221	D	B				F		DISC						E			N			2,302,220.20
7410	4221	D	E				F		DISC						E			N			-1,578,689.80
7410	4251	D	B				F		DISC						E			N			48,028,707.40
7410	4251	D	E				F		DISC						E			N			-48,382,170.64
7410	4287	D	B						DISC						E			N			367,072.24
7410	4287	D	E						DISC						E			N			-367,072.24
Line Number Total:																				370,067.16	
7440	4221	D	E				F		DISC						E			N			-1,578,689.80
7440	4251	D	E				F		DISC						E			N			-48,382,170.64
7440	4287	D	E						DISC						E			N			-367,072.24
7440	4801	C	E												E			N			10,123,881.00
7440	4901	C	E												E			N			18,993,945.18
7440	4971	D	E												E			N			-2,477,675.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /04 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-23,687,781.62	
8693	4802	C	B						DISC						E		N			-23,915.28
8693	4802	C	E						DISC						E		N			21,415.28
8693	4902	C	E						DISC						E		N			93,136,355.53
8693	4982	C	E						DISC						E		N			511,384.58
Line Number Total:																			93,645,240.11	
8800	4252	D	E				F		DISC						E		N			-865,605.12
8896	4252	D	E				F		DISC						E		N			865,605.12
9000	4252	D	E				F		DISC						E		N			-865,605.12
9000	4802	C	B						DISC						E		N			-23,915.28
9000	4802	C	E						DISC						E		N			21,415.28
9000	4902	C	E						DISC						E		N			93,136,355.53
9000	4982	C	E						DISC						E		N			511,384.58
Line Number Total:																			92,779,634.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /05 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			224,039,961.42
1000	4802	C	E						DISC						U			Y			11,196.92
1000	4901	C	E												U			Y			146,788,851.04
1000	4902	C	E						DISC						U			Y			256,771,145.25
Line Number Total:																					627,611,154.63
2398	4510	C	E			S									U			Y			-995,020,890.05
2398	4610	C	E												U		X	Y			-71,538,581.37
Line Number Total:																					-1,066,559,471.42
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,542,519,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-20,603,118.00
6810	4221	D	E				F		DISC						U			Y			138,215,968.62
6810	4251	D	E				F		DISC						U			Y			34,038,775.43
Line Number Total:																					172,254,744.05
7320	4802	C	E						DISC						U			Y			-11,196.92
7320	4902	C	E						DISC						U			Y			-256,771,145.25
Line Number Total:																					-256,782,342.17
7440	4221	D	E				F		DISC						U			Y			-138,215,968.62
7440	4251	D	E				F		DISC						U			Y			-34,038,775.43
7440	4801	C	E												U			Y			224,039,961.42
7440	4901	C	E												U			Y			146,788,851.04
Line Number Total:																					198,574,068.41
8690	4802	C	E						DISC						U			Y			11,196.92
8690	4902	C	E						DISC						U			Y			256,771,145.25
Line Number Total:																					256,782,342.17
9000	4802	C	E						DISC						U			Y			11,196.92
9000	4902	C	E						DISC						U			Y			256,771,145.25
Line Number Total:																					256,782,342.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,660,435.53
1000	4801	C	E												U			N			6,760,335.44
1000	4802	D	B						DISC		BAL				U			N			711.00
1000	4802	D	E						DISC		BAL				U			N			-711.00
1000	4901	C	B												U			N			-6,897,202.75
1000	4901	C	E												U			N			7,688,782.42
1000	4902	C	E						DISC		NEW				U			N			4,402,340.96
1000	4982	C	E						DISC		BAL				U			N			191,848.96
Line Number Total:																				5,485,669.50	
2140	4201	D	B												U			N			35,559,612.54
2140	4221	D	B					F	DISC						U			N			277,895.07
2140	4251	D	B					F	DISC						U			N			1,273,331.05
2140	4801	C	B												U			N			-6,660,435.53
2140	4802	D	B						DISC		BAL				U			N			711.00
2140	4901	C	B												U			N			-6,897,202.75
Line Number Total:																				23,553,911.38	
2210	4871	D	E												U			N			714,496.79
2440	4450	C	E												U		X	N			464,497.17
2440	4510	C	E			S									U			N			15,569,643.00
2440	4610	C	E												U		X	N			25,767,195.50
Line Number Total:																				41,801,335.67	
4000	4119	D	E	P	108447				DISC				X		U			N	1		20,000,000.00
4035	4392	C	E	P	108477				DISC						U			N	1		-267,136.00
6800	4252	D	E					F	DISC						U			N			1,085,092.00
6810	4221	D	B					F	DISC						U			N			-277,895.07
6810	4221	D	E					F	DISC						U			N			2,474,191.96
6810	4251	D	B					F	DISC						U			N			-1,273,331.05
6810	4251	D	E					F	DISC						U			N			1,277,675.16
Line Number Total:																				2,200,641.00	
7240	4221	D	B					F	DISC						U			N			-277,895.07
7240	4251	D	B					F	DISC						U			N			-1,273,331.05

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			6,660,435.53
7240	4901	C	B												U			N			6,897,202.75
Line Number Total:																				12,006,412.16	
7320	4802	D	B						DISC	BAL					U			N			-711.00
7320	4802	D	E						DISC	BAL					U			N			711.00
7320	4902	C	E						DISC	NEW					U			N			-4,402,340.96
7320	4982	C	E						DISC	BAL					U			N			-191,848.96
Line Number Total:																				-4,594,189.92	
7440	4221	D	E				F		DISC						U			N			-2,474,191.96
7440	4251	D	E				F		DISC						U			N			-1,277,675.16
7440	4801	C	E												U			N			6,760,335.44
7440	4871	D	E												U			N			-714,496.79
7440	4901	C	E												U			N			7,688,782.42
Line Number Total:																				9,982,753.95	
8690	4902	C	E						DISC	NEW					U			N			1,261,336.41
8693	4802	D	B						DISC	BAL					U			N			711.00
8693	4802	D	E						DISC	BAL					U			N			-711.00
8693	4902	C	E						DISC	BAL					U			N			3,141,004.55
8693	4982	C	E						DISC	BAL					U			N			191,848.96
Line Number Total:																				3,332,853.51	
8800	4252	D	E				F		DISC						U			N			-1,085,092.00
9000	4252	D	E				F		DISC						U			N			-1,085,092.00
9000	4802	D	B						DISC	BAL					U			N			711.00
9000	4802	D	E						DISC	BAL					U			N			-711.00
9000	4902	C	E						DISC	NEW					U			N			4,402,340.96
9000	4982	C	E						DISC	BAL					U			N			191,848.96
Line Number Total:																				3,509,097.92	

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,899,924.81
1000	4801	C	E												U			N			2,815,762.08
1000	4802	C	B						DISC	BAL					U			N			-119.88
1000	4802	C	E						DISC	BAL					U			N			119.88
1000	4901	C	B												U			N			-552,319.37
1000	4901	C	E												U			N			43,780.03
1000	4902	C	E						DISC	NEW					U			N			645,953.17
Line Number Total:																					53,251.10
2140	4201	D	B												U			N			3,529,334.80
2140	4801	C	B												U			N			-2,899,924.81
2140	4802	C	B						DISC	BAL					U			N			-119.88
2140	4901	C	B												U			N			-552,319.37
Line Number Total:																					76,970.74
2210	4871	D	E												U			N			243,035.18
2440	4450	C	E												U		X	N			243,035.15
2440	4610	C	E												U		X	N			23,719.67
Line Number Total:																					266,754.82
7240	4801	C	B												U			N			2,899,924.81
7240	4901	C	B												U			N			552,319.37
Line Number Total:																					3,452,244.18
7320	4802	C	B						DISC	BAL					U			N			119.88
7320	4802	C	E						DISC	BAL					U			N			-119.88
7320	4902	C	E						DISC	NEW					U			N			-645,953.17
Line Number Total:																					-645,953.17
7440	4801	C	E												U			N			2,815,762.08
7440	4871	D	E												U			N			-243,035.18
7440	4901	C	E												U			N			43,780.03
Line Number Total:																					2,616,506.93
8690	4902	C	E						DISC	NEW					U			N			14,043.46

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 Budget Account Id: 011-05-0322 Treasury Account Id: 15- - /X -8596 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-119.88
8693	4802	C	E						DISC	BAL					U			N			119.88
8693	4902	C	E						DISC	BAL					U			N			631,909.71
Line Number Total:																				631,909.71	
9000	4802	C	B						DISC	BAL					U			N			-119.88
9000	4802	C	E						DISC	BAL					U			N			119.88
9000	4902	C	E						DISC	NEW					U			N			645,953.17
Line Number Total:																				645,953.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- -01 /02 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-233.00
7340	4901	D	B												E			N			233.00
7340	4901	D	E												E			N			-233.00
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-233.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Attorneys
 Budget Account Id: 011-05-0322 Treasury Account Id: 15- -04 /05 -0322 -000-0
 FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			380,790.40
2398	4450	C	E												U		X	Y			-21,645.00
2398	4610	C	E												U		X	Y			-380,790.40
																			Line Number Total:	-402,435.40	
4200	4170	D	E	P	108199				DISC		11	1070			U	F		Y			21,645.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and expenses, United States Attorneys
Budget Account Id: 011-05-0322 Treasury Account Id: 15- -04 /05 -0322 -000-0
FACTS II User: DOROTHA WENN - (202) 353-8547 - Dorotha.L.Wenn@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-05-0322

1000	Total new obligations																					633,150,075.23
2140	Unobligated balance carried forward, start of year																					24,011,672.52
2210	Resources available from recoveries of prior year obligations																					957,531.97
2398	Unobligated balance expiring or withdrawn																					-1,066,961,906.82
2440	Unobligated balance carried forward, end of year																					42,068,090.49
4000	Appropriation																					1,562,519,000.00
4035	Appropriation permanently reduced																					-20,870,254.00
4200	Transferred from other accounts [Treas Acct]																					21,645.00
6800	Offsetting collections (cash)																					1,085,092.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					174,455,385.05
7240	Obligated balance, start of year																					108,372,124.96
7320	Total outlays (gross)																					-358,687,248.18
7340	Adjustments in expired accounts (net)																					-2,612,618.70
7410	Change in uncollected customer payments from Federal sources (expired)																					725,639.26
7440	Obligated balance, end of year																					205,535,055.55
8690	Outlays from new discretionary authority																					258,057,722.04
8693	Outlays from discretionary balances																					100,629,526.14
8800	Federal sources																					-2,252,643.27
8896	Portion of offsetting collections (cash) credited to expired accounts																					1,167,551.27
9000	Outlays																					356,434,604.91

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /00 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,659.89
7340	4901	C	B												E			N			-3,659.89
7340	4901	C	E												E			N			3,659.89
Line Number Total:																				0.00	
7440	4901	C	E												E			N			3,659.89

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 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /01 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			6,425.39
7320	4902	D	E						DISC						E			N			56.10
7340	4901	C	B												E			N			-6,425.39
7340	4901	C	E												E			N			6,481.49
7340	4902	D	E						DISC						E			N			-56.10
Line Number Total:																				0.00	
7440	4901	C	E												E			N			6,481.49
8693	4902	D	E						DISC						E			N			-56.10
9000	4902	D	E						DISC						E			N			-56.10

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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /02 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			13,418.28
7340	4901	C	B												E			N			-13,418.28
7340	4901	C	E												E			N			13,418.28
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			13,418.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /03 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,981.66
7240	4901	C	B												E			N			2,437.18
Line Number Total:																					20,418.84
7320	4982	C	E						DISC						E			N			-85.91
7340	4801	C	B												E			N			-17,981.66
7340	4801	C	E												E			N			17,981.66
7340	4881	C	E												E			N			33.00
7340	4901	C	B												E			N			-2,437.18
7340	4901	C	E												E			N			2,437.18
7340	4982	C	E						DISC						E			N			85.91
Line Number Total:																					118.91
7440	4801	C	E												E			N			17,981.66
7440	4881	C	E												E			N			33.00
7440	4901	C	E												E			N			2,437.18
Line Number Total:																					20,451.84
8693	4982	C	E						DISC						E			N			85.91
9000	4982	C	E						DISC						E			N			85.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /04 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			21,432.41
7240	4901	C	B												E		N			50,405.37
Line Number Total:																			71,837.78	
7320	4902	C	E						DISC						E		N			-46,695.39
7320	4982	C	E						DISC						E		N			-1,676.15
Line Number Total:																			-48,371.54	
7340	4801	C	B												E		N			-21,432.41
7340	4801	C	E												E		N			3,894.27
7340	4901	C	B												E		N			-50,405.37
7340	4901	C	E												E		N			21,248.12
7340	4902	C	E						DISC						E		N			46,695.39
7340	4982	C	E						DISC						E		N			1,676.15
Line Number Total:																			1,676.15	
7440	4801	C	E												E		N			3,894.27
7440	4901	C	E												E		N			21,248.12
Line Number Total:																			25,142.39	
8693	4902	C	E						DISC						E		N			46,695.39
8693	4982	C	E						DISC						E		N			1,676.15
Line Number Total:																			48,371.54	
9000	4902	C	E						DISC						E		N			46,695.39
9000	4982	C	E						DISC						E		N			1,676.15
Line Number Total:																			48,371.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /05 -0100 -000-0
 FACTS II User: SHELVEE BROWN - (202) 616-5264 - shelvee.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			29,273.94
1000	4901	C	E												U			Y			59,273.74
1000	4902	C	E						DISC						U			Y			169,798.73
Line Number Total:																				258,346.41	
2398	4510	C	E			S									U			Y			-603,705.00
2398	4610	C	E												U		X	Y			-341,653.59
Line Number Total:																				-945,358.59	
4000	4119	D	E	P	10770				DISC				X		U			Y	1		1,220,000.00
4035	4392	C	E	P	10770				DISC						U			Y	1		-16,295.00
7320	4902	C	E						DISC						U			Y			-169,798.73
7440	4801	C	E												U			Y			29,273.94
7440	4901	C	E												U			Y			59,273.74
Line Number Total:																				88,547.68	
8690	4902	C	E						DISC						U			Y			169,798.73
9000	4902	C	E						DISC						U			Y			169,798.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Foreign Claims Settlement Commission
 Budget Account Id: 011-05-0100 Treasury Account Id: 15- - /X -0104 -000-0
 FACTS II User: SOULEYMANE DOSSO - (202) 616-5680 - souleymane.dosso@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,970.99
2440	4450	C	E												U		X	N			17,970.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /00 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,677,113.79
7240	4901	C	B												E			N			2,514.74
Line Number Total:																					1,679,628.53
7320	4802	C	B						DISC						E			N			4,006.41
7320	4802	C	E						DISC						E			N			-4,006.41
7320	4902	C	E						DISC						E			N			-55,458.49
Line Number Total:																					-55,458.49
7340	4801	C	B												E			N			-1,677,113.79
7340	4801	C	E												E			N			1,618,476.02
7340	4802	C	B						DISC						E			N			-4,006.41
7340	4802	C	E						DISC						E			N			4,006.41
7340	4871	D	E												E			N			-55,431.21
7340	4901	C	B												E			N			-2,514.74
7340	4901	C	E												E			N			5,694.02
7340	4902	C	E						DISC						E			N			55,458.49
Line Number Total:																					-55,431.21
7440	4801	C	E												E			N			1,618,476.02
7440	4871	D	E												E			N			-55,431.21
7440	4901	C	E												E			N			5,694.02
Line Number Total:																					1,568,738.83
8693	4802	C	B						DISC						E			N			-4,006.41
8693	4802	C	E						DISC						E			N			4,006.41
8693	4902	C	E						DISC						E			N			55,458.49
Line Number Total:																					55,458.49
9000	4802	C	B						DISC						E			N			-4,006.41
9000	4802	C	E						DISC						E			N			4,006.41
9000	4902	C	E						DISC						E			N			55,458.49
Line Number Total:																					55,458.49

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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /01 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,110,473.67
7240	4901	C	B												E			N			437,294.42
Line Number Total:																					4,547,768.09
7320	4802	C	B						DISC						E			N			926.71
7320	4802	C	E						DISC						E			N			-926.71
7320	4902	C	E						DISC						E			N			-370,156.86
Line Number Total:																					-370,156.86
7340	4801	C	B												E			N			-4,110,473.67
7340	4801	C	E												E			N			4,064,878.22
7340	4802	C	B						DISC						E			N			-926.71
7340	4802	C	E						DISC						E			N			926.71
7340	4871	D	E												E			N			-117,796.95
7340	4901	C	B												E			N			-437,294.42
7340	4901	C	E												E			N			112,733.01
7340	4902	C	E						DISC						E			N			370,156.86
Line Number Total:																					-117,796.95
7440	4801	C	E												E			N			4,064,878.22
7440	4871	D	E												E			N			-117,796.95
7440	4901	C	E												E			N			112,733.01
Line Number Total:																					4,059,814.28
8693	4802	C	B						DISC						E			N			-926.71
8693	4802	C	E						DISC						E			N			926.71
8693	4902	C	E						DISC						E			N			370,156.86
Line Number Total:																					370,156.86
9000	4802	C	B						DISC						E			N			-926.71
9000	4802	C	E						DISC						E			N			926.71
9000	4902	C	E						DISC						E			N			370,156.86
Line Number Total:																					370,156.86

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 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /02 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-610,462.26
7240	4251	D	B				F		DISC						E			N			-155,546.69
7240	4801	C	B												E			N			5,119,332.76
7240	4901	C	B												E			N			159,111.47
Line Number Total:																				4,512,435.28	
7320	4802	D	B						DISC						E			N			-881.79
7320	4802	D	E						DISC						E			N			881.79
7320	4902	C	E						DISC						E			N			-213,746.55
Line Number Total:																				-213,746.55	
7340	4801	C	B												E			N			-5,119,332.76
7340	4801	C	E												E			N			4,879,087.85
7340	4802	D	B						DISC						E			N			881.79
7340	4802	D	E						DISC						E			N			-881.79
7340	4881	C	E												E			N			11,443.37
7340	4901	C	B												E			N			-159,111.47
7340	4901	C	E												E			N			185,609.83
7340	4902	C	E						DISC						E			N			213,746.55
Line Number Total:																				11,443.37	
7410	4221	D	B				F		DISC						E			N			610,462.26
7410	4221	D	E				F		DISC						E			N			-610,462.26
7410	4251	D	B				F		DISC						E			N			155,546.69
7410	4251	D	E				F		DISC						E			N			-155,546.69
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-610,462.26
7440	4251	D	E				F		DISC						E			N			-155,546.69
7440	4801	C	E												E			N			4,879,087.85
7440	4881	C	E												E			N			11,443.37
7440	4901	C	E												E			N			185,609.83
Line Number Total:																				4,310,132.10	
8693	4802	D	B						DISC						E			N			881.79
8693	4802	D	E						DISC						E			N			-881.79
8693	4902	C	E						DISC						E			N			213,746.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /02 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	213,746.55	
9000	4802	D	B						DISC						E			N			881.79
9000	4802	D	E						DISC						E			N			-881.79
9000	4902	C	E						DISC						E			N			213,746.55
																			Line Number Total:	213,746.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /03 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-483,121.56
7240	4251	D	B				F		DISC						E			N			-3,874,153.63
7240	4801	C	B												E			N			10,000,988.48
7240	4901	C	B												E			N			1,089,607.38
Line Number Total:																				6,733,320.67	
7320	4802	C	B						DISC						E			N			9,080,198.73
7320	4802	C	E						DISC						E			N			-9,078,448.73
7320	4902	C	E						DISC						E			N			-914,139.50
Line Number Total:																				-912,389.50	
7340	4801	C	B												E			N			-10,000,988.48
7340	4801	C	E												E			N			9,146,873.85
7340	4802	C	B						DISC						E			N			-9,080,198.73
7340	4802	C	E						DISC						E			N			9,078,448.73
7340	4881	C	E												E			N			60,140.95
7340	4901	C	B												E			N			-1,089,607.38
7340	4901	C	E												E			N			1,031,332.51
7340	4902	C	E						DISC						E			N			914,139.50
Line Number Total:																				60,140.95	
7410	4221	D	B				F		DISC						E			N			483,121.56
7410	4221	D	E				F		DISC						E			N			-416,298.55
7410	4251	D	B				F		DISC						E			N			3,874,153.63
7410	4251	D	E				F		DISC						E			N			-3,799,246.48
Line Number Total:																				141,730.16	
7440	4221	D	E				F		DISC						E			N			-416,298.55
7440	4251	D	E				F		DISC						E			N			-3,799,246.48
7440	4801	C	E												E			N			9,146,873.85
7440	4881	C	E												E			N			60,140.95
7440	4901	C	E												E			N			1,031,332.51
Line Number Total:																				6,022,802.28	
8693	4802	C	B						DISC						E			N			-9,080,198.73
8693	4802	C	E						DISC						E			N			9,078,448.73
8693	4902	C	E						DISC						E			N			914,139.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /03 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	912,389.50	
8800	4252	D	E					F	DISC						E			N			-141,730.16
8896	4252	D	E					F	DISC						E			N			141,730.16
9000	4252	D	E					F	DISC						E			N			-141,730.16
9000	4802	C	B						DISC						E			N			-9,080,198.73
9000	4802	C	E						DISC						E			N			9,078,448.73
9000	4902	C	E						DISC						E			N			914,139.50
																			Line Number Total:	770,659.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /04 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,135,788.15
7240	4251	D	B				F		DISC						E			N			-22,535,840.89
7240	4801	C	B												E			N			18,666,620.21
7240	4901	C	B												E			N			33,133,085.87
Line Number Total:																				24,128,077.04	
7320	4802	C	B						DISC						E			N			1,519,454.50
7320	4802	C	E						DISC						E			N			-1,511,550.00
7320	4902	C	E						DISC						E			N			-34,007,771.92
Line Number Total:																				-33,999,867.42	
7340	4801	C	B												E			N			-18,666,620.21
7340	4801	C	E												E			N			10,555,391.09
7340	4802	C	B						DISC						E			N			-1,519,454.50
7340	4802	C	E						DISC						E			N			1,511,550.00
7340	4881	C	E												E			N			172,904.45
7340	4901	C	B												E			N			-33,133,085.87
7340	4901	C	E												E			N			7,240,947.57
7340	4902	C	E						DISC						E			N			34,007,771.92
Line Number Total:																				169,404.45	
7410	4221	D	B				F		DISC						E			N			5,135,788.15
7410	4221	D	E				F		DISC						E			N			-3,964,940.86
7410	4251	D	B				F		DISC						E			N			22,535,840.89
7410	4251	D	E				F		DISC						E			N			-19,015,220.41
Line Number Total:																				4,691,467.77	
7440	4221	D	E				F		DISC						E			N			-3,964,940.86
7440	4251	D	E				F		DISC						E			N			-19,015,220.41
7440	4801	C	E												E			N			10,555,391.09
7440	4881	C	E												E			N			172,904.45
7440	4901	C	E												E			N			7,240,947.57
Line Number Total:																				-5,010,918.16	
8693	4802	C	B						DISC						E			N			-1,519,454.50
8693	4802	C	E						DISC						E			N			1,511,550.00
8693	4902	C	E						DISC						E			N			34,007,771.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /04 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	33,999,867.42	
8840	4252	D	E				X		DISC						E			N			-4,691,467.77
8896	4252	D	E				X		DISC						E			N			4,691,467.77
9000	4252	D	E				X		DISC						E			N			-4,691,467.77
9000	4802	C	B						DISC						E			N			-1,519,454.50
9000	4802	C	E						DISC						E			N			1,511,550.00
9000	4902	C	E						DISC						E			N			34,007,771.92
																			Line Number Total:	29,308,399.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /05 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			6,709,916.87
1000	4802	C	E						DISC						U			Y			6,654.50
1000	4901	C	E												U			Y			35,196,516.98
1000	4902	C	E						DISC						U			Y			137,309,086.81
Line Number Total:																					179,222,175.16
2398	4510	C	E			S									U			Y			-455,340,521.00
2398	4610	C	E												U		X	Y			-134,675,848.86
2398	4700	C	E												U		X	Y			-1,101,975.98
Line Number Total:																					-591,118,345.84
4000	4119	D	E	P	108447				DISC				X		U			Y	1		747,985,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-9,990,686.00
4100	4170	C	E	P	108447				DISC		15	0324			U		T	Y			-11,425,328.00
6800	4252	D	E				X		DISC						U			Y			526,053.89
6810	4221	D	E					F	DISC						U			Y			35,847,432.69
6810	4251	D	E					F	DISC						U			Y			7,398,048.42
Line Number Total:																					43,245,481.11
7320	4802	C	E						DISC						U			Y			-6,654.50
7320	4902	C	E						DISC						U			Y			-137,309,086.81
Line Number Total:																					-137,315,741.31
7440	4221	D	E					F	DISC						U			Y			-35,847,432.69
7440	4251	D	E					F	DISC						U			Y			-7,398,048.42
7440	4801	C	E												U			Y			6,709,916.87
7440	4901	C	E												U			Y			35,196,516.98
Line Number Total:																					-1,339,047.26
8690	4802	C	E						DISC						U			Y			6,654.50
8690	4902	C	E						DISC						U			Y			137,309,086.81
Line Number Total:																					137,315,741.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /05 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		DISC						U			Y			-526,053.89
9000	4252	D	E				X		DISC						U			Y			-526,053.89
9000	4802	C	E						DISC						U			Y			6,654.50
9000	4902	C	E						DISC						U			Y			137,309,086.81
Line Number Total:																				136,789,687.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,515,728.86
1000	4801	C	E												U			N			42,310,218.15
1000	4901	C	B												U			N			-166,707,500.31
1000	4901	C	E												U			N			186,448,542.95
1000	4902	C	E						DISC	NEW					U			N			239,507,897.35
Line Number Total:																				267,043,429.28	
2140	4201	D	B												U			N			117,890,713.41
2140	4221	D	B					F	DISC						U			N			9,140,614.29
2140	4222	D	B					F	DISC						U			N			912,253.97
2140	4251	D	B					F	DISC						U			N			85,067,415.39
2140	4801	C	B												U			N			-34,515,728.86
2140	4901	C	B												U			N			-166,707,500.31
Line Number Total:																				11,787,767.89	
2210	4871	D	E												U			N			4,074,417.35
2440	4510	C	E			S									U			N			629,425,027.24
2440	4610	C	E												U		X	N			10,831,570.72
Line Number Total:																				640,256,597.96	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-53,427.00
6800	4222	D	B					F	DISC						U			N			-912,253.97
6800	4222	D	E					F	DISC						U			N			5,340,477.53
6800	4252	D	E					F	DISC						U			N			76,764,656.82
Line Number Total:																				81,192,880.38	
6810	4221	D	B					F	DISC						U			N			-9,140,614.29
6810	4221	D	E					F	DISC						U			N			643,960,127.45
6810	4251	D	B					F	DISC						U			N			-85,067,415.39
6810	4251	D	E					F	DISC						U			N			256,546,290.85
Line Number Total:																				806,298,388.62	
7240	4221	D	B					F	DISC						U			N			-9,140,614.29
7240	4251	D	B					F	DISC						U			N			-85,067,415.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			34,515,728.86
7240	4901	C	B												U			N			166,707,500.31
Line Number Total:																					107,015,199.49
7320	4902	C	E						DISC		NEW				U			N			-239,507,897.35
7440	4221	D	E				F		DISC						U			N			-643,960,127.45
7440	4251	D	E				F		DISC						U			N			-256,546,290.85
7440	4801	C	E												U			N			42,310,218.15
7440	4871	D	E												U			N			-4,074,417.35
7440	4901	C	E												U			N			186,448,542.95
Line Number Total:																					-675,822,074.55
8690	4902	C	E						DISC		NEW				U			N			239,507,897.35
8800	4222	D	B				F		DISC						U			N			912,253.97
8800	4222	D	E				F		DISC						U			N			-5,340,477.53
8800	4252	D	E				F		DISC						U			N			-76,764,656.82
Line Number Total:																					-81,192,880.38
9000	4222	D	B				F		DISC						U			N			912,253.97
9000	4222	D	E				F		DISC						U			N			-5,340,477.53
9000	4252	D	E				F		DISC						U			N			-76,764,656.82
9000	4902	C	E						DISC		NEW				U			N			239,507,897.35
Line Number Total:																					158,315,016.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- - /X -8603 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,412.00
1000	4801	C	E												U			N			147,412.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			147,412.46
2140	4801	C	B												U			N			-147,412.00
Line Number Total:																				0.46	
2440	4610	C	E												U		X	N			0.46
7240	4801	C	B												U			N			147,412.00
7440	4801	C	E												U			N			147,412.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- -03 /04 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,239,575.86
7240	4901	C	B												E			N			2,236,733.43
Line Number Total:																					4,476,309.29
7320	4902	C	E						DISC						E			N			-1,032,032.55
7340	4801	C	B												E			N			-2,239,575.86
7340	4801	C	E												E			N			1,052,584.32
7340	4881	C	E												E			N			245.53
7340	4901	C	B												E			N			-2,236,733.43
7340	4901	C	E												E			N			2,391,692.42
7340	4902	C	E						DISC						E			N			1,032,032.55
Line Number Total:																					245.53
7440	4801	C	E												E			N			1,052,584.32
7440	4881	C	E												E			N			245.53
7440	4901	C	E												E			N			2,391,692.42
Line Number Total:																					3,444,522.27
8693	4902	C	E						DISC						E			N			1,032,032.55
9000	4902	C	E						DISC						E			N			1,032,032.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- -04 /05 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-10,027,760.90
1000	4801	C	E												U			Y			9,473,616.04
1000	4901	C	B												U			Y			-1,384,614.93
1000	4901	C	E												U			Y			1,148,357.88
1000	4902	C	E						DISC						U			Y			790,401.91
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			13,098,867.87
2140	4801	C	B												U			Y			-10,027,760.90
2140	4901	C	B												U			Y			-1,384,614.93
Line Number Total:																				1,686,492.04	
2210	4871	D	E												U			Y			29,097.83
2398	4510	C	E			S									U			Y			-1,487,514.87
2398	4610	C	E												U		X	Y			-300,000.00
Line Number Total:																				-1,787,514.87	
4200	4170	D	E	P	108199				DISC		11	1070			U	F		Y			71,925.00
7240	4801	C	B												U			Y			10,027,760.90
7240	4901	C	B												U			Y			1,384,614.93
Line Number Total:																				11,412,375.83	
7320	4902	C	E						DISC						U			Y			-790,401.91
7440	4801	C	E												U			Y			9,473,616.04
7440	4871	D	E												U			Y			-29,097.83
7440	4901	C	E												U			Y			1,148,357.88
Line Number Total:																				10,592,876.09	
8693	4902	C	E						DISC						U			Y			790,401.91
9000	4902	C	E						DISC						U			Y			790,401.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, United States Marshals Service
 Budget Account Id: 011-05-0324 Treasury Account Id: 15- -05 /06 -0324 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			263,000.00
1000	4902	C	E						DISC						U			N			253,639.20
Line Number Total:																				516,639.20	
2440	4510	C	E			S									U			N			4,925,328.00
2440	4610	C	E												U		X	N			5,983,360.80
Line Number Total:																				10,908,688.80	
4200	4170	D	E	P	108447				DISC		15	0324			U	F		N			11,425,328.00
7320	4902	C	E						DISC						U			N			-253,639.20
7440	4801	C	E												U			N			263,000.00
8690	4902	C	E						DISC						U			N			253,639.20
9000	4902	C	E						DISC						U			N			253,639.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: Salaries and expenses, United States Marshals Service
Budget Account Id: 011-05-0324 Treasury Account Id: 15- -05 /06 -0324 -000-0
FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-05-0324

1000	Total new obligations																				446,782,243.64
2140	Unobligated balance carried forward, start of year																				13,474,260.39
2210	Resources available from recoveries of prior year obligations																				4,103,515.18
2398	Unobligated balance expiring or withdrawn																				-592,905,860.71
2440	Unobligated balance carried forward, end of year																				651,165,287.22
4000	Appropriation																				751,985,000.00
4035	Appropriation permanently reduced																				-10,044,113.00
4100	Transferred to other accounts [Treas Acct]																				-11,425,328.00
4200	Transferred from other accounts [Treas Acct]																				11,497,253.00
6800	Offsetting collections (cash)																				81,718,934.27
6810	Change in uncollected customer payments from Federal sources (unexpired)																				849,543,869.73
7240	Obligated balance, start of year																				164,652,526.22
7320	Total outlays (gross)																				-414,451,331.14
7340	Adjustments in expired accounts (net)																				68,006.14
7410	Change in uncollected customer payments from Federal sources (expired)																				4,833,197.93
7440	Obligated balance, end of year																				-651,762,742.12
8690	Outlays from new discretionary authority																				377,077,277.86
8693	Outlays from discretionary balances																				37,374,053.28
8800	Federal sources																				-81,334,610.54
8840	Non-Federal sources																				-5,217,521.66
8896	Portion of offsetting collections (cash) credited to expired accounts																				4,833,197.93
9000	Outlays																				327,899,198.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Construction
 Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,655,969.06
1000	4801	C	E												U			N			18,040,158.21
1000	4901	C	B												U			N			-20,156,146.18
1000	4901	C	E												U			N			13,548,280.18
1000	4902	C	E						DISC	BAL					U			N			1,223,676.85
Line Number Total:																				0.00	
2140	4201	D	B												U			N			32,024,952.68
2140	4222	D	B				F		DISC						U			N			810,386.06
2140	4801	C	B												U			N			-12,655,969.06
2140	4901	C	B												U			N			-20,156,146.18
Line Number Total:																				23,223.50	
2440	4510	C	E			S									U			N			5,680,635.50
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,734,000.00
4035	4392	C	E	P	108135				DISC						U			N	1		-76,588.00
6800	4222	D	B				F		DISC						U			N			-810,386.06
6800	4222	D	E				F		DISC						U			N			733,405.56
6800	4252	D	E				F		DISC						U			N			76,980.50
Line Number Total:																				0.00	
7240	4801	C	B												U			N			12,655,969.06
7240	4901	C	B												U			N			20,156,146.18
Line Number Total:																				32,812,115.24	
7320	4902	C	E						DISC	BAL					U			N			-1,223,676.85
7440	4801	C	E												U			N			18,040,158.21
7440	4901	C	E												U			N			13,548,280.18
Line Number Total:																				31,588,438.39	
8693	4902	C	E						DISC	BAL					U			N			1,223,676.85
8800	4222	D	B				F		DISC						U			N			810,386.06
8800	4222	D	E				F		DISC						U			N			-733,405.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Construction
 Budget Account Id: 011-05-0133 Treasury Account Id: 15- - /X -0133 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						U			N			-76,980.50
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N			810,386.06
9000	4222	D	E				F		DISC						U			N			-733,405.56
9000	4252	D	E				F		DISC						U			N			-76,980.50
9000	4902	C	E						DISC	BAL					U			N			1,223,676.85
Line Number Total:																				1,223,676.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Construction
 Budget Account Id: 011-05-0133 Treasury Account Id: 15- -04 /06 -0133 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,323,600.08
1000	4801	C	E												U			N			9,079,469.05
1000	4901	C	B												U			N			-4,526,145.88
1000	4901	C	E												U			N			4,526,145.88
1000	4902	C	E						DISC						U			N			244,131.03
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,849,745.96
2140	4801	C	B												U			N			-9,323,600.08
2140	4901	C	B												U			N			-4,526,145.88
Line Number Total:																				0.00	
7240	4801	C	B												U			N			9,323,600.08
7240	4901	C	B												U			N			4,526,145.88
Line Number Total:																				13,849,745.96	
7320	4902	C	E						DISC						U			N			-244,131.03
7440	4801	C	E												U			N			9,079,469.05
7440	4901	C	E												U			N			4,526,145.88
Line Number Total:																				13,605,614.93	
8693	4902	C	E						DISC						U			N			244,131.03
9000	4902	C	E						DISC						U			N			244,131.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Federal prisoner detention
 Budget Account Id: 011-05-1020 Treasury Account Id: 15- - /X -1020 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,292,458.31
1000	4801	C	E												U			N			8,757,527.44
1000	4901	C	B												U			N			-390,550.87
1000	4901	C	E												U			N			366,855.92
1000	4902	C	E						DISC	BAL					U			N			558,625.82
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,651,511.30
2140	4222	D	B					F	DISC						U			N			11,473,842.95
2140	4251	D	B					F	DISC						U			N			86,382.06
2140	4801	C	B												U			N			-9,292,458.31
2140	4901	C	B												U			N			-390,550.87
Line Number Total:																				5,528,727.13	
2210	4871	D	E												U			N			247,913.73
2440	4450	C	E												U		X	N			5,776,640.86
6800	4222	D	B					F	DISC						U			N			-11,473,842.95
6800	4222	D	E					F	DISC						U			N			11,473,842.95
Line Number Total:																				0.00	
6810	4251	D	B					F	DISC						U			N			-86,382.06
6810	4251	D	E					F	DISC						U			N			86,382.06
Line Number Total:																				0.00	
7240	4251	D	B					F	DISC						U			N			-86,382.06
7240	4801	C	B												U			N			9,292,458.31
7240	4901	C	B												U			N			390,550.87
Line Number Total:																				9,596,627.12	
7320	4902	C	E						DISC	BAL					U			N			-558,625.82
7440	4251	D	E					F	DISC						U			N			-86,382.06
7440	4801	C	E												U			N			8,757,527.44
7440	4871	D	E												U			N			-247,913.73
7440	4901	C	E												U			N			366,855.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Federal prisoner detention
 Budget Account Id: 011-05-1020 Treasury Account Id: 15- - /X -1020 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	8,790,087.57	
8693	4902	C	E						DISC	BAL					U			N		558,625.82	
8800	4222	D	B					F	DISC						U			N		11,473,842.95	
8800	4222	D	E					F	DISC						U			N		-11,473,842.95	
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC						U			N		11,473,842.95	
9000	4222	D	E					F	DISC						U			N		-11,473,842.95	
9000	4902	C	E						DISC	BAL					U			N		558,625.82	
																			Line Number Total:	558,625.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Fees and expenses of witnesses
 Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,607,772.98
1000	4801	C	E												U			N			88,464,381.05
1000	4802	C	B						MAND		BAL				U			N			-2,750,997.33
1000	4802	C	E						MAND		BAL				U			N			2,709,580.91
1000	4901	C	B												U			N			-28,278,272.56
1000	4901	C	E												U			N			17,420,069.67
1000	4902	C	E						MAND		BAL				U			N			38,029,475.48
Line Number Total:																				24,986,464.24	
2140	4201	D	B												U			N			184,597,953.06
2140	4801	C	B												U			N			-90,607,772.98
2140	4802	C	B						MAND		BAL				U			N			-2,750,997.33
2140	4901	C	B												U			N			-28,278,272.56
Line Number Total:																				62,960,910.19	
2210	4871	D	E												U			N			2,299,121.52
2440	4450	C	E												U		X	N			2,299,121.52
2440	4510	C	E			S									U			N			178,003,973.00
2440	4610	C	E												U		X	N			37,555,472.95
Line Number Total:																				217,858,567.47	
6000	4119	D	E	P	108447				MAND						U			N	1		177,585,000.00
7240	4801	C	B												U			N			90,607,772.98
7240	4901	C	B												U			N			28,278,272.56
Line Number Total:																				118,886,045.54	
7320	4802	C	B						MAND		BAL				U			N			2,750,997.33
7320	4802	C	E						MAND		BAL				U			N			-2,709,580.91
7320	4902	C	E						MAND		BAL				U			N			-38,029,475.48
Line Number Total:																				-37,988,059.06	
7440	4801	C	E												U			N			88,464,381.05
7440	4871	D	E												U			N			-2,299,121.52
7440	4901	C	E												U			N			17,420,069.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Fees and expenses of witnesses
 Budget Account Id: 011-05-0311 Treasury Account Id: 15- - /X -0311 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	103,585,329.20	
8698	4802	C	B						MAND	BAL					U			N			-2,750,997.33
8698	4802	C	E						MAND	BAL					U			N			2,709,580.91
8698	4902	C	E						MAND	BAL					U			N			38,029,475.48
																			Line Number Total:	37,988,059.06	
9000	4802	C	B						MAND	BAL					U			N			-2,750,997.33
9000	4802	C	E						MAND	BAL					U			N			2,709,580.91
9000	4902	C	E						MAND	BAL					U			N			38,029,475.48
																			Line Number Total:	37,988,059.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Community Relations Service
 Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /02 -0500 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-28.12
7240	4901	C	B												E			N			776.00
Line Number Total:																				747.88	
7320	4802	C	B						DISC						E			N			28.12
7320	4802	C	E						DISC						E			N			-28.12
7320	4982	C	E						DISC						E			N			-33.11
Line Number Total:																				-33.11	
7340	4801	D	B												E			N			28.12
7340	4801	D	E												E			N			-28.12
7340	4802	C	B						DISC						E			N			-28.12
7340	4802	C	E						DISC						E			N			28.12
7340	4901	C	B												E			N			-776.00
7340	4901	C	E												E			N			776.00
7340	4982	C	E						DISC						E			N			33.11
Line Number Total:																				33.11	
7440	4801	D	E												E			N			-28.12
7440	4901	C	E												E			N			776.00
Line Number Total:																				747.88	
8693	4802	C	B						DISC						E			N			-28.12
8693	4802	C	E						DISC						E			N			28.12
8693	4982	C	E						DISC						E			N			33.11
Line Number Total:																				33.11	
9000	4802	C	B						DISC						E			N			-28.12
9000	4802	C	E						DISC						E			N			28.12
9000	4982	C	E						DISC						E			N			33.11
Line Number Total:																				33.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Community Relations Service
 Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /03 -0500 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			57,678.00
7240	4901	C	B												E			N			51,417.89
Line Number Total:																					109,095.89
7320	4802	C	B						DISC						E			N			11,960.00
7320	4802	C	E						DISC						E			N			-11,960.00
7320	4902	C	E						DISC						E			N			-67,693.57
7320	4982	C	E						DISC						E			N			-3,086.56
Line Number Total:																					-70,780.13
7340	4801	C	B												E			N			-57,678.00
7340	4801	D	E												E			N			-322.00
7340	4802	C	B						DISC						E			N			-11,960.00
7340	4802	C	E						DISC						E			N			11,960.00
7340	4901	C	B												E			N			-51,417.89
7340	4901	C	E												E			N			41,724.41
7340	4902	C	E						DISC						E			N			67,693.57
7340	4982	C	E						DISC						E			N			3,086.56
Line Number Total:																					3,086.65
7440	4801	D	E												E			N			-322.00
7440	4901	C	E												E			N			41,724.41
Line Number Total:																					41,402.41
8693	4802	C	B						DISC						E			N			-11,960.00
8693	4802	C	E						DISC						E			N			11,960.00
8693	4902	C	E						DISC						E			N			67,693.57
8693	4982	C	E						DISC						E			N			3,086.56
Line Number Total:																					70,780.13
9000	4802	C	B						DISC						E			N			-11,960.00
9000	4802	C	E						DISC						E			N			11,960.00
9000	4902	C	E						DISC						E			N			67,693.57
9000	4982	C	E						DISC						E			N			3,086.56
Line Number Total:																					70,780.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Community Relations Service
 Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /04 -0500 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			544,028.52
7240	4901	C	B												E			N			607,523.05
Line Number Total:																					1,151,551.57
7320	4802	D	B						DISC						E			N			-11,960.00
7320	4802	D	E						DISC						E			N			11,960.00
7320	4902	C	E						DISC						E			N			-647,350.88
7320	4982	C	E						DISC						E			N			-68,008.90
Line Number Total:																					-715,359.78
7340	4801	C	B												E			N			-544,028.52
7340	4801	C	E												E			N			427,611.29
7340	4802	D	B						DISC						E			N			11,960.00
7340	4802	D	E						DISC						E			N			-11,960.00
7340	4901	C	B												E			N			-607,523.05
7340	4901	C	E												E			N			77,589.40
7340	4902	C	E						DISC						E			N			647,350.88
7340	4982	C	E						DISC						E			N			68,008.90
Line Number Total:																					69,008.90
7440	4801	C	E												E			N			427,611.29
7440	4901	C	E												E			N			77,589.40
Line Number Total:																					505,200.69
8693	4802	D	B						DISC						E			N			11,960.00
8693	4802	D	E						DISC						E			N			-11,960.00
8693	4902	C	E						DISC						E			N			647,350.88
8693	4982	C	E						DISC						E			N			68,008.90
Line Number Total:																					715,359.78
9000	4802	D	B						DISC						E			N			11,960.00
9000	4802	D	E						DISC						E			N			-11,960.00
9000	4902	C	E						DISC						E			N			647,350.88
9000	4982	C	E						DISC						E			N			68,008.90
Line Number Total:																					715,359.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Salaries and expenses, Community Relations Service
 Budget Account Id: 011-05-0500 Treasury Account Id: 15- - /05 -0500 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			91,803.19
1000	4802	C	E						DISC						U			Y			11,654.00
1000	4901	C	E												U			Y			350,233.29
1000	4902	C	E						DISC						U			Y			1,133,424.74
Line Number Total:																				1,587,115.22	
2398	4510	C	E			S									U			Y			-6,534,919.00
2398	4610	C	E												U		X	Y			-1,412,884.78
Line Number Total:																				-7,947,803.78	
4000	4119	D	E	P	108477				DISC				X		U			Y	1		9,664,000.00
4035	4392	C	E	P	108477				DISC						U			Y	1		-129,081.00
7320	4802	C	E						DISC						U			Y			-11,654.00
7320	4902	C	E						DISC						U			Y			-1,133,424.74
Line Number Total:																				-1,145,078.74	
7440	4801	C	E												U			Y			91,803.19
7440	4901	C	E												U			Y			350,233.29
Line Number Total:																				442,036.48	
8690	4802	C	E						DISC						U			Y			11,654.00
8690	4902	C	E						DISC						U			Y			1,133,424.74
Line Number Total:																				1,145,078.74	
9000	4802	C	E						DISC						U			Y			11,654.00
9000	4902	C	E						DISC						U			Y			1,133,424.74
Line Number Total:																				1,145,078.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Independent counsel
 Budget Account Id: 011-05-0327 Treasury Account Id: 15- - /04 -0327 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,450.00
7240	4901	C	B												E			N			52,731.81
Line Number Total:																				66,181.81	
7320	4902	C	E						DISC						E			N			-55,522.80
7340	4801	C	B												E			N			-13,450.00
7340	4801	C	E												E			N			7,700.00
7340	4901	C	B												E			N			-52,731.81
7340	4901	C	E												E			N			2,959.01
7340	4902	C	E						DISC						E			N			55,522.80
7340	4971	D	E												E			N			-1,546.28
Line Number Total:																				-1,546.28	
7440	4801	C	E												E			N			7,700.00
7440	4901	C	E												E			N			2,959.01
7440	4971	D	E												E			N			-1,546.28
Line Number Total:																				9,112.73	
8693	4902	C	E						DISC						E			N			55,522.80
9000	4902	C	E						DISC						E			N			55,522.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Independent counsel
 Budget Account Id: 011-05-0327 Treasury Account Id: 15- - /05 -0327 -000-0
 FACTS II User: DIETRICH MAAGER - (202) 616-5670 - dietrich.f.maager@USDOJ.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,500.00
1000	4901	C	E												U			Y			14,692.23
1000	4902	C	E						MAND						U			Y			50,116.43
Line Number Total:																				66,308.66	
2398	4610	C	E												U		X	Y			-9,433,691.34
6000	4119	D	E	P	108477				MAND						U			Y	1		9,500,000.00
7320	4902	C	E						MAND						U			Y			-50,116.43
7440	4801	C	E												U			Y			1,500.00
7440	4901	C	E												U			Y			14,692.23
Line Number Total:																				16,192.23	
8697	4902	C	E						MAND						U			Y			50,116.43
9000	4902	C	E						MAND						U			Y			50,116.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: September 11th victim compensation (general fund)
 Budget Account Id: 011-05-0340 Treasury Account Id: 15- - /X -0340 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,208,370.81
1000	4901	C	E												U			N			642,741.18
1000	4902	C	E						MAND	BAL					U			N			13,627,857.80
Line Number Total:																					13,062,228.17
2140	4201	D	B												U			N			1,208,370.81
2140	4901	C	B												U			N			-1,208,370.81
Line Number Total:																					0.00
2210	4971	D	E												U			N			374,159.18
2440	4450	C	E												U		X	N			374,159.18
2440	4610	C	E												U		X	N			11,937,771.83
Line Number Total:																					12,311,931.01
6000	4119	D	E	P	10777				MAND						U			N	1		25,000,000.00
7240	4901	C	B												U			N			1,208,370.81
7320	4902	C	E						MAND	BAL					U			N			-13,627,857.80
7440	4901	C	E												U			N			642,741.18
7440	4971	D	E												U			N			-374,159.18
Line Number Total:																					268,582.00
8698	4902	C	E						MAND	BAL					U			N			13,627,857.80
9000	4902	C	E						MAND	BAL					U			N			13,627,857.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: United States trustee system fund
 Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,525,630.87
1000	4801	C	E												U			N			30,391,300.25
1000	4802	C	B						DISC		BAL				U			N			-1,922.03
1000	4802	C	E						DISC		BAL				U			N			1,922.03
1000	4901	C	B												U			N			-13,868,316.09
1000	4901	C	E												U			N			24,888,290.40
1000	4902	C	E						DISC		BAL				U			N			35,251,496.46
Line Number Total:																				67,137,140.15	
2140	4201	D	B												U			N			263,774,536.09
2140	4221	D	B					F	DISC						U			N			1,437,848.00
2140	4251	D	B					F	DISC						U			N			10,841.27
2140	4394	C	B		108199				DISC						U			N	2		-238,788,348.62
2140	4801	C	B												U			N			-9,525,630.87
2140	4802	C	B						DISC		BAL				U			N			-1,922.03
2140	4901	C	B												U			N			-13,868,316.09
Line Number Total:																				3,039,007.75	
2210	4971	D	E												U			N			110,978.01
2440	4450	C	E												U		X	N			745.95
2440	4510	C	E			S									U			N			98,505,726.00
2440	4610	C	E												U		X	N			11,473,091.66
Line Number Total:																				109,979,563.61	
4020	4114	D	E	P	108447				DISC						U			N	2		44,177,414.97
4020	4394	C	B		108199				DISC						U			N	2		238,788,348.62
4020	4394	C	E		108199				DISC						U			N	2		-238,788,348.62
Line Number Total:																				44,177,414.97	
6800	4252	D	E					F	DISC						U			N			13,500.00
6810	4221	D	B					F	DISC						U			N			-1,437,848.00
6810	4221	D	E					F	DISC						U			N			1,741,349.00
6810	4251	D	B					F	DISC						U			N			-10,841.27
6810	4251	D	E					F	DISC						U			N			58,558.27
Line Number Total:																				351,218.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: United States trustee system fund
 Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-1,437,848.00
7240	4251	D	B				F		DISC						U			N			-10,841.27
7240	4801	C	B												U			N			9,525,630.87
7240	4901	C	B												U			N			13,868,316.09
Line Number Total:																				21,945,257.69	
7320	4802	C	B						DISC	BAL					U			N			1,922.03
7320	4802	C	E						DISC	BAL					U			N			-1,922.03
7320	4902	C	E						DISC	BAL					U			N			-35,251,496.46
Line Number Total:																				-35,251,496.46	
7440	4221	D	E				F		DISC						U			N			-1,741,349.00
7440	4251	D	E				F		DISC						U			N			-58,558.27
7440	4801	C	E												U			N			30,391,300.25
7440	4901	C	E												U			N			24,888,290.40
7440	4971	D	E												U			N			-110,978.01
Line Number Total:																				53,368,705.37	
8693	4802	C	B						DISC	BAL					U			N			-1,922.03
8693	4802	C	E						DISC	BAL					U			N			1,922.03
8693	4902	C	E						DISC	BAL					U			N			35,251,496.46
Line Number Total:																				35,251,496.46	
8800	4252	D	E				F		DISC						U			N			-13,500.00
9000	4252	D	E				F		DISC						U			N			-13,500.00
9000	4802	C	B						DISC	BAL					U			N			-1,922.03
9000	4802	C	E						DISC	BAL					U			N			1,922.03
9000	4902	C	E						DISC	BAL					U			N			35,251,496.46
Line Number Total:																				35,237,996.46	
9201	1610	D	B												U			N			245,491,000.00
9202	1610	D	E												U			N			251,252,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Legal Activities and U.S. Marshals
Budget Account: United States trustee system fund
Budget Account Id: 011-05-5073 Treasury Account Id: 15- - /X -5073 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-05-5073

1000	Total new obligations																				67,137,140.15
2140	Unobligated balance carried forward, start of year																				3,039,007.75
2210	Resources available from recoveries of prior year obligations																				110,978.01
2440	Unobligated balance carried forward, end of year																				109,979,563.61
4020	Appropriation (special fund)																				44,177,414.97
6800	Offsetting collections (cash)																				13,500.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				351,218.00
7240	Obligated balance, start of year																				21,945,257.69
7320	Total outlays (gross)																				-35,251,496.46
7440	Obligated balance, end of year																				53,368,705.37
8693	Outlays from discretionary balances																				35,251,496.46
8800	Federal sources																				-13,500.00
9000	Outlays																				35,237,996.46
9201	Total investments, start of year: Federal securities: Par value																				245,491,000.00
9202	Total investments, end of year: Federal securities: Par value																				251,252,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Assets forfeiture fund
 Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,996,243.29
1000	4801	C	E												U			N			210,772,468.43
1000	4802	C	B						MAND	NEW					U			N			-3,872.47
1000	4802	C	E						MAND	NEW					U			N			3,872.47
1000	4901	C	B												U			N			-85,381,601.23
1000	4901	C	E												U			N			99,683,950.02
1000	4902	C	E						DISC	NEW					U			N			4,515,966.93
1000	4902	C	E						MAND	NEW					U			N			119,761,616.42
Line Number Total:																				259,356,157.28	
2140	4201	D	B												U			N			536,179,328.57
2140	4221	D	B												U			N			647,491.00
2140	4251	D	B					F	DISC						U			N			1,818,326.07
2140	4384	C	B	P	108447				DISC						U			N	2		-61,836,960.00
2140	4801	C	B												U			N			-89,996,243.29
2140	4802	C	B						MAND	NEW					U			N			-3,872.47
2140	4901	C	B												U			N			-85,381,601.23
Line Number Total:																				301,426,468.65	
2210	4871	D	E												U			N			9,824,605.43
2440	4450	C	E												U		X	N			9,824,605.43
2440	4510	C	E			S									U			N			15,218,275.65
2440	4610	C	E												U		X	N			528,815,364.72
Line Number Total:																				553,858,245.80	
4020	4114	D	E	P	108447				DISC						U			N	2		21,468,369.00
4020	4384	C	B	P	108447				DISC						U			N	2		61,836,960.00
Line Number Total:																				83,305,329.00	
4037	4382	C	E	P	108447				DISC						U			N			-290,631.00
6020	4114	D	E	P	108447				MAND						U			N	2		91,950,896.21
6038	4383	C	E	P	108447				MAND						U			N			-61,800,000.00
6800	4252	D	E					F	DISC						U			N			216,740.80
6810	4221	D	B					F	DISC						U			N			-647,491.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Assets forfeiture fund
 Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E					F	DISC						U			N			2,377,066.00
6810	4251	D	B					F	DISC						U			N			-1,818,326.07
6810	4251	D	E					F	DISC						U			N			2,089,010.27
Line Number Total:																				2,000,259.20	
7240	4221	D	B					F	DISC						U			N			-647,491.00
7240	4251	D	B					F	DISC						U			N			-1,818,326.07
7240	4801	C	B												U			N			89,996,243.29
7240	4901	C	B												U			N			85,381,601.23
Line Number Total:																				172,912,027.45	
7320	4802	C	B						MAND	NEW					U			N			3,872.47
7320	4802	C	E						MAND	NEW					U			N			-3,872.47
7320	4902	C	E						DISC	NEW					U			N			-4,515,966.93
7320	4902	C	E						MAND	NEW					U			N			-119,761,616.42
Line Number Total:																				-124,277,583.35	
7440	4221	D	E					F	DISC						U			N			-2,377,066.00
7440	4251	D	E					F	DISC						U			N			-2,089,010.27
7440	4801	C	E												U			N			210,772,468.43
7440	4871	D	E												U			N			-9,824,605.43
7440	4901	C	E												U			N			99,683,950.02
Line Number Total:																				296,165,736.75	
8690	4902	C	E						DISC	NEW					U			N			487,425.00
8693	4902	C	E						DISC	BAL					U			N			4,028,541.93
8697	4802	C	B						MAND	NEW					U			N			-3,872.47
8697	4802	C	E						MAND	NEW					U			N			3,872.47
8697	4902	C	E						MAND	NEW					U			N			82,777,287.19
Line Number Total:																				82,777,287.19	
8698	4902	C	E						MAND	BAL					U			N			36,984,329.23
8800	4252	D	E					F	DISC						U			N			-216,740.80
9000	4252	D	E					F	DISC						U			N			-216,740.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Assets forfeiture fund
 Budget Account Id: 011-05-5042 Treasury Account Id: 15- - /X -5042 -000-0
 FACTS II User: EBONY PRICE - (202) 616-5678 - ebony.m.price@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	NEW					U			N			-3,872.47
9000	4802	C	E						MAND	NEW					U			N			3,872.47
9000	4902	C	E						DISC	NEW					U			N			4,515,966.93
9000	4902	C	E						MAND	NEW					U			N			119,761,616.42
																			Line Number Total:	124,060,842.55	
9202	1610	D	E												U			N			468,245,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Justice prisoner and alien transportation system, U.S. Marshals
 Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,523,633.25
1000	4801	C	E												U			N			5,965,920.69
1000	4881	C	E												U			N			215,347.36
1000	4901	C	B												U			N			-11,633,440.74
1000	4901	C	E												U			N			11,920,649.16
1000	4902	C	E						DISC	BAL					U			N			20,518,865.50
Line Number Total:																				24,463,708.72	
2140	4201	D	B												U			N			15,604,995.28
2140	4251	D	B				F		DISC						U			N			28,923,699.07
2140	4801	C	B												U			N			-2,523,633.25
2140	4901	C	B												U			N			-11,633,440.74
Line Number Total:																				30,371,620.36	
2440	4510	C	E			S									U			N			73,210,620.36
2440	4610	C	E												U		X	N			12,562,285.78
2440	4700	C	E												U		X	N			2,974,005.50
Line Number Total:																				88,746,911.64	
6800	4252	D	E				F		DISC						U			N			16,965,346.25
6810	4221	D	E				F		DISC						U			N			61,953,552.91
6810	4251	D	B				F		DISC						U			N			-28,923,699.07
6810	4251	D	E				F		DISC						U			N			32,843,799.91
Line Number Total:																				65,873,653.75	
7240	4251	D	B				F		DISC						U			N			-28,923,699.07
7240	4801	C	B												U			N			2,523,633.25
7240	4901	C	B												U			N			11,633,440.74
Line Number Total:																				-14,766,625.08	
7320	4902	C	E						DISC	BAL					U			N			-20,518,865.50
7440	4221	D	E				F		DISC						U			N			-61,953,552.91
7440	4251	D	E				F		DISC						U			N			-32,843,799.91
7440	4801	C	E												U			N			5,965,920.69
7440	4881	C	E												U			N			215,347.36
7440	4901	C	E												U			N			11,920,649.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Legal Activities and U.S. Marshals
 Budget Account: Justice prisoner and alien transportation system, U.S. Marshals
 Budget Account Id: 011-05-4575 Treasury Account Id: 15- - /X -4575 -000-0
 FACTS II User: JARED MARTIN - (202) 307-5180 - jared.martin@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-76,695,435.61	
8693	4902	C	E						DISC	BAL					U			N			20,518,865.50
8800	4252	D	E				F		DISC						U			N			-16,965,346.25
9000	4252	D	E				F		DISC						U			N			-16,965,346.25
9000	4902	C	E						DISC	BAL					U			N			20,518,865.50
																			Line Number Total:	3,553,519.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Radiation Exposure Compensation
 Budget Account: Payment to radiation exposure compensation trust fund
 Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /05 -0333 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			65,000,000.00
6000	4119	D	E	P	107107				MAND						U			Y	1		65,000,000.00
7440	4901	C	E												U			Y			65,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Radiation Exposure Compensation
 Budget Account: Payment to radiation exposure compensation trust fund
 Budget Account Id: 011-06-0333 Treasury Account Id: 15- - /X -0333 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			27,800,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		27,800,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Radiation Exposure Compensation
 Budget Account: Radiation exposure compensation trust fund
 Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,168,015.36
1000	4801	C	E												U			N			440,028.33
1000	4901	C	B												U			N			-8,668,121.09
1000	4901	C	E												U			N			20,863,207.38
1000	4902	C	E						MAND	NEW					U			N			24,637,036.56
Line Number Total:																				35,104,135.82	
2140	4201	D	B												U			N			11,446,846.32
2140	4801	C	B												U			N			-2,168,015.36
2140	4901	C	B												U			N			-8,668,121.09
Line Number Total:																				610,709.87	
2210	4871	D	E												U			N			163,778.33
2210	4971	D	E												U			N			674,693.87
Line Number Total:																				838,472.20	
2440	4450	C	E												U		X	N			837,472.20
2440	4510	C	E			A									U		X	N			28,210,709.87
2440	4510	C	E			S									U			N			28,410,710.00
2440	4610	C	E												U		X	N			1,486,154.18
Line Number Total:																				58,945,046.25	
6026	4114	D	E	P	107107				MAND						U			N	7		65,000,000.00
7240	4801	C	B												U			N			2,168,015.36
7240	4901	C	B												U			N			8,668,121.09
Line Number Total:																				10,836,136.45	
7320	4902	C	E						MAND	NEW					U			N			-24,637,036.56
Line Number Total:																				-24,637,036.56	
7440	4801	C	E												U			N			440,028.33
7440	4871	D	E												U			N			-163,778.33
7440	4901	C	E												U			N			20,863,207.38
7440	4971	D	E												U			N			-674,693.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Radiation Exposure Compensation
 Budget Account: Radiation exposure compensation trust fund
 Budget Account Id: 011-06-8116 Treasury Account Id: 15- - /X -8116 -000-0
 FACTS II User: VALDA NORRIS - 202 65661 - valda.norris2@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			20,464,763.51
8697	4902	C	E						MAND	NEW					U			N	15,751,043.38
8698	4902	C	E						MAND	BAL					U			N	8,885,993.18
9000	4902	C	E						MAND	NEW					U			N	24,637,036.56
Line Number Total:																			24,637,036.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Interagency Law Enforcement
 Budget Account: Interagency crime and drug enforcement
 Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /04 -0323 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			944,425.58
7240	4901	C	B												E			N			127,440,197.58
Line Number Total:																					128,384,623.16
7320	4902	C	E						DISC						E			N			-102,992,870.18
7340	4801	C	B												E			N			-944,425.58
7340	4801	C	E												E			N			791,611.16
7340	4901	C	B												E			N			-127,440,197.58
7340	4901	C	E												E			N			24,600,141.82
7340	4902	C	E						DISC						E			N			102,992,870.18
7340	4971	D	E												E			N			-51,724.50
Line Number Total:																					-51,724.50
7440	4801	C	E												E			N			791,611.16
7440	4901	C	E												E			N			24,600,141.82
7440	4971	D	E												E			N			-51,724.50
Line Number Total:																					25,340,028.48
8693	4902	C	E						DISC						E			N			102,992,870.18
9000	4902	C	E						DISC						E			N			102,992,870.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Interagency Law Enforcement
 Budget Account: Interagency crime and drug enforcement
 Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /05 -0323 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			35,745,367.33
1000	4901	C	E												U			Y			102,183,844.67
Line Number Total:																					137,929,212.00
2398	4510	C	E			S									U			Y			-366,278,023.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		511,033,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,825,765.00
7440	4801	C	E												U			Y			35,745,367.33
7440	4901	C	E												U			Y			102,183,844.67
Line Number Total:																					137,929,212.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Interagency Law Enforcement
 Budget Account: Interagency crime and drug enforcement
 Budget Account Id: 011-07-0323 Treasury Account Id: 15- - /X -0323 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-650,242.26
1000	4801	C	E												U			N			1,561,146.59
1000	4901	C	B												U			N			-815,420.43
1000	4901	C	E												U			N			791,166.27
1000	4902	C	E						DISC	BAL					U			N			629,429.83
Line Number Total:																				1,516,080.00	
2140	4201	D	B												U			N			19,992,904.38
2140	4801	C	B												U			N			-650,242.26
2140	4901	C	B												U			N			-815,420.43
Line Number Total:																				18,527,241.69	
2210	4971	D	E												U			N			580,908.56
2440	4450	C	E												U		X	N			580,908.56
2440	4510	C	E			S									U			N			47,991,080.00
2440	4610	C	E												U		X	N			18,352,241.69
Line Number Total:																				66,924,230.25	
4000	4119	D	E	P	108447				DISC				X		U			N	1		50,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-667,840.00
7240	4801	C	B												U			N			650,242.26
7240	4901	C	B												U			N			815,420.43
Line Number Total:																				1,465,662.69	
7320	4902	C	E						DISC	BAL					U			N			-629,429.83
7440	4801	C	E												U			N			1,561,146.59
7440	4901	C	E												U			N			791,166.27
7440	4971	D	E												U			N			-580,908.56
Line Number Total:																				1,771,404.30	
8693	4902	C	E						DISC	BAL					U			N			629,429.83
9000	4902	C	E						DISC	BAL					U			N			629,429.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Interagency Law Enforcement
 Budget Account: Interagency crime and drug enforcement
 Budget Account Id: 011-07-0323 Treasury Account Id: 15- -04 /05 -0323 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,112,969.36
1000	4801	C	E												U			Y			7,070,480.94
1000	4901	C	B												U			Y			-25,355,921.43
1000	4901	C	E												U			Y			17,001,118.07
1000	4902	C	E						DISC						U			Y			12,397,291.78
Line Number Total:																					0.00
2140	4201	D	B												U			Y			43,097,515.21
2140	4801	C	B												U			Y			-11,112,969.36
2140	4901	C	B												U			Y			-25,355,921.43
Line Number Total:																					6,628,624.42
2210	4971	D	E												U			Y			7,569,079.00
2398	4450	C	E												U		X	Y			-7,569,079.00
2398	4610	C	E												U		X	Y			-6,628,624.42
Line Number Total:																					-14,197,703.42
7240	4801	C	B												U			Y			11,112,969.36
7240	4901	C	B												U			Y			25,355,921.43
Line Number Total:																					36,468,890.79
7320	4902	C	E						DISC						U			Y			-12,397,291.78
7440	4801	C	E												U			Y			7,070,480.94
7440	4901	C	E												U			Y			17,001,118.07
7440	4971	D	E												U			Y			-7,569,079.00
Line Number Total:																					16,502,520.01
8693	4902	C	E						DISC						U			Y			12,397,291.78
9000	4902	C	E						DISC						U			Y			12,397,291.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
Budget Bureau: Interagency Law Enforcement
Budget Account: Interagency crime and drug enforcement
Budget Account Id: 011-07-0323 Treasury Account Id: 15- -04 /05 -0323 -000-0
FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-07-0323

1000	Total new obligations																				139,445,292.00
2140	Unobligated balance carried forward, start of year																				25,155,866.11
2210	Resources available from recoveries of prior year obligations																				8,149,987.56
2398	Unobligated balance expiring or withdrawn																				-380,475,726.42
2440	Unobligated balance carried forward, end of year																				66,924,230.25
4000	Appropriation																				561,033,000.00
4035	Appropriation permanently reduced																				-7,493,605.00
7240	Obligated balance, start of year																				166,319,176.64
7320	Total outlays (gross)																				-116,019,591.79
7340	Adjustments in expired accounts (net)																				-51,724.50
7440	Obligated balance, end of year																				181,543,164.79
8693	Outlays from discretionary balances																				116,019,591.79
9000	Outlays																				116,019,591.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /00 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-756,817.90
7240	4251	D	B				E		DISC						E			N			-178.00
7240	4251	D	B				F		DISC						E			N			-11,641.84
7240	4801	C	B												E			N			4,926,744.69
7240	4901	C	B												E			N			77,738.15
Line Number Total:																				4,235,845.10	
7320	4802	C	B						DISC						E			N			59,604.37
7320	4802	C	E						DISC						E			N			-60,277.53
7320	4902	C	E						DISC						E			N			-140,383.98
Line Number Total:																				-141,057.14	
7340	4801	C	B												E			N			-4,926,744.69
7340	4801	C	E												E			N			2,402,294.90
7340	4802	C	B						DISC						E			N			-59,604.37
7340	4802	C	E						DISC						E			N			60,277.53
7340	4871	C	E												E			N			37,655.31
7340	4881	C	E												E			N			132,585.50
7340	4901	C	B												E			N			-77,738.15
7340	4901	C	E												E			N			2,138,821.58
7340	4902	C	E						DISC						E			N			140,383.98
Line Number Total:																				-152,068.41	
7410	4221	D	B				F		DISC						E			N			756,817.90
7410	4221	D	E				F		DISC						E			N			-756,817.90
7410	4251	D	B				E		DISC						E			N			178.00
7410	4251	D	B				F		DISC						E			N			11,641.84
7410	4251	D	E				E		DISC						E			N			-178.00
7410	4251	D	E				F		DISC						E			N			-10,286.00
Line Number Total:																				1,355.84	
7440	4221	D	E				F		DISC						E			N			-756,817.90
7440	4251	D	E				E		DISC						E			N			-178.00
7440	4251	D	E				F		DISC						E			N			-10,286.00
7440	4801	C	E												E			N			2,402,294.90
7440	4871	C	E												E			N			37,655.31
7440	4881	C	E												E			N			132,585.50
7440	4901	C	E												E			N			2,138,821.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /00 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				3,944,075.39	
8693	4802	C	B						DISC						E			N			-59,604.37
8693	4802	C	E						DISC						E			N			60,277.53
8693	4902	C	E						DISC						E			N			140,383.98
Line Number Total:																				141,057.14	
8800	4222	D	B				F		DISC						E			N			190,869.68
8800	4222	D	E				F		DISC						E			N			-190,869.68
8800	4252	D	E				F		DISC						E			N			-1,355.84
8800	4972	D	E				F		DISC						E			N			-15,631.19
Line Number Total:																				-16,987.03	
8896	4222	D	B				F		DISC						E			N			-190,869.68
8896	4222	D	E				F		DISC						E			N			190,869.68
8896	4252	D	E				F		DISC						E			N			1,355.84
8896	4972	D	E				F		DISC						E			N			15,631.19
Line Number Total:																				16,987.03	
9000	4222	D	B				F		DISC						E			N			190,869.68
9000	4222	D	E				F		DISC						E			N			-190,869.68
9000	4252	D	E				F		DISC						E			N			-1,355.84
9000	4802	C	B						DISC						E			N			-59,604.37
9000	4802	C	E						DISC						E			N			60,277.53
9000	4902	C	E						DISC						E			N			140,383.98
9000	4972	D	E				F		DISC						E			N			-15,631.19
Line Number Total:																				124,070.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /01 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,723,983.25
7240	4251	D	B				E		DISC						E			N			-3,600.00
7240	4251	D	B				F		DISC						E			N			-3,573,037.12
7240	4801	C	B												E			N			16,340,466.10
7240	4901	C	B												E			N			274,592.32
Line Number Total:																				11,314,438.05	
7320	4802	C	B						DISC						E			N			30,799.05
7320	4802	C	E						DISC						E			N			-39,065.58
7320	4902	C	E						DISC						E			N			-1,311,496.89
7320	4982	C	E						DISC						E			N			-215.91
Line Number Total:																				-1,319,979.33	
7340	4801	C	B												E			N			-16,340,466.10
7340	4801	C	E												E			N			13,688,698.79
7340	4802	C	B						DISC						E			N			-30,799.05
7340	4802	C	E						DISC						E			N			39,065.58
7340	4871	D	E												E			N			-555,478.00
7340	4881	C	E												E			N			266,812.12
7340	4901	C	B												E			N			-274,592.32
7340	4901	C	E												E			N			1,527,603.73
7340	4902	C	E						DISC						E			N			1,311,496.89
7340	4982	C	E						DISC						E			N			215.91
Line Number Total:																				-367,442.45	
7410	4221	D	B				F		DISC						E			N			1,723,983.25
7410	4221	D	E				F		DISC						E			N			-1,723,983.25
7410	4251	D	B				E		DISC						E			N			3,600.00
7410	4251	D	B				F		DISC						E			N			3,573,037.12
7410	4251	D	E				E		DISC						E			N			-3,600.00
7410	4251	D	E				F		DISC						E			N			-2,425,996.30
Line Number Total:																				1,147,040.82	
7440	4221	D	E				F		DISC						E			N			-1,723,983.25
7440	4251	D	E				E		DISC						E			N			-3,600.00
7440	4251	D	E				F		DISC						E			N			-2,425,996.30
7440	4801	C	E												E			N			13,688,698.79
7440	4871	D	E												E			N			-555,478.00
7440	4881	C	E												E			N			266,812.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /01 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E		N			1,527,603.73
Line Number Total:																			10,774,057.09	
8693	4802	C	B						DISC						E		N			-30,799.05
8693	4802	C	E						DISC						E		N			39,065.58
8693	4902	C	E						DISC						E		N			1,311,496.89
8693	4982	C	E						DISC						E		N			215.91
Line Number Total:																			1,319,979.33	
8800	4222	D	B				F		DISC						E		N			490,191.03
8800	4222	D	E				F		DISC						E		N			-490,191.03
8800	4252	D	E				F		DISC						E		N			-1,147,040.82
8800	4972	D	E				F		DISC						E		N			-22,641.93
Line Number Total:																			-1,169,682.75	
8896	4222	D	B				F		DISC						E		N			-490,191.03
8896	4222	D	E				F		DISC						E		N			490,191.03
8896	4252	D	E				F		DISC						E		N			1,147,040.82
8896	4972	D	E				F		DISC						E		N			22,641.93
Line Number Total:																			1,169,682.75	
9000	4222	D	B				F		DISC						E		N			490,191.03
9000	4222	D	E				F		DISC						E		N			-490,191.03
9000	4252	D	E				F		DISC						E		N			-1,147,040.82
9000	4802	C	B						DISC						E		N			-30,799.05
9000	4802	C	E						DISC						E		N			39,065.58
9000	4902	C	E						DISC						E		N			1,311,496.89
9000	4972	D	E				F		DISC						E		N			-22,641.93
9000	4982	C	E						DISC						E		N			215.91
Line Number Total:																			150,296.58	

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Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /02 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E				N		-80.00
7240	4221	D	B					F	DISC						E				N		-7,212,220.78
7240	4251	D	B					E	DISC						E				N		-57,472.00
7240	4251	D	B					F	DISC						E				N		-401,423.66
7240	4801	C	B												E				N		27,015,074.70
7240	4901	C	B												E				N		607,532.46
Line Number Total:																				19,951,410.72	
7320	4802	C	B						DISC						E				N		639,961.83
7320	4802	C	E						DISC						E				N		-586,449.55
7320	4902	C	E						DISC						E				N		-6,376,454.69
7320	4982	C	E						DISC						E				N		-43,875.59
Line Number Total:																				-6,366,818.00	
7340	4801	C	B												E				N		-27,015,074.70
7340	4801	C	E												E				N		17,626,178.44
7340	4802	C	B						DISC						E				N		-639,961.83
7340	4802	C	E						DISC						E				N		586,449.55
7340	4871	D	E												E				N		-460,241.21
7340	4881	C	E												E				N		78,827.03
7340	4901	C	B												E				N		-607,532.46
7340	4901	C	E												E				N		3,755,513.44
7340	4902	C	E						DISC						E				N		6,376,454.69
7340	4982	C	E						DISC						E				N		43,875.59
Line Number Total:																				-255,511.46	
7410	4221	D	B					E	DISC						E				N		80.00
7410	4221	D	B					F	DISC						E				N		7,212,220.78
7410	4221	D	E					E	DISC						E				N		-80.00
7410	4221	D	E					F	DISC						E				N		-7,212,220.78
7410	4251	D	B					E	DISC						E				N		57,472.00
7410	4251	D	B					F	DISC						E				N		401,423.66
7410	4251	D	E					E	DISC						E				N		-24,528.00
7410	4251	D	E					F	DISC						E				N		-262,939.92
Line Number Total:																				171,427.74	
7440	4221	D	E					E	DISC						E				N		-80.00
7440	4221	D	E					F	DISC						E				N		-7,212,220.78
7440	4251	D	E					E	DISC						E				N		-24,528.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /02 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-262,939.92
7440	4801	C	E												E			N			17,626,178.44
7440	4871	D	E												E			N			-460,241.21
7440	4881	C	E												E			N			78,827.03
7440	4901	C	E												E			N			3,755,513.44
Line Number Total:																				13,500,509.00	
8693	4802	C	B						DISC						E			N			-639,961.83
8693	4802	C	E						DISC						E			N			586,449.55
8693	4902	C	E						DISC						E			N			6,376,454.69
8693	4982	C	E						DISC						E			N			43,875.59
Line Number Total:																				6,366,818.00	
8800	4222	D	B				F		DISC						E			N			229,629.32
8800	4222	D	E				F		DISC						E			N			-229,629.32
8800	4252	D	E				F		DISC						E			N			-171,427.74
Line Number Total:																				-171,427.74	
8840	4222	D	B				E		DISC						E			N			6,400.00
8840	4222	D	E				E		DISC						E			N			-6,400.00
8840	4972	D	E				E		DISC						E			N			-61,219.13
Line Number Total:																				-61,219.13	
8896	4222	D	B				E		DISC						E			N			-6,400.00
8896	4222	D	B				F		DISC						E			N			-229,629.32
8896	4222	D	E				E		DISC						E			N			6,400.00
8896	4222	D	E				F		DISC						E			N			229,629.32
8896	4252	D	E				F		DISC						E			N			171,427.74
8896	4972	D	E				E		DISC						E			N			61,219.13
Line Number Total:																				232,646.87	
9000	4222	D	B				E		DISC						E			N			6,400.00
9000	4222	D	B				F		DISC						E			N			229,629.32
9000	4222	D	E				E		DISC						E			N			-6,400.00
9000	4222	D	E				F		DISC						E			N			-229,629.32
9000	4252	D	E				F		DISC						E			N			-171,427.74
9000	4802	C	B						DISC						E			N			-639,961.83
9000	4802	C	E						DISC						E			N			586,449.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /02 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E		N			6,376,454.69
9000	4972	D	E				E		DISC						E		N			-61,219.13
9000	4982	C	E						DISC						E		N			43,875.59
Line Number Total:																			6,134,171.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-117,930.00
7240	4221	D	B				F		DISC						E			N			-20,481,713.31
7240	4251	D	B				E		DISC						E			N			-643,638.00
7240	4251	D	B				F		DISC						E			N			-990,418.85
7240	4801	C	B												E			N			192,818,123.96
7240	4901	C	B												E			N			24,666,823.74
Line Number Total:																				195,251,247.54	
7320	4802	C	B						DISC						E			N			6,309,433.30
7320	4802	C	E						DISC						E			N			-9,275,488.93
7320	4902	C	E						DISC						E			N			-46,191,569.32
7320	4982	C	E						DISC						E			N			-190,686.39
Line Number Total:																				-49,348,311.34	
7340	4801	C	B												E			N			-192,818,123.96
7340	4801	C	E												E			N			142,603,085.36
7340	4802	C	B						DISC						E			N			-6,309,433.30
7340	4802	C	E						DISC						E			N			9,275,488.93
7340	4871	D	E												E			N			-105,647.12
7340	4881	C	E												E			N			116,236.22
7340	4901	C	B												E			N			-24,666,823.74
7340	4901	C	E												E			N			26,000,987.58
7340	4902	C	E						DISC						E			N			46,191,569.32
7340	4982	C	E						DISC						E			N			190,686.39
Line Number Total:																				478,025.68	
7410	4221	D	B				E		DISC						E			N			117,930.00
7410	4221	D	B				F		DISC						E			N			20,481,713.31
7410	4221	D	E				E		DISC						E			N			-117,930.00
7410	4221	D	E				F		DISC						E			N			-20,475,377.07
7410	4251	D	B				E		DISC						E			N			643,638.00
7410	4251	D	B				F		DISC						E			N			990,418.85
7410	4251	D	E				E		DISC						E			N			-588,710.00
7410	4251	D	E				F		DISC						E			N			-988,294.12
Line Number Total:																				63,388.97	
7440	4221	D	E				E		DISC						E			N			-117,930.00
7440	4221	D	E				F		DISC						E			N			-20,475,377.07
7440	4251	D	E				E		DISC						E			N			-588,710.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-988,294.12
7440	4801	C	E												E			N			142,603,085.36
7440	4871	D	E												E			N			-105,647.12
7440	4881	C	E												E			N			116,236.22
7440	4901	C	E												E			N			26,000,987.58
Line Number Total:																				146,444,350.85	
8693	4802	C	B						DISC						E			N			-6,309,433.30
8693	4802	C	E						DISC						E			N			9,275,488.93
8693	4902	C	E						DISC						E			N			46,191,569.32
8693	4982	C	E						DISC						E			N			190,686.39
Line Number Total:																				49,348,311.34	
8800	4222	D	B				F		DISC						E			N			6,455,279.45
8800	4222	D	E				F		DISC						E			N			-6,455,279.45
8800	4252	D	E				F		DISC						E			N			-8,460.97
8800	4972	D	E				F		DISC						E			N			-257,671.55
Line Number Total:																				-266,132.52	
8840	4222	D	B				E		DISC						E			N			200,000.00
8840	4222	D	E				E		DISC						E			N			-200,000.00
8840	4252	D	E				E		DISC						E			N			-54,928.00
Line Number Total:																				-54,928.00	
8896	4222	D	B				E		DISC						E			N			-200,000.00
8896	4222	D	B				F		DISC						E			N			-6,455,279.45
8896	4222	D	E				E		DISC						E			N			200,000.00
8896	4222	D	E				F		DISC						E			N			6,455,279.45
8896	4252	D	E				E		DISC						E			N			54,928.00
8896	4252	D	E				F		DISC						E			N			8,460.97
8896	4972	D	E				F		DISC						E			N			257,671.55
Line Number Total:																				321,060.52	
9000	4222	D	B				E		DISC						E			N			200,000.00
9000	4222	D	B				F		DISC						E			N			6,455,279.45
9000	4222	D	E				E		DISC						E			N			-200,000.00
9000	4222	D	E				F		DISC						E			N			-6,455,279.45
9000	4252	D	E				E		DISC						E			N			-54,928.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /03 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						E			N			-8,460.97
9000	4802	C	B						DISC						E			N			-6,309,433.30
9000	4802	C	E						DISC						E			N			9,275,488.93
9000	4902	C	E						DISC						E			N			46,191,569.32
9000	4972	D	E					F	DISC						E			N			-257,671.55
9000	4982	C	E						DISC						E			N			190,686.39
Line Number Total:																				49,027,250.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-828.00
7240	4221	D	B					F	DISC						E			N			-80,223,798.40
7240	4251	D	B					E	DISC						E			N			-29,700,664.13
7240	4251	D	B					F	DISC						E			N			-151,174,244.98
7240	4801	C	B												E			N			656,363,892.20
7240	4901	C	B												E			N			249,478,711.11
Line Number Total:																				644,743,067.80	
7320	4802	C	B						DISC						E			N			69,616,573.46
7320	4802	C	E						DISC						E			N			-64,799,357.89
7320	4902	C	E						DISC						E			N			-395,319,524.85
7320	4902	D	E						DISC						E			N			16,165,255.67
7320	4982	C	E						DISC						E			N			-39,692.85
Line Number Total:																				-374,376,746.46	
7340	4801	C	B												E			N			-656,363,892.20
7340	4801	C	E												E			N			374,924,670.64
7340	4802	C	B						DISC						E			N			-69,616,573.46
7340	4802	C	E						DISC						E			N			64,799,357.89
7340	4871	D	E												E			N			-9,534,605.26
7340	4881	C	E												E			N			5,838,517.88
7340	4901	C	B												E			N			-249,478,711.11
7340	4901	C	E												E			N			129,933,606.78
7340	4902	C	E						DISC						E			N			395,319,524.85
7340	4902	D	E						DISC						E			N			-16,165,255.67
7340	4982	C	E						DISC						E			N			39,692.85
Line Number Total:																				-30,303,666.81	
7410	4221	D	B					E	DISC						E			N			828.00
7410	4221	D	B					F	DISC						E			N			80,223,798.40
7410	4221	D	E						DISC						E			N			-5,903,459.03
7410	4221	D	E					F	DISC						E			N			-83,501,785.38
7410	4251	D	B					E	DISC						E			N			29,700,664.13
7410	4251	D	B					F	DISC						E			N			151,174,244.98
7410	4251	D	E						DISC						E			N			-21,337,689.71
7410	4251	D	E					F	DISC						E			N			-16,386,742.02
Line Number Total:																				133,969,859.37	
7440	4221	D	E					E	DISC						E			N			-5,903,459.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						E			N			-83,501,785.38
7440	4251	D	E				E		DISC						E			N			-21,337,689.71
7440	4251	D	E				F		DISC						E			N			-16,386,742.02
7440	4801	C	E												E			N			374,924,670.64
7440	4871	D	E												E			N			-9,534,605.26
7440	4881	C	E												E			N			5,838,517.88
7440	4901	C	E												E			N			129,933,606.78
Line Number Total:																				374,032,513.90	
8693	4802	C	B						DISC						E			N			-69,616,573.46
8693	4802	C	E						DISC						E			N			64,799,357.89
8693	4902	C	E						DISC						E			N			395,319,524.85
8693	4902	D	E						DISC						E			N			-16,165,255.67
8693	4982	C	E						DISC						E			N			39,692.85
Line Number Total:																				374,376,746.46	
8800	4222	D	B				F		DISC						E			N			30,643,719.54
8800	4222	D	E				F		DISC						E			N			-37,628,357.20
8800	4252	D	E				F		DISC						E			N			-124,524,878.32
Line Number Total:																				-131,509,515.98	
8840	4222	D	B				E		DISC						E			N			72,526.45
8840	4222	D	E				E		DISC						E			N			-72,526.45
8840	4252	D	E				E		DISC						E			N			-2,460,343.39
8840	4972	D	E				E		DISC						E			N			-377,511.42
Line Number Total:																				-2,837,854.81	
8896	4222	D	B				E		DISC						E			N			-72,526.45
8896	4222	D	B				F		DISC						E			N			-30,643,719.54
8896	4222	D	E				E		DISC						E			N			72,526.45
8896	4222	D	E				F		DISC						E			N			37,628,357.20
8896	4252	D	E				E		DISC						E			N			2,460,343.39
8896	4252	D	E				F		DISC						E			N			124,524,878.32
8896	4972	D	E				E		DISC						E			N			377,511.42
Line Number Total:																				134,347,370.79	
9000	4222	D	B				E		DISC						E			N			72,526.45
9000	4222	D	B				F		DISC						E			N			30,643,719.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E					E	DISC						E			N			-72,526.45
9000	4222	D	E					F	DISC						E			N			-37,628,357.20
9000	4252	D	E					E	DISC						E			N			-2,460,343.39
9000	4252	D	E					F	DISC						E			N			-124,524,878.32
9000	4802	C	B						DISC						E			N			-69,616,573.46
9000	4802	C	E						DISC						E			N			64,799,357.89
9000	4902	C	E						DISC						E			N			395,319,524.85
9000	4902	D	E						DISC						E			N			-16,165,255.67
9000	4972	D	E					E	DISC						E			N			-377,511.42
9000	4982	C	E						DISC						E			N			39,692.85
Line Number Total:																				240,029,375.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /05 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			234,944,885.26
1000	4801	D	E												U			Y			-31,016,667.76
1000	4802	C	E						DISC						U			Y			59,433,147.33
1000	4901	C	E												U			Y			272,517,830.38
1000	4902	C	E						DISC						U			Y			773,633,141.25
Line Number Total:																				1,309,512,336.46	
2398	4510	C	E			A									U		X	Y			-4,066,011,512.00
2398	4610	C	E												U		X	Y			-427,744,812.54
Line Number Total:																				-4,493,756,324.54	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		5,205,028,000.00
4035	4392	C	E	P	104447				DISC						U			Y	1		-69,522,518.00
6800	4222	D	E					F	DISC						U			Y			85,561,670.94
6800	4252	D	E					F	DISC						U			Y			31,008,301.01
Line Number Total:																				116,569,971.95	
6810	4221	C	E					F	DISC						U			Y			-116,578,338.70
6810	4251	D	E					E	DISC						U			Y			120.00
6810	4251	D	E					F	DISC						U			Y			8,246.75
Line Number Total:																				-116,569,971.95	
7320	4802	C	E						DISC						U			Y			-59,433,147.33
7320	4902	C	E						DISC						U			Y			-773,633,141.25
Line Number Total:																				-833,066,288.58	
7440	4221	C	E					F	DISC						U			Y			116,578,338.70
7440	4251	D	E					E	DISC						U			Y			-120.00
7440	4251	D	E					F	DISC						U			Y			-8,246.75
7440	4801	C	E												U			Y			234,944,885.26
7440	4801	D	E												U			Y			-31,016,667.76
7440	4901	C	E												U			Y			272,517,830.38
Line Number Total:																				593,016,019.83	
8690	4802	C	E						DISC						U			Y			59,433,147.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /05 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U			Y			773,633,141.25
Line Number Total:																				833,066,288.58	
8800	4222	D	E				F		DISC						U			Y			-85,561,670.94
8800	4252	D	E				F		DISC						U			Y			-31,008,301.01
Line Number Total:																				-116,569,971.95	
9000	4222	D	E				F		DISC						U			Y			-85,561,670.94
9000	4252	D	E				F		DISC						U			Y			-31,008,301.01
9000	4802	C	E						DISC						U			Y			59,433,147.33
9000	4902	C	E						DISC						U			Y			773,633,141.25
Line Number Total:																				716,496,316.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-118,027,250.33
1000	4801	C	E												U			N			102,407,885.47
1000	4802	C	B						DISC		BAL				U			N			-1,515,948.82
1000	4802	C	E						DISC		BAL				U			N			1,448,307.92
1000	4901	C	B												U			N			-5,446,235.69
1000	4901	C	E												U			N			13,084,139.99
1000	4902	C	E						DISC		BAL				U			N			20,443,537.33
1000	4982	C	E						DISC		BAL				U			N			2,289.50
Line Number Total:																				12,396,725.37	
2140	4201	D	B												U			N			122,327,568.47
2140	4221	D	B				F		DISC						U			N			36,609,187.18
2140	4251	D	B				E		DISC						U			N			5,222.00
2140	4251	D	B				F		DISC						U			N			8,477,679.50
2140	4801	C	B												U			N			-118,027,250.33
2140	4802	C	B						DISC		BAL				U			N			-1,515,948.82
2140	4901	C	B												U			N			-5,446,235.69
Line Number Total:																				42,430,222.31	
2210	4871	D	E												U			N			852,347.88
2440	4450	C	E												U		X	N			71,350,476.31
2440	4510	C	E			S									U			N			9,500,000.00
2440	4610	C	E												U		X	N			45,475,361.84
Line Number Total:																				126,325,838.15	
6800	4252	D	E				F		DISC						U			N			8,872,875.73
6800	4266	D	E						DISC						U			N			1,015,468.91
6800	4972	D	E				E		DISC						U			N			15,514.74
Line Number Total:																				9,903,859.38	
6810	4221	D	B				F		DISC						U			N			-36,609,187.18
6810	4221	D	E				F		DISC						U			N			35,567,446.75
6810	4251	D	B				E		DISC						U			N			-5,222.00
6810	4251	D	B				F		DISC						U			N			-8,477,679.50
6810	4251	D	E				E		DISC						U			N			5,222.00
6810	4251	D	E				F		DISC						U			N			646,544.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-8,872,875.73
7240	4221	D	B				F		DISC						U		N			-36,609,187.18
7240	4251	D	B				E		DISC						U		N			-5,222.00
7240	4251	D	B				F		DISC						U		N			-8,477,679.50
7240	4801	C	B												U		N			118,027,250.33
7240	4901	C	B												U		N			5,446,235.69
																			Line Number Total:	78,381,397.34
7320	4802	C	B						DISC BAL						U		N			1,515,948.82
7320	4802	C	E						DISC BAL						U		N			-1,448,307.92
7320	4902	C	E						DISC BAL						U		N			-20,443,537.33
7320	4982	C	E						DISC BAL						U		N			-2,289.50
																			Line Number Total:	-20,378,185.93
7440	4221	D	E				F		DISC						U		N			-35,567,446.75
7440	4251	D	E				E		DISC						U		N			-5,222.00
7440	4251	D	E				F		DISC						U		N			-646,544.20
7440	4801	C	E												U		N			102,407,885.47
7440	4871	D	E												U		N			-852,347.88
7440	4901	C	E												U		N			13,084,139.99
																			Line Number Total:	78,420,464.63
8693	4802	C	B						DISC BAL						U		N			-1,515,948.82
8693	4802	C	E						DISC BAL						U		N			1,448,307.92
8693	4902	C	E						DISC BAL						U		N			20,443,537.33
8693	4982	C	E						DISC BAL						U		N			2,289.50
																			Line Number Total:	20,378,185.93
8800	4252	D	E				F		DISC						U		N			-8,872,875.73
8840	4266	D	E						DISC						U		N			-1,015,468.91
8840	4972	D	E				E		DISC						U		N			-15,514.74
																			Line Number Total:	-1,030,983.65
9000	4252	D	E				F		DISC						U		N			-8,872,875.73
9000	4266	D	E						DISC						U		N			-1,015,468.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	BAL					U			N			-1,515,948.82
9000	4802	C	E						DISC	BAL					U			N			1,448,307.92
9000	4902	C	E						DISC	BAL					U			N			20,443,537.33
9000	4972	D	E				E		DISC						U			N			-15,514.74
9000	4982	C	E						DISC	BAL					U			N			2,289.50
Line Number Total:																				10,474,326.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,284,082.59
1000	4801	C	E												U			N			8,046,809.78
1000	4802	C	B						DISC	BAL					U			N			-1,104,289.78
1000	4802	C	E						DISC	BAL					U			N			1,003,662.23
1000	4901	C	B												U			N			-990,014.88
1000	4901	C	E												U			N			228,545.97
1000	4902	C	E						DISC	BAL					U			N			3,908,772.88
1000	4982	C	E						DISC	BAL					U			N			2,126.10
Line Number Total:																				1,811,529.71	
2140	4201	D	B												U			N			15,152,693.20
2140	4801	C	B												U			N			-9,284,082.59
2140	4802	C	B						DISC	BAL					U			N			-1,104,289.78
2140	4901	C	B												U			N			-990,014.88
Line Number Total:																				3,774,305.95	
2210	4871	D	E												U			N			72,230.00
2440	4450	C	E												U		X	N			3,774,305.95
2440	4610	D	E												U		X	N			-1,810,928.93
Line Number Total:																				1,963,377.02	
6800	4972	D	E				E		DISC						U			N			600.78
7240	4801	C	B												U			N			9,284,082.59
7240	4901	C	B												U			N			990,014.88
Line Number Total:																				10,274,097.47	
7320	4802	C	B						DISC	BAL					U			N			1,104,289.78
7320	4802	C	E						DISC	BAL					U			N			-1,003,662.23
7320	4902	C	E						DISC	BAL					U			N			-3,908,772.88
7320	4982	C	E						DISC	BAL					U			N			-2,126.10
Line Number Total:																				-3,810,271.43	
7440	4801	C	E												U			N			8,046,809.78
7440	4871	D	E												U			N			-72,230.00
7440	4901	C	E												U			N			228,545.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- - /X -8604 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				8,203,125.75	
8693	4802	C	B						DISC	BAL					U			N			-1,104,289.78
8693	4802	C	E						DISC	BAL					U			N			1,003,662.23
8693	4902	C	E						DISC	BAL					U			N			3,908,772.88
8693	4982	C	E						DISC	BAL					U			N			2,126.10
Line Number Total:																				3,810,271.43	
8840	4972	D	E				E		DISC						U			N			-600.78
9000	4802	C	B						DISC	BAL					U			N			-1,104,289.78
9000	4802	C	E						DISC	BAL					U			N			1,003,662.23
9000	4902	C	E						DISC	BAL					U			N			3,908,772.88
9000	4972	D	E				E		DISC						U			N			-600.78
9000	4982	C	E						DISC	BAL					U			N			2,126.10
Line Number Total:																				3,809,670.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -00 /01 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			63,474.61
7240	4901	C	B												E			N			446.00
Line Number Total:																					63,920.61
7320	4902	C	E						DISC						E			N			-446.00
7340	4801	C	B												E			N			-63,474.61
7340	4801	C	E												E			N			14,234.50
7340	4901	C	B												E			N			-446.00
7340	4901	C	E												E			N			49,240.10
7340	4902	C	E						DISC						E			N			446.00
Line Number Total:																					-0.01
7440	4801	C	E												E			N			14,234.50
7440	4901	C	E												E			N			49,240.10
Line Number Total:																					63,474.60
8693	4902	C	E						DISC						E			N			446.00
9000	4902	C	E						DISC						E			N			446.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -01 /02 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,387,284.52
7240	4901	C	B												E			N			1,727.63
Line Number Total:																					3,389,012.15
7320	4802	C	B						DISC						E			N			149,055.78
7320	4802	C	E						DISC						E			N			-38,132.49
7320	4902	C	E						DISC						E			N			-263,130.45
Line Number Total:																					-152,207.16
7340	4801	C	B												E			N			-3,387,284.52
7340	4801	C	E												E			N			3,225,077.36
7340	4802	C	B						DISC						E			N			-149,055.78
7340	4802	C	E						DISC						E			N			38,132.49
7340	4871	D	E												E			N			-381.37
7340	4901	C	B												E			N			-1,727.63
7340	4901	C	E												E			N			11,727.63
7340	4902	C	E						DISC						E			N			263,130.45
Line Number Total:																					-381.37
7440	4801	C	E												E			N			3,225,077.36
7440	4871	D	E												E			N			-381.37
7440	4901	C	E												E			N			11,727.63
Line Number Total:																					3,236,423.62
8693	4802	C	B						DISC						E			N			-149,055.78
8693	4802	C	E						DISC						E			N			38,132.49
8693	4902	C	E						DISC						E			N			263,130.45
Line Number Total:																					152,207.16
9000	4802	C	B						DISC						E			N			-149,055.78
9000	4802	C	E						DISC						E			N			38,132.49
9000	4902	C	E						DISC						E			N			263,130.45
Line Number Total:																					152,207.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -02 /03 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,857,491.91
7240	4901	C	B												E			N			80,175.20
Line Number Total:																					2,937,667.11
7320	4902	C	E						DISC						E			N			-253,280.88
7340	4801	C	B												E			N			-2,857,491.91
7340	4801	C	E												E			N			2,585,143.10
7340	4871	D	E												E			N			-23,985.00
7340	4881	C	E												E			N			9,855.00
7340	4901	C	B												E			N			-80,175.20
7340	4901	C	E												E			N			99,171.90
7340	4902	C	E						DISC						E			N			253,280.88
Line Number Total:																					-14,201.23
7440	4801	C	E												E			N			2,585,143.10
7440	4871	D	E												E			N			-23,985.00
7440	4881	C	E												E			N			9,855.00
7440	4901	C	E												E			N			99,171.90
Line Number Total:																					2,670,185.00
8693	4902	C	E						DISC						E			N			253,280.88
8800	4972	D	E					F	DISC						E			N			-13,685.00
8896	4972	D	E					F	DISC						E			N			13,685.00
9000	4902	C	E						DISC						E			N			253,280.88
9000	4972	D	E					F	DISC						E			N			-13,685.00
Line Number Total:																					239,595.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -02 /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			968,999.93
7320	4802	C	B						DISC						E			N			7,654.46
7320	4802	C	E						DISC						E			N			-7,654.46
7320	4902	C	E						DISC						E			N			-46,617.94
Line Number Total:																				-46,617.94	
7340	4801	C	B												E			N			-968,999.93
7340	4801	C	E												E			N			922,381.99
7340	4802	C	B						DISC						E			N			-7,654.46
7340	4802	C	E						DISC						E			N			7,654.46
7340	4902	C	E						DISC						E			N			46,617.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			922,381.99
8693	4802	C	B						DISC						E			N			-7,654.46
8693	4802	C	E						DISC						E			N			7,654.46
8693	4902	C	E						DISC						E			N			46,617.94
Line Number Total:																				46,617.94	
9000	4802	C	B						DISC						E			N			-7,654.46
9000	4802	C	E						DISC						E			N			7,654.46
9000	4902	C	E						DISC						E			N			46,617.94
Line Number Total:																				46,617.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -03 /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			152,460,730.75
7240	4901	C	B												E			N			6,153,167.68
Line Number Total:																				158,613,898.43	
7320	4802	C	B						DISC						E			N			18,085,507.29
7320	4802	C	E						DISC						E			N			-27,498,161.81
7320	4902	C	E						DISC						E			N			-33,131,160.53
7320	4982	C	E						DISC						E			N			-13,737.40
Line Number Total:																				-42,557,552.45	
7340	4801	C	B												E			N			-152,460,730.75
7340	4801	C	E												E			N			99,712,630.74
7340	4802	C	B						DISC						E			N			-18,085,507.29
7340	4802	C	E						DISC						E			N			27,498,161.81
7340	4871	D	E												E			N			-253,654.13
7340	4881	C	E												E			N			768,928.85
7340	4901	C	B												E			N			-6,153,167.68
7340	4901	C	E												E			N			17,296,050.52
7340	4902	C	E						DISC						E			N			33,131,160.53
7340	4982	C	E						DISC						E			N			13,737.40
Line Number Total:																				1,467,610.00	
7440	4801	C	E												E			N			99,712,630.74
7440	4871	D	E												E			N			-253,654.13
7440	4881	C	E												E			N			768,928.85
7440	4901	C	E												E			N			17,296,050.52
Line Number Total:																				117,523,955.98	
8693	4802	C	B						DISC						E			N			-18,085,507.29
8693	4802	C	E						DISC						E			N			27,498,161.81
8693	4902	C	E						DISC						E			N			33,131,160.53
8693	4982	C	E						DISC						E			N			13,737.40
Line Number Total:																				42,557,552.45	
8840	4972	D	E					E	DISC						E			N			-19,687.88
8896	4972	D	E					E	DISC						E			N			19,687.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -03 /04 -0200 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-18,085,507.29
9000	4802	C	E						DISC						E			N			27,498,161.81
9000	4902	C	E						DISC						E			N			33,131,160.53
9000	4972	D	E				E		DISC						E			N			-19,687.88
9000	4982	C	E						DISC						E			N			13,737.40
Line Number Total:																				42,537,864.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -04 /05 -0200 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-691,254.31
1000	4801	D	E												U			Y			-105,613.26
1000	4802	C	B						DISC						U			Y			-17,574.00
1000	4802	C	E						DISC						U			Y			435,328.62
1000	4901	C	B												U			Y			-18,019.44
1000	4901	C	E												U			Y			970,068.50
1000	4902	C	E						DISC						U			Y			229,808.19
Line Number Total:																				802,744.30	
2140	4201	D	B												U			Y			3,962,879.36
2140	4801	C	B												U			Y			-691,254.31
2140	4802	C	B						DISC						U			Y			-17,574.00
2140	4901	C	B												U			Y			-18,019.44
Line Number Total:																				3,236,031.61	
2398	4510	C	E			S									U			Y			-3,458,227.61
2398	4610	C	E												U		X	Y			-447,480.70
Line Number Total:																				-3,905,708.31	
4200	4170	D	E	P	10884				DISC		00	000			U	F		Y			372,196.00
5000	4150	D	E		10884				DISC						U			Y			1,000,000.00
6800	4972	D	E				F		DISC						U			Y			225.00
7240	4801	C	B												U			Y			691,254.31
7240	4901	C	B												U			Y			18,019.44
Line Number Total:																				709,273.75	
7320	4802	C	B						DISC						U			Y			17,574.00
7320	4802	C	E						DISC						U			Y			-435,328.62
7320	4902	C	E						DISC						U			Y			-229,808.19
Line Number Total:																				-647,562.81	
7440	4801	D	E												U			Y			-105,613.26
7440	4901	C	E												U			Y			970,068.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -04 /05 -0200 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			864,455.24	
8693	4802	C	B						DISC						U		Y			-17,574.00
8693	4802	C	E						DISC						U		Y			435,328.62
8693	4902	C	E						DISC						U		Y			229,808.19
Line Number Total:																			647,562.81	
8800	4972	D	E				F		DISC						U		Y			-225.00
9000	4802	C	B						DISC						U		Y			-17,574.00
9000	4802	C	E						DISC						U		Y			435,328.62
9000	4902	C	E						DISC						U		Y			229,808.19
9000	4972	D	E				F		DISC						U		Y			-225.00
Line Number Total:																			647,337.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Salaries and expenses
 Budget Account Id: 011-10-0200 Treasury Account Id: 15- -99 /01 -0200 -000-0
 FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.09
7340	4801	C	B												E			N			-0.09
7340	4801	C	E												E			N			0.09
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			0.09

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Bureau of Investigation
Budget Account: Salaries and expenses
Budget Account Id: 011-10-0200 Treasury Account Id: 15- -99 /01 -0200 -000-0
FACTS II User: REBECCA L CALLAHAN - 202-324-38 - Rebecca.Callahan@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-10-0200

1000	Total new obligations																				1,324,523,335.84
2140	Unobligated balance carried forward, start of year																				49,440,559.87
2210	Resources available from recoveries of prior year obligations																				924,577.88
2398	Unobligated balance expiring or withdrawn																				-4,497,662,032.85
2440	Unobligated balance carried forward, end of year																				128,289,215.17
4000	Appropriation																				5,205,028,000.00
4035	Appropriation permanently reduced																				-69,522,518.00
4200	Transferred from other accounts [Treas Acct]																				372,196.00
5000	Reappropriation																				1,000,000.00
6800	Offsetting collections (cash)																				126,474,657.11
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-125,442,847.68
7240	Obligated balance, start of year																				1,130,834,276.09
7320	Total outlays (gross)																				-1,332,465,325.45
7340	Adjustments in expired accounts (net)																				-29,147,636.06
7410	Change in uncollected customer payments from Federal sources (expired)																				135,353,072.74
7440	Obligated balance, end of year																				1,353,615,992.96
8690	Outlays from new discretionary authority																				833,066,288.58
8693	Outlays from discretionary balances																				499,399,036.87
8800	Federal sources																				-258,590,503.70
8840	Non-Federal sources																				-4,005,274.25
8896	Portion of offsetting collections (cash) credited to expired accounts																				136,121,120.84
9000	Outlays																				1,069,869,547.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Foreign terrorist tracking task force
 Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /03 -0204 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,275,501.46
7240	4901	C	B												E			N			200.00
Line Number Total:																					5,275,701.46
7320	4802	C	B						DISC						E			N			95,505.00
7320	4802	C	E						DISC						E			N			-95,505.00
7320	4902	C	E						DISC						E			N			-4,005,004.53
Line Number Total:																					-4,005,004.53
7340	4801	C	B												E			N			-5,275,501.46
7340	4801	C	E												E			N			1,081,676.74
7340	4802	C	B						DISC						E			N			-95,505.00
7340	4802	C	E						DISC						E			N			95,505.00
7340	4901	C	B												E			N			-200.00
7340	4901	C	E												E			N			189,020.19
7340	4902	C	E						DISC						E			N			4,005,004.53
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,081,676.74
7440	4901	C	E												E			N			189,020.19
Line Number Total:																					1,270,696.93
8693	4802	C	B						DISC						E			N			-95,505.00
8693	4802	C	E						DISC						E			N			95,505.00
8693	4902	C	E						DISC						E			N			4,005,004.53
Line Number Total:																					4,005,004.53
9000	4802	C	B						DISC						E			N			-95,505.00
9000	4802	C	E						DISC						E			N			95,505.00
9000	4902	C	E						DISC						E			N			4,005,004.53
Line Number Total:																					4,005,004.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Foreign terrorist tracking task force
 Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /04 -0204 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,698,671.19
7240	4801	C	B												E			N			41,658,476.36
7240	4901	C	B												E			N			109,625.74
Line Number Total:																					39,069,430.91
7320	4802	C	B						DISC						E			N			5,650,419.74
7320	4802	C	E						DISC						E			N			-5,954,604.89
7320	4902	C	E						DISC						E			N			-2,793,303.17
Line Number Total:																					-3,097,488.32
7340	4801	C	B												E			N			-41,658,476.36
7340	4801	C	E												E			N			37,931,910.39
7340	4802	C	B						DISC						E			N			-5,650,419.74
7340	4802	C	E						DISC						E			N			5,954,604.89
7340	4871	D	E												E			N			-3,097,460.38
7340	4881	C	E												E			N			3,122,035.34
7340	4901	C	B												E			N			-109,625.74
7340	4901	C	E												E			N			740,034.11
7340	4902	C	E						DISC						E			N			2,793,303.17
Line Number Total:																					25,905.68
7410	4221	D	B				E		DISC						E			N			2,698,671.19
7410	4221	D	E				F		DISC						E			N			-2,698,671.19
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-2,698,671.19
7440	4801	C	E												E			N			37,931,910.39
7440	4871	D	E												E			N			-3,097,460.38
7440	4881	C	E												E			N			3,122,035.34
7440	4901	C	E												E			N			740,034.11
Line Number Total:																					35,997,848.27
8693	4802	C	B						DISC						E			N			-5,650,419.74
8693	4802	C	E						DISC						E			N			5,954,604.89
8693	4902	C	E						DISC						E			N			2,793,303.17
Line Number Total:																					3,097,488.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Foreign terrorist tracking task force
 Budget Account Id: 011-10-0204 Treasury Account Id: 15- - /04 -0204 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-5,650,419.74
9000	4802	C	E						DISC						E			N			5,954,604.89
9000	4902	C	E						DISC						E			N			2,793,303.17
Line Number Total:																				3,097,488.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Construction
 Budget Account Id: 011-10-0203 Treasury Account Id: 15- - /X -0203 -000-0
 FACTS II User: LENA T LIU - (202) 324-2010 - Lena.Liu@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,818,301.12
1000	4801	C	E												U			N			14,740,918.89
1000	4901	C	B												U			N			-140,281.98
1000	4901	C	E												U			N			1,155,712.79
1000	4902	C	E						DISC		BAL				U			N			7,844,223.44
Line Number Total:																				782,272.02	
2140	4201	D	B												U			N			42,293,623.75
2140	4801	C	B												U			N			-22,818,301.12
2140	4901	C	B												U			N			-140,281.98
Line Number Total:																				19,335,040.65	
2210	4871	D	E												U			N			48,086.00
2440	4450	C	E												U		X	N			24,840,239.65
2440	4510	D	E			S									U			N			-7,056,347.00
2440	4610	C	E												U		X	N			11,074,074.98
Line Number Total:																				28,857,967.63	
4000	4119	D	E	P	10884				DISC				X		U			N	1		10,242,000.00
4035	4392	C	E	P	10884				DISC						U			N	1		-136,801.00
7240	4801	C	B												U			N			22,818,301.12
7240	4901	C	B												U			N			140,281.98
Line Number Total:																				22,958,583.10	
7320	4902	C	E						DISC		BAL				U			N			-7,844,223.44
7440	4801	C	E												U			N			14,740,918.89
7440	4871	D	E												U			N			-48,086.00
7440	4901	C	E												U			N			1,155,712.79
Line Number Total:																				15,848,545.68	
8693	4902	C	E						DISC		BAL				U			N			7,844,223.44
9000	4902	C	E						DISC		BAL				U			N			7,844,223.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Bureau of Investigation
 Budget Account: Construction
 Budget Account Id: 011-10-0203 Treasury Account Id: 15- -04 /06 -0203 -000-0
 FACTS II User: BRENDA STEPHEN-HAWKINS - (202) 324-6892 - brenda.stephens-hawkins@ic.fbi.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-452,229.45
1000	4801	C	E												U			N			377,467.07
1000	4902	C	E						DISC						U			N			74,762.38
Line Number Total:																				0.00	
2140	4201	D	B												U			N			11,084,709.00
2140	4801	C	B												U			N			-452,229.45
Line Number Total:																				10,632,479.55	
2440	4510	C	E			A									U		X	N			7,565,619.55
2440	4610	C	E												U		X	N			3,066,860.00
Line Number Total:																				10,632,479.55	
7240	4801	C	B												U			N			452,229.45
7320	4902	C	E						DISC						U			N			-74,762.38
7440	4801	C	E												U			N			377,467.07
8693	4902	C	E						DISC						U			N			74,762.38
9000	4902	C	E						DISC						U			N			74,762.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /00 -1100 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,406,484.76
7240	4251	D	B				F		DISC						E			N			-28,160.46
7240	4801	C	B												E			N			1,623,047.57
7240	4901	C	B												E			N			56,398.22
Line Number Total:																				244,800.57	
7320	4802	C	B						DISC						E			N			11,000.00
7320	4802	C	E						DISC						E			N			-6,000.00
7320	4902	C	E						DISC						E			N			-80,687.05
7320	4902	D	E						DISC						E			N			430,822.12
Line Number Total:																				355,135.07	
7340	4801	C	B												E			N			-1,623,047.57
7340	4801	C	E												E			N			2,032,674.14
7340	4802	C	B						DISC						E			N			-11,000.00
7340	4802	C	E						DISC						E			N			6,000.00
7340	4871	D	E												E			N			-124,192.83
7340	4881	C	E												E			N			15,636.19
7340	4901	C	B												E			N			-56,398.22
7340	4901	C	E												E			N			2,807.77
7340	4902	C	E						DISC						E			N			80,687.05
7340	4902	D	E						DISC						E			N			-430,822.12
Line Number Total:																				-107,655.59	
7410	4221	D	B				F		DISC						E			N			1,406,484.76
7410	4221	D	E				F		DISC						E			N			-1,323,210.89
7410	4251	D	B				F		DISC						E			N			28,160.46
7410	4251	D	E				F		DISC						E			N			-83,273.87
Line Number Total:																				28,160.46	
7440	4221	D	E				F		DISC						E			N			-1,323,210.89
7440	4251	D	E				F		DISC						E			N			-83,273.87
7440	4801	C	E												E			N			2,032,674.14
7440	4871	D	E												E			N			-124,192.83
7440	4881	C	E												E			N			15,636.19
7440	4901	C	E												E			N			2,807.77
Line Number Total:																				520,440.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /00 -1100 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-11,000.00
8693	4802	C	E						DISC						E			N			6,000.00
8693	4902	C	E						DISC						E			N			80,687.05
8693	4902	D	E						DISC						E			N			-430,822.12
Line Number Total:																				-355,135.07	
8800	4252	D	E				F		DISC						E			N			-28,160.46
8896	4252	D	E				F		DISC						E			N			28,160.46
9000	4252	D	E				F		DISC						E			N			-28,160.46
9000	4802	C	B						DISC						E			N			-11,000.00
9000	4802	C	E						DISC						E			N			6,000.00
9000	4902	C	E						DISC						E			N			80,687.05
9000	4902	D	E						DISC						E			N			-430,822.12
Line Number Total:																				-383,295.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /01 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-165,837.00
7240	4251	D	B				F		DISC						E			N			-918,491.70
7240	4801	C	B												E			N			5,007,504.03
7240	4901	C	B												E			N			1,516,428.96
Line Number Total:																				5,439,604.29	
7320	4802	C	B						DISC						E			N			3,922,423.80
7320	4802	C	E						DISC						E			N			-3,642,615.05
7320	4902	C	E						DISC						E			N			-2,451,966.57
7320	4902	D	E						DISC						E			N			109,460.42
Line Number Total:																				-2,062,697.40	
7340	4801	C	B												E			N			-5,007,504.03
7340	4801	C	E												E			N			3,053,210.05
7340	4802	C	B						DISC						E			N			-3,922,423.80
7340	4802	C	E						DISC						E			N			3,642,615.05
7340	4871	D	E												E			N			-646,094.12
7340	4881	C	E												E			N			64,852.39
7340	4901	C	B												E			N			-1,516,428.96
7340	4901	C	E												E			N			1,407,207.86
7340	4902	C	E						DISC						E			N			2,451,966.57
7340	4902	D	E						DISC						E			N			-109,460.42
Line Number Total:																				-582,059.41	
7410	4221	D	B				F		DISC						E			N			165,837.00
7410	4221	D	E				F		DISC						E			N			-275,297.42
7410	4251	D	B				F		DISC						E			N			918,491.70
7410	4251	D	E				F		DISC						E			N			-804,693.88
Line Number Total:																				4,337.40	
7440	4221	D	E				F		DISC						E			N			-275,297.42
7440	4251	D	E				F		DISC						E			N			-804,693.88
7440	4801	C	E												E			N			3,053,210.05
7440	4871	D	E												E			N			-646,094.12
7440	4881	C	E												E			N			64,852.39
7440	4901	C	E												E			N			1,407,207.86
Line Number Total:																				2,799,184.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /01 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,922,423.80
8693	4802	C	E						DISC						E			N			3,642,615.05
8693	4902	C	E						DISC						E			N			2,451,966.57
8693	4902	D	E						DISC						E			N			-109,460.42
Line Number Total:																				2,062,697.40	
8800	4252	D	E				F		DISC						E			N			-4,337.40
8896	4252	D	E				F		DISC						E			N			4,337.40
9000	4252	D	E				F		DISC						E			N			-4,337.40
9000	4802	C	B						DISC						E			N			-3,922,423.80
9000	4802	C	E						DISC						E			N			3,642,615.05
9000	4902	C	E						DISC						E			N			2,451,966.57
9000	4902	D	E						DISC						E			N			-109,460.42
Line Number Total:																				2,058,360.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /02 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-294,219.06
7240	4251	D	B				F		DISC						E			N			-194,875.89
7240	4801	C	B												E			N			8,759,414.82
7240	4901	C	B												E			N			676,067.87
Line Number Total:																				8,946,387.74	
7320	4802	C	B						DISC						E			N			3,556,889.55
7320	4802	C	E						DISC						E			N			-3,122,943.17
7320	4902	C	E						DISC						E			N			-1,835,732.06
Line Number Total:																				-1,401,785.68	
7340	4801	C	B												E			N			-8,759,414.82
7340	4801	C	E												E			N			7,326,242.19
7340	4802	C	B						DISC						E			N			-3,556,889.55
7340	4802	C	E						DISC						E			N			3,122,943.17
7340	4871	D	E												E			N			-421,945.39
7340	4881	C	E												E			N			74,086.77
7340	4901	C	B												E			N			-676,067.87
7340	4901	C	E												E			N			700,380.95
7340	4902	C	E						DISC						E			N			1,835,732.06
Line Number Total:																				-354,932.49	
7410	4221	D	B				F		DISC						E			N			294,219.06
7410	4221	D	E				F		DISC						E			N			-262,329.28
7410	4251	D	B				F		DISC						E			N			194,875.89
7410	4251	D	E				F		DISC						E			N			-180,708.96
Line Number Total:																				46,056.71	
7440	4221	D	E				F		DISC						E			N			-262,329.28
7440	4251	D	E				F		DISC						E			N			-180,708.96
7440	4801	C	E												E			N			7,326,242.19
7440	4871	D	E												E			N			-421,945.39
7440	4881	C	E												E			N			74,086.77
7440	4901	C	E												E			N			700,380.95
Line Number Total:																				7,235,726.28	
8693	4802	C	B						DISC						E			N			-3,556,889.55
8693	4802	C	E						DISC						E			N			3,122,943.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /02 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,835,732.06
Line Number Total:																				1,401,785.68	
8800	4252	D	E				F		DISC						E			N			-17,532.84
8896	4252	D	E				F		DISC						E			N			17,532.84
9000	4252	D	E				F		DISC						E			N			-17,532.84
9000	4802	C	B						DISC						E			N			-3,556,889.55
9000	4802	C	E						DISC						E			N			3,122,943.17
9000	4902	C	E						DISC						E			N			1,835,732.06
Line Number Total:																				1,384,252.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /03 -1100 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,401,411.57
7240	4251	D	B				F		DISC						E			N			-6,603,301.14
7240	4801	C	B												E			N			32,557,428.78
7240	4901	C	B												E			N			7,895,315.83
Line Number Total:																				27,448,031.90	
7320	4802	C	B						DISC						E			N			10,712,973.69
7320	4802	C	E						DISC						E			N			-9,615,543.74
7320	4902	C	E						DISC						E			N			-14,448,631.91
Line Number Total:																				-13,351,201.96	
7340	4801	C	B												E			N			-32,557,428.78
7340	4801	C	E												E			N			24,453,400.38
7340	4802	C	B						DISC						E			N			-10,712,973.69
7340	4802	C	E						DISC						E			N			9,615,543.74
7340	4871	D	E												E			N			-1,606,024.67
7340	4881	C	E												E			N			587,987.59
7340	4901	C	B												E			N			-7,895,315.83
7340	4901	C	E												E			N			1,212,351.77
7340	4902	C	E						DISC						E			N			14,448,631.91
Line Number Total:																				-2,453,827.58	
7410	4221	D	B				F		DISC						E			N			6,401,411.57
7410	4221	D	E				F		DISC						E			N			-3,864,555.00
7410	4251	D	B				F		DISC						E			N			6,603,301.14
7410	4251	D	E				F		DISC						E			N			-3,666,038.48
Line Number Total:																				5,474,119.23	
7440	4221	D	E				F		DISC						E			N			-3,864,555.00
7440	4251	D	E				F		DISC						E			N			-3,666,038.48
7440	4801	C	E												E			N			24,453,400.38
7440	4871	D	E												E			N			-1,606,024.67
7440	4881	C	E												E			N			587,987.59
7440	4901	C	E												E			N			1,212,351.77
Line Number Total:																				17,117,121.59	
8693	4802	C	B						DISC						E			N			-10,712,973.69
8693	4802	C	E						DISC						E			N			9,615,543.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /03 -1100 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			14,448,631.91
Line Number Total:																				13,351,201.96	
8800	4252	D	E				F		DISC						E			N			-5,474,119.23
8896	4252	D	E				F		DISC						E			N			5,474,119.23
9000	4252	D	E				F		DISC						E			N			-5,474,119.23
9000	4802	C	B						DISC						E			N			-10,712,973.69
9000	4802	C	E						DISC						E			N			9,615,543.74
9000	4902	C	E						DISC						E			N			14,448,631.91
Line Number Total:																				7,877,082.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /04 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-49,836,579.77
7240	4251	D	B				F		DISC						E			N			-71,632,068.13
7240	4801	C	B												E			N			185,835,813.29
7240	4901	C	B												E			N			144,858,398.65
Line Number Total:																				209,225,564.04	
7320	4802	C	B						DISC						E			N			16,408,447.69
7320	4802	C	E						DISC						E			N			-23,593,118.78
7320	4902	C	E						DISC						E			N			-150,506,719.01
Line Number Total:																				-157,691,390.10	
7340	4801	C	B												E			N			-185,835,813.29
7340	4801	C	E												E			N			158,375,557.86
7340	4802	C	B						DISC						E			N			-16,408,447.69
7340	4802	C	E						DISC						E			N			23,593,118.78
7340	4871	D	E												E			N			-51,569,363.61
7340	4881	C	E												E			N			46,031,724.15
7340	4901	C	B												E			N			-144,858,398.65
7340	4901	C	E												E			N			12,995,431.60
7340	4902	C	E						DISC						E			N			150,506,719.01
Line Number Total:																				-7,169,471.84	
7410	4221	D	B				F		DISC						E			N			49,836,579.77
7410	4221	D	E				F		DISC						E			N			-32,046,918.04
7410	4251	D	B				F		DISC						E			N			71,632,068.13
7410	4251	D	E				F		DISC						E			N			-23,881,715.09
Line Number Total:																				65,540,014.77	
7440	4221	D	E				F		DISC						E			N			-32,046,918.04
7440	4251	D	E				F		DISC						E			N			-23,881,715.09
7440	4801	C	E												E			N			158,375,557.86
7440	4871	D	E												E			N			-51,569,363.61
7440	4881	C	E												E			N			46,031,724.15
7440	4901	C	E												E			N			12,995,431.60
Line Number Total:																				109,904,716.87	
8693	4802	C	B						DISC						E			N			-16,408,447.69
8693	4802	C	E						DISC						E			N			23,593,118.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /04 -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			150,506,719.01
Line Number Total:																					157,691,390.10
8800	4222	D	B				F		DISC						E			N			3,751.57
8800	4222	D	E				F		DISC						E			N			-1,499.40
8800	4252	D	E				F		DISC						E			N			-65,179,733.10
Line Number Total:																					-65,177,480.93
8896	4222	D	B				F		DISC						E			N			-3,751.57
8896	4222	D	E				F		DISC						E			N			1,499.40
8896	4252	D	E				F		DISC						E			N			65,179,733.10
Line Number Total:																					65,177,480.93
9000	4222	D	B				F		DISC						E			N			3,751.57
9000	4222	D	E				F		DISC						E			N			-1,499.40
9000	4252	D	E				F		DISC						E			N			-65,179,733.10
9000	4802	C	B						DISC						E			N			-16,408,447.69
9000	4802	C	E						DISC						E			N			23,593,118.78
9000	4902	C	E						DISC						E			N			150,506,719.01
Line Number Total:																					92,513,909.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /05 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			29,178,000.24
1000	4802	C	E						DISC						U			Y			218,394.13
1000	4901	C	E												U			Y			140,275,573.72
1000	4902	C	E						DISC						U			Y			254,230,704.00
Line Number Total:																					423,902,672.09
2398	4510	C	E			A									U	X		Y			-15,707,679.00
2398	4510	C	E			S									U			Y			-1,412,188,832.00
2398	4610	C	E												U	X		Y			-109,573,932.91
Line Number Total:																					-1,537,470,443.91
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,653,265,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-22,082,330.00
6800	4266	D	E						DISC						U			Y			33,990.00
6810	4221	D	E				F		DISC						U			Y			22,401,448.23
6810	4251	D	E				F		DISC						U			Y			29,504,431.77
Line Number Total:																					51,905,880.00
7320	4802	C	E						DISC						U			Y			-218,394.13
7320	4902	C	E						DISC						U			Y			-254,230,704.00
Line Number Total:																					-254,449,098.13
7440	4221	D	E				F		DISC						U			Y			-22,401,448.23
7440	4251	D	E				F		DISC						U			Y			-29,504,431.77
7440	4801	C	E												U			Y			29,178,000.24
7440	4901	C	E												U			Y			140,275,573.72
Line Number Total:																					117,547,693.96
8690	4802	C	E						DISC						U			Y			218,394.13
8690	4902	C	E						DISC						U			Y			254,230,704.00
Line Number Total:																					254,449,098.13
8840	4266	D	E						DISC						U			Y			-33,990.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /05 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U			Y			-33,990.00
9000	4802	C	E						DISC						U			Y			218,394.13
9000	4902	C	E						DISC						U			Y			254,230,704.00
Line Number Total:																				254,415,108.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,117,482.00
1000	4801	C	E												U			N			5,120,896.69
1000	4801	D	E												U			N			-93,746.80
1000	4802	C	B						DISC	BAL					U			N			-11,600.00
1000	4901	C	B												U			N			-464,701.47
1000	4901	C	E												U			N			1,587,700.04
1000	4901	D	E												U			N			-191,856.12
1000	4902	C	E						DISC	BAL					U			N			10,717,746.47
Line Number Total:																				10,546,956.81	
2140	4201	D	B												U			N			1,403,370.06
2140	4221	D	B					F	DISC						U			N			5,458,032.37
2140	4222	D	B					F	DISC						U			N			19,704.49
2140	4251	D	B					F	DISC						U			N			557,301.86
2140	4801	C	B												U			N			-6,117,482.00
2140	4802	C	B						DISC	BAL					U			N			-11,600.00
2140	4901	C	B												U			N			-464,701.47
Line Number Total:																				844,625.31	
2210	4871	D	E												U			N			200,603.66
2440	4510	C	E			S									U			N			19,958,126.00
2440	4510	D	E			A									U		X	N			-19,690,849.63
2440	4610	C	E												U		X	N			20,401,660.50
Line Number Total:																				20,668,936.87	
6800	4222	D	B					F	DISC						U			N			-19,704.49
6800	4222	D	E					F	DISC						U			N			2,659.84
6800	4252	D	E					F	DISC						U			N			10,379,607.46
Line Number Total:																				10,362,562.81	
6810	4221	D	B					F	DISC						U			N			-5,458,032.37
6810	4221	D	E					F	DISC						U			N			24,698,692.29
6810	4251	D	B					F	DISC						U			N			-557,301.86
6810	4251	D	E					F	DISC						U			N			1,124,743.84
Line Number Total:																				19,808,101.90	
7240	4221	D	B					F	DISC						U			N			-5,458,032.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -1100 -000-0
 FACTS II User: TRACY DENNIS - (202) 307-7087 - Tracy.L.Matthews@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-557,301.86
7240	4801	C	B												U			N			6,117,482.00
7240	4901	C	B												U			N			464,701.47
Line Number Total:																				566,849.24	
7320	4802	C	B						DISC BAL						U			N			11,600.00
7320	4902	C	E						DISC BAL						U			N			-10,717,746.47
Line Number Total:																				-10,706,146.47	
7440	4221	D	E				F		DISC						U			N			-24,698,692.29
7440	4251	D	E				F		DISC						U			N			-1,124,743.84
7440	4801	C	E												U			N			5,120,896.69
7440	4801	D	E												U			N			-93,746.80
7440	4871	D	E												U			N			-200,603.66
7440	4901	C	E												U			N			1,587,700.04
7440	4901	D	E												U			N			-191,856.12
Line Number Total:																				-19,601,045.98	
8693	4802	C	B						DISC BAL						U			N			-11,600.00
8693	4902	C	E						DISC BAL						U			N			10,717,746.47
Line Number Total:																				10,706,146.47	
8800	4222	D	B				F		DISC						U			N			19,704.49
8800	4222	D	E				F		DISC						U			N			-2,659.84
8800	4252	D	E				F		DISC						U			N			-10,379,607.46
Line Number Total:																				-10,362,562.81	
9000	4222	D	B				F		DISC						U			N			19,704.49
9000	4222	D	E				F		DISC						U			N			-2,659.84
9000	4252	D	E				F		DISC						U			N			-10,379,607.46
9000	4802	C	B						DISC BAL						U			N			-11,600.00
9000	4902	C	E						DISC BAL						U			N			10,717,746.47
Line Number Total:																				343,583.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,434,439.32
1000	4801	C	E												U			N			12,458,236.38
1000	4802	C	B						DISC	BAL					U			N			-3,855,356.44
1000	4802	C	E						DISC	BAL					U			N			3,476,690.34
1000	4901	C	B												U			N			-3,423,856.86
1000	4901	C	E												U			N			4,300,721.97
1000	4902	C	E						DISC	BAL					U			N			4,184,820.85
Line Number Total:																				1,706,816.92	
2140	4201	D	B												U			N			76,836,317.79
2140	4801	C	B												U			N			-15,434,439.32
2140	4802	C	B						DISC	BAL					U			N			-3,855,356.44
2140	4901	C	B												U			N			-3,423,856.86
Line Number Total:																				54,122,665.17	
2210	4871	D	E												U			N			969,717.08
2440	4610	C	E												U		X	N			53,385,565.33
7240	4801	C	B												U			N			15,434,439.32
7240	4901	C	B												U			N			3,423,856.86
Line Number Total:																				18,858,296.18	
7320	4802	C	B						DISC	BAL					U			N			3,855,356.44
7320	4802	C	E						DISC	BAL					U			N			-3,476,690.34
7320	4902	C	E						DISC	BAL					U			N			-4,184,820.85
Line Number Total:																				-3,806,154.75	
7440	4801	C	E												U			N			12,458,236.38
7440	4871	D	E												U			N			-969,717.08
7440	4901	C	E												U			N			4,300,721.97
Line Number Total:																				15,789,241.27	
8693	4802	C	B						DISC	BAL					U			N			-3,855,356.44
8693	4802	C	E						DISC	BAL					U			N			3,476,690.34
8693	4902	C	E						DISC	BAL					U			N			4,184,820.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- - /X -8602 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,806,154.75	
9000	4802	C	B						DISC	BAL					U				N		-3,855,356.44
9000	4802	C	E						DISC	BAL					U				N		3,476,690.34
9000	4902	C	E						DISC	BAL					U				N		4,184,820.85
																			Line Number Total:	3,806,154.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -00 /01 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			151,489.43
7340	4801	C	B												E			N			-151,489.43
7340	4801	C	E												E			N			151,489.43
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			151,489.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -01 /02 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,319.44
7340	4801	C	B												E			N			-40,319.44
7340	4801	C	E												E			N			40,319.44
7340	4871	D	E												E			N			-703.68
Line Number Total:																				-703.68	
7440	4801	C	E												E			N			40,319.44
7440	4871	D	E												E			N			-703.68
Line Number Total:																				39,615.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -02 /03 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,676.33
7240	4251	D	B				F		DISC						E			N			-8,464.83
7240	4801	C	B												E			N			3,263,885.63
7240	4901	C	B												E			N			244,143.93
Line Number Total:																				3,481,888.40	
7320	4802	C	B						DISC						E			N			0.01
7320	4802	C	E						DISC						E			N			-0.01
7320	4902	C	E						DISC						E			N			-1,358,439.91
Line Number Total:																				-1,358,439.91	
7340	4801	C	B												E			N			-3,263,885.63
7340	4801	C	E												E			N			2,064,330.33
7340	4802	C	B						DISC						E			N			-0.01
7340	4802	C	E						DISC						E			N			0.01
7340	4871	D	E												E			N			-549,895.11
7340	4881	C	E												E			N			58,030.58
7340	4901	C	B												E			N			-244,143.93
7340	4901	C	E												E			N			82,190.22
7340	4902	C	E						DISC						E			N			1,358,439.91
Line Number Total:																				-494,933.63	
7410	4221	D	B				F		DISC						E			N			17,676.33
7410	4221	D	E				F		DISC						E			N			-17,676.33
7410	4251	D	B				F		DISC						E			N			8,464.83
Line Number Total:																				8,464.83	
7440	4221	D	E				F		DISC						E			N			-17,676.33
7440	4801	C	E												E			N			2,064,330.33
7440	4871	D	E												E			N			-549,895.11
7440	4881	C	E												E			N			58,030.58
7440	4901	C	E												E			N			82,190.22
Line Number Total:																				1,636,979.69	
8693	4802	C	B						DISC						E			N			-0.01
8693	4802	C	E						DISC						E			N			0.01
8693	4902	C	E						DISC						E			N			1,358,439.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -02 /03 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,358,439.91	
8800	4252	D	E					F	DISC						E			N			-8,464.83
8896	4252	D	E					F	DISC						E			N			8,464.83
9000	4252	D	E					F	DISC						E			N			-8,464.83
9000	4802	C	B						DISC						E			N			-0.01
9000	4802	C	E						DISC						E			N			0.01
9000	4902	C	E						DISC						E			N			1,358,439.91
																			Line Number Total:	1,349,975.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -03 /04 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-22,431.18
7240	4251	D	B					F	DISC						E			N			-49,899.71
7240	4801	C	B												E			N			35,577,630.76
7240	4901	C	B												E			N			2,363,824.24
Line Number Total:																				37,869,124.11	
7320	4802	C	B						DISC						E			N			139,830.00
7320	4802	C	E						DISC						E			N			-85,896.09
7320	4902	C	E						DISC						E			N			-14,235,417.66
Line Number Total:																				-14,181,483.75	
7340	4801	C	B												E			N			-35,577,630.76
7340	4801	C	E												E			N			22,799,052.37
7340	4802	C	B						DISC						E			N			-139,830.00
7340	4802	C	E						DISC						E			N			85,896.09
7340	4871	D	E												E			N			-3,267,261.55
7340	4881	C	E												E			N			1,354,302.35
7340	4901	C	B												E			N			-2,363,824.24
7340	4901	C	E												E			N			961,184.53
7340	4902	C	E						DISC						E			N			14,235,417.66
Line Number Total:																				-1,912,693.55	
7410	4221	D	B					F	DISC						E			N			22,431.18
7410	4221	D	E					F	DISC						E			N			-9,327.83
7410	4251	D	B					F	DISC						E			N			49,899.71
7410	4251	D	E					F	DISC						E			N			-3,550.69
Line Number Total:																				59,452.37	
7440	4221	D	E					F	DISC						E			N			-9,327.83
7440	4251	D	E					F	DISC						E			N			-3,550.69
7440	4801	C	E												E			N			22,799,052.37
7440	4871	D	E												E			N			-3,267,261.55
7440	4881	C	E												E			N			1,354,302.35
7440	4901	C	E												E			N			961,184.53
Line Number Total:																				21,834,399.18	
8693	4802	C	B						DISC						E			N			-139,830.00
8693	4802	C	E						DISC						E			N			85,896.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -03 /04 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			14,235,417.66
Line Number Total:																				14,181,483.75	
8800	4222	D	B				F		DISC						E			N			84,187.91
8800	4222	D	E				F		DISC						E			N			-82,077.50
8800	4252	D	E				F		DISC						E			N			-61,562.78
Line Number Total:																				-59,452.37	
8896	4222	D	B				F		DISC						E			N			-84,187.91
8896	4222	D	E				F		DISC						E			N			82,077.50
8896	4252	D	E				F		DISC						E			N			61,562.78
Line Number Total:																				59,452.37	
9000	4222	D	B				F		DISC						E			N			84,187.91
9000	4222	D	E				F		DISC						E			N			-82,077.50
9000	4252	D	E				F		DISC						E			N			-61,562.78
9000	4802	C	B						DISC						E			N			-139,830.00
9000	4802	C	E						DISC						E			N			85,896.09
9000	4902	C	E						DISC						E			N			14,235,417.66
Line Number Total:																				14,122,031.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -04 /05 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-12,218,129.94
1000	4801	C	E												U			Y			13,992,962.84
1000	4802	C	E						DISC						U			Y			538,050.35
1000	4901	C	B												U			Y			-322,942.15
1000	4901	C	E												U			Y			459,892.14
1000	4902	C	E						DISC						U			Y			2,778,334.11
Line Number Total:																				5,228,167.35	
2140	4201	D	B												U			Y			21,355,606.06
2140	4221	D	B				F		DISC						U			Y			333,223.03
2140	4251	D	B				F		DISC						U			Y			98,938.52
2140	4801	C	B												U			Y			-12,218,129.94
2140	4901	C	B												U			Y			-322,942.15
Line Number Total:																				9,246,695.52	
2210	4871	D	E												U			Y			689,692.46
2222	4190	D	E								11	1070			U	F		Y			3,815,436.00
2222	4190	D	E								15	1100			U	F		Y			24,000,000.00
Line Number Total:																				27,815,436.00	
2398	4510	C	E			A									U		X	Y			-32,997,233.25
2398	4510	C	E			S									U			Y			-6,249,856.00
2398	4610	C	E												U		X	Y			-7,606,874.92
Line Number Total:																				-46,853,964.17	
6800	4252	D	E				F		DISC						U			Y			191,369.07
6800	4266	D	E						DISC						U			Y			43,760.00
6800	4277	D	E						DISC						U			Y			143,888.44
Line Number Total:																				379,017.51	
6810	4221	D	B				F		DISC						U			Y			-333,223.03
6810	4221	D	E				F		DISC						U			Y			1,694,975.94
6810	4251	D	B				F		DISC						U			Y			-98,938.52
6810	4251	D	E				F		DISC						U			Y			69,914.78
Line Number Total:																				1,332,729.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -04 /05 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			Y			-333,223.03
7240	4251	D	B				F		DISC						U			Y			-98,938.52
7240	4801	C	B												U			Y			12,218,129.94
7240	4901	C	B												U			Y			322,942.15
Line Number Total:																				12,108,910.54	
7320	4802	C	E						DISC						U			Y			-538,050.35
7320	4902	C	E						DISC						U			Y			-2,778,334.11
Line Number Total:																				-3,316,384.46	
7440	4221	D	E				F		DISC						U			Y			-1,694,975.94
7440	4251	D	E				F		DISC						U			Y			-69,914.78
7440	4801	C	E												U			Y			13,992,962.84
7440	4871	D	E												U			Y			-689,692.46
7440	4901	C	E												U			Y			459,892.14
Line Number Total:																				11,998,271.80	
8693	4802	C	E						DISC						U			Y			538,050.35
8693	4902	C	E						DISC						U			Y			2,778,334.11
Line Number Total:																				3,316,384.46	
8800	4252	D	E				F		DISC						U			Y			-191,369.07
8800	4277	D	E						DISC						U			Y			-143,888.44
Line Number Total:																				-335,257.51	
8840	4266	D	E						DISC						U			Y			-43,760.00
9000	4252	D	E				F		DISC						U			Y			-191,369.07
9000	4266	D	E						DISC						U			Y			-43,760.00
9000	4277	D	E						DISC						U			Y			-143,888.44
9000	4802	C	E						DISC						U			Y			538,050.35
9000	4902	C	E						DISC						U			Y			2,778,334.11
Line Number Total:																				2,937,366.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 011-12-1100 Treasury Account Id: 15- -05 /06 -1100 -000-0
 FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			7,420.68
1000	4901	C	E												U			N			817.90
Line Number Total:																					8,238.58
2440	4510	C	E			A									U		X	N			4,308,310.00
2440	4510	C	E			S									U			N			5,000,000.00
2440	4610	C	E												U		X	N			683,451.42
Line Number Total:																					9,991,761.42
6800	4266	D	E						DISC						U			N			77,545.00
6800	4277	D	E						DISC						U			N			146,937.03
Line Number Total:																					224,482.03
6810	4221	D	E				F		DISC						U			N			690,872.10
6810	4251	D	E				F		DISC						U			N			817.90
Line Number Total:																					691,690.00
7440	4221	D	E				F		DISC						U			N			-690,872.10
7440	4251	D	E				F		DISC						U			N			-817.90
7440	4801	C	E												U			N			7,420.68
7440	4901	C	E												U			N			817.90
Line Number Total:																					-683,451.42
8800	4277	D	E						DISC						U			N			-146,937.03
8840	4266	D	E						DISC						U			N			-77,545.00
9000	4266	D	E						DISC						U			N			-77,545.00
9000	4277	D	E						DISC						U			N			-146,937.03
Line Number Total:																					-224,482.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Drug Enforcement Administration
Budget Account: Salaries and expenses
Budget Account Id: 011-12-1100 Treasury Account Id: 15- -05 /06 -1100 -000-0
FACTS II User: PAMELA SANTIMORE - (202) 307-7034 - Pam.Santimore@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-12-1100

1000	Total new obligations																				441,392,851.75
2140	Unobligated balance carried forward, start of year																				64,213,986.00
2210	Resources available from recoveries of prior year obligations																				1,860,013.20
2222	Unobligated balance transferred from other accounts [Treas Acct]																				27,815,436.00
2398	Unobligated balance expiring or withdrawn																				-1,584,324,408.08
2440	Unobligated balance carried forward, end of year																				84,046,263.62
4000	Appropriation																				1,653,265,000.00
4035	Appropriation permanently reduced																				-22,082,330.00
6800	Offsetting collections (cash)																				11,000,052.35
6810	Change in uncollected customer payments from Federal sources (unexpired)																				73,738,401.07
7240	Obligated balance, start of year																				324,381,265.88
7320	Total outlays (gross)																				-461,969,647.54
7340	Adjustments in expired accounts (net)																				-13,076,277.77
7410	Change in uncollected customer payments from Federal sources (expired)																				71,160,605.77
7440	Obligated balance, end of year																				286,290,383.82
8690	Outlays from new discretionary authority																				254,449,098.13
8693	Outlays from discretionary balances																				207,520,549.41
8800	Federal sources																				-81,614,305.41
8840	Non-Federal sources																				-155,295.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				70,769,548.06
9000	Outlays																				380,200,047.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Construction
 Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
 FACTS II User: ROBERT HALL - (202) 307-7107 - Robert.J.Hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-954,272.87
1000	4801	C	E												U			N			952,993.82
1000	4802	C	B						DISC	BAL					U			N			-211,499.00
1000	4802	C	E						DISC	NEW					U			N			212,778.05
1000	4901	C	B												U			N			-1,195,502.55
1000	4901	C	E												U			N			1,195,225.45
1000	4902	C	E						DISC	BAL					U			N			277.10
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,337,904.40
2140	4801	C	B												U			N			-954,272.87
2140	4802	C	B						DISC	BAL					U			N			-211,499.00
2140	4901	C	B												U			N			-1,195,502.55
Line Number Total:																				976,629.98	
2440	4510	C	E			A									U		X	N			710,000.00
2440	4610	C	E												U		X	N			266,629.98
Line Number Total:																				976,629.98	
7240	4801	C	B												U			N			954,272.87
7240	4901	C	B												U			N			1,195,502.55
Line Number Total:																				2,149,775.42	
7320	4802	C	B						DISC	BAL					U			N			211,499.00
7320	4802	C	E						DISC	NEW					U			N			-212,778.05
7320	4902	C	E						DISC	BAL					U			N			-277.10
Line Number Total:																				-1,556.15	
7440	4801	C	E												U			N			952,993.82
7440	4901	C	E												U			N			1,195,225.45
Line Number Total:																				2,148,219.27	
8690	4802	C	E						DISC	NEW					U			N			212,778.05
8693	4802	C	B						DISC	BAL					U			N			-211,499.00
8693	4902	C	E						DISC	BAL					U			N			277.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Construction
 Budget Account Id: 011-12-1101 Treasury Account Id: 15- - /X -1101 -000-0
 FACTS II User: ROBERT HALL - (202) 307-7107 - Robert.J.Hall@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-211,221.90	
9000	4802	C	B						DISC	BAL					U				N		-211,499.00
9000	4802	C	E						DISC	NEW					U				N		212,778.05
9000	4902	C	E						DISC	BAL					U				N		277.10
																			Line Number Total:	1,556.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Diversion control fee account
 Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,141,723.17
1000	4801	C	E												U			N			22,995,499.33
1000	4802	C	B						MAND		BAL				U			N			-33,091.35
1000	4802	C	E						MAND		BAL				U			N			100,158.84
1000	4901	C	B												U			N			-9,021,577.78
1000	4901	C	E												U			N			8,317,635.17
1000	4902	C	E						MAND		NEW				U			N			25,440,549.93
Line Number Total:																					29,657,450.97
2140	4201	D	B												U			N			57,017,347.45
2140	4397	C	B	P	108447				MAND						U			N			-16,695,317.97
2140	4801	C	B												U			N			-18,141,723.17
2140	4802	C	B						MAND		BAL				U			N			-33,091.35
2140	4901	C	B												U			N			-9,021,577.78
Line Number Total:																					13,125,637.18
2210	4871	D	E												U			N			1,848,170.92
2440	4510	C	E			S									U			N			101,782,560.00
2440	4610	C	E												U		X	N			11,624,159.95
Line Number Total:																					113,406,719.95
6020	4114	D	E	P	108447				MAND						U			N	2		17,833,996.00
6045	4397	C	B	P	108447				MAND						U			N			16,695,317.97
6045	4397	C	E	P	108447				MAND						U			N			-60,734,790.15
Line Number Total:																					-44,039,472.18
7240	4801	C	B												U			N			18,141,723.17
7240	4901	C	B												U			N			9,021,577.78
Line Number Total:																					27,163,300.95
7320	4802	C	B						MAND		BAL				U			N			33,091.35
7320	4802	C	E						MAND		BAL				U			N			-100,158.84
7320	4902	C	E						MAND		NEW				U			N			-25,440,549.93
Line Number Total:																					-25,507,617.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Drug Enforcement Administration
 Budget Account: Diversion control fee account
 Budget Account Id: 011-12-5131 Treasury Account Id: 15- - /X -5131 -000-0
 FACTS II User: MARY ANN COVAL - 202-307-41 - mary.a.coval@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			22,995,499.33
7440	4871	D	E												U			N			-1,848,170.92
7440	4901	C	E												U			N			8,317,635.17
Line Number Total:																				29,464,963.58	
8697	4902	C	E						MAND	NEW					U			N			5,440,549.93
8698	4802	C	B						MAND	BAL					U			N			-33,091.35
8698	4802	C	E						MAND	BAL					U			N			100,158.84
8698	4902	C	E						MAND	BAL					U			N			20,000,000.00
Line Number Total:																				20,067,067.49	
9000	4802	C	B						MAND	BAL					U			N			-33,091.35
9000	4802	C	E						MAND	BAL					U			N			100,158.84
9000	4902	C	E						MAND	NEW					U			N			25,440,549.93
Line Number Total:																				25,507,617.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /00 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-8,858.33
7240	4801	C	B												E			N			893,203.95
7240	4901	C	B												E			N			1,594,606.97
Line Number Total:																				2,478,952.59	
7320	4902	C	E						DISC						E			N			-260,990.01
7340	4801	C	B												E			N			-893,203.95
7340	4801	C	E												E			N			1,070,672.10
7340	4871	D	E												E			N			-257,410.85
7340	4881	C	E												E			N			1,437.50
7340	4901	C	B												E			N			-1,594,606.97
7340	4901	C	E												E			N			1,311,299.79
7340	4902	C	E						DISC						E			N			260,990.01
7340	4971	D	E												E			N			-259,902.35
7340	4981	C	E												E			N			373,317.46
Line Number Total:																				12,592.74	
7410	4221	D	B				F		DISC						E			N			8,858.33
7410	4221	D	E				F		DISC						E			N			-8,858.33
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-8,858.33
7440	4801	C	E												E			N			1,070,672.10
7440	4871	D	E												E			N			-257,410.85
7440	4881	C	E												E			N			1,437.50
7440	4901	C	E												E			N			1,311,299.79
7440	4971	D	E												E			N			-259,902.35
7440	4981	C	E												E			N			373,317.46
Line Number Total:																				2,230,555.32	
8693	4902	C	E						DISC						E			N			260,990.01
9000	4902	C	E						DISC						E			N			260,990.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /01 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-200,828.69
7240	4801	C	B												E			N			4,687,831.76
7240	4901	C	B												E			N			4,478,143.87
Line Number Total:																					8,965,146.94
7320	4902	C	E						DISC						E			N			-225,832.64
7340	4801	C	B												E			N			-4,687,831.76
7340	4801	C	E												E			N			4,202,460.65
7340	4871	D	E												E			N			-9,012.97
7340	4881	C	E												E			N			730,191.20
7340	4901	C	B												E			N			-4,478,143.87
7340	4901	C	E												E			N			4,628,438.88
7340	4902	C	E						DISC						E			N			225,832.64
7340	4971	D	E												E			N			-2,067,882.61
7340	4981	C	E												E			N			559,881.38
Line Number Total:																					-896,066.46
7410	4221	D	B				F		DISC						E			N			200,828.69
7410	4221	D	E				F		DISC						E			N			-200,828.69
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-200,828.69
7440	4801	C	E												E			N			4,202,460.65
7440	4871	D	E												E			N			-9,012.97
7440	4881	C	E												E			N			730,191.20
7440	4901	C	E												E			N			4,628,438.88
7440	4971	D	E												E			N			-2,067,882.61
7440	4981	C	E												E			N			559,881.38
Line Number Total:																					7,843,247.84
8693	4902	C	E						DISC						E			N			225,832.64
9000	4902	C	E						DISC						E			N			225,832.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /02 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-86,400.68
7240	4251	D	B				F		DISC						E			N			-39,128.26
7240	4801	C	B												E			N			4,850,162.89
7240	4901	C	B												E			N			3,280,618.06
Line Number Total:																				8,005,252.01	
7320	4802	C	B						DISC						E			N			1,990.00
7320	4802	C	E						DISC						E			N			-1,990.00
7320	4902	C	E						DISC						E			N			-95,032.53
Line Number Total:																				-95,032.53	
7340	4801	C	B												E			N			-4,850,162.89
7340	4801	C	E												E			N			4,212,340.34
7340	4802	C	B						DISC						E			N			-1,990.00
7340	4802	C	E						DISC						E			N			1,990.00
7340	4871	D	E												E			N			-408,787.74
7340	4881	C	E												E			N			823,663.70
7340	4901	C	B												E			N			-3,280,618.06
7340	4901	C	E												E			N			3,817,868.00
7340	4902	C	E						DISC						E			N			95,032.53
7340	4971	D	E												E			N			-1,836,532.32
7340	4981	C	E												E			N			1,131,122.01
Line Number Total:																				-296,074.43	
7410	4221	D	B				F		DISC						E			N			86,400.68
7410	4221	D	E				F		DISC						E			N			-75,629.84
7410	4251	D	B				F		DISC						E			N			39,128.26
7410	4251	D	E				F		DISC						E			N			-45,141.12
Line Number Total:																				4,757.98	
7440	4221	D	E				F		DISC						E			N			-75,629.84
7440	4251	D	E				F		DISC						E			N			-45,141.12
7440	4801	C	E												E			N			4,212,340.34
7440	4871	D	E												E			N			-408,787.74
7440	4881	C	E												E			N			823,663.70
7440	4901	C	E												E			N			3,817,868.00
7440	4971	D	E												E			N			-1,836,532.32
7440	4981	C	E												E			N			1,131,122.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /02 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	7,618,903.03	
8693	4802	C	B						DISC						E			N			-1,990.00
8693	4802	C	E						DISC						E			N			1,990.00
8693	4902	C	E						DISC						E			N			95,032.53
																			Line Number Total:	95,032.53	
8800	4252	D	E				F		DISC						E			N			-4,758.00
8896	4252	D	E				F		DISC						E			N			4,758.00
9000	4252	D	E				F		DISC						E			N			-4,758.00
9000	4802	C	B						DISC						E			N			-1,990.00
9000	4802	C	E						DISC						E			N			1,990.00
9000	4902	C	E						DISC						E			N			95,032.53
																			Line Number Total:	90,274.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /03 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,243,277.08
7240	4251	D	B				F		DISC						E			N			-226,919.32
7240	4801	C	B												E			N			23,983,599.91
7240	4901	C	B												E			N			3,955,567.82
Line Number Total:																				26,468,971.33	
7320	4802	D	B						DISC						E			N			-1,990.00
7320	4802	D	E						DISC						E			N			1,990.00
7320	4902	C	E						DISC						E			N			-2,131,695.67
7320	4902	D	E						DISC						E			N			29,413.49
Line Number Total:																				-2,102,282.18	
7340	4801	C	B												E			N			-23,983,599.91
7340	4801	C	E												E			N			21,796,156.90
7340	4802	D	B						DISC						E			N			1,990.00
7340	4802	D	E						DISC						E			N			-1,990.00
7340	4871	D	E												E			N			-1,037,674.41
7340	4881	C	E												E			N			2,497,851.21
7340	4901	C	B												E			N			-3,955,567.82
7340	4901	C	E												E			N			4,010,663.78
7340	4902	C	E						DISC						E			N			2,131,695.67
7340	4902	D	E						DISC						E			N			-29,413.49
7340	4971	D	E												E			N			-3,585,088.96
7340	4981	C	E												E			N			1,564,166.43
Line Number Total:																				-590,810.60	
7410	4221	D	B				F		DISC						E			N			1,243,277.08
7410	4221	D	E				F		DISC						E			N			-885,398.89
7410	4251	D	B				F		DISC						E			N			226,919.32
7410	4251	D	E				F		DISC						E			N			-324,214.70
Line Number Total:																				260,582.81	
7440	4221	D	E				F		DISC						E			N			-885,398.89
7440	4251	D	E				F		DISC						E			N			-324,214.70
7440	4801	C	E												E			N			21,796,156.90
7440	4871	D	E												E			N			-1,037,674.41
7440	4881	C	E												E			N			2,497,851.21
7440	4901	C	E												E			N			4,010,663.78
7440	4971	D	E												E			N			-3,585,088.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /03 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			1,564,166.43
Line Number Total:																				24,036,461.36	
8693	4802	D	B						DISC						E			N			1,990.00
8693	4802	D	E						DISC						E			N			-1,990.00
8693	4902	C	E						DISC						E			N			2,131,695.67
8693	4902	D	E						DISC						E			N			-29,413.49
Line Number Total:																				2,102,282.18	
8800	4252	D	E				F		DISC						E			N			-190,200.63
8896	4252	D	E				F		DISC						E			N			190,200.63
9000	4252	D	E				F		DISC						E			N			-190,200.63
9000	4802	D	B						DISC						E			N			1,990.00
9000	4802	D	E						DISC						E			N			-1,990.00
9000	4902	C	E						DISC						E			N			2,131,695.67
9000	4902	D	E						DISC						E			N			-29,413.49
Line Number Total:																				1,912,081.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /04 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-11,786,108.56
7240	4251	D	B				F		DISC						E			N			-17,809,738.27
7240	4801	C	B												E			N			88,633,427.99
7240	4901	C	B												E			N			52,567,796.65
Line Number Total:																				111,605,377.81	
7320	4802	C	B						DISC						E			N			12,257,702.86
7320	4802	C	E						DISC						E			N			-12,256,402.86
7320	4902	C	E						DISC						E			N			-66,293,786.81
Line Number Total:																				-66,292,486.81	
7340	4801	C	B												E			N			-88,633,427.99
7340	4801	C	E												E			N			58,870,817.46
7340	4802	C	B						DISC						E			N			-12,257,702.86
7340	4802	C	E						DISC						E			N			12,256,402.86
7340	4871	D	E												E			N			-2,402,660.71
7340	4881	C	E												E			N			2,465,793.35
7340	4901	C	B												E			N			-52,567,796.65
7340	4901	C	E												E			N			15,832,074.21
7340	4902	C	E						DISC						E			N			66,293,786.81
7340	4971	D	E												E			N			-23,547,230.81
7340	4981	C	E												E			N			23,270,234.46
Line Number Total:																				-419,709.87	
7410	4221	D	B				F		DISC						E			N			11,786,108.56
7410	4221	D	E				F		DISC						E			N			-9,260,209.03
7410	4251	D	B				F		DISC						E			N			17,809,738.27
7410	4251	D	E				F		DISC						E			N			-7,606,858.22
Line Number Total:																				12,728,779.58	
7440	4221	D	E				F		DISC						E			N			-9,260,209.03
7440	4251	D	E				F		DISC						E			N			-7,606,858.22
7440	4801	C	E												E			N			58,870,817.46
7440	4871	D	E												E			N			-2,402,660.71
7440	4881	C	E												E			N			2,465,793.35
7440	4901	C	E												E			N			15,832,074.21
7440	4971	D	E												E			N			-23,547,230.81
7440	4981	C	E												E			N			23,270,234.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /04 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	57,621,960.71	
8693	4802	C	B						DISC						E			N			-12,257,702.86
8693	4802	C	E						DISC						E			N			12,256,402.86
8693	4902	C	E						DISC						E			N			66,293,786.81
																			Line Number Total:	66,292,486.81	
8800	4252	D	E				F		DISC						E			N			-12,635,631.87
8840	4972	D	E				X		DISC						E			N			-25,185.48
8896	4252	D	E				F		DISC						E			N			12,635,631.87
8896	4972	D	E				X		DISC						E			N			25,185.48
																			Line Number Total:	12,660,817.35	
9000	4252	D	E				F		DISC						E			N			-12,635,631.87
9000	4802	C	B						DISC						E			N			-12,257,702.86
9000	4802	C	E						DISC						E			N			12,256,402.86
9000	4902	C	E						DISC						E			N			66,293,786.81
9000	4972	D	E				X		DISC						E			N			-25,185.48
																			Line Number Total:	53,631,669.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /05 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			71,099,171.20
1000	4802	C	E						DISC						U			Y			31,560.00
1000	4901	C	E												U			Y			54,141,647.73
1000	4902	C	E						DISC						U			Y			126,054,966.81
Line Number Total:																					251,327,345.74
2398	4450	C	E												U		X	Y			-552,212,877.00
2398	4510	C	E			A									U		X	Y			-52,479,306.10
2398	4610	C	E												U		X	Y			-4,198,685.86
2398	4700	C	E												U		X	Y			-52,854,831.30
Line Number Total:																					-661,745,700.26
4000	4119	D	E	P	108447				DISC				X		U			Y	1		863,073,046.00
6810	4221	D	E					F	DISC						U			Y			1,693,262.25
6810	4251	D	E					F	DISC						U			Y			4,921,557.93
Line Number Total:																					6,614,820.18
7320	4802	C	E						DISC						U			Y			-31,560.00
7320	4902	C	E						DISC						U			Y			-126,054,966.81
Line Number Total:																					-126,086,526.81
7440	4221	D	E					F	DISC						U			Y			-1,693,262.25
7440	4251	D	E					F	DISC						U			Y			-4,921,557.93
7440	4801	C	E												U			Y			71,099,171.20
7440	4901	C	E												U			Y			54,141,647.73
Line Number Total:																					118,625,998.75
8690	4802	C	E						DISC						U			Y			31,560.00
8690	4902	C	E						DISC						U			Y			126,054,966.81
Line Number Total:																					126,086,526.81
9000	4802	C	E						DISC						U			Y			31,560.00
9000	4902	C	E						DISC						U			Y			126,054,966.81
Line Number Total:																					126,086,526.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,120,571.02
1000	4801	C	E												U		N			1,849,823.35
1000	4901	C	B												U		N			-3,933,542.77
1000	4901	C	E												U		N			3,034,693.45
1000	4902	C	E						DISC	BAL					U		N			1,168,755.90
Line Number Total:																			-841.09	
2140	4201	D	B												U		N			11,024,100.10
2140	4801	C	B												U		N			-2,120,571.02
2140	4901	C	B												U		N			-3,933,542.77
Line Number Total:																			4,969,986.31	
2210	4871	D	E												U		N			132,409.16
2440	4510	C	E			A									U	X	N			5,074,776.47
2440	4610	C	E												U	X	N			33,210.09
Line Number Total:																			5,107,986.56	
6800	4972	D	E				X		DISC						U		N			4,750.00
7240	4801	C	B												U		N			2,120,571.02
7240	4901	C	B												U		N			3,933,542.77
Line Number Total:																			6,054,113.79	
7320	4902	C	E						DISC	BAL					U		N			-1,168,755.90
7440	4801	C	E												U		N			1,849,823.35
7440	4871	D	E												U		N			-132,409.16
7440	4901	C	E												U		N			3,034,693.45
Line Number Total:																			4,752,107.64	
8693	4902	C	E						DISC	BAL					U		N			1,168,755.90
8840	4972	D	E				X		DISC						U		N			-4,750.00
9000	4902	C	E						DISC	BAL					U		N			1,168,755.90
9000	4972	D	E				X		DISC						U		N			-4,750.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 15- - /X -0700 -000-0
FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	1,164,005.90

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
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 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- -00 /01 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			23,374.53
7240	4901	C	B												E			N			2,422.15
Line Number Total:																				25,796.68	
7340	4801	C	B												E			N			-23,374.53
7340	4801	C	E												E			N			23,374.53
7340	4901	C	B												E			N			-2,422.15
7340	4901	C	E												E			N			2,422.15
Line Number Total:																				0.00	
7440	4801	C	E												E			N			23,374.53
7440	4901	C	E												E			N			2,422.15
Line Number Total:																				25,796.68	

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Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- -01 /02 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,426.00
7240	4901	C	B												E			N			1,979.92
Line Number Total:																				3,405.92	
7340	4801	C	B												E			N			-1,426.00
7340	4801	C	E												E			N			1,426.00
7340	4901	C	B												E			N			-1,979.92
7340	4901	C	E												E			N			1,979.92
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,426.00
7440	4901	C	E												E			N			1,979.92
Line Number Total:																				3,405.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- -02 /03 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			234.93
7240	4901	C	B												E			N			10,528.14
Line Number Total:																				10,763.07	
7340	4801	C	B												E			N			-234.93
7340	4801	C	E												E			N			234.93
7340	4901	C	B												E			N			-10,528.14
7340	4901	C	E												E			N			10,528.14
Line Number Total:																				0.00	
7440	4801	C	E												E			N			234.93
7440	4901	C	E												E			N			10,528.14
Line Number Total:																				10,763.07	

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- -03 /04 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,199,020.73
7240	4901	C	B												E			N			204,489.77
Line Number Total:																					2,403,510.50
7320	4902	C	E						DISC						E			N			-435,449.04
7340	4801	C	B												E			N			-2,199,020.73
7340	4801	C	E												E			N			1,784,502.01
7340	4881	C	E												E			N			2,730.00
7340	4901	C	B												E			N			-204,489.77
7340	4901	C	E												E			N			166,739.16
7340	4902	C	E						DISC						E			N			435,449.04
7340	4971	D	E												E			N			-4,789.01
7340	4981	C	E												E			N			10,869.23
Line Number Total:																					-8,010.07
7440	4801	C	E												E			N			1,784,502.01
7440	4881	C	E												E			N			2,730.00
7440	4901	C	E												E			N			166,739.16
7440	4971	D	E												E			N			-4,789.01
7440	4981	C	E												E			N			10,869.23
Line Number Total:																					1,960,051.39
8693	4902	C	E						DISC						E			N			435,449.04
9000	4902	C	E						DISC						E			N			435,449.04

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,479.19
1000	4801	C	E												U			Y			7,721.03
1000	4901	C	B												U			Y			-68,650.51
1000	4901	C	E												U			Y			13,007.67
1000	4902	C	E						DISC						U			Y			116,930.98
Line Number Total:																				52,529.98	
2140	4201	D	B												U			Y			485,852.65
2140	4801	C	B												U			Y			-16,479.19
2140	4901	C	B												U			Y			-68,650.51
Line Number Total:																				400,722.95	
2210	4871	D	E												U			Y			6,150.23
2398	4450	C	E												U		X	Y			-6,150.23
2398	4510	C	E			A									U		X	Y			-5,999.95
2398	4610	C	E												U		X	Y			-325,865.02
2398	4700	C	E												U		X	Y			-22,325.00
Line Number Total:																				-360,340.20	
4200	4170	D	E	P	108199				DISC		11	1070			U		F	Y			5,997.00
7240	4801	C	B												U			Y			16,479.19
7240	4901	C	B												U			Y			68,650.51
Line Number Total:																				85,129.70	
7320	4902	C	E						DISC						U			Y			-116,930.98
7440	4801	C	E												U			Y			7,721.03
7440	4871	D	E												U			Y			-6,150.23
7440	4901	C	E												U			Y			13,007.67
Line Number Total:																				14,578.47	
8693	4902	C	E						DISC						U			Y			116,930.98
9000	4902	C	E						DISC						U			Y			116,930.98

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Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 15- -99 /01 -0700 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.01
7240	4901	C	B												E			N			80,709.94
Line Number Total:																					80,709.95
7320	4902	C	E						DISC						E			N			-80,709.94
7340	4801	C	B												E			N			-0.01
7340	4901	C	B												E			N			-80,709.94
7340	4902	C	E						DISC						E			N			80,709.94
Line Number Total:																					-0.01
8693	4902	C	E						DISC						E			N			80,709.94
9000	4902	C	E						DISC						E			N			80,709.94

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 Budget Account: Salaries and expenses
 Budget Account Id: 011-14-0700 Treasury Account Id: 20- - /00 -1000 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			35,889.40
7340	4902	D	E						DISC						E			N			-35,889.40
8693	4902	D	E						DISC						E			N			-35,889.40
9000	4902	D	E						DISC						E			N			-35,889.40

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Budget Agency: Department of Justice
Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
Budget Account: Salaries and expenses
Budget Account Id: 011-14-0700 Treasury Account Id: 20- - /00 -1000 -000-0
FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-14-0700

1000	Total new obligations																				251,379,034.63
2140	Unobligated balance carried forward, start of year																				5,370,709.26
2210	Resources available from recoveries of prior year obligations																				138,559.39
2398	Unobligated balance expiring or withdrawn																				-662,106,040.46
2440	Unobligated balance carried forward, end of year																				5,107,986.56
4000	Appropriation																				863,073,046.00
4200	Transferred from other accounts [Treas Acct]																				5,997.00
6800	Offsetting collections (cash)																				4,750.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				6,614,820.18
7240	Obligated balance, start of year																				166,187,130.29
7320	Total outlays (gross)																				-196,829,107.44
7340	Adjustments in expired accounts (net)																				-2,233,968.10
7410	Change in uncollected customer payments from Federal sources (expired)																				12,994,120.37
7440	Obligated balance, end of year																				224,743,830.18
8690	Outlays from new discretionary authority																				126,086,526.81
8693	Outlays from discretionary balances																				70,742,580.63
8800	Federal sources																				-12,830,590.50
8840	Non-Federal sources																				-29,935.48
8896	Portion of offsetting collections (cash) credited to expired accounts																				12,855,775.98
9000	Outlays																				183,968,581.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Violent crime reduction program
 Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8526 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-703,574.17
1000	4801	C	E												U			N			614,709.21
1000	4901	C	B												U			N			-1,178,678.47
1000	4901	C	E												U			N			864,847.63
1000	4902	C	E						DISC	BAL					U			N			397,111.99
Line Number Total:																				-5,583.81	
2140	4201	D	B												U			N			5,559,798.60
2140	4801	C	B												U			N			-703,574.17
2140	4901	C	B												U			N			-1,178,678.47
Line Number Total:																				3,677,545.96	
2210	4871	D	E												U			N			164.00
2440	4510	C	E			A									U		X	N			3,677,709.96
2440	4610	C	E												U		X	N			5,583.81
Line Number Total:																				3,683,293.77	
7240	4801	C	B												U			N			703,574.17
7240	4901	C	B												U			N			1,178,678.47
Line Number Total:																				1,882,252.64	
7320	4902	C	E						DISC	BAL					U			N			-397,111.99
7440	4801	C	E												U			N			614,709.21
7440	4871	D	E												U			N			-164.00
7440	4901	C	E												U			N			864,847.63
Line Number Total:																				1,479,392.84	
8693	4902	C	E						DISC	BAL					U			N			397,111.99
9000	4902	C	E						DISC	BAL					U			N			397,111.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Bureau of Alcohol, Tobacco, Firearms, and Explosives
 Budget Account: Violent crime reduction program
 Budget Account Id: 011-14-8528 Treasury Account Id: 15- - /X -8528 -000-0
 FACTS II User: PATRICIA BOOMER - (202) 927-7819 - patricia.boomer@atf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-440,953.57
1000	4801	C	E												U			N			440,953.57
1000	4901	C	B												U			N			-404,373.83
1000	4901	C	E												U			N			194,146.18
1000	4902	C	E						DISC	BAL					U			N			210,227.65
Line Number Total:																				0.00	
2140	4201	D	B												U			N			845,327.40
2140	4801	C	B												U			N			-440,953.57
2140	4901	C	B												U			N			-404,373.83
Line Number Total:																				0.00	
7240	4801	C	B												U			N			440,953.57
7240	4901	C	B												U			N			404,373.83
Line Number Total:																				845,327.40	
7320	4902	C	E						DISC	BAL					U			N			-210,227.65
7440	4801	C	E												U			N			440,953.57
7440	4901	C	E												U			N			194,146.18
Line Number Total:																				635,099.75	
8693	4902	C	E						DISC	BAL					U			N			210,227.65
9000	4902	C	E						DISC	BAL					U			N			210,227.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /00 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			728,228.66
7240	4901	C	B												E			N			1,594,415.60
Line Number Total:																					2,322,644.26
7320	4802	D	B						DISC						E			N			-776,462.26
7320	4802	D	E						DISC						E			N			779,987.92
7320	4902	C	E						DISC						E			N			-1,620,188.70
Line Number Total:																					-1,616,663.04
7340	4801	C	B												E			N			-728,228.66
7340	4801	C	E												E			N			416,922.80
7340	4802	D	B						DISC						E			N			776,462.26
7340	4802	D	E						DISC						E			N			-779,987.92
7340	4881	C	E												E			N			373,428.52
7340	4901	C	B												E			N			-1,594,415.60
7340	4901	C	E												E			N			289,058.42
7340	4902	C	E						DISC						E			N			1,620,188.70
Line Number Total:																					373,428.52
7440	4801	C	E												E			N			416,922.80
7440	4881	C	E												E			N			373,428.52
7440	4901	C	E												E			N			289,058.42
Line Number Total:																					1,079,409.74
8693	4802	D	B						DISC						E			N			776,462.26
8693	4802	D	E						DISC						E			N			-779,987.92
8693	4902	C	E						DISC						E			N			1,620,188.70
Line Number Total:																					1,616,663.04
9000	4802	D	B						DISC						E			N			776,462.26
9000	4802	D	E						DISC						E			N			-779,987.92
9000	4902	C	E						DISC						E			N			1,620,188.70
Line Number Total:																					1,616,663.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /01 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,479,007.74
7240	4801	C	B												E			N			1,964,625.53
7240	4901	C	B												E			N			2,163,653.99
Line Number Total:																					2,649,271.78
7320	4802	D	B						DISC						E			N			-1,095,193.27
7320	4802	D	E						DISC						E			N			1,106,977.92
7320	4902	C	E						DISC						E			N			-1,816,248.70
Line Number Total:																					-1,804,464.05
7340	4801	C	B												E			N			-1,964,625.53
7340	4801	C	E												E			N			1,352,258.96
7340	4802	D	B						DISC						E			N			1,095,193.27
7340	4802	D	E						DISC						E			N			-1,106,977.92
7340	4881	C	E												E			N			405,012.68
7340	4901	C	B												E			N			-2,163,653.99
7340	4901	C	E												E			N			971,556.51
7340	4902	C	E						DISC						E			N			1,816,248.70
Line Number Total:																					405,012.68
7410	4251	D	B				E		DISC						E			N			1,479,007.74
7410	4251	D	E				E		DISC						E			N			-1,479,007.74
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-1,479,007.74
7440	4801	C	E												E			N			1,352,258.96
7440	4881	C	E												E			N			405,012.68
7440	4901	C	E												E			N			971,556.51
Line Number Total:																					1,249,820.41
8693	4802	D	B						DISC						E			N			1,095,193.27
8693	4802	D	E						DISC						E			N			-1,106,977.92
8693	4902	C	E						DISC						E			N			1,816,248.70
Line Number Total:																					1,804,464.05
9000	4802	D	B						DISC						E			N			1,095,193.27
9000	4802	D	E						DISC						E			N			-1,106,977.92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /01 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,816,248.70
																				Line Number Total:	1,804,464.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /02 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-878,773.21
7240	4801	C	B												E			N			654,310.88
7240	4901	C	B												E			N			2,951,757.08
Line Number Total:																				2,727,294.75	
7320	4802	D	B						DISC						E			N			-408,253.53
7320	4802	D	E						DISC						E			N			401,304.26
7320	4902	C	E						DISC						E			N			-1,716,618.05
Line Number Total:																				-1,723,567.32	
7340	4801	C	B												E			N			-654,310.88
7340	4801	C	E												E			N			240,314.22
7340	4802	D	B						DISC						E			N			408,253.53
7340	4802	D	E						DISC						E			N			-401,304.26
7340	4881	C	E												E			N			296,558.20
7340	4901	C	B												E			N			-2,951,757.08
7340	4901	C	E												E			N			1,642,186.42
7340	4902	C	E						DISC						E			N			1,716,618.05
Line Number Total:																				296,558.20	
7410	4251	D	B				E		DISC						E			N			878,773.21
7410	4251	D	E				E		DISC						E			N			-878,773.21
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-878,773.21
7440	4801	C	E												E			N			240,314.22
7440	4881	C	E												E			N			296,558.20
7440	4901	C	E												E			N			1,642,186.42
Line Number Total:																				1,300,285.63	
8693	4802	D	B						DISC						E			N			408,253.53
8693	4802	D	E						DISC						E			N			-401,304.26
8693	4902	C	E						DISC						E			N			1,716,618.05
Line Number Total:																				1,723,567.32	
9000	4802	D	B						DISC						E			N			408,253.53
9000	4802	D	E						DISC						E			N			-401,304.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /02 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,716,618.05
Line Number Total:																				1,723,567.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /03 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-882,917.40
7240	4801	C	B												E			N			6,890,628.19
7240	4901	C	B												E			N			8,303,055.93
Line Number Total:																					14,310,766.72
7320	4802	D	B						DISC						E			N			-510,301.84
7320	4802	D	E						DISC						E			N			777,852.02
7320	4902	C	E						DISC						E			N			-4,591,918.30
Line Number Total:																					-4,324,368.12
7340	4801	C	B												E			N			-6,890,628.19
7340	4801	C	E												E			N			4,777,385.45
7340	4802	D	B						DISC						E			N			510,301.84
7340	4802	D	E						DISC						E			N			-777,852.02
7340	4881	C	E												E			N			320,591.92
7340	4901	C	B												E			N			-8,303,055.93
7340	4901	C	E												E			N			6,091,930.55
7340	4902	C	E						DISC						E			N			4,591,918.30
Line Number Total:																					320,591.92
7410	4251	D	B				E		DISC						E			N			882,917.40
7410	4251	D	E				E		DISC						E			N			-882,917.40
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-882,917.40
7440	4801	C	E												E			N			4,777,385.45
7440	4881	C	E												E			N			320,591.92
7440	4901	C	E												E			N			6,091,930.55
Line Number Total:																					10,306,990.52
8693	4802	D	B						DISC						E			N			510,301.84
8693	4802	D	E						DISC						E			N			-777,852.02
8693	4902	C	E						DISC						E			N			4,591,918.30
Line Number Total:																					4,324,368.12
9000	4802	D	B						DISC						E			N			510,301.84
9000	4802	D	E						DISC						E			N			-777,852.02

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Salaries and expenses
Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /03 -1060 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				4,591,918.30
																				Line Number Total:	4,324,368.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /04 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-29,621,383.38
7240	4801	C	B												E			N			129,609,643.19
7240	4901	C	B												E			N			325,759,701.93
Line Number Total:																				425,747,961.74	
7320	4802	C	B						DISC						E			N			5,205,262.68
7320	4802	D	E						DISC						E			N			1,539,112.03
7320	4902	C	E						DISC						E			N			-362,568,569.28
Line Number Total:																				-355,824,194.57	
7340	4801	C	B												E			N			-129,609,643.19
7340	4801	C	E												E			N			52,819,775.79
7340	4802	C	B						DISC						E			N			-5,205,262.68
7340	4802	D	E						DISC						E			N			-1,539,112.03
7340	4871	D	E												E			N			-4,960,239.65
7340	4901	C	B												E			N			-325,759,701.93
7340	4901	C	E												E			N			46,725,374.76
7340	4902	C	E						DISC						E			N			362,568,569.28
Line Number Total:																				-4,960,239.65	
7410	4251	D	B				E		DISC						E			N			29,621,383.38
7410	4251	D	E				E		DISC						E			N			-20,220,909.56
Line Number Total:																				9,400,473.82	
7440	4251	D	E				E		DISC						E			N			-20,220,909.56
7440	4801	C	E												E			N			52,819,775.79
7440	4871	D	E												E			N			-4,960,239.65
7440	4901	C	E												E			N			46,725,374.76
Line Number Total:																				74,364,001.34	
8693	4802	C	B						DISC						E			N			-5,205,262.68
8693	4802	D	E						DISC						E			N			-1,539,112.03
8693	4902	C	E						DISC						E			N			362,568,569.28
Line Number Total:																				355,824,194.57	
8840	4252	D	E				X		DISC						E			N			-9,400,473.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /04 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				X		DISC						E			N			9,400,473.82
9000	4252	D	E				X		DISC						E			N			-9,400,473.82
9000	4802	C	B						DISC						E			N			-5,205,262.68
9000	4802	D	E						DISC						E			N			-1,539,112.03
9000	4902	C	E						DISC						E			N			362,568,569.28
Line Number Total:																				346,423,720.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /05 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			163,503,235.66
1000	4802	C	E						DISC						U			Y			6,895,651.53
1000	4901	C	E												U			Y			336,207,737.35
1000	4902	C	E						DISC						U			Y			697,782,699.86
Line Number Total:																				1,204,389,324.40	
2398	4510	C	E			A									U		X	Y			-1,339,500,000.00
2398	4610	D	E												U		X	Y			1,204,389,324.40
Line Number Total:																				-135,110,675.60	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,633,196,000.00
4100	4175	C	E	P	108447				DISC		75	1060			U		T	Y			-16,500,000.00
6800	4252	D	E				X		DISC						U			Y			1,585,540.90
6810	4221	D	E				E		DISC						U			Y			21,091,260.64
6810	4251	D	E				E		DISC						U			Y			10,323,198.46
Line Number Total:																				31,414,459.10	
7320	4802	C	E						DISC						U			Y			-6,895,651.53
7320	4902	C	E						DISC						U			Y			-697,782,699.86
Line Number Total:																				-704,678,351.39	
7440	4221	D	E				E		DISC						U			Y			-21,091,260.64
7440	4251	D	E				E		DISC						U			Y			-10,323,198.46
7440	4801	C	E												U			Y			163,503,235.66
7440	4901	C	E												U			Y			336,207,737.35
Line Number Total:																				468,296,513.91	
8690	4802	C	E						DISC						U			Y			6,895,651.53
8690	4902	C	E						DISC						U			Y			697,782,699.86
Line Number Total:																				704,678,351.39	
8840	4252	D	E				X		DISC						U			Y			-1,585,540.90
9000	4252	D	E				X		DISC						U			Y			-1,585,540.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /05 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						U			Y			6,895,651.53
9000	4902	C	E						DISC						U			Y			697,782,699.86
Line Number Total:																				703,092,810.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-989,250.00
1000	4801	C	E												U			N			673,536.00
1000	4802	C	B						DISC		BAL				U			N			-437,062.35
1000	4802	C	E						DISC		BAL				U			N			764,686.05
1000	4901	C	B												U			N			-110,000.00
1000	4901	C	E												U			N			104,138.28
1000	4902	C	E						DISC		BAL				U			N			516,130.94
1000	4902	D	E						DISC		BAL				U			N			-104,138.28
Line Number Total:																				418,040.64	
2140	4201	D	B												U			N			143,326.94
2140	4221	D	B					E	DISC						U			N			284,082.19
2140	4222	D	B					X	DISC						U			N			4,894,194.24
2140	4801	C	B												U			N			-989,250.00
2140	4802	C	B						DISC		BAL				U			N			-437,062.35
2140	4901	C	B												U			N			-110,000.00
Line Number Total:																				3,785,291.02	
2440	4510	C	E			A									U		X	N			3,785,291.02
2440	4610	D	E												U		X	N			-418,040.64
Line Number Total:																				3,367,250.38	
6800	4222	D	B					X	DISC						U			N			-4,894,194.24
6800	4222	D	E					X	DISC						U			N			4,378,063.30
6800	4252	D	E					X	DISC						U			N			516,130.94
Line Number Total:																				0.00	
6810	4221	D	B					E	DISC						U			N			-284,082.19
6810	4221	D	E					E	DISC						U			N			284,082.19
Line Number Total:																				0.00	
7240	4221	D	B					E	DISC						U			N			-284,082.19
7240	4801	C	B												U			N			989,250.00
7240	4901	C	B												U			N			110,000.00
Line Number Total:																				815,167.81	
7320	4802	C	B						DISC		BAL				U			N			437,062.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-764,686.05
7320	4902	C	E						DISC	BAL					U			N			-516,130.94
7320	4902	D	E						DISC	BAL					U			N			104,138.28
Line Number Total:																				-739,616.36	
7440	4221	D	E				E		DISC						U			N			-284,082.19
7440	4801	C	E												U			N			673,536.00
7440	4901	C	E												U			N			104,138.28
Line Number Total:																				493,592.09	
8693	4802	C	B						DISC	BAL					U			N			-437,062.35
8693	4802	C	E						DISC	BAL					U			N			764,686.05
8693	4902	C	E						DISC	BAL					U			N			516,130.94
8693	4902	D	E						DISC	BAL					U			N			-104,138.28
Line Number Total:																				739,616.36	
8840	4222	D	B				X		DISC						U			N			4,894,194.24
8840	4222	D	E				X		DISC						U			N			-4,378,063.30
8840	4252	D	E				X		DISC						U			N			-516,130.94
Line Number Total:																				0.00	
9000	4222	D	B				X		DISC						U			N			4,894,194.24
9000	4222	D	E				X		DISC						U			N			-4,378,063.30
9000	4252	D	E				X		DISC						U			N			-516,130.94
9000	4802	C	B						DISC	BAL					U			N			-437,062.35
9000	4802	C	E						DISC	BAL					U			N			764,686.05
9000	4902	C	E						DISC	BAL					U			N			516,130.94
9000	4902	D	E						DISC	BAL					U			N			-104,138.28
Line Number Total:																				739,616.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- - /X -8600 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-129,846.20
1000	4801	C	E												U			N			115,146.10
1000	4902	C	E						DISC	BAL					U			N			14,700.00
Line Number Total:																				-0.10	
2140	4201	D	B												U			N			129,846.20
2140	4801	C	B												U			N			-129,846.20
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			0.10
7240	4801	C	B												U			N			129,846.20
7320	4902	C	E						DISC	BAL					U			N			-14,700.00
7440	4801	C	E												U			N			115,146.10
8693	4902	C	E						DISC	BAL					U			N			14,700.00
9000	4902	C	E						DISC	BAL					U			N			14,700.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- -04 /05 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-3,195,554.98
1000	4802	C	E						DISC						U			Y			8,351.60
1000	4881	C	E												U			Y			4,666,636.47
1000	4901	C	E												U			Y			819,624.51
1000	4902	C	E						DISC						U			Y			2,367,578.87
Line Number Total:																				4,666,636.47	
2230	4191	D	E								15	1060			U			Y			20,000,000.00
2398	4510	C	E			A									U		X	Y			-10,000,000.00
7320	4802	C	E						DISC						U			Y			-8,351.60
7320	4902	C	E						DISC						U			Y			-2,367,578.87
Line Number Total:																				-2,375,930.47	
7440	4801	D	E												U			Y			-3,195,554.98
7440	4881	C	E												U			Y			4,666,636.47
7440	4901	C	E												U			Y			819,624.51
Line Number Total:																				2,290,706.00	
8693	4802	C	E						DISC						U			Y			8,351.60
8693	4902	C	E						DISC						U			Y			2,367,578.87
Line Number Total:																				2,375,930.47	
9000	4802	C	E						DISC						U			Y			8,351.60
9000	4902	C	E						DISC						U			Y			2,367,578.87
Line Number Total:																				2,375,930.47	

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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 15- -99 /00 -1060 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,676.01
7340	4901	C	B												E			N			-1,676.01
7340	4901	C	E												E			N			1,676.01
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,676.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /00 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			93.93
7340	4901	C	B												E			N			-93.93
7340	4901	C	E												E			N			93.93
Line Number Total:																				0.00	
7440	4901	C	E												E			N			93.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /01 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			308,528.11
7340	4901	C	B												E			N			-308,528.11
7340	4901	C	E												E			N			308,528.11
7340	4971	D	E												E			N			-5,856.83
Line Number Total:																				-5,856.83	
7440	4901	C	E												E			N			308,528.11
7440	4971	D	E												E			N			-5,856.83
Line Number Total:																				302,671.28	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /02 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			31,143.27
7320	4802	C	E						DISC						E			N			-5,171.91
7320	4902	D	E						DISC						E			N			11,460.19
Line Number Total:																				6,288.28	
7340	4801	D	E												E			N			-5,171.91
7340	4802	C	E						DISC						E			N			5,171.91
7340	4901	C	B												E			N			-31,143.27
7340	4901	C	E												E			N			31,143.27
7340	4902	D	E						DISC						E			N			-11,460.19
7340	4971	D	E												E			N			-8,903.46
Line Number Total:																				-20,363.65	
7440	4801	D	E												E			N			-5,171.91
7440	4901	C	E												E			N			31,143.27
7440	4971	D	E												E			N			-8,903.46
Line Number Total:																				17,067.90	
8693	4802	C	E						DISC						E			N			5,171.91
8693	4902	D	E						DISC						E			N			-11,460.19
Line Number Total:																				-6,288.28	
9000	4802	C	E						DISC						E			N			5,171.91
9000	4902	D	E						DISC						E			N			-11,460.19
Line Number Total:																				-6,288.28	

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Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /03 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4982	C	E						DISC						E			N			-27,826.90
7340	4901	C	E												E			N			6,365.09
7340	4982	C	E						DISC						E			N			27,826.90
Line Number Total:																				34,191.99	
7440	4901	C	E												E			N			6,365.09
8693	4982	C	E						DISC						E			N			27,826.90
9000	4982	C	E						DISC						E			N			27,826.90

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /04 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,883.65
7240	4901	C	B												E			N			5,042,761.36
Line Number Total:																					5,077,645.01
7320	4902	C	E						DISC						E			N			-5,063,097.61
7320	4982	C	E						DISC						E			N			-213,283.36
Line Number Total:																					-5,276,380.97
7340	4801	C	B												E			N			-34,883.65
7340	4801	C	E												E			N			34,883.65
7340	4871	D	E												E			N			-34,883.65
7340	4901	C	B												E			N			-5,042,761.36
7340	4901	C	E												E			N			882.32
7340	4902	C	E						DISC						E			N			5,063,097.61
7340	4971	D	E												E			N			-551.23
7340	4981	C	E												E			N			28,271.71
7340	4982	C	E						DISC						E			N			213,283.36
Line Number Total:																					227,338.76
7440	4801	C	E												E			N			34,883.65
7440	4871	D	E												E			N			-34,883.65
7440	4901	C	E												E			N			882.32
7440	4971	D	E												E			N			-551.23
7440	4981	C	E												E			N			28,271.71
Line Number Total:																					28,602.80
8693	4902	C	E						DISC						E			N			5,063,097.61
8693	4982	C	E						DISC						E			N			213,283.36
Line Number Total:																					5,276,380.97
9000	4902	C	E						DISC						E			N			5,063,097.61
9000	4982	C	E						DISC						E			N			213,283.36
Line Number Total:																					5,276,380.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /05 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			7,578.96
1000	4902	C	E						DISC						U			Y			15,901,570.10
Line Number Total:																				15,909,149.06	
2398	4610	C	E												U		X	Y			-590,850.94
4200	4175	D	E	P	108447				DISC		75	1060			U		F	Y			16,500,000.00
7320	4902	C	E						DISC						U			Y			-15,901,570.10
7440	4901	C	E												U			Y			7,578.96
8690	4902	C	E						DISC						U			Y			15,901,570.10
9000	4902	C	E						DISC						U			Y			15,901,570.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Salaries and expenses
 Budget Account Id: 011-20-1060 Treasury Account Id: 75-15- /05 -1060 -003-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-20-1060

1000	Total new obligations																					1,225,383,150.47
2140	Unobligated balance carried forward, start of year																					3,785,291.02
2230	Expired unobligated balance transfer to unexpired account																					20,000,000.00
2398	Unobligated balance expiring or withdrawn																					-145,701,526.54
2440	Unobligated balance carried forward, end of year																					3,367,250.48
4000	Appropriation																					4,633,196,000.00
4100	Transferred to other accounts [Treas Acct]																					-16,500,000.00
4200	Transferred from other accounts [Treas Acct]																					16,500,000.00
6800	Offsetting collections (cash)																					1,585,540.90
6810	Change in uncollected customer payments from Federal sources (unexpired)																					31,414,459.10
7240	Obligated balance, start of year																					454,122,039.59
7320	Total outlays (gross)																					-1,094,301,345.01
7340	Adjustments in expired accounts (net)																					-3,329,338.06
7410	Change in uncollected customer payments from Federal sources (expired)																					9,400,473.82
7440	Obligated balance, end of year																					559,860,521.71
8690	Outlays from new discretionary authority																					720,579,921.49
8693	Outlays from discretionary balances																					373,721,423.52
8840	Non-Federal sources																					-10,986,014.72
8896	Portion of offsetting collections (cash) credited to expired accounts																					9,400,473.82
9000	Outlays																					1,083,315,330.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Buildings and facilities
 Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-376,660,100.45
1000	4801	C	E												U			N			348,212,279.54
1000	4802	C	B						DISC		BAL				U			N			-8,450.14
1000	4802	C	E						DISC		BAL				U			N			23,700.50
1000	4901	C	B												U			N			-54,584,401.44
1000	4901	C	E												U			N			42,241,983.98
1000	4902	C	E						DISC		BAL				U			N			139,923,621.25
Line Number Total:																				99,148,633.24	
2140	4201	D	B												U			N			1,004,677,164.80
2140	4801	C	B												U			N			-376,660,100.45
2140	4802	C	B						DISC		BAL				U			N			-8,450.14
2140	4901	C	B												U			N			-54,584,401.44
Line Number Total:																				573,424,212.77	
2440	4450	D	E												U		X	N			-0.23
2440	4510	C	E			A									U		X	N			275,198,443.52
2440	4610	D	E												U		X	N			-55,690,076.76
Line Number Total:																				219,508,366.53	
4000	4119	D	E	P	108447				DISC				X		U			N	1		207,600,000.00
7240	4801	C	B												U			N			376,660,100.45
7240	4901	C	B												U			N			54,584,401.44
Line Number Total:																				431,244,501.89	
7320	4802	C	B						DISC		BAL				U			N			8,450.14
7320	4802	C	E						DISC		BAL				U			N			-23,700.50
7320	4902	C	E						DISC		BAL				U			N			-139,923,621.25
Line Number Total:																				-139,938,871.61	
7440	4801	C	E												U			N			348,212,279.54
7440	4901	C	E												U			N			42,241,983.98
Line Number Total:																				390,454,263.52	
8693	4802	C	B						DISC		BAL				U			N			-8,450.14
8693	4802	C	E						DISC		BAL				U			N			23,700.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Buildings and facilities
 Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			139,923,621.25
Line Number Total:																				139,938,871.61	
9000	4802	C	B						DISC	BAL					U			N			-8,450.14
9000	4802	C	E						DISC	BAL					U			N			23,700.50
9000	4902	C	E						DISC	BAL					U			N			139,923,621.25
Line Number Total:																				139,938,871.61	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Federal Prison System
Budget Account: Buildings and facilities
Budget Account Id: 011-20-1003 Treasury Account Id: 15- - /X -1003 -000-0
FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-20-1003

1000	Total new obligations																					99,148,633.24
2140	Unobligated balance carried forward, start of year																					573,424,212.77
2440	Unobligated balance carried forward, end of year																					219,508,366.53
4000	Appropriation																					207,600,000.00
7240	Obligated balance, start of year																					431,244,501.89
7320	Total outlays (gross)																					-139,938,871.61
7440	Obligated balance, end of year																					390,454,263.52
8693	Outlays from discretionary balances																					139,938,871.61
9000	Outlays																					139,938,871.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Federal Prison Industries, Incorporated
 Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
 FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-183,205,744.08
1000	4901	C	E												U			N			161,374,751.64
1000	4902	C	E						MAND	NEW					U			N			217,475,958.78
Line Number Total:																					195,644,966.34
2140	4201	D	B												U			N			103,488,187.91
2140	4222	D	B				F		MAND						U			N			80,344,534.62
2140	4251	D	B				F		MAND						U			N			71,219,691.74
2140	4901	C	B												U			N			-183,205,744.08
Line Number Total:																					71,846,670.19
2440	4620	C	E												U		X	N			111,256,954.66
6800	4273	D	E						DISC						U			N	4	X	855,341.10
6900	4222	D	B				F		MAND						U			N			-80,344,534.62
6900	4222	D	E				F		MAND						U			N			61,493,133.47
6900	4252	D	E				F		MAND						U			N			245,504,058.37
Line Number Total:																					226,652,657.22
6910	4251	D	B				F		MAND						U			N			-71,219,691.74
6910	4251	D	E				F		MAND						U			N			78,766,944.23
Line Number Total:																					7,547,252.49
7240	4251	D	B				F		MAND						U			N			-71,219,691.74
7240	4901	C	B												U			N			183,205,744.08
Line Number Total:																					111,986,052.34
7320	4902	C	E						MAND	NEW					U			N			-217,475,958.78
7440	4251	D	E				F		MAND						U			N			-78,766,944.23
7440	4901	C	E												U			N			161,374,751.64
Line Number Total:																					82,607,807.41
8697	4902	C	E						MAND	NEW					U			N			217,475,958.78
8800	4222	D	B				F		MAND						U			N			80,344,534.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Federal Prison Industries, Incorporated
 Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
 FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E					F	MAND						U			N			-61,493,133.47
8800	4252	D	E					F	MAND						U			N			-245,504,058.37
Line Number Total:																				-226,652,657.22	
8820	4273	D	E						DISC						U			N	4	X	-855,341.10
9000	4222	D	B					F	MAND						U			N			80,344,534.62
9000	4222	D	E					F	MAND						U			N			-61,493,133.47
9000	4252	D	E					F	MAND						U			N			-245,504,058.37
9000	4273	D	E						DISC						U			N	4	X	-855,341.10
9000	4902	C	E						MAND	NEW					U			N			217,475,958.78
Line Number Total:																				-10,032,039.54	
9201	1610	D	B												U			N			159,200,000.00
9202	1610	D	E												U			N			171,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Federal Prison Industries, Incorporated
 Budget Account Id: 011-20-4500 Treasury Account Id: 15- - /X -4500 -000-0
 FACTS II User: RAYMOND WILEY - (202) 305-3840 - rwiley@central.unicor.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-20-4500

1000	Total new obligations																					195,644,966.34
2140	Unobligated balance carried forward, start of year																					71,846,670.19
2440	Unobligated balance carried forward, end of year																					111,256,954.66
6800	Offsetting collections (cash)																					855,341.10
6900	Offsetting collections (cash)																					226,652,657.22
6910	Change in uncollected customer payments from Federal sources (unexpired)																					7,547,252.49
7240	Obligated balance, start of year																					111,986,052.34
7320	Total outlays (gross)																					-217,475,958.78
7440	Obligated balance, end of year																					82,607,807.41
8697	Outlays from new mandatory authority																					217,475,958.78
8800	Federal sources																					-226,652,657.22
8820	Interest on Federal securities																					-855,341.10
9000	Outlays																					-10,032,039.54
9201	Total investments, start of year: Federal securities: Par value																					159,200,000.00
9202	Total investments, end of year: Federal securities: Par value																					171,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Commissary funds, Federal prisons (trust revolving fund)
 Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,742,485.29
1000	4801	C	E												U			N			5,557,112.60
1000	4802	D	B						MAND	BAL					U			N			1,459,252.25
1000	4802	D	E						MAND	BAL					U			N			-1,400,205.85
1000	4901	C	B												U			N			-13,443,677.91
1000	4901	C	E												U			N			14,754,834.31
1000	4902	C	E						MAND	BAL					U			N			61,821,024.52
Line Number Total:																					61,005,854.63
2140	4201	D	B												U			N			57,663,554.09
2140	4251	D	B				E		MAND						U			N			635,885.83
2140	4801	C	B												U			N			-7,742,485.29
2140	4802	D	B						MAND	BAL					U			N			1,459,252.25
2140	4901	C	B												U			N			-13,443,677.91
Line Number Total:																					38,572,528.97
2440	4620	C	E												U		X	N			42,111,755.93
6900	4252	D	E				X		MAND						U			N			64,288,032.57
6900	4273	D	E						MAND						U			N	8	X	137,633.06
Line Number Total:																					64,425,665.63
6910	4251	D	B				E		MAND						U			N			-635,885.83
6910	4251	D	E				E		MAND						U			N			755,301.79
Line Number Total:																					119,415.96
7240	4251	D	B				E		MAND						U			N			-635,885.83
7240	4801	C	B												U			N			7,742,485.29
7240	4901	C	B												U			N			13,443,677.91
Line Number Total:																					20,550,277.37
7320	4802	D	B						MAND	BAL					U			N			-1,459,252.25
7320	4802	D	E						MAND	BAL					U			N			1,400,205.85
7320	4902	C	E						MAND	BAL					U			N			-61,821,024.52
Line Number Total:																					-61,880,070.92
7440	4251	D	E				E		MAND						U			N			-755,301.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Federal Prison System
 Budget Account: Commissary funds, Federal prisons (trust revolving fund)
 Budget Account Id: 011-20-8408 Treasury Account Id: 15- - /X -8408 -000-0
 FACTS II User: ALMARIO STO DOMINGO - (202) 305-9302 - mstodomingo@bop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			5,557,112.60
7440	4901	C	E												U			N			14,754,834.31
Line Number Total:																				19,556,645.12	
8698	4802	D	B						MAND	BAL					U			N			1,459,252.25
8698	4802	D	E						MAND	BAL					U			N			-1,400,205.85
8698	4902	C	E						MAND	BAL					U			N			61,821,024.52
Line Number Total:																				61,880,070.92	
8820	4273	D	E						MAND						U			N	8	X	-137,633.06
8840	4252	D	E				X		MAND						U			N			-64,288,032.57
9000	4252	D	E				X		MAND						U			N			-64,288,032.57
9000	4273	D	E						MAND						U			N	8	X	-137,633.06
9000	4802	D	B						MAND	BAL					U			N			1,459,252.25
9000	4802	D	E						MAND	BAL					U			N			-1,400,205.85
9000	4902	C	E						MAND	BAL					U			N			61,821,024.52
Line Number Total:																				-2,545,594.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Justice assistance
 Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /00 -0401 -000-0
 FACTS II User: DRENA MCDANIEL - (202) 305-2705 - Drena.McDaniel@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,324.41
7340	4801	C	B												E			N			-34,324.41
7340	4801	C	E												E			N			34,324.41
Line Number Total:																				0.00	
7440	4801	C	E												E			N			34,324.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Justice assistance
 Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
 FACTS II User: DRENA MCDANIEL - (202) 305-2705 - Drena.McDaniel@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-496,598,618.20
1000	4801	C	E												U			N			394,767,200.74
1000	4802	C	B						DISC		NEW				U			N			-772,965.62
1000	4802	C	E						DISC		NEW				U			N			17,682,061.53
1000	4901	C	B												U			N			-160,001,695.68
1000	4901	C	E												U			N			174,297,310.16
1000	4902	C	E						DISC		NEW				U			N			101,891,322.58
Line Number Total:																				31,264,615.51	
2140	4201	D	B												U			N			277,698,096.57
2140	4221	D	B				F		DISC						U			N			1,281,687.17
2140	4222	D	B				F		DISC						U			N			425,371,890.80
2140	4251	D	B				F		DISC						U			N			31,005.45
2140	4801	C	B												U			N			-496,598,618.20
2140	4802	C	B						DISC		NEW				U			N			-772,965.62
2140	4901	C	B												U			N			-160,001,695.68
Line Number Total:																				47,009,400.49	
2210	4871	D	E												U			N			8,161,539.15
2440	4510	C	E			A									U		X	N			12,418,630.56
2440	4510	C	E			S									U			N			275,127,310.00
2440	4610	C	E												U		X	N			12,205,621.91
2440	4700	C	E												U		X	N			17,847,050.66
Line Number Total:																				317,598,613.13	
4000	4119	D	E	P	1087				DISC				X		U			N	1		227,900,000.00
4035	4392	C	E	P	1087				DISC						U			N	1		-4,663,015.00
4200	4170	D	E	P	1087				DISC		15	0404			U		F	N			54,340,809.00
4200	4170	D	E	P	1087				DISC		15	0405			U		F	N			16,114,495.00
Line Number Total:																				70,455,304.00	
6800	4222	D	B				F		DISC						U			N			-425,371,890.80
6800	4222	D	E				F		DISC						U			N			362,122,345.06
6800	4252	D	E				F		DISC						U			N			63,249,545.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Justice assistance
 Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
 FACTS II User: DRENA MCDANIEL - (202) 305-2705 - Drena.McDaniel@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
6810	4221	D	B				F		DISC						U			N		-1,281,687.17	
6810	4221	D	E				F		DISC						U			N		1,153,835.62	
6810	4251	D	B				F		DISC						U			N		-31,005.45	
6810	4251	D	E				F		DISC						U			N		158,857.00	
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N		-1,281,687.17	
7240	4251	D	B				F		DISC						U			N		-31,005.45	
7240	4801	C	B												U			N		496,598,618.20	
7240	4901	C	B												U			N		160,001,695.68	
Line Number Total:																				655,287,621.26	
7320	4802	C	B						DISC	NEW					U			N		772,965.62	
7320	4802	C	E						DISC	NEW					U			N		-17,682,061.53	
7320	4902	C	E						DISC	NEW					U			N		-101,891,322.58	
Line Number Total:																				-118,800,418.49	
7440	4221	D	E				F		DISC						U			N		-1,153,835.62	
7440	4251	D	E				F		DISC						U			N		-158,857.00	
7440	4801	C	E												U			N		394,767,200.74	
7440	4871	D	E												U			N		-8,161,539.15	
7440	4901	C	E												U			N		174,297,310.16	
Line Number Total:																				559,590,279.13	
8690	4802	C	B						DISC	NEW					U			N		-772,965.62	
8690	4802	C	E						DISC	NEW					U			N		17,682,061.53	
8690	4902	C	E						DISC	NEW					U			N		101,891,322.58	
Line Number Total:																				118,800,418.49	
8800	4222	D	B				F		DISC						U			N		425,371,890.80	
8800	4222	D	E				F		DISC						U			N		-362,122,345.06	
8800	4252	D	E				F		DISC						U			N		-63,249,545.74	
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Justice assistance
 Budget Account Id: 011-21-0401 Treasury Account Id: 15- - /X -0401 -000-0
 FACTS II User: DRENA MCDANIEL - (202) 305-2705 - Drena.McDaniel@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					F	DISC						U			N			425,371,890.80
9000	4222	D	E					F	DISC						U			N			-362,122,345.06
9000	4252	D	E					F	DISC						U			N			-63,249,545.74
9000	4802	C	B						DISC	NEW					U			N			-772,965.62
9000	4802	C	E						DISC	NEW					U			N			17,682,061.53
9000	4902	C	E						DISC	NEW					U			N			101,891,322.58
Line Number Total:																				118,800,418.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Justice assistance
 Budget Account Id: 011-21-0401 Treasury Account Id: 86-15- /X -8591 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,009.77
1000	4801	C	E												U			N			13,009.77
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,010.00
2140	4801	C	B												U			N			-13,009.77
Line Number Total:																				0.23	
2440	4450	C	E												U		X	N			0.23
7240	4801	C	B												U			N			13,009.77
7440	4801	C	E												U			N			13,009.77

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Justice assistance
Budget Account Id: 011-21-0401 Treasury Account Id: 86-15- /X -8591 -000-0
FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-21-0401

1000	Total new obligations																				31,264,615.51
2140	Unobligated balance carried forward, start of year																				47,009,400.72
2210	Resources available from recoveries of prior year obligations																				8,161,539.15
2440	Unobligated balance carried forward, end of year																				317,598,613.36
4000	Appropriation																				227,900,000.00
4035	Appropriation permanently reduced																				-4,663,015.00
4200	Transferred from other accounts [Treas Acct]																				70,455,304.00
6800	Offsetting collections (cash)																				0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				655,334,955.44
7320	Total outlays (gross)																				-118,800,418.49
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				559,637,613.31
8690	Outlays from new discretionary authority																				118,800,418.49
8800	Federal sources																				0.00
9000	Outlays																				118,800,418.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /04 -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,726,217.00
7340	4801	C	B												E			N			-2,726,217.00
7340	4801	C	E												E			N			2,437,242.21
7340	4901	C	E												E			N			288,974.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,437,242.21
7440	4901	C	E												E			N			288,974.79
Line Number Total:																				2,726,217.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,096,304,456.87
1000	4801	C	E												U			N			2,645,601,260.42
1000	4802	C	B						DISC		BAL				U			N			-484,007,356.23
1000	4802	C	E						DISC		BAL				U			N			507,960,416.32
1000	4901	C	B												U			N			-379,291,282.24
1000	4901	C	E												U			N			360,632,172.54
1000	4902	C	E						DISC		BAL				U			N			460,548,170.25
Line Number Total:																				15,138,924.19	
2140	4201	D	B												U			N			3,818,845,275.28
2140	4221	D	B				F		DISC						U			N			5,968,869.86
2140	4222	D	B				F		DISC						U			N			340,138,584.68
2140	4251	D	B				F		DISC						U			N			2,997,288.40
2140	4801	C	B												U			N			-3,096,304,456.87
2140	4802	C	B						DISC		BAL				U			N			-484,007,356.23
2140	4901	C	B												U			N			-379,291,282.24
Line Number Total:																				208,346,922.88	
2210	4871	D	E												U			N			18,451,671.53
2440	4510	C	E			A									U		X	N			20,336,415.54
2440	4510	C	E			S									U			N			1,299,832,245.88
2440	4610	C	E												U		X	N			83,796,315.75
2440	4700	C	E												U		X	N			3,021,186.52
Line Number Total:																				1,406,986,163.69	
4000	4119	D	E	P	1089				DISC				X		U			N	1		1,295,510,000.00
4035	4392	C	E	P	1089				DISC						U			N	1		-46,683,868.00
4100	4170	C	E	P	1089				DISC		15	0404			U		T	N			-54,340,809.00
6800	4222	D	B				F		DISC						U			N			-340,138,584.68
6800	4222	D	E				F		DISC						U			N			318,025,682.73
6800	4252	D	E				F		DISC						U			N			22,112,901.95
6800	4266	D	E						DISC						U			N			841,170.47
Line Number Total:																				841,170.47	
6810	4221	D	B				F		DISC						U			N			-5,968,869.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			7,311,978.82
6810	4251	D	B				F		DISC						U			N			-2,997,288.40
6810	4251	D	E				F		DISC						U			N			1,654,179.44
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-5,968,869.86
7240	4251	D	B				F		DISC						U			N			-2,997,288.40
7240	4801	C	B												U			N			3,096,304,456.87
7240	4901	C	B												U			N			379,291,282.24
Line Number Total:																				3,466,629,580.85	
7320	4802	C	B						DISC BAL						U			N			484,007,356.23
7320	4802	C	E						DISC BAL						U			N			-507,960,416.32
7320	4902	C	E						DISC BAL						U			N			-460,548,170.25
Line Number Total:																				-484,501,230.34	
7440	4221	D	E				F		DISC						U			N			-7,311,978.82
7440	4251	D	E				F		DISC						U			N			-1,654,179.44
7440	4801	C	E												U			N			2,645,601,260.42
7440	4871	D	E												U			N			-18,451,671.53
7440	4901	C	E												U			N			360,632,172.54
Line Number Total:																				2,978,815,603.17	
8693	4802	C	B						DISC BAL						U			N			-484,007,356.23
8693	4802	C	E						DISC BAL						U			N			507,960,416.32
8693	4902	C	E						DISC BAL						U			N			460,548,170.25
Line Number Total:																				484,501,230.34	
8800	4222	D	B				F		DISC						U			N			340,138,584.68
8800	4222	D	E				F		DISC						U			N			-318,025,682.73
8800	4252	D	E				F		DISC						U			N			-22,112,901.95
Line Number Total:																				0.00	
8840	4266	D	E						DISC						U			N			-841,170.47
9000	4222	D	B				F		DISC						U			N			340,138,584.68
9000	4222	D	E				F		DISC						U			N			-318,025,682.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- - /X -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						U			N			-22,112,901.95
9000	4266	D	E						DISC						U			N			-841,170.47
9000	4802	C	B						DISC	BAL					U			N			-484,007,356.23
9000	4802	C	E						DISC	BAL					U			N			507,960,416.32
9000	4902	C	E						DISC	BAL					U			N			460,548,170.25
Line Number Total:																				483,660,059.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- -04 /05 -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-58,863,174.02
1000	4801	C	E												U			Y			42,359,470.12
1000	4802	C	E						DISC						U			Y			1,620,498.12
1000	4901	C	B												U			Y			-13,308,834.98
1000	4901	C	E												U			Y			19,098,147.59
1000	4902	C	E						DISC						U			Y			9,093,893.17
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			97,172,009.00
2140	4801	C	B												U			Y			-58,863,174.02
2140	4901	C	B												U			Y			-13,308,834.98
Line Number Total:																				25,000,000.00	
2398	4610	C	E												U		X	Y			-25,000,000.00
7240	4801	C	B												U			Y			58,863,174.02
7240	4901	C	B												U			Y			13,308,834.98
Line Number Total:																				72,172,009.00	
7320	4802	C	E						DISC						U			Y			-1,620,498.12
7320	4902	C	E						DISC						U			Y			-9,093,893.17
Line Number Total:																				-10,714,391.29	
7440	4801	C	E												U			Y			42,359,470.12
7440	4901	C	E												U			Y			19,098,147.59
Line Number Total:																				61,457,617.71	
8693	4802	C	E						DISC						U			Y			1,620,498.12
8693	4902	C	E						DISC						U			Y			9,093,893.17
Line Number Total:																				10,714,391.29	
9000	4802	C	E						DISC						U			Y			1,620,498.12
9000	4902	C	E						DISC						U			Y			9,093,893.17
Line Number Total:																				10,714,391.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: State and local law enforcement assistance
 Budget Account Id: 011-21-0404 Treasury Account Id: 15- -04 /05 -0404 -000-0
 FACTS II User: SANITA M. GAMBLE - (202) 514-5574 - sanita.gamble@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-21-0404

1000	Total new obligations																					15,138,924.19
2140	Unobligated balance carried forward, start of year																					233,346,922.88
2210	Resources available from recoveries of prior year obligations																					18,451,671.53
2398	Unobligated balance expiring or withdrawn																					-25,000,000.00
2440	Unobligated balance carried forward, end of year																					1,406,986,163.69
4000	Appropriation																					1,295,510,000.00
4035	Appropriation permanently reduced																					-46,683,868.00
4100	Transferred to other accounts [Treas Acct]																					-54,340,809.00
6800	Offsetting collections (cash)																					841,170.47
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					3,541,527,806.85
7320	Total outlays (gross)																					-495,215,621.63
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					3,042,999,437.88
8693	Outlays from discretionary balances																					495,215,621.63
8800	Federal sources																					0.00
8840	Non-Federal sources																					-841,170.47
9000	Outlays																					494,374,451.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Weed and seed program fund
 Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
 FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,106,997.28
1000	4801	C	E												U			N			14,581,809.62
1000	4802	D	B						DISC		BAL				U			N			23,654.00
1000	4802	D	E						DISC		BAL				U			N			-23,654.00
1000	4901	C	B												U			N			-22,039,744.78
1000	4901	C	E												U			N			12,049,911.04
1000	4902	C	E						DISC		BAL				U			N			9,521,019.21
Line Number Total:																				5,997.81	
2140	4201	D	B												U			N			33,983,060.33
2140	4221	D	B					F	DISC						U			N			22,405.45
2140	4222	D	B					F	DISC						U			N			2,790,421.86
2140	4251	D	B					F	DISC						U			N			58,007.91
2140	4801	C	B												U			N			-14,106,997.28
2140	4802	D	B						DISC		BAL				U			N			23,654.00
2140	4901	C	B												U			N			-22,039,744.78
Line Number Total:																				730,807.49	
2210	4871	D	E												U			N			342,797.39
2440	4510	C	E			A									U		X	N			342,797.39
2440	4510	C	E			S									U			N			230,807.49
2440	4610	C	E												U		X	N			491,327.42
2440	4700	C	E												U		X	N			2,674.77
Line Number Total:																				1,067,607.07	
6800	4222	D	B					F	DISC						U			N			-2,790,421.86
6800	4222	D	E					F	DISC						U			N			3,067,379.33
6800	4252	C	E					F	DISC						U			N			-276,957.47
Line Number Total:																				0.00	
6810	4221	D	B					F	DISC						U			N			-22,405.45
6810	4221	D	E					F	DISC						U			N			25,832.64
6810	4251	D	B					F	DISC						U			N			-58,007.91
6810	4251	D	E					F	DISC						U			N			54,580.72
Line Number Total:																				0.00	
7240	4221	D	B					F	DISC						U			N			-22,405.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Weed and seed program fund
 Budget Account Id: 011-21-0334 Treasury Account Id: 15- - /X -0334 -000-0
 FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-58,007.91
7240	4801	C	B												U			N			14,106,997.28
7240	4901	C	B												U			N			22,039,744.78
Line Number Total:																				36,066,328.70	
7320	4802	D	B						DISC BAL						U			N			-23,654.00
7320	4802	D	E						DISC BAL						U			N			23,654.00
7320	4902	C	E						DISC BAL						U			N			-9,521,019.21
Line Number Total:																				-9,521,019.21	
7440	4221	D	E				F		DISC						U			N			-25,832.64
7440	4251	D	E				F		DISC						U			N			-54,580.72
7440	4801	C	E												U			N			14,581,809.62
7440	4871	D	E												U			N			-342,797.39
7440	4901	C	E												U			N			12,049,911.04
Line Number Total:																				26,208,509.91	
8693	4802	D	B						DISC BAL						U			N			23,654.00
8693	4802	D	E						DISC BAL						U			N			-23,654.00
8693	4902	C	E						DISC BAL						U			N			9,521,019.21
Line Number Total:																				9,521,019.21	
8800	4222	D	B				F		DISC						U			N			2,790,421.86
8800	4222	D	E				F		DISC						U			N			-3,067,379.33
8800	4252	C	E				F		DISC						U			N			276,957.47
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N			2,790,421.86
9000	4222	D	E				F		DISC						U			N			-3,067,379.33
9000	4252	C	E				F		DISC						U			N			276,957.47
9000	4802	D	B						DISC BAL						U			N			23,654.00
9000	4802	D	E						DISC BAL						U			N			-23,654.00
9000	4902	C	E						DISC BAL						U			N			9,521,019.21
Line Number Total:																				9,521,019.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Weed and seed program fund
 Budget Account Id: 011-21-0334 Treasury Account Id: 15- -04 /05 -0334 -000-0
 FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-49,198,863.03
1000	4801	C	E												U			Y			46,700,169.21
1000	4802	C	E						DISC						U			Y			410,359.29
1000	4901	C	B												U			Y			-4,709,443.93
1000	4901	C	E												U			Y			6,990,293.02
1000	4902	C	E						DISC						U			Y			4,729,144.83
Line Number Total:																				4,921,659.39	
2140	4201	D	B												U			Y			49,903,871.82
2140	4222	D	B				X		DISC						U			Y			9,577,828.13
2140	4801	C	B												U			Y			-49,198,863.03
2140	4901	C	B												U			Y			-4,709,443.93
Line Number Total:																				5,573,392.99	
2398	4610	C	E												U		X	Y			-586,853.60
2398	4700	C	E												U		X	Y			-64,880.00
Line Number Total:																				-651,733.60	
6800	4222	D	B				X		DISC						U			Y			-9,577,828.13
6800	4222	D	E				X		DISC						U			Y			9,421,515.91
6800	4252	D	E				F		DISC						U			Y			156,312.22
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			49,198,863.03
7240	4901	C	B												U			Y			4,709,443.93
Line Number Total:																				53,908,306.96	
7320	4802	C	E						DISC						U			Y			-410,359.29
7320	4902	C	E						DISC						U			Y			-4,729,144.83
Line Number Total:																				-5,139,504.12	
7440	4801	C	E												U			Y			46,700,169.21
7440	4901	C	E												U			Y			6,990,293.02
Line Number Total:																				53,690,462.23	
8693	4802	C	E						DISC						U			Y			410,359.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Weed and seed program fund
 Budget Account Id: 011-21-0334 Treasury Account Id: 15- -04 /05 -0334 -000-0
 FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			4,729,144.83
Line Number Total:																				5,139,504.12	
8800	4252	D	E				F		DISC						U			Y			-156,312.22
8840	4222	D	B				X		DISC						U			Y			9,577,828.13
8840	4222	D	E				X		DISC						U			Y			-9,421,515.91
Line Number Total:																				156,312.22	
9000	4222	D	B				X		DISC						U			Y			9,577,828.13
9000	4222	D	E				X		DISC						U			Y			-9,421,515.91
9000	4252	D	E				F		DISC						U			Y			-156,312.22
9000	4802	C	E						DISC						U			Y			410,359.29
9000	4902	C	E						DISC						U			Y			4,729,144.83
Line Number Total:																				5,139,504.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Weed and seed program fund
 Budget Account Id: 011-21-0334 Treasury Account Id: 15- -05 /06 -0334 -000-0
 FACTS II User: TRACIE MITCHELL - (202) 616-2930 - tracie.mitchell@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			60,171,878.00
2440	4610	C	E												U		X	N			1,000,000.00
Line Number Total:																				61,171,878.00	
4000	4119	D	E	P	10777				DISC				X		U			N	1		62,000,000.00
4035	4392	C	E	P	10777				DISC						U			N	1		-828,122.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,411,087,435.34
1000	4801	C	E												U			N			1,291,069,441.70
1000	4802	C	B						DISC	BAL					U			N			-1,721.37
1000	4802	C	E						DISC	BAL					U			N			1,018.37
1000	4901	C	B												U			N			-6,720,252.11
1000	4901	C	E												U			N			6,251,871.79
1000	4902	C	E						DISC	NEW					U			N			133,421,857.12
1000	4982	C	E						DISC	BAL					U			N			43,443.20
Line Number Total:																				12,978,223.36	
2140	4201	D	B												U			N			1,444,015,076.14
2140	4801	C	B												U			N			-1,411,087,435.34
2140	4802	C	B						DISC	BAL					U			N			-1,721.37
2140	4901	C	B												U			N			-6,720,252.11
Line Number Total:																				26,205,667.32	
2210	4871	D	E												U			N			7,865,409.07
2440	4510	C	E			S									U			N			329,271,180.00
2440	4610	C	E												U		X	N			258,358,319.96
Line Number Total:																				587,629,499.96	
4000	4119	D	E	P	108447				DISC				X		U			N	1		606,446,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-32,043,944.00
7240	4801	C	B												U			N			1,411,087,435.34
7240	4901	C	B												U			N			6,720,252.11
Line Number Total:																				1,417,807,687.45	
7320	4802	C	B						DISC	BAL					U			N			1,721.37
7320	4802	C	E						DISC	BAL					U			N			-1,018.37
7320	4902	C	E						DISC	NEW					U			N			-133,421,857.12
7320	4982	C	E						DISC	BAL					U			N			-43,443.20
Line Number Total:																				-133,464,597.32	
7440	4801	C	E												U			N			1,291,069,441.70
7440	4871	D	E												U			N			-7,865,409.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -0406 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			6,251,871.79
Line Number Total:																				1,289,455,904.42	
8690	4902	C	E						DISC	NEW					U			N			2,926,708.76
8693	4802	C	B						DISC	BAL					U			N			-1,721.37
8693	4802	C	E						DISC	BAL					U			N			1,018.37
8693	4902	C	E						DISC	BAL					U			N			130,495,148.36
8693	4982	C	E						DISC	BAL					U			N			43,443.20
Line Number Total:																				130,537,888.56	
9000	4802	C	B						DISC	BAL					U			N			-1,721.37
9000	4802	C	E						DISC	BAL					U			N			1,018.37
9000	4902	C	E						DISC	NEW					U			N			133,421,857.12
9000	4982	C	E						DISC	BAL					U			N			43,443.20
Line Number Total:																				133,464,597.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-341,678,527.38
1000	4801	C	E												U			N			290,218,142.42
1000	4802	C	B						DISC		BAL				U			N			-2,697.34
1000	4802	C	E						DISC		BAL				U			N			2,697.34
1000	4901	C	B												U			N			-317,833.53
1000	4901	C	E												U			N			338,762.88
1000	4902	C	E						DISC		BAL				U			N			51,439,455.61
Line Number Total:																				0.00	
2140	4201	D	B												U			N			417,055,292.08
2140	4801	C	B												U			N			-341,678,527.38
2140	4802	C	B						DISC		BAL				U			N			-2,697.34
2140	4901	C	B												U			N			-317,833.53
Line Number Total:																				75,056,233.83	
2210	4871	D	E												U			N			17,770,922.75
4036	4393	C	E	P	108447				DISC						U			N			-75,056,233.83
7240	4801	C	B												U			N			341,678,527.38
7240	4901	C	B												U			N			317,833.53
Line Number Total:																				341,996,360.91	
7320	4802	C	B						DISC		BAL				U			N			2,697.34
7320	4802	C	E						DISC		BAL				U			N			-2,697.34
7320	4902	C	E						DISC		BAL				U			N			-51,439,455.61
Line Number Total:																				-51,439,455.61	
7440	4801	C	E												U			N			290,218,142.42
7440	4871	D	E												U			N			-17,770,922.75
7440	4901	C	E												U			N			338,762.88
Line Number Total:																				272,785,982.55	
8693	4802	C	B						DISC		BAL				U			N			-2,697.34
8693	4802	C	E						DISC		BAL				U			N			2,697.34
8693	4902	C	E						DISC		BAL				U			N			51,439,455.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- - /X -8594 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	51,439,455.61	
9000	4802	C	B						DISC	BAL					U				N		-2,697.34
9000	4802	C	E						DISC	BAL					U				N		2,697.34
9000	4902	C	E						DISC	BAL					U				N		51,439,455.61
																			Line Number Total:	51,439,455.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- -03 /04 -0406 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			51,787,268.85
7240	4901	C	B												E			N			2,382,043.81
Line Number Total:																					54,169,312.66
7320	4902	C	E						DISC						E			N			-2,383,346.72
7340	4801	C	B												E			N			-51,787,268.85
7340	4801	C	E												E			N			51,011,832.52
7340	4901	C	B												E			N			-2,382,043.81
7340	4901	C	E												E			N			774,133.42
7340	4902	C	E						DISC						E			N			2,383,346.72
Line Number Total:																					0.00
7440	4801	C	E												E			N			51,011,832.52
7440	4901	C	E												E			N			774,133.42
Line Number Total:																					51,785,965.94
8693	4902	C	E						DISC						E			N			2,383,346.72
9000	4902	C	E						DISC						E			N			2,383,346.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Community oriented policing services
 Budget Account Id: 011-21-0406 Treasury Account Id: 15- -03 /04 -0406 -000-0
 FACTS II User: DENNIS SCOTT - (202) 616-5656 - dennis.m.scott@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-21-0406

1000	Total new obligations																					12,978,223.36
2140	Unobligated balance carried forward, start of year																					101,261,901.15
2210	Resources available from recoveries of prior year obligations																					25,636,331.82
2440	Unobligated balance carried forward, end of year																					587,629,499.96
4000	Appropriation																					606,446,000.00
4035	Appropriation permanently reduced																					-32,043,944.00
4036	Unobligated balance permanently reduced																					-75,056,233.83
7240	Obligated balance, start of year																					1,813,973,361.02
7320	Total outlays (gross)																					-187,287,399.65
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					1,614,027,852.91
8690	Outlays from new discretionary authority																					2,926,708.76
8693	Outlays from discretionary balances																					184,360,690.89
9000	Outlays																					187,287,399.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Violence Against Women Office
 Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-299,557,904.57
1000	4801	C	E												U			N			303,882,152.82
1000	4802	C	B						DISC		BAL				U			N			-35,970,443.17
1000	4802	C	E						DISC		BAL				U			N			33,879,054.32
1000	4901	C	B												U			N			-12,666,019.77
1000	4901	C	E												U			N			23,942,547.25
1000	4902	C	E						DISC		NEW				U			N			11,709,979.70
Line Number Total:																				25,219,366.58	
2140	4201	D	B												U			N			364,279,637.64
2140	4222	D	B				F		DISC						U			N			1,200,000.00
2140	4801	C	B												U			N			-299,557,904.57
2140	4802	C	B						DISC		BAL				U			N			-35,970,443.17
2140	4901	C	B												U			N			-12,666,019.77
Line Number Total:																				17,285,270.13	
2440	4450	C	E												U		X	N			17,285,270.16
2440	4510	C	E			S									U			N			283,202,245.00
2440	4610	C	E												U		X	N			73,680,633.39
Line Number Total:																				374,168,148.55	
4000	4119	D	E	P	1089				DISC				X		U			N	1		387,275,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-5,172,755.00
6800	4222	D	B				F		DISC						U			N			-1,200,000.00
6800	4222	D	E				X		DISC						U			N			1,033,743.46
6800	4252	D	E				F		DISC						U			N			166,256.54
Line Number Total:																				0.00	
7240	4801	C	B												U			N			299,557,904.57
7240	4901	C	B												U			N			12,666,019.77
Line Number Total:																				312,223,924.34	
7320	4802	C	B						DISC		BAL				U			N			35,970,443.17
7320	4802	C	E						DISC		BAL				U			N			-33,879,054.32
7320	4902	C	E						DISC		NEW				U			N			-11,709,979.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Violence Against Women Office
 Budget Account Id: 011-21-0409 Treasury Account Id: 15- - /X -0409 -000-0
 FACTS II User: KOTORA D PADGETT - (202) 616-5806 - Kotor.D.Padgett@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-9,618,590.85
7440	4801	C	E																		303,882,152.82
7440	4901	C	E																		23,942,547.25
Line Number Total:																					327,824,700.07
8690	4902	C	E						DISC		NEW										11,709,979.70
8693	4802	C	B						DISC		BAL										-35,970,443.17
8693	4802	C	E						DISC		BAL										33,879,054.32
Line Number Total:																					-2,091,388.85
8800	4222	D	B					F	DISC												1,200,000.00
8800	4252	D	E					F	DISC												-166,256.54
Line Number Total:																					1,033,743.46
8840	4222	D	E					X	DISC												-1,033,743.46
9000	4222	D	B					F	DISC												1,200,000.00
9000	4222	D	E					X	DISC												-1,033,743.46
9000	4252	D	E					F	DISC												-166,256.54
9000	4802	C	B						DISC		BAL										-35,970,443.17
9000	4802	C	E						DISC		BAL										33,879,054.32
9000	4902	C	E						DISC		NEW										11,709,979.70
Line Number Total:																					9,618,590.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Juvenile justice programs
 Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-582,537,456.90
1000	4801	C	E												U			N			502,209,067.50
1000	4802	C	B						DISC		NEW				U			N			-1,288,705.65
1000	4802	C	E						DISC		NEW				U			N			21,577,658.41
1000	4901	C	B												U			N			-102,867,642.97
1000	4901	C	E												U			N			81,323,630.90
1000	4902	C	E						DISC		NEW				U			N			82,590,630.17
Line Number Total:																				1,007,181.46	
2140	4201	D	B												U			N			669,326,365.64
2140	4222	D	B				F		DISC						U			N			74,972,516.53
2140	4287	D	B						DISC						U			N			50,000.00
2140	4801	C	B												U			N			-582,537,456.90
2140	4802	C	B						DISC		NEW				U			N			-1,288,705.65
2140	4901	C	B												U			N			-102,867,642.97
Line Number Total:																				57,655,076.65	
2210	4871	D	E												U			N			4,590,552.43
2440	4510	C	E			A									U		X	N			8,280,208.50
2440	4510	C	E			S									U			N			403,386,205.65
2440	4610	C	E												U		X	N			8,164,309.24
2440	4700	C	E												U		X	N			838,853.23
Line Number Total:																				420,669,576.62	
4000	4119	D	E	P	10777				DISC				X		U			N	1		384,177,000.00
4035	4392	C	E	P	10777				DISC						U			N	1		-8,631,376.00
4100	4170	C	E	P	10777				DISC		15	0401			U	T		N			-16,114,495.00
6800	4222	D	B				F		DISC						U			N			-74,972,516.53
6800	4222	D	E				F		DISC						U			N			61,755,607.10
6800	4252	D	E				F		DISC						U			N			13,216,909.43
6800	4277	D	E						DISC						U			N			50,000.00
Line Number Total:																				50,000.00	
6810	4287	D	B						DISC						U			N			-50,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Juvenile justice programs
 Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						U			N			-50,000.00
7240	4801	C	B												U			N			582,537,456.90
7240	4901	C	B												U			N			102,867,642.97
Line Number Total:																				685,355,099.87	
7320	4802	C	B						DISC	NEW					U			N			1,288,705.65
7320	4802	C	E						DISC	NEW					U			N			-21,577,658.41
7320	4902	C	E						DISC	NEW					U			N			-82,590,630.17
Line Number Total:																				-102,879,582.93	
7440	4801	C	E												U			N			502,209,067.50
7440	4871	D	E												U			N			-4,590,552.43
7440	4901	C	E												U			N			81,323,630.90
Line Number Total:																				578,942,145.97	
8690	4802	C	B						DISC	NEW					U			N			-1,288,705.65
8690	4802	C	E						DISC	NEW					U			N			21,577,658.41
8690	4902	C	E						DISC	NEW					U			N			82,590,630.17
Line Number Total:																				102,879,582.93	
8800	4222	D	B				F		DISC						U			N			74,972,516.53
8800	4222	D	E				F		DISC						U			N			-61,755,607.10
8800	4252	D	E				F		DISC						U			N			-13,216,909.43
8800	4277	D	E						DISC						U			N			-50,000.00
Line Number Total:																				-50,000.00	
9000	4222	D	B				F		DISC						U			N			74,972,516.53
9000	4222	D	E				F		DISC						U			N			-61,755,607.10
9000	4252	D	E				F		DISC						U			N			-13,216,909.43
9000	4277	D	E						DISC						U			N			-50,000.00
9000	4802	C	B						DISC	NEW					U			N			-1,288,705.65
9000	4802	C	E						DISC	NEW					U			N			21,577,658.41
9000	4902	C	E						DISC	NEW					U			N			82,590,630.17
Line Number Total:																				102,829,582.93	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Juvenile justice programs
Budget Account Id: 011-21-0405 Treasury Account Id: 15- - /X -0405 -000-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 011-21-0405

1000	Total new obligations																				1,007,181.46
2140	Unobligated balance carried forward, start of year																				57,655,076.65
2210	Resources available from recoveries of prior year obligations																				4,590,552.43
2440	Unobligated balance carried forward, end of year																				420,669,576.62
4000	Appropriation																				384,177,000.00
4035	Appropriation permanently reduced																				-8,631,376.00
4100	Transferred to other accounts [Treas Acct]																				-16,114,495.00
6800	Offsetting collections (cash)																				50,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-50,000.00
7240	Obligated balance, start of year																				685,355,099.87
7320	Total outlays (gross)																				-102,879,582.93
7440	Obligated balance, end of year																				578,942,145.97
8690	Outlays from new discretionary authority																				102,879,582.93
8800	Federal sources																				-50,000.00
9000	Outlays																				102,829,582.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Public safety officers' benefits
 Budget Account Id: 011-21-0403 Treasury Account Id: 15- - /X -0403 -000-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,435,737.31
1000	4801	C	E												U			N			1,208,206.14
1000	4901	C	B												U			N			-784,055.29
1000	4901	C	E												U			N			997,073.86
1000	4902	C	E						DISC	BAL					U			N			7,993,924.85
Line Number Total:																				7,979,412.25	
2140	4201	D	B												U			N			7,168,662.42
2140	4801	C	B												U			N			-1,435,737.31
2140	4901	C	B												U			N			-784,055.29
Line Number Total:																				4,948,869.82	
2440	4510	C	E			A									U		X	N			438,252.82
2440	4510	C	E			S									U			N			60,000,000.00
2440	4610	C	E												U		X	N			3,766,267.75
2440	4700	C	E												U		X	N			2,143,320.00
Line Number Total:																				66,347,840.57	
4000	4119	D	E	P	10777				DISC				X		U			N	1		69,464,000.00
4035	4392	C	E	P	10777				DISC						U			N	1		-85,617.00
7240	4801	C	B												U			N			1,435,737.31
7240	4901	C	B												U			N			784,055.29
Line Number Total:																				2,219,792.60	
7320	4902	C	E						DISC	BAL					U			N			-7,993,924.85
7440	4801	C	E												U			N			1,208,206.14
7440	4901	C	E												U			N			997,073.86
Line Number Total:																				2,205,280.00	
8693	4902	C	E						DISC	BAL					U			N			7,993,924.85
9000	4902	C	E						DISC	BAL					U			N			7,993,924.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Crime victims fund
 Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-804,145,748.69
1000	4801	D	B												U			N			2,245,267.45
1000	4801	C	E												U			N			693,457,126.85
1000	4801	D	E												U			N			-2,245,267.45
1000	4802	C	E						MAND	NEW					U			N			15,641,380.17
1000	4901	C	B												U			N			-75,737,517.16
1000	4901	C	E												U			N			55,234,369.37
1000	4902	C	E						MAND	NEW					U			N			115,792,519.37
Line Number Total:																				242,129.91	
2140	4201	D	B												U			N			2,182,260,723.83
2140	4222	D	B												U			N			225,000.00
2140	4397	C	B	P	1089			F	DISC						U			N			-1,260,759,481.12
2140	4801	C	B						DISC						U			N			-804,145,748.69
2140	4801	D	B												U			N			2,245,267.45
2140	4901	C	B												U			N			-75,737,517.16
Line Number Total:																				44,088,244.31	
2210	4871	D	E												U			N			1,227,700.18
2440	4510	C	E			A									U		X	N			49,077,700.18
2440	4510	C	E			S									U			N			566,652,000.00
2440	4610	C	E												U		X	N			1,604,320.09
2440	4700	C	E												U		X	N			303,550.00
Line Number Total:																				617,637,570.27	
6020	4114	D	E	P	10877				MAND						U			N	2		94,098,852.17
6028	4157	D	E		1089				MAND						U			N			1,261,064,004.12
6800	4222	D	B					F	DISC						U			N			-225,000.00
6800	4222	D	E					F	DISC						U			N			225,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			804,145,748.69
7240	4801	D	B												U			N			-2,245,267.45
7240	4901	C	B												U			N			75,737,517.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Crime victims fund
 Budget Account Id: 011-21-5041 Treasury Account Id: 15- - /X -5041 -000-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				877,637,998.40	
7320	4802	C	E						MAND	NEW					U			N			-15,641,380.17
7320	4902	C	E						MAND	NEW					U			N			-115,792,519.37
Line Number Total:																				-131,433,899.54	
7440	4801	C	E												U			N			693,457,126.85
7440	4801	D	E												U			N			-2,245,267.45
7440	4871	D	E												U			N			-1,227,700.18
7440	4901	C	E												U			N			55,234,369.37
Line Number Total:																				745,218,528.59	
8697	4802	C	E						MAND	NEW					U			N			15,641,380.17
8697	4902	C	E						MAND	NEW					U			N			115,792,519.37
Line Number Total:																				131,433,899.54	
8800	4222	D	B				F		DISC						U			N			225,000.00
8800	4222	D	E				F		DISC						U			N			-225,000.00
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N			225,000.00
9000	4222	D	E				F		DISC						U			N			-225,000.00
9000	4802	C	E						MAND	NEW					U			N			15,641,380.17
9000	4902	C	E						MAND	NEW					U			N			115,792,519.37
Line Number Total:																				131,433,899.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Office of Justice Programs
 Budget Account: Crime victims fund
 Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
 FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,211,773.60
1000	4801	C	E												U			N			37,273,601.24
1000	4802	C	B						MAND	BAL					U			N			-4,426,174.93
1000	4802	C	E						MAND	BAL					U			N			2,987,131.33
1000	4902	C	E						MAND	BAL					U			N			4,377,215.96
Line Number Total:																				0.00	
2140	4201	D	B												U			N			44,942,471.53
2140	4397	C	B	P	1089				DISC						U			N			-304,523.00
2140	4801	C	B												U			N			-40,211,773.60
2140	4802	C	B						MAND	BAL					U			N			-4,426,174.93
Line Number Total:																				0.00	
2210	4871	D	E												U			N			243,819.00
7240	4801	C	B												U			N			40,211,773.60
7320	4802	C	B						MAND	BAL					U			N			4,426,174.93
7320	4802	C	E						MAND	BAL					U			N			-2,987,131.33
7320	4902	C	E						MAND	BAL					U			N			-4,377,215.96
Line Number Total:																				-2,938,172.36	
7440	4801	C	E												U			N			37,273,601.24
7440	4871	D	E												U			N			-243,819.00
Line Number Total:																				37,029,782.24	
8698	4802	C	B						MAND	BAL					U			N			-4,426,174.93
8698	4802	C	E						MAND	BAL					U			N			2,987,131.33
8698	4902	C	E						MAND	BAL					U			N			4,377,215.96
Line Number Total:																				2,938,172.36	
9000	4802	C	B						MAND	BAL					U			N			-4,426,174.93
9000	4802	C	E						MAND	BAL					U			N			2,987,131.33
9000	4902	C	E						MAND	BAL					U			N			4,377,215.96
Line Number Total:																				2,938,172.36	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Office of Justice Programs
Budget Account: Crime victims fund
Budget Account Id: 011-21-5041 Treasury Account Id: 75-15- /X -5041 -016-0
FACTS II User: SHALETTE . N BROWN - (202) 305-8622 - shalette.brown@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-21-5041

1000	Total new obligations																					242,129.91
2140	Unobligated balance carried forward, start of year																					44,088,244.31
2210	Resources available from recoveries of prior year obligations																					1,471,519.18
2440	Unobligated balance carried forward, end of year																					617,637,570.27
6020	Appropriation (special fund)																					94,098,852.17
6028	Appropriation (previously unavailable)																					1,261,064,004.12
6800	Offsetting collections (cash)																					0.00
7240	Obligated balance, start of year																					917,849,772.00
7320	Total outlays (gross)																					-134,372,071.90
7440	Obligated balance, end of year																					782,248,310.83
8697	Outlays from new mandatory authority																					131,433,899.54
8698	Outlays from mandatory balances																					2,938,172.36
8800	Federal sources																					0.00
9000	Outlays																					134,372,071.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
 Budget Bureau: Violent Crime Reduction Trust Fund
 Budget Account: Violent crime reduction trust fund
 Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
 FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			8,040,817.60
2440	4450	C	E												U		X	N			8,040,817.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Justice
Budget Bureau: Violent Crime Reduction Trust Fund
Budget Account: Violent crime reduction trust fund
Budget Account Id: 011-30-8585 Treasury Account Id: 15- - /X -8585 -000-0
FACTS II User: SU-FANG STEVENS - (202) 353-8537 - Su-Fang.Stevens@usdoj.gov

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

Line Number Totals entered into P&F for Budget Account Id: 011-30-8585

2140	Unobligated balance carried forward, start of year	8,040,817.60
2440	Unobligated balance carried forward, end of year	8,040,817.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16- /01 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			83,195.97
7240	4901	C	B												E			N			110,681.78
Line Number Total:																					193,877.75
7320	4902	C	E						DISC						E			N			-36,545.08
7340	4801	C	B												E			N			-83,195.97
7340	4801	C	E												E			N			64,162.02
7340	4901	C	B												E			N			-110,681.78
7340	4901	C	E												E			N			92,966.03
7340	4902	C	E						DISC						E			N			36,545.08
Line Number Total:																					-204.62
7440	4801	C	E												E			N			64,162.02
7440	4901	C	E												E			N			92,966.03
Line Number Total:																					157,128.05
8693	4902	C	E						DISC						E			N			36,545.08
9000	4902	C	E						DISC						E			N			36,545.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16- /02 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-99,934.89
7240	4901	C	B												E			N			138,721.47
Line Number Total:																				38,786.58	
7320	4902	C	E						DISC						E			N			-14,516.64
7340	4801	D	B												E			N			99,934.89
7340	4801	D	E												E			N			-114,293.93
7340	4901	C	B												E			N			-138,721.47
7340	4901	C	E												E			N			138,563.87
7340	4902	C	E						DISC						E			N			14,516.64
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-114,293.93
7440	4901	C	E												E			N			138,563.87
Line Number Total:																				24,269.94	
8693	4902	C	E						DISC						E			N			14,516.64
9000	4902	C	E						DISC						E			N			14,516.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16- /03 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,314.34
7240	4901	C	B												E			N			227,225.46
Line Number Total:																					247,539.80
7320	4902	D	E						DISC						E			N			1,760.70
7340	4801	C	B												E			N			-20,314.34
7340	4801	C	E												E			N			21,836.59
7340	4871	D	E												E			N			-18,579.88
7340	4881	C	E												E			N			12,257.63
7340	4901	C	B												E			N			-227,225.46
7340	4901	C	E												E			N			227,463.91
7340	4902	D	E						DISC						E			N			-1,760.70
Line Number Total:																					-6,322.25
7440	4801	C	E												E			N			21,836.59
7440	4871	D	E												E			N			-18,579.88
7440	4881	C	E												E			N			12,257.63
7440	4901	C	E												E			N			227,463.91
Line Number Total:																					242,978.25
8693	4902	D	E						DISC						E			N			-1,760.70
9000	4902	D	E						DISC						E			N			-1,760.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16- /04 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			239,994.23
7240	4901	C	B												E			N			93,303.82
Line Number Total:																				333,298.05	
7320	4902	C	E						DISC						E			N			-137,161.05
7340	4801	C	B												E			N			-239,994.23
7340	4801	D	E												E			N			-39,044.44
7340	4871	D	E												E			N			-241,164.28
7340	4881	C	E												E			N			406,238.58
7340	4901	C	B												E			N			-93,303.82
7340	4901	C	E												E			N			221,080.53
7340	4902	C	E						DISC						E			N			137,161.05
Line Number Total:																				150,973.39	
7440	4801	D	E												E			N			-39,044.44
7440	4871	D	E												E			N			-241,164.28
7440	4881	C	E												E			N			406,238.58
7440	4901	C	E												E			N			221,080.53
Line Number Total:																				347,110.39	
8693	4902	C	E						DISC						E			N			137,161.05
9000	4902	C	E						DISC						E			N			137,161.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-00 /01 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-9,017.17
7240	4901	D	B												E			N			-123,522.11
Line Number Total:																					-132,539.28
7320	4902	C	E						DISC						E			N			-22,918.09
7340	4801	D	B												E			N			9,017.17
7340	4801	D	E												E			N			-25,565.61
7340	4871	D	E												E			N			-924.35
7340	4881	C	E												E			N			17,022.79
7340	4901	D	B												E			N			123,522.11
7340	4901	D	E												E			N			-131,201.38
7340	4902	C	E						DISC						E			N			22,918.09
Line Number Total:																					14,788.82
7440	4801	D	E												E			N			-25,565.61
7440	4871	D	E												E			N			-924.35
7440	4881	C	E												E			N			17,022.79
7440	4901	D	E												E			N			-131,201.38
Line Number Total:																					-140,668.55
8693	4902	C	E						DISC						E			N			22,918.09
9000	4902	C	E						DISC						E			N			22,918.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-00 /03 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-18,408.78
7240	4901	D	B												E			N			-51,214.65
Line Number Total:																				-69,623.43	
7340	4801	D	B												E			N			18,408.78
7340	4801	D	E												E			N			-18,408.78
7340	4901	D	B												E			N			51,214.65
7340	4901	D	E												E			N			-51,214.65
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-18,408.78
7440	4901	D	E												E			N			-51,214.65
Line Number Total:																				-69,623.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-01 /02 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-432.80
7240	4801	C	B												E			N			1,319,646.77
7240	4901	D	B												E			N			-1,268,758.73
Line Number Total:																					50,455.24
7320	4902	D	E						DISC						E			N			2,178.56
7340	4801	C	B												E			N			-1,319,646.77
7340	4801	C	E												E			N			1,321,527.67
7340	4871	D	E												E			N			-2,269.32
7340	4901	D	B												E			N			1,268,758.73
7340	4901	D	E												E			N			-1,268,461.07
7340	4902	D	E						DISC						E			N			-2,178.56
Line Number Total:																					-2,269.32
7410	4251	D	B				E		DISC						E			N			432.80
7410	4251	D	E				E		DISC						E			N			-432.80
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-432.80
7440	4801	C	E												E			N			1,321,527.67
7440	4871	D	E												E			N			-2,269.32
7440	4901	D	E												E			N			-1,268,461.07
Line Number Total:																					50,364.48
8693	4902	D	E						DISC						E			N			-2,178.56
9000	4902	D	E						DISC						E			N			-2,178.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-01 /03 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			44,611.33
7240	4901	C	B												E			N			40,952.40
Line Number Total:																					85,563.73
7320	4902	C	E						DISC						E			N			-43,934.33
7340	4801	C	B												E			N			-44,611.33
7340	4801	C	E												E			N			41,629.40
7340	4871	D	E												E			N			-11,512.42
7340	4881	C	E												E			N			4,170.40
7340	4901	C	B												E			N			-40,952.40
7340	4902	C	E						DISC						E			N			43,934.33
Line Number Total:																					-7,342.02
7440	4801	C	E												E			N			41,629.40
7440	4871	D	E												E			N			-11,512.42
7440	4881	C	E												E			N			4,170.40
Line Number Total:																					34,287.38
8693	4902	C	E						DISC						E			N			43,934.33
9000	4902	C	E						DISC						E			N			43,934.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-02 /03 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-545.30
7240	4801	C	B												E			N			54,628.09
7240	4901	C	B												E			N			20,681.14
Line Number Total:																				74,763.93	
7320	4902	C	E						DISC						E			N			-688.97
7340	4801	C	B												E			N			-54,628.09
7340	4801	C	E												E			N			52,235.75
7340	4871	D	E												E			N			-20,330.95
7340	4881	C	E												E			N			3,723.25
7340	4901	C	B												E			N			-20,681.14
7340	4901	C	E												E			N			20,940.34
7340	4902	C	E						DISC						E			N			688.97
Line Number Total:																				-18,051.87	
7410	4251	D	B				E		DISC						E			N			545.30
7410	4251	D	E				E		DISC						E			N			-545.30
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-545.30
7440	4801	C	E												E			N			52,235.75
7440	4871	D	E												E			N			-20,330.95
7440	4881	C	E												E			N			3,723.25
7440	4901	C	E												E			N			20,940.34
Line Number Total:																				56,023.09	
8693	4902	C	E						DISC						E			N			688.97
9000	4902	C	E						DISC						E			N			688.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-02 /04 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			921,189.87
7240	4901	C	B												E			N			385,242.52
Line Number Total:																					1,306,432.39
7320	4902	C	E						DISC						E			N			-583,023.90
7340	4801	C	B												E			N			-921,189.87
7340	4801	C	E												E			N			673,873.45
7340	4871	D	E												E			N			-326,248.63
7340	4881	C	E												E			N			346,910.87
7340	4901	C	B												E			N			-385,242.52
7340	4901	C	E												E			N			30,209.04
7340	4902	C	E						DISC						E			N			583,023.90
Line Number Total:																					1,336.24
7440	4801	C	E												E			N			673,873.45
7440	4871	D	E												E			N			-326,248.63
7440	4881	C	E												E			N			346,910.87
7440	4901	C	E												E			N			30,209.04
Line Number Total:																					724,744.73
8693	4902	C	E						DISC						E			N			583,023.90
9000	4902	C	E						DISC						E			N			583,023.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-03 /04 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			686,234.28
7240	4901	C	B												E			N			384,910.80
Line Number Total:																					1,071,145.08
7320	4902	C	E						DISC						E			N			-345,443.88
7340	4801	C	B												E			N			-686,234.28
7340	4801	C	E												E			N			309,322.95
7340	4871	D	E												E			N			-1,206,914.93
7340	4881	C	E												E			N			1,261,938.42
7340	4901	C	B												E			N			-384,910.80
7340	4901	C	E												E			N			387,869.07
7340	4902	C	E						DISC						E			N			345,443.88
Line Number Total:																					26,514.31
7440	4801	C	E												E			N			309,322.95
7440	4871	D	E												E			N			-1,206,914.93
7440	4881	C	E												E			N			1,261,938.42
7440	4901	C	E												E			N			387,869.07
Line Number Total:																					752,215.51
8693	4902	C	E						DISC						E			N			345,443.88
9000	4902	C	E						DISC						E			N			345,443.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-03 /05 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,034,102.75
1000	4801	C	E												U			Y			1,906,108.74
1000	4901	C	B												U			Y			-112,921.07
1000	4901	C	E												U			Y			280,701.87
1000	4902	C	E						DISC						U			Y			183,801.98
Line Number Total:																				223,588.77	
2140	4201	D	B												U			Y			4,355,669.87
2140	4801	C	B												U			Y			-2,034,102.75
2140	4901	C	B												U			Y			-112,921.07
Line Number Total:																				2,208,646.05	
2210	4871	D	E												U			Y			553.20
2398	4450	C	E												U		X	Y			-2,209,199.25
2398	4610	D	E												U		X	Y			379,879.92
2398	4700	C	E												U		X	Y			-156,291.15
Line Number Total:																				-1,985,610.48	
7240	4801	C	B												U			Y			2,034,102.75
7240	4901	C	B												U			Y			112,921.07
Line Number Total:																				2,147,023.82	
7320	4902	C	E						DISC						U			Y			-183,801.98
7440	4801	C	E												U			Y			1,906,108.74
7440	4871	D	E												U			Y			-553.20
7440	4901	C	E												U			Y			280,701.87
Line Number Total:																				2,186,257.41	
8693	4902	C	E						DISC						U			Y			183,801.98
9000	4902	C	E						DISC						U			Y			183,801.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-04 /05 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,916,320.45
1000	4801	C	E												U			Y			5,678,376.57
1000	4901	C	B												U			Y			-2,240,661.79
1000	4901	C	E												U			Y			9,421,092.97
1000	4902	C	E						DISC						U			Y			20,269,152.36
Line Number Total:																				28,211,639.66	
2140	4201	D	B												U			Y			23,025,784.54
2140	4801	C	B												U			Y			-4,916,320.45
2140	4901	C	B												U			Y			-2,240,661.79
Line Number Total:																				15,868,802.30	
2210	4871	D	E												U			Y			154,503.29
2398	4510	C	E			A									U		X	Y			-13,148,135.59
2398	4610	C	E												U		X	Y			-528,949.01
2398	4700	C	E												U		X	Y			-802,704.33
Line Number Total:																				-14,479,788.93	
4200	4170	D	E	P	108108				DISC		12	4050			U	F		Y			26,668,123.00
7240	4801	C	B												U			Y			4,916,320.45
7240	4901	C	B												U			Y			2,240,661.79
Line Number Total:																				7,156,982.24	
7320	4902	C	E						DISC						U			Y			-20,269,152.36
7440	4801	C	E												U			Y			5,678,376.57
7440	4871	D	E												U			Y			-154,503.29
7440	4901	C	E												U			Y			9,421,092.97
Line Number Total:																				14,944,966.25	
8693	4902	C	E						DISC						U			Y			20,269,152.36
9000	4902	C	E						DISC						U			Y			20,269,152.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-04 /06 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,150.00
1000	4902	C	E						DISC						U			N			8,617.79
Line Number Total:																				11,767.79	
2140	4201	D	B												U			N			2,486,198.00
2440	4510	C	E			A									U		X	N			2,486,198.00
2440	4610	D	E												U		X	N			-27,848.79
2440	4700	C	E												U		X	N			137,965.00
Line Number Total:																				2,596,314.21	
4200	4170	D	E	P	108108				DISC		12	4060			U		F	N			121,884.00
7320	4902	C	E						DISC						U			N			-8,617.79
7440	4801	C	E												U			N			3,150.00
8693	4902	C	E						DISC						U			N			8,617.79
9000	4902	C	E						DISC						U			N			8,617.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-98 /01 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			23,960.06
7340	4901	C	B												E			N			-23,960.06
7340	4901	C	E												E			N			23,960.06
Line Number Total:																				0.00	
7440	4901	C	E												E			N			23,960.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-99 /00 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1.76
7240	4901	C	B												E			N			565,241.34
Line Number Total:																					565,243.10
7320	4902	C	E						DISC						E			N			-13,669.79
7340	4801	C	B												E			N			-1.76
7340	4801	C	E												E			N			1.76
7340	4901	C	B												E			N			-565,241.34
7340	4901	C	E												E			N			551,571.55
7340	4902	C	E						DISC						E			N			13,669.79
Line Number Total:																					0.00
7440	4801	C	E												E			N			1.76
7440	4901	C	E												E			N			551,571.55
Line Number Total:																					551,573.31
8693	4902	C	E						DISC						E			N			13,669.79
9000	4902	C	E						DISC						E			N			13,669.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 12-16-99 /02 -0174 -000-0
 FACTS II User: MOE KABIRI - (703) 605-4799 - mkabiri@fs.fed.us

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			250.00
7340	4901	C	B												E			N			-250.00
7340	4901	C	E												E			N			250.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			250.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16- /03 -0174 -010-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,414.80
7320	4902	C	E						DISC						E			N			-839.70
7340	4801	C	B												E			N			-37,414.80
7340	4801	C	E												E			N			36,575.10
7340	4881	C	E												E			N			839.70
7340	4902	C	E						DISC						E			N			839.70
Line Number Total:																				839.70	
7440	4801	C	E												E			N			36,575.10
7440	4881	C	E												E			N			839.70
Line Number Total:																				37,414.80	
8693	4902	C	E						DISC						E			N			839.70
9000	4902	C	E						DISC						E			N			839.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16- /03 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			730.00
7240	4901	C	B												E			N			426.62
Line Number Total:																				1,156.62	
7340	4801	C	B												E			N			-730.00
7340	4801	C	E												E			N			730.00
7340	4901	C	B												E			N			-426.62
7340	4901	C	E												E			N			426.62
Line Number Total:																				0.00	
7440	4801	C	E												E			N			730.00
7440	4901	C	E												E			N			426.62
Line Number Total:																				1,156.62	

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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16- /04 -0174 -010-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,311.64
7240	4901	C	B												E			N			416,278.50
Line Number Total:																					490,590.14
7320	4902	C	E						DISC						E			N			-363,577.88
7340	4801	C	B												E			N			-74,311.64
7340	4801	C	E												E			N			130,772.37
7340	4871	D	E												E			N			-136,264.22
7340	4881	C	E												E			N			74,172.94
7340	4901	C	B												E			N			-416,278.50
7340	4902	C	E						DISC						E			N			363,577.88
Line Number Total:																					-58,331.17
7440	4801	C	E												E			N			130,772.37
7440	4871	D	E												E			N			-136,264.22
7440	4881	C	E												E			N			74,172.94
Line Number Total:																					68,681.09
8693	4902	C	E						DISC						E			N			363,577.88
9000	4902	C	E						DISC						E			N			363,577.88

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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16- /04 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			83,691.55
7240	4901	C	B												E			N			530.00
Line Number Total:																					84,221.55
7320	4902	C	E						DISC						E			N			-48,397.85
7340	4801	C	B												E			N			-83,691.55
7340	4801	C	E												E			N			1,047.12
7340	4901	C	B												E			N			-530.00
7340	4902	C	E						DISC						E			N			48,397.85
Line Number Total:																					-34,776.58
7440	4801	C	E												E			N			1,047.12
8693	4902	C	E						DISC						E			N			48,397.85
9000	4902	C	E						DISC						E			N			48,397.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-00 /01 -0174 -006-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			291.59
7320	4902	D	E						DISC						E			N			61.95
7340	4801	C	E												E			N			116.43
7340	4901	C	B												E			N			-291.59
7340	4901	C	E												E			N			175.16
7340	4902	D	E						DISC						E			N			-61.95
Line Number Total:																				-61.95	
7440	4801	C	E												E			N			116.43
7440	4901	C	E												E			N			175.16
Line Number Total:																				291.59	
8693	4902	D	E						DISC						E			N			-61.95
9000	4902	D	E						DISC						E			N			-61.95

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 Budget Account: Training and employment services
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,311.69
7320	4902	C	E						DISC						E			N			-10,798.92
7340	4801	C	B												E			N			-14,311.69
7340	4801	C	E												E			N			3,512.77
7340	4881	C	E												E			N			10,798.92
7340	4902	C	E						DISC						E			N			10,798.92
Line Number Total:																				10,798.92	
7440	4801	C	E												E			N			3,512.77
7440	4881	C	E												E			N			10,798.92
Line Number Total:																				14,311.69	
8693	4902	C	E						DISC						E			N			10,798.92
9000	4902	C	E						DISC						E			N			10,798.92

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			9,608.00
7320	4902	C	E						DISC						E			N			-9,608.00
7340	4901	C	B												E			N			-9,608.00
7340	4902	C	E						DISC						E			N			9,608.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			9,608.00
9000	4902	C	E						DISC						E			N			9,608.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			30.00
7340	4901	C	B												E			N			-30.00
7340	4901	C	E												E			N			30.00
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			30.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,595.17
7320	4902	C	E						DISC						E			N			-310.00
7340	4801	C	B												E			N			-17,595.17
7340	4801	C	E												E			N			17,285.17
7340	4902	C	E						DISC						E			N			310.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			17,285.17
8693	4902	C	E						DISC						E			N			310.00
9000	4902	C	E						DISC						E			N			310.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,491.00
7340	4801	C	B												E			N			-43,491.00
7340	4801	C	E												E			N			43,491.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			43,491.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			78,347.79
7320	4902	C	E						DISC						E			N			-254.94
7340	4801	C	B												E			N			-78,347.79
7340	4902	C	E						DISC						E			N			254.94
Line Number Total:																				-78,092.85	
8693	4902	C	E						DISC						E			N			254.94
9000	4902	C	E						DISC						E			N			254.94

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,725.12
7240	4901	C	B												E			N			12,150.00
Line Number Total:																				32,875.12	
7320	4902	C	E						DISC						E			N			-28,278.00
7340	4801	C	B												E			N			-20,725.12
7340	4801	C	E												E			N			4,597.12
7340	4901	C	B												E			N			-12,150.00
7340	4902	C	E						DISC						E			N			28,278.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,597.12
8693	4902	C	E						DISC						E			N			28,278.00
9000	4902	C	E						DISC						E			N			28,278.00

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 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			128,800.76
7320	4902	C	E						DISC						E			N			-45,733.09
7340	4801	C	B												E			N			-128,800.76
7340	4801	C	E												E			N			83,074.76
7340	4871	D	E												E			N			-10,984.00
7340	4902	C	E						DISC						E			N			45,733.09
Line Number Total:																				-10,976.91	
7440	4801	C	E												E			N			83,074.76
7440	4871	D	E												E			N			-10,984.00
Line Number Total:																				72,090.76	
8693	4902	C	E						DISC						E			N			45,733.09
9000	4902	C	E						DISC						E			N			45,733.09

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Budget Agency: Department of Labor
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 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-02 /04 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,821.52
7240	4901	C	B												E			N			12,392.00
Line Number Total:																				15,213.52	
7320	4902	C	E						DISC						E			N			-13,261.41
7340	4801	C	B												E			N			-2,821.52
7340	4901	C	B												E			N			-12,392.00
7340	4902	C	E						DISC						E			N			13,261.41
Line Number Total:																				-1,952.11	
8693	4902	C	E						DISC						E			N			13,261.41
9000	4902	C	E						DISC						E			N			13,261.41

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 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-03 /04 -0174 -006-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			62,911.66
7240	4901	C	B												E			N			100,729.68
Line Number Total:																					163,641.34
7320	4902	C	E						DISC						E			N			-52,710.82
7340	4801	C	B												E			N			-62,911.66
7340	4801	C	E												E			N			50,403.32
7340	4901	C	B												E			N			-100,729.68
7340	4901	C	E												E			N			63,256.70
7340	4902	C	E						DISC						E			N			52,710.82
Line Number Total:																					2,729.50
7440	4801	C	E												E			N			50,403.32
7440	4901	C	E												E			N			63,256.70
Line Number Total:																					113,660.02
8693	4902	C	E						DISC						E			N			52,710.82
9000	4902	C	E						DISC						E			N			52,710.82

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,029.00
7320	4902	C	E						DISC						E			N			-2,805.68
7340	4801	C	B												E			N			-89,029.00
7340	4801	C	E												E			N			86,223.32
7340	4871	D	E												E			N			-780.50
7340	4881	C	E												E			N			3,586.18
7340	4902	C	E						DISC						E			N			2,805.68
Line Number Total:																				2,805.68	
7440	4801	C	E												E			N			86,223.32
7440	4871	D	E												E			N			-780.50
7440	4881	C	E												E			N			3,586.18
Line Number Total:																				89,029.00	
8693	4902	C	E						DISC						E			N			2,805.68
9000	4902	C	E						DISC						E			N			2,805.68

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,450.69
7240	4901	C	B												E			N			12,449.50
Line Number Total:																				27,900.19	
7320	4902	C	E						DISC						E			N			-46,841.42
7340	4801	C	B												E			N			-15,450.69
7340	4801	C	E												E			N			600.00
7340	4901	C	B												E			N			-12,449.50
7340	4902	C	E						DISC						E			N			46,841.42
Line Number Total:																				19,541.23	
7440	4801	C	E												E			N			600.00
8693	4902	C	E						DISC						E			N			46,841.42
9000	4902	C	E						DISC						E			N			46,841.42

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			182,824.00
7340	4801	C	B												E			N			-182,824.00
7340	4801	C	E												E			N			182,824.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			182,824.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-0.02
1000	4801	C	E												U		Y			0.02
1000	4902	C	E						DISC						U		Y			7,326.30
Line Number Total:																			7,326.30	
2140	4201	D	B												U		Y			164,003.35
2140	4801	C	B												U		Y			-0.02
Line Number Total:																			164,003.33	
2398	4610	C	E												U	X	Y			-156,677.03
7240	4801	C	B												U		Y			0.02
7320	4902	C	E						DISC						U		Y			-7,326.30
7440	4801	C	E												U		Y			0.02
8693	4902	C	E						DISC						U		Y			7,326.30
9000	4902	C	E						DISC						U		Y			7,326.30

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-153,448.60
1000	4801	C	E												U			Y			134,502.60
1000	4902	C	E						DISC						U			Y			14,203.66
Line Number Total:																				-4,742.34	
2140	4201	D	B												U			Y			299,131.59
2140	4801	C	B												U			Y			-153,448.60
Line Number Total:																				145,682.99	
2398	4610	C	E												U		X	Y			-150,425.33
7240	4801	C	B												U			Y			153,448.60
7320	4902	C	E						DISC						U			Y			-14,203.66
7440	4801	C	E												U			Y			134,502.60
8693	4902	C	E						DISC						U			Y			14,203.66
9000	4902	C	E						DISC						U			Y			14,203.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-03 /05 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-17,311.44
1000	4801	C	E												U			Y			85,288.88
1000	4901	C	E												U			Y			11,350.00
1000	4902	C	E						DISC						U			Y			20,822.64
Line Number Total:																				100,150.08	
2140	4201	D	B												U			Y			242,914.68
2140	4801	C	B												U			Y			-17,311.44
Line Number Total:																				225,603.24	
2398	4510	C	E			A									U		X	Y			-0.67
2398	4610	C	E												U		X	Y			-125,452.49
Line Number Total:																				-125,453.16	
7240	4801	C	B												U			Y			17,311.44
7320	4902	C	E						DISC						U			Y			-20,822.64
7440	4801	C	E												U			Y			85,288.88
7440	4901	C	E												U			Y			11,350.00
Line Number Total:																				96,638.88	
8693	4902	C	E						DISC						U			Y			20,822.64
9000	4902	C	E						DISC						U			Y			20,822.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -006-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-824,295.30
1000	4801	C	E												U			Y			786,623.56
1000	4802	C	B						DISC						U			Y			-3.00
1000	4901	C	B												U			Y			-884,133.20
1000	4901	C	E												U			Y			1,335,971.01
1000	4902	C	E						DISC						U			Y			6,290,730.94
Line Number Total:																				6,704,894.01	
2140	4201	D	B												U			Y			4,412,221.56
2140	4801	C	B												U			Y			-824,295.30
2140	4802	C	B						DISC						U			Y			-3.00
2140	4901	C	B												U			Y			-884,133.20
Line Number Total:																				2,703,790.06	
2210	4871	D	E												U			Y			157,873.07
2398	4610	C	E												U		X	Y			-3,482,338.12
4200	4175	D	E	P	105220				DISC		16	0174			U		F	Y			7,325,569.00
7240	4801	C	B												U			Y			824,295.30
7240	4901	C	B												U			Y			884,133.20
Line Number Total:																				1,708,428.50	
7320	4802	C	B						DISC						U			Y			3.00
7320	4902	C	E						DISC						U			Y			-6,290,730.94
Line Number Total:																				-6,290,727.94	
7440	4801	C	E												U			Y			786,623.56
7440	4871	D	E												U			Y			-157,873.07
7440	4901	C	E												U			Y			1,335,971.01
Line Number Total:																				1,964,721.50	
8693	4802	C	B						DISC						U			Y			-3.00
8693	4902	C	E						DISC						U			Y			6,290,730.94
Line Number Total:																				6,290,727.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -006-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			Y			-3.00
9000	4902	C	E						DISC						U			Y			6,290,730.94
Line Number Total:																				6,290,727.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -010-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,643,042.14
1000	4801	C	E												U			Y			1,229,032.39
1000	4901	C	B												U			Y			-70.66
1000	4901	C	E												U			Y			35,894.34
1000	4902	C	E						DISC						U			Y			3,958,809.56
Line Number Total:																				2,580,623.49	
2140	4201	D	B												U			Y			4,541,263.14
2140	4801	C	B												U			Y			-2,643,042.14
2140	4901	C	B												U			Y			-70.66
Line Number Total:																				1,898,150.34	
2398	4610	C	E												U		X	Y			-3,332,536.85
4200	4175	D	E	P	USC29				DISC		16	0174			U		F	Y			4,015,010.00
7240	4801	C	B												U			Y			2,643,042.14
7240	4901	C	B												U			Y			70.66
Line Number Total:																				2,643,112.80	
7320	4902	C	E						DISC						U			Y			-3,958,809.56
7440	4801	C	E												U			Y			1,229,032.39
7440	4901	C	E												U			Y			35,894.34
Line Number Total:																				1,264,926.73	
8693	4902	C	E						DISC						U			Y			3,958,809.56
9000	4902	C	E						DISC						U			Y			3,958,809.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,322,925.16
1000	4801	C	E												U		Y			1,594,582.57
1000	4901	C	B												U		Y			-45,068.20
1000	4901	C	E												U		Y			160,027.20
1000	4902	C	E						DISC						U		Y			2,531,187.08
Line Number Total:																			2,917,803.49	
2140	4201	D	B												U		Y			2,296,407.01
2140	4801	C	B												U		Y			-1,322,925.16
2140	4901	C	B												U		Y			-45,068.20
Line Number Total:																			928,413.65	
2210	4871	D	E												U		Y			735,927.37
2398	4510	C	E			A									U	X	Y			-738,962.18
2398	4610	C	E												U	X	Y			-1,047,361.16
Line Number Total:																			-1,786,323.34	
4200	4175	D	E	P	108447				DISC		16	0174			U	F	Y			3,037,921.00
6800	4266	D	E						DISC						U		Y			1,864.81
7240	4801	C	B												U		Y			1,322,925.16
7240	4901	C	B												U		Y			45,068.20
Line Number Total:																			1,367,993.36	
7320	4902	C	E						DISC						U		Y			-2,531,187.08
7440	4801	C	E												U		Y			1,594,582.57
7440	4871	D	E												U		Y			-735,927.37
7440	4901	C	E												U		Y			160,027.20
Line Number Total:																			1,018,682.40	
8693	4902	C	E						DISC						U		Y			2,531,187.08
8840	4266	D	E						DISC						U		Y			-1,864.81
9000	4266	D	E						DISC						U		Y			-1,864.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			2,531,187.08
																				Line Number Total:	2,529,322.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /05 -0174 -020-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-266,666.00
1000	4801	C	E												U			Y			179,020.00
1000	4901	C	B												U			Y			-52,845.00
1000	4902	C	E						DISC						U			Y			218,922.00
Line Number Total:																				78,431.00	
2140	4201	D	B												U			Y			409,456.00
2140	4801	C	B												U			Y			-266,666.00
2140	4901	C	B												U			Y			-52,845.00
Line Number Total:																				89,945.00	
2398	4610	C	E												U		X	Y			-11,514.00
7240	4801	C	B												U			Y			266,666.00
7240	4901	C	B												U			Y			52,845.00
Line Number Total:																				319,511.00	
7320	4902	C	E						DISC						U			Y			-218,922.00
7440	4801	C	E												U			Y			179,020.00
8693	4902	C	E						DISC						U			Y			218,922.00
9000	4902	C	E						DISC						U			Y			218,922.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /06 -0174 -006-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			3,610.95
1000	4902	C	E						DISC						U			N			1,541.22
Line Number Total:																				5,152.17	
2140	4201	D	B												U			N			495,734.00
2440	4610	C	E												U		X	N			512,329.83
4200	4175	D	E	P	105220				DISC		16	0174			U		F	N			21,748.00
7320	4902	C	E						DISC						U			N			-1,541.22
7440	4901	C	E												U			N			3,610.95
8693	4902	C	E						DISC						U			N			1,541.22
9000	4902	C	E						DISC						U			N			1,541.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /06 -0174 -010-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			14,897.69
2140	4201	D	B												U			N			146,719.00
2440	4610	C	E												U		X	N			131,821.31
7320	4902	C	E						DISC						U			N			-14,897.69
8693	4902	C	E						DISC						U			N			14,897.69
9000	4902	C	E						DISC						U			N			14,897.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-04 /06 -0174 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			17,068.50
1000	4902	C	E						DISC						U			N			14,805.28
Line Number Total:																				31,873.78	
2140	4201	D	B												U			N			197,561.00
2440	4610	C	E												U		X	N			165,687.22
7320	4902	C	E						DISC						U			N			-14,805.28
7440	4801	C	E												U			N			17,068.50
8693	4902	C	E						DISC						U			N			14,805.28
9000	4902	C	E						DISC						U			N			14,805.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 14-16-99 /00 -0174 -010-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-41,892.82
7340	4801	D	B												E			N			41,892.82
7340	4801	D	E												E			N			-41,892.82
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-41,892.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /00 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			510,982.10
7240	4901	C	B												E			N			6,504.46
Line Number Total:																					517,486.56
7320	4802	C	B						DISC						E			N			325,128.15
7320	4802	C	E						DISC						E			N			-325,128.15
Line Number Total:																					0.00
7340	4801	C	B												E			N			-510,982.10
7340	4801	C	E												E			N			510,982.10
7340	4802	C	B						DISC						E			N			-325,128.15
7340	4802	C	E						DISC						E			N			325,128.15
7340	4901	C	B												E			N			-6,504.46
7340	4901	C	E												E			N			6,504.46
Line Number Total:																					0.00
7440	4801	C	E												E			N			510,982.10
7440	4901	C	E												E			N			6,504.46
Line Number Total:																					517,486.56
8693	4802	C	B						DISC						E			N			-325,128.15
8693	4802	C	E						DISC						E			N			325,128.15
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-325,128.15
9000	4802	C	E						DISC						E			N			325,128.15
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /01 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,839,568.15
7240	4901	C	B												E			N			6,266,138.02
Line Number Total:																				22,105,706.17	
7320	4802	C	B						DISC						E			N			2,920,309.40
7320	4802	C	E						DISC						E			N			-2,194,769.14
7320	4902	C	E						DISC						E			N			-1,836,149.93
7320	4902	D	E						DISC						E			N			20,116.53
7320	4982	C	E						DISC						E			N			-23,766.88
Line Number Total:																				-1,114,260.02	
7340	4801	C	B												E			N			-15,839,568.15
7340	4801	C	E												E			N			16,503,462.70
7340	4802	C	B						DISC						E			N			-2,920,309.40
7340	4802	C	E						DISC						E			N			2,194,769.14
7340	4871	D	E												E			N			-915,842.55
7340	4901	C	B												E			N			-6,266,138.02
7340	4901	C	E												E			N			4,511,668.19
7340	4902	C	E						DISC						E			N			1,836,149.93
7340	4902	D	E						DISC						E			N			-20,116.53
7340	4982	C	E						DISC						E			N			23,766.88
Line Number Total:																				-892,157.81	
7440	4801	C	E												E			N			16,503,462.70
7440	4871	D	E												E			N			-915,842.55
7440	4901	C	E												E			N			4,511,668.19
Line Number Total:																				20,099,288.34	
8693	4802	C	B						DISC						E			N			-2,920,309.40
8693	4802	C	E						DISC						E			N			2,194,769.14
8693	4902	C	E						DISC						E			N			1,836,149.93
8693	4902	D	E						DISC						E			N			-20,116.53
8693	4982	C	E						DISC						E			N			23,766.88
Line Number Total:																				1,114,260.02	
9000	4802	C	B						DISC						E			N			-2,920,309.40
9000	4802	C	E						DISC						E			N			2,194,769.14
9000	4902	C	E						DISC						E			N			1,836,149.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /01 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	D	E						DISC						E			N			-20,116.53
9000	4982	C	E						DISC						E			N			23,766.88
Line Number Total:																				1,114,260.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /02 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,495,450.35
7240	4901	C	B												E			N			16,966,791.44
Line Number Total:																				50,462,241.79	
7320	4802	C	B						DISC						E			N			4,899,677.06
7320	4802	C	E						DISC						E			N			-942,875.45
7320	4902	C	E						DISC						E			N			-20,442,443.40
Line Number Total:																				-16,485,641.79	
7340	4801	C	B												E			N			-33,495,450.35
7340	4801	C	E												E			N			28,356,426.93
7340	4802	C	B						DISC						E			N			-4,899,677.06
7340	4802	C	E						DISC						E			N			942,875.45
7340	4871	D	E												E			N			-805,710.85
7340	4901	C	B												E			N			-16,966,791.44
7340	4901	C	E												E			N			5,620,488.37
7340	4902	C	E						DISC						E			N			20,442,443.40
Line Number Total:																				-805,395.55	
7440	4801	C	E												E			N			28,356,426.93
7440	4871	D	E												E			N			-805,710.85
7440	4901	C	E												E			N			5,620,488.37
Line Number Total:																				33,171,204.45	
8693	4802	C	B						DISC						E			N			-4,899,677.06
8693	4802	C	E						DISC						E			N			942,875.45
8693	4902	C	E						DISC						E			N			20,442,443.40
Line Number Total:																				16,485,641.79	
9000	4802	C	B						DISC						E			N			-4,899,677.06
9000	4802	C	E						DISC						E			N			942,875.45
9000	4902	C	E						DISC						E			N			20,442,443.40
Line Number Total:																				16,485,641.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /03 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			108,284,575.67
7240	4901	C	B												E			N			49,951,656.84
Line Number Total:																					158,236,232.51
7320	4802	C	B						DISC						E			N			15,533,292.55
7320	4802	C	E						DISC						E			N			-13,337,049.69
7320	4902	C	E						DISC						E			N			-40,923,913.85
Line Number Total:																					-38,727,670.99
7340	4801	C	B												E			N			-108,284,575.67
7340	4801	C	E												E			N			83,017,154.99
7340	4802	C	B						DISC						E			N			-15,533,292.55
7340	4802	C	E						DISC						E			N			13,337,049.69
7340	4901	C	B												E			N			-49,951,656.84
7340	4901	C	E												E			N			36,491,406.53
7340	4902	C	E						DISC						E			N			40,923,913.85
Line Number Total:																					0.00
7440	4801	C	E												E			N			83,017,154.99
7440	4901	C	E												E			N			36,491,406.53
Line Number Total:																					119,508,561.52
8693	4802	C	B						DISC						E			N			-15,533,292.55
8693	4802	C	E						DISC						E			N			13,337,049.69
8693	4902	C	E						DISC						E			N			40,923,913.85
Line Number Total:																					38,727,670.99
9000	4802	C	B						DISC						E			N			-15,533,292.55
9000	4802	C	E						DISC						E			N			13,337,049.69
9000	4902	C	E						DISC						E			N			40,923,913.85
Line Number Total:																					38,727,670.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /04 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			591,614,813.99
7240	4901	C	B												E			N			167,867,731.45
Line Number Total:																				759,482,545.44	
7320	4802	C	B						DISC						E			N			9,099,058.69
7320	4802	C	E						DISC						E			N			-11,397,529.49
7320	4902	C	E						DISC						E			N			-231,331,233.52
Line Number Total:																				-233,629,704.32	
7340	4801	C	B												E			N			-591,614,813.99
7340	4801	C	E												E			N			391,009,563.14
7340	4802	C	B						DISC						E			N			-9,099,058.69
7340	4802	C	E						DISC						E			N			11,397,529.49
7340	4901	C	B												E			N			-167,867,731.45
7340	4901	C	E												E			N			134,929,973.64
7340	4902	C	E						DISC						E			N			231,331,233.52
Line Number Total:																				86,695.66	
7440	4801	C	E												E			N			391,009,563.14
7440	4901	C	E												E			N			134,929,973.64
Line Number Total:																				525,939,536.78	
8693	4802	C	B						DISC						E			N			-9,099,058.69
8693	4802	C	E						DISC						E			N			11,397,529.49
8693	4902	C	E						DISC						E			N			231,331,233.52
Line Number Total:																				233,629,704.32	
8800	4252	C	E				F		DISC						E			N			0.05
8896	4252	C	E				F		DISC						E			N			-0.05
9000	4252	C	E				F		DISC						E			N			0.05
9000	4802	C	B						DISC						E			N			-9,099,058.69
9000	4802	C	E						DISC						E			N			11,397,529.49
9000	4902	C	E						DISC						E			N			231,331,233.52
Line Number Total:																				233,629,704.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /05 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,634,859,113.31
1000	4802	C	E						DISC						U			Y			237,465.06
1000	4901	C	E												U			Y			105,766,049.48
1000	4902	C	E						DISC						U			Y			143,193,353.21
Line Number Total:																					1,884,055,981.06
2398	4510	C	E			S									U			Y			-270,903,980.00
2398	4610	C	E												U		X	Y			-196,643,784.94
2398	4700	C	E												U		X	Y			-11,392,224.00
Line Number Total:																					-478,939,988.94
4000	4119	D	E	P	108199				DISC				X		U			Y	1		2,363,000,000.00
4100	4175	C	E	P	1087				DISC		12	0174			U	T		Y			-1,000,000.00
7320	4802	C	E						DISC						U			Y			-237,465.06
7320	4902	C	E						DISC						U			Y			-143,193,353.21
Line Number Total:																					-143,430,818.27
7440	4801	C	E												U			Y			1,634,859,113.31
7440	4901	C	E												U			Y			105,766,049.48
Line Number Total:																					1,740,625,162.79
8690	4802	C	E						DISC						U			Y			237,465.06
8690	4902	C	E						DISC						U			Y			143,193,353.21
Line Number Total:																					143,430,818.27
9000	4802	C	E						DISC						U			Y			237,465.06
9000	4902	C	E						DISC						U			Y			143,193,353.21
Line Number Total:																					143,430,818.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,625,424.87
1000	4801	C	E												U			N			12,379,863.56
1000	4802	C	B						DISC	BAL					U			N			-614,131.89
1000	4802	C	E						DISC	BAL					U			N			642,290.30
1000	4881	C	E												U			N			66,690.00
1000	4901	C	B												U			N			-806,400.90
1000	4901	C	E												U			N			484,462.14
1000	4902	C	E						DISC	BAL					U			N			1,892,946.16
1000	4902	D	E						DISC	BAL					U			N			-739.50
Line Number Total:																				2,419,555.00	
2140	4201	D	B												U			N			48,683,938.90
2140	4801	C	B												U			N			-11,625,424.87
2140	4802	C	B						DISC	BAL					U			N			-614,131.89
2140	4901	C	B												U			N			-806,400.90
Line Number Total:																				35,637,981.24	
2210	4871	D	E												U			N			108.00
2440	4450	C	E												U		X	N			810,078.05
2440	4610	C	E												U		X	N			32,408,456.19
Line Number Total:																				33,218,534.24	
7240	4801	C	B												U			N			11,625,424.87
7240	4901	C	B												U			N			806,400.90
Line Number Total:																				12,431,825.77	
7320	4802	C	B						DISC	BAL					U			N			614,131.89
7320	4802	C	E						DISC	BAL					U			N			-642,290.30
7320	4902	C	E						DISC	BAL					U			N			-1,892,946.16
7320	4902	D	E						DISC	BAL					U			N			739.50
Line Number Total:																				-1,920,365.07	
7440	4801	C	E												U			N			12,379,863.56
7440	4871	D	E												U			N			-108.00
7440	4881	C	E												U			N			66,690.00
7440	4901	C	E												U			N			484,462.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			12,930,907.70
8693	4802	C	B						DISC	BAL					U			N	-614,131.89
8693	4802	C	E						DISC	BAL					U			N	642,290.30
8693	4902	C	E						DISC	BAL					U			N	1,892,946.16
8693	4902	D	E						DISC	BAL					U			N	-739.50
Line Number Total:																			1,920,365.07
9000	4802	C	B						DISC	BAL					U			N	-614,131.89
9000	4802	C	E						DISC	BAL					U			N	642,290.30
9000	4902	C	E						DISC	BAL					U			N	1,892,946.16
9000	4902	D	E						DISC	BAL					U			N	-739.50
Line Number Total:																			1,920,365.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-113,822,822.67
1000	4801	C	E												U			N			99,885,692.63
1000	4802	C	B						DISC		BAL				U			N			-575,809.02
1000	4802	C	E						DISC		BAL				U			N			841,811.48
1000	4901	C	B												U			N			-12,164,362.69
1000	4901	C	E												U			N			10,900,712.90
1000	4902	C	E						DISC		BAL				U			N			16,934,963.11
Line Number Total:																				2,000,185.74	
2140	4201	D	B												U			N			236,447,846.74
2140	4801	C	B												U			N			-113,822,822.67
2140	4802	C	B						DISC		BAL				U			N			-575,809.02
2140	4901	C	B												U			N			-12,164,362.69
Line Number Total:																				109,884,852.36	
2210	4871	D	E												U			N			1,854,387.26
2440	4450	C	E												U		X	N			27,702,105.75
2440	4610	C	E												U		X	N			80,536,948.13
2440	4700	C	E												U		X	N			1,500,000.00
Line Number Total:																				109,739,053.88	
7240	4801	C	B												U			N			113,822,822.67
7240	4901	C	B												U			N			12,164,362.69
Line Number Total:																				125,987,185.36	
7320	4802	C	B						DISC		BAL				U			N			575,809.02
7320	4802	C	E						DISC		BAL				U			N			-841,811.48
7320	4902	C	E						DISC		BAL				U			N			-16,934,963.11
Line Number Total:																				-17,200,965.57	
7440	4801	C	E												U			N			99,885,692.63
7440	4871	D	E												U			N			-1,854,387.26
7440	4901	C	E												U			N			10,900,712.90
Line Number Total:																				108,932,018.27	
8693	4802	C	B						DISC		BAL				U			N			-575,809.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- - /X -5152 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			841,811.48
8693	4902	C	E						DISC	BAL					U			N			16,934,963.11
Line Number Total:																				17,200,965.57	
9000	4802	C	B						DISC	BAL					U			N			-575,809.02
9000	4802	C	E						DISC	BAL					U			N			841,811.48
9000	4902	C	E						DISC	BAL					U			N			16,934,963.11
Line Number Total:																				17,200,965.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -00 /01 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,131,898.00
7240	4901	C	B												E			N			9,344,545.77
Line Number Total:																				26,476,443.77	
7320	4802	C	B						DISC						E			N			2,618,471.22
7320	4802	C	E						DISC						E			N			-2,139,397.04
7320	4902	C	E						DISC						E			N			-7,566,086.51
7320	4902	D	E						DISC						E			N			39,832.96
Line Number Total:																				-7,047,179.37	
7340	4801	C	B												E			N			-17,131,898.00
7340	4801	C	E												E			N			14,734,159.65
7340	4802	C	B						DISC						E			N			-2,618,471.22
7340	4802	C	E						DISC						E			N			2,139,397.04
7340	4871	D	E												E			N			-848,628.57
7340	4901	C	B												E			N			-9,344,545.77
7340	4901	C	E												E			N			4,705,220.08
7340	4902	C	E						DISC						E			N			7,566,086.51
7340	4902	D	E						DISC						E			N			-39,832.96
Line Number Total:																				-838,513.24	
7440	4801	C	E												E			N			14,734,159.65
7440	4871	D	E												E			N			-848,628.57
7440	4901	C	E												E			N			4,705,220.08
Line Number Total:																				18,590,751.16	
8693	4802	C	B						DISC						E			N			-2,618,471.22
8693	4802	C	E						DISC						E			N			2,139,397.04
8693	4902	C	E						DISC						E			N			7,566,086.51
8693	4902	D	E						DISC						E			N			-39,832.96
Line Number Total:																				7,047,179.37	
9000	4802	C	B						DISC						E			N			-2,618,471.22
9000	4802	C	E						DISC						E			N			2,139,397.04
9000	4902	C	E						DISC						E			N			7,566,086.51
9000	4902	D	E						DISC						E			N			-39,832.96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and employment services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -00 /01 -0174 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Total: 7,047,179.37

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -00 /03 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,888,726.91
7240	4901	C	B												E			N			279,670.90
Line Number Total:																					2,168,397.81
7320	4802	C	B						DISC						E			N			7,181.96
7320	4802	C	E						DISC						E			N			-7,181.96
7320	4902	C	E						DISC						E			N			-86,487.67
Line Number Total:																					-86,487.67
7340	4801	C	B												E			N			-1,888,726.91
7340	4801	C	E												E			N			1,808,203.49
7340	4802	C	B						DISC						E			N			-7,181.96
7340	4802	C	E						DISC						E			N			7,181.96
7340	4901	C	B												E			N			-279,670.90
7340	4901	C	E												E			N			273,724.10
7340	4902	C	E						DISC						E			N			86,487.67
Line Number Total:																					17.45
7440	4801	C	E												E			N			1,808,203.49
7440	4901	C	E												E			N			273,724.10
Line Number Total:																					2,081,927.59
8693	4802	C	B						DISC						E			N			-7,181.96
8693	4802	C	E						DISC						E			N			7,181.96
8693	4902	C	E						DISC						E			N			86,487.67
Line Number Total:																					86,487.67
9000	4802	C	B						DISC						E			N			-7,181.96
9000	4802	C	E						DISC						E			N			7,181.96
9000	4902	C	E						DISC						E			N			86,487.67
Line Number Total:																					86,487.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -01 /02 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,109,761.62
7240	4901	C	B												E			N			18,236,256.43
Line Number Total:																					56,346,018.05
7320	4802	C	B						DISC						E			N			4,236,690.19
7320	4802	C	E						DISC						E			N			-2,374,893.63
7320	4902	C	E						DISC						E			N			-21,423,148.19
Line Number Total:																					-19,561,351.63
7340	4801	C	B												E			N			-38,109,761.62
7340	4801	C	E												E			N			26,141,470.76
7340	4802	C	B						DISC						E			N			-4,236,690.19
7340	4802	C	E						DISC						E			N			2,374,893.63
7340	4871	D	E												E			N			-497,461.88
7340	4901	C	B												E			N			-18,236,256.43
7340	4901	C	E												E			N			10,643,237.18
7340	4902	C	E						DISC						E			N			21,423,148.19
7340	4981	C	E												E			N			400.00
Line Number Total:																					-497,020.36
7440	4801	C	E												E			N			26,141,470.76
7440	4871	D	E												E			N			-497,461.88
7440	4901	C	E												E			N			10,643,237.18
7440	4981	C	E												E			N			400.00
Line Number Total:																					36,287,646.06
8693	4802	C	B						DISC						E			N			-4,236,690.19
8693	4802	C	E						DISC						E			N			2,374,893.63
8693	4902	C	E						DISC						E			N			21,423,148.19
Line Number Total:																					19,561,351.63
9000	4802	C	B						DISC						E			N			-4,236,690.19
9000	4802	C	E						DISC						E			N			2,374,893.63
9000	4902	C	E						DISC						E			N			21,423,148.19
Line Number Total:																					19,561,351.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -01 /03 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,393,007.95
7240	4901	C	B												E			N			1,013,079.31
Line Number Total:																				4,406,087.26	
7320	4802	C	B						DISC						E			N			427.14
7320	4802	C	E						DISC						E			N			-427.14
7320	4902	C	E						DISC						E			N			-1,740,505.05
Line Number Total:																				-1,740,505.05	
7340	4801	C	B												E			N			-3,393,007.95
7340	4801	C	E												E			N			2,376,638.10
7340	4802	C	B						DISC						E			N			-427.14
7340	4802	C	E						DISC						E			N			427.14
7340	4881	C	E												E			N			10,094.00
7340	4901	C	B												E			N			-1,013,079.31
7340	4901	C	E												E			N			288,969.46
7340	4902	C	E						DISC						E			N			1,740,505.05
Line Number Total:																				10,119.35	
7440	4801	C	E												E			N			2,376,638.10
7440	4881	C	E												E			N			10,094.00
7440	4901	C	E												E			N			288,969.46
Line Number Total:																				2,675,701.56	
8693	4802	C	B						DISC						E			N			-427.14
8693	4802	C	E						DISC						E			N			427.14
8693	4902	C	E						DISC						E			N			1,740,505.05
Line Number Total:																				1,740,505.05	
9000	4802	C	B						DISC						E			N			-427.14
9000	4802	C	E						DISC						E			N			427.14
9000	4902	C	E						DISC						E			N			1,740,505.05
Line Number Total:																				1,740,505.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -01 /04 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			986,645.63
7240	4901	C	B												E			N			306,894.06
Line Number Total:																				1,293,539.69	
7320	4902	C	E						DISC						E			N			-717,159.00
7340	4801	C	B												E			N			-986,645.63
7340	4901	C	B												E			N			-306,894.06
7340	4901	C	E												E			N			576,380.69
7340	4902	C	E						DISC						E			N			717,159.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			576,380.69
8693	4902	C	E						DISC						E			N			717,159.00
9000	4902	C	E						DISC						E			N			717,159.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -02 /03 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			196,483,534.84
7240	4901	C	B												E			N			48,809,300.00
Line Number Total:																					245,292,834.84
7320	4802	C	B						DISC						E			N			7,891,802.62
7320	4802	C	E						DISC						E			N			-6,528,799.54
7320	4902	C	E						DISC						E			N			-56,312,303.22
7320	4982	C	E						DISC						E			N			-56,652.00
Line Number Total:																					-55,005,952.14
7340	4801	C	B												E			N			-196,483,534.84
7340	4801	C	E												E			N			149,381,961.02
7340	4802	C	B						DISC						E			N			-7,891,802.62
7340	4802	C	E						DISC						E			N			6,528,799.54
7340	4871	D	E												E			N			-475,043.41
7340	4901	C	B												E			N			-48,809,300.00
7340	4901	C	E												E			N			40,962,180.85
7340	4902	C	E						DISC						E			N			56,312,303.22
7340	4982	C	E						DISC						E			N			56,652.00
Line Number Total:																					-417,784.24
7440	4801	C	E												E			N			149,381,961.02
7440	4871	D	E												E			N			-475,043.41
7440	4901	C	E												E			N			40,962,180.85
Line Number Total:																					189,869,098.46
8693	4802	C	B						DISC						E			N			-7,891,802.62
8693	4802	C	E						DISC						E			N			6,528,799.54
8693	4902	C	E						DISC						E			N			56,312,303.22
8693	4982	C	E						DISC						E			N			56,652.00
Line Number Total:																					55,005,952.14
8840	4972	D	E				X		DISC						E			N			-56,652.00
8896	4972	D	E				X		DISC						E			N			56,652.00
9000	4802	C	B						DISC						E			N			-7,891,802.62
9000	4802	C	E						DISC						E			N			6,528,799.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -02 /03 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			56,312,303.22
9000	4972	D	E				X		DISC						E			N			-56,652.00
9000	4982	C	E						DISC						E			N			56,652.00
Line Number Total:																				54,949,300.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
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 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -02 /04 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			64,307,499.14
7240	4901	C	B												E			N			11,872,842.64
Line Number Total:																				76,180,341.78	
7320	4802	C	B						DISC						E			N			11,086.64
7320	4802	C	E						DISC						E			N			-9,658.34
7320	4902	C	E						DISC						E			N			-10,032,416.74
Line Number Total:																				-10,030,988.44	
7340	4801	C	B												E			N			-64,307,499.14
7340	4801	C	E												E			N			58,060,114.84
7340	4802	C	B						DISC						E			N			-11,086.64
7340	4802	C	E						DISC						E			N			9,658.34
7340	4871	D	E												E			N			-21,795.79
7340	4901	C	B												E			N			-11,872,842.64
7340	4901	C	E												E			N			8,089,837.18
7340	4902	C	E						DISC						E			N			10,032,416.74
Line Number Total:																				-21,197.11	
7440	4801	C	E												E			N			58,060,114.84
7440	4871	D	E												E			N			-21,795.79
7440	4901	C	E												E			N			8,089,837.18
Line Number Total:																				66,128,156.23	
8693	4802	C	B						DISC						E			N			-11,086.64
8693	4802	C	E						DISC						E			N			9,658.34
8693	4902	C	E						DISC						E			N			10,032,416.74
Line Number Total:																				10,030,988.44	
9000	4802	C	B						DISC						E			N			-11,086.64
9000	4802	C	E						DISC						E			N			9,658.34
9000	4902	C	E						DISC						E			N			10,032,416.74
Line Number Total:																				10,030,988.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -02 /05 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-15,555,496.99
1000	4801	C	E												U			Y			13,276,341.64
1000	4881	C	E												U			Y			559,612.00
1000	4901	C	B												U			Y			-884,736.32
1000	4901	C	E												U			Y			997,457.41
1000	4902	C	E						DISC						U			Y			2,166,524.91
Line Number Total:																				559,702.65	
2140	4201	D	B												U			Y			23,351,791.72
2140	4801	C	B												U			Y			-15,555,496.99
2140	4901	C	B												U			Y			-884,736.32
Line Number Total:																				6,911,558.41	
2210	4871	D	E												U			Y			559,612.00
2398	4610	C	E												U		X	Y			-11,467.76
2398	4700	C	E												U		X	Y			-6,900,000.00
Line Number Total:																				-6,911,467.76	
7240	4801	C	B												U			Y			15,555,496.99
7240	4901	C	B												U			Y			884,736.32
Line Number Total:																				16,440,233.31	
7320	4902	C	E						DISC						U			Y			-2,166,524.91
7440	4801	C	E												U			Y			13,276,341.64
7440	4871	D	E												U			Y			-559,612.00
7440	4881	C	E												U			Y			559,612.00
7440	4901	C	E												U			Y			997,457.41
Line Number Total:																				14,273,799.05	
8693	4902	C	E						DISC						U			Y			2,166,524.91
9000	4902	C	E						DISC						U			Y			2,166,524.91

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 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -03 /04 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-95,252.56
7240	4801	C	B												E			N			339,548,833.94
7240	4901	C	B												E			N			74,354,323.08
Line Number Total:																				413,807,904.46	
7320	4802	C	B						DISC						E			N			18,830,102.02
7320	4802	C	E						DISC						E			N			-19,583,506.25
7320	4902	C	E						DISC						E			N			-97,175,405.00
Line Number Total:																				-97,928,809.23	
7340	4801	C	B												E			N			-339,548,833.94
7340	4801	C	E												E			N			261,407,222.13
7340	4802	C	B						DISC						E			N			-18,830,102.02
7340	4802	C	E						DISC						E			N			19,583,506.25
7340	4871	D	E												E			N			-3,765,488.74
7340	4881	C	E												E			N			3,746,750.00
7340	4901	C	B												E			N			-74,354,323.08
7340	4901	C	E												E			N			54,571,305.13
7340	4902	C	E						DISC						E			N			97,175,405.00
Line Number Total:																				-14,559.27	
7410	4251	D	B				F		DISC						E			N			95,252.56
7410	4251	D	E				F		DISC						E			N			-95,252.56
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-95,252.56
7440	4801	C	E												E			N			261,407,222.13
7440	4871	D	E												E			N			-3,765,488.74
7440	4881	C	E												E			N			3,746,750.00
7440	4901	C	E												E			N			54,571,305.13
Line Number Total:																				315,864,535.96	
8693	4802	C	B						DISC						E			N			-18,830,102.02
8693	4802	C	E						DISC						E			N			19,583,506.25
8693	4902	C	E						DISC						E			N			97,175,405.00
Line Number Total:																				97,928,809.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -03 /04 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-18,830,102.02
9000	4802	C	E						DISC						E			N			19,583,506.25
9000	4902	C	E						DISC						E			N			97,175,405.00
Line Number Total:																				97,928,809.23	

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OFFICE OF MANAGEMENT AND BUDGET
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-45,078,346.65
1000	4801	C	E												U			Y			33,421,870.56
1000	4802	C	B						DISC						U			Y			-3,615.84
1000	4802	C	E						DISC						U			Y			3,615.84
1000	4881	C	E												U			Y			5,762,457.41
1000	4901	C	B												U			Y			-7,003,202.86
1000	4901	C	E												U			Y			7,027,265.34
1000	4902	C	E						DISC						U			Y			11,633,461.51
Line Number Total:																				5,763,505.31	
2140	4201	D	B												U			Y			62,974,827.74
2140	4801	C	B												U			Y			-45,078,346.65
2140	4802	C	B						DISC						U			Y			-3,615.84
2140	4901	C	B												U			Y			-7,003,202.86
Line Number Total:																				10,889,662.39	
2210	4871	D	E												U			Y			18,902.22
2398	4610	C	E												U		X	Y			-1,291,119.04
2398	4700	C	E												U		X	Y			-3,853,940.26
Line Number Total:																				-5,145,059.30	
7240	4801	C	B												U			Y			45,078,346.65
7240	4901	C	B												U			Y			7,003,202.86
Line Number Total:																				52,081,549.51	
7320	4802	C	B						DISC						U			Y			3,615.84
7320	4802	C	E						DISC						U			Y			-3,615.84
7320	4902	C	E						DISC						U			Y			-11,633,461.51
Line Number Total:																				-11,633,461.51	
7440	4801	C	E												U			Y			33,421,870.56
7440	4871	D	E												U			Y			-18,902.22
7440	4881	C	E												U			Y			5,762,457.41
7440	4901	C	E												U			Y			7,027,265.34
Line Number Total:																				46,192,691.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -03 /05 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			Y			-3,615.84
8693	4802	C	E						DISC						U			Y			3,615.84
8693	4902	C	E						DISC						U			Y			11,633,461.51
Line Number Total:																				11,633,461.51	
9000	4802	C	B						DISC						U			Y			-3,615.84
9000	4802	C	E						DISC						U			Y			3,615.84
9000	4902	C	E						DISC						U			Y			11,633,461.51
Line Number Total:																				11,633,461.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -03 /06 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			27,370,925.00
2440	4610	C	E												U		X	N			27,370,925.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04 /05 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,547,269,128.06
1000	4801	C	E												U			Y			845,425,526.16
1000	4801	D	E												U			Y			-21,393,174.20
1000	4802	C	B						DISC						U			Y			-7,994,031.86
1000	4802	C	E						DISC						U			Y			12,780,758.17
1000	4881	C	E												U			Y			178,800,644.42
1000	4901	C	B												U			Y			-176,541,990.56
1000	4901	C	E												U			Y			277,306,306.88
1000	4902	C	E						DISC						U			Y			617,709,403.29
1000	4981	C	E												U			Y			5,302,027.66
1000	4982	C	E						DISC						U			Y			163,050.23
Line Number Total:																					184,289,392.13
2140	4201	D	B												U			Y			2,259,845,399.36
2140	4801	C	B												U			Y			-1,547,269,128.06
2140	4802	C	B						DISC						U			Y			-7,994,031.86
2140	4901	C	B												U			Y			-176,541,990.56
Line Number Total:																					528,040,248.88
2210	4871	D	E												U			Y			8,601,358.31
2398	4510	C	E			S									U			Y			-58,453,491.00
2398	4610	C	E												U		X	Y			-204,185,594.56
2398	4700	C	E												U		X	Y			-49,267,979.32
Line Number Total:																					-311,907,064.88
4100	4175	C	E	P	1087				DISC		12	0174			U	T		Y			-26,668,123.00
4100	4175	C	E	P	1087				DISC		14	0174			U	T		Y			-14,378,500.00
Line Number Total:																					-41,046,623.00
6800	4972	D	E				X		DISC						U			Y			19,482.82
7240	4801	C	B												U			Y			1,547,269,128.06
7240	4901	C	B												U			Y			176,541,990.56
Line Number Total:																					1,723,811,118.62
7320	4802	C	B						DISC						U			Y			7,994,031.86
7320	4802	C	E						DISC						U			Y			-12,780,758.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04 /05 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-617,709,403.29
7320	4982	C	E						DISC						U			Y			-163,050.23
Line Number Total:																				-622,659,179.83	
7440	4801	C	E												U			Y			845,425,526.16
7440	4801	D	E												U			Y			-21,393,174.20
7440	4871	D	E												U			Y			-8,601,358.31
7440	4881	C	E												U			Y			178,800,644.42
7440	4901	C	E												U			Y			277,306,306.88
7440	4981	C	E												U			Y			5,302,027.66
Line Number Total:																				1,276,839,972.61	
8693	4802	C	B						DISC						U			Y			-7,994,031.86
8693	4802	C	E						DISC						U			Y			12,780,758.17
8693	4902	C	E						DISC						U			Y			617,709,403.29
8693	4982	C	E						DISC						U			Y			163,050.23
Line Number Total:																				622,659,179.83	
8840	4972	D	E				X		DISC						U			Y			-19,482.82
9000	4802	C	B						DISC						U			Y			-7,994,031.86
9000	4802	C	E						DISC						U			Y			12,780,758.17
9000	4902	C	E						DISC						U			Y			617,709,403.29
9000	4972	D	E				X		DISC						U			Y			-19,482.82
9000	4982	C	E						DISC						U			Y			163,050.23
Line Number Total:																				622,639,697.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04 /06 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,268,779.52
1000	4801	C	E												U			N			10,398,837.63
1000	4802	C	E						DISC						U			N			1,768.40
1000	4881	C	E												U			N			18,209,411.60
1000	4901	C	B												U			N			-4,150.70
1000	4901	C	E												U			N			1,341,762.48
1000	4902	C	E						DISC						U			N			1,531,403.32
1000	4982	C	E						DISC						U			N			2,591.12
Line Number Total:																				18,212,844.33	
2140	4201	D	B												U			N			95,837,304.70
2140	4801	C	B												U			N			-13,268,779.52
2140	4901	C	B												U			N			-4,150.70
Line Number Total:																				82,564,374.48	
2210	4871	D	E												U			N			35,777.00
2440	4610	C	E												U		X	N			8,547,844.86
2440	4700	C	E												U		X	N			55,695,830.29
Line Number Total:																				64,243,675.15	
4100	4175	C	E	P	1087				DISC		12	0174			U	T		N			-121,884.00
4100	4175	C	E	P	1087				DISC		14	0174			U	T		N			-21,748.00
Line Number Total:																				-143,632.00	
7240	4801	C	B												U			N			13,268,779.52
7240	4901	C	B												U			N			4,150.70
Line Number Total:																				13,272,930.22	
7320	4802	C	E						DISC						U			N			-1,768.40
7320	4902	C	E						DISC						U			N			-1,531,403.32
7320	4982	C	E						DISC						U			N			-2,591.12
Line Number Total:																				-1,535,762.84	
7440	4801	C	E												U			N			10,398,837.63
7440	4871	D	E												U			N			-35,777.00
7440	4881	C	E												U			N			18,209,411.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04 /06 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			1,341,762.48
Line Number Total:																				29,914,234.71	
8693	4802	C	E						DISC						U			N			1,768.40
8693	4902	C	E						DISC						U			N			1,531,403.32
8693	4982	C	E						DISC						U			N			2,591.12
Line Number Total:																				1,535,762.84	
9000	4802	C	E						DISC						U			N			1,768.40
9000	4902	C	E						DISC						U			N			1,531,403.32
9000	4982	C	E						DISC						U			N			2,591.12
Line Number Total:																				1,535,762.84	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -04 /07 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			30,037,726.00
2440	4610	C	E												U		X	N			29,371,762.00
2440	4700	C	E												U		X	N			665,964.00
Line Number Total:																				30,037,726.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and employment services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -05 /07 -0174 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2440	4610	C	E												U		X	N			100,000,000.00
4000	4119	D	E	P	108199				DISC				X		U		N	1			100,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -97 /00 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			693,020.25
7240	4901	C	B												E			N			123,853.57
Line Number Total:																				816,873.82	
7320	4802	C	B						DISC						E			N			1,784.92
7320	4802	C	E						DISC						E			N			-1,784.92
7320	4902	C	E						DISC						E			N			-14,227.13
Line Number Total:																				-14,227.13	
7340	4801	C	B												E			N			-693,020.25
7340	4801	C	E												E			N			693,020.25
7340	4802	C	B						DISC						E			N			-1,784.92
7340	4802	C	E						DISC						E			N			1,784.92
7340	4901	C	B												E			N			-123,853.57
7340	4901	C	E												E			N			109,626.44
7340	4902	C	E						DISC						E			N			14,227.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			693,020.25
7440	4901	C	E												E			N			109,626.44
Line Number Total:																				802,646.69	
8693	4802	C	B						DISC						E			N			-1,784.92
8693	4802	C	E						DISC						E			N			1,784.92
8693	4902	C	E						DISC						E			N			14,227.13
Line Number Total:																				14,227.13	
9000	4802	C	B						DISC						E			N			-1,784.92
9000	4802	C	E						DISC						E			N			1,784.92
9000	4902	C	E						DISC						E			N			14,227.13
Line Number Total:																				14,227.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -98 /01 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			368,216.38
7240	4901	C	B												E			N			38,872.92
Line Number Total:																				407,089.30	
7320	4802	C	B						DISC						E			N			1,107,484.10
7320	4802	C	E						DISC						E			N			-1,039,032.70
7320	4902	C	E						DISC						E			N			-68,551.40
Line Number Total:																				-100.00	
7340	4801	C	B												E			N			-368,216.38
7340	4801	C	E												E			N			368,116.38
7340	4802	C	B						DISC						E			N			-1,107,484.10
7340	4802	C	E						DISC						E			N			1,039,032.70
7340	4871	D	E												E			N			-294.00
7340	4881	C	E												E			N			247,980.82
7340	4901	C	B												E			N			-38,872.92
7340	4901	C	E												E			N			38,872.92
7340	4902	C	E						DISC						E			N			68,551.40
7340	4981	C	E												E			N			16,518.38
Line Number Total:																				264,205.20	
7440	4801	C	E												E			N			368,116.38
7440	4871	D	E												E			N			-294.00
7440	4881	C	E												E			N			247,980.82
7440	4901	C	E												E			N			38,872.92
7440	4981	C	E												E			N			16,518.38
Line Number Total:																				671,194.50	
8693	4802	C	B						DISC						E			N			-1,107,484.10
8693	4802	C	E						DISC						E			N			1,039,032.70
8693	4902	C	E						DISC						E			N			68,551.40
Line Number Total:																				100.00	
9000	4802	C	B						DISC						E			N			-1,107,484.10
9000	4802	C	E						DISC						E			N			1,039,032.70
9000	4902	C	E						DISC						E			N			68,551.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and employment services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -98 /01 -0174 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					100.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
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 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -99 /00 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,944,977.25
7240	4901	C	B												E			N			5,635,345.79
Line Number Total:																				30,580,323.04	
7320	4802	C	B						DISC						E			N			48,381,774.53
7320	4802	C	E						DISC						E			N			-46,998,227.90
7320	4902	C	E						DISC						E			N			-1,583,492.08
7320	4982	C	E						DISC						E			N			-226.55
Line Number Total:																				-200,172.00	
7340	4801	C	B												E			N			-24,944,977.25
7340	4801	C	E												E			N			24,767,451.32
7340	4802	C	B						DISC						E			N			-48,381,774.53
7340	4802	C	E						DISC						E			N			46,998,227.90
7340	4871	D	E												E			N			-672,910.55
7340	4881	C	E												E			N			7,157.83
7340	4901	C	B												E			N			-5,635,345.79
7340	4901	C	E												E			N			5,614,811.30
7340	4902	C	E						DISC						E			N			1,583,492.08
7340	4982	C	E						DISC						E			N			226.55
Line Number Total:																				-663,641.14	
7440	4801	C	E												E			N			24,767,451.32
7440	4871	D	E												E			N			-672,910.55
7440	4881	C	E												E			N			7,157.83
7440	4901	C	E												E			N			5,614,811.30
Line Number Total:																				29,716,509.90	
8693	4802	C	B						DISC						E			N			-48,381,774.53
8693	4802	C	E						DISC						E			N			46,998,227.90
8693	4902	C	E						DISC						E			N			1,583,492.08
8693	4982	C	E						DISC						E			N			226.55
Line Number Total:																				200,172.00	
9000	4802	C	B						DISC						E			N			-48,381,774.53
9000	4802	C	E						DISC						E			N			46,998,227.90
9000	4902	C	E						DISC						E			N			1,583,492.08
9000	4982	C	E						DISC						E			N			226.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Training and employment services
Budget Account Id: 012-05-0174 Treasury Account Id: 16- -99 /00 -0174 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Total: 200,172.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
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 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -99 /02 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,527,495.51
7240	4901	C	B												E			N			237,569.79
Line Number Total:																					1,765,065.30
7320	4802	C	B						DISC						E			N			1,255.00
7320	4802	C	E						DISC						E			N			-1,255.00
7320	4902	C	E						DISC						E			N			-314,453.25
Line Number Total:																					-314,453.25
7340	4801	C	B												E			N			-1,527,495.51
7340	4801	C	E												E			N			1,402,548.45
7340	4802	C	B						DISC						E			N			-1,255.00
7340	4802	C	E						DISC						E			N			1,255.00
7340	4901	C	B												E			N			-237,569.79
7340	4901	C	E												E			N			48,079.88
7340	4902	C	E						DISC						E			N			314,453.25
Line Number Total:																					16.28
7440	4801	C	E												E			N			1,402,548.45
7440	4901	C	E												E			N			48,079.88
Line Number Total:																					1,450,628.33
8693	4802	C	B						DISC						E			N			-1,255.00
8693	4802	C	E						DISC						E			N			1,255.00
8693	4902	C	E						DISC						E			N			314,453.25
Line Number Total:																					314,453.25
9000	4802	C	B						DISC						E			N			-1,255.00
9000	4802	C	E						DISC						E			N			1,255.00
9000	4902	C	E						DISC						E			N			314,453.25
Line Number Total:																					314,453.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Training and employment services
 Budget Account Id: 012-05-0174 Treasury Account Id: 16- -99 /02 -0174 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Totals entered into P&F for Budget Account Id: 012-05-0174

1000	Total new obligations																					2,138,184,572.11
2140	Unobligated balance carried forward, start of year																					858,896,577.72
2210	Resources available from recoveries of prior year obligations																					12,119,001.72
2398	Unobligated balance expiring or withdrawn																					-828,414,248.12
2440	Unobligated balance carried forward, end of year																					368,016,066.84
4000	Appropriation																					2,463,000,000.00
4100	Transferred to other accounts [Treas Acct]																					-42,190,255.00
4200	Transferred from other accounts [Treas Acct]																					41,190,255.00
6800	Offsetting collections (cash)																					21,347.63
7240	Obligated balance, start of year																					3,815,048,388.62
7320	Total outlays (gross)																					-1,318,503,873.76
7340	Adjustments in expired accounts (net)																					-3,777,268.64
7410	Change in uncollected customer payments from Federal sources (expired)																					0.00
7440	Obligated balance, end of year																					4,618,832,816.61
8690	Outlays from new discretionary authority																					143,430,818.27
8693	Outlays from discretionary balances																					1,175,073,055.49
8800	Federal sources																					0.05
8840	Non-Federal sources																					-77,999.63
8896	Portion of offsetting collections (cash) credited to expired accounts																					56,651.95
9000	Outlays																					1,318,425,874.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Welfare to work jobs
 Budget Account Id: 012-05-0177 Treasury Account Id: 16- -99 /00 -0177 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,166,044.21
7240	4901	C	B												E			N			7,426,540.03
Line Number Total:																					61,592,584.24
7320	4802	C	B						DISC						E			N			3,612,457.84
7320	4802	D	B						DISC						E			N			-131,557.84
7320	4802	C	E						DISC						E			N			-1,614,743.23
7320	4902	C	E						DISC						E			N			-8,560,311.28
7320	4902	D	E						DISC						E			N			171,527.50
Line Number Total:																					-6,522,627.01
7340	4801	C	B												E			N			-54,166,044.21
7340	4801	C	E												E			N			50,381,047.07
7340	4802	C	B						DISC						E			N			-3,612,457.84
7340	4802	D	B						DISC						E			N			131,557.84
7340	4802	C	E						DISC						E			N			1,614,743.23
7340	4871	D	E												E			N			-21,921,815.35
7340	4901	C	B												E			N			-7,426,540.03
7340	4901	C	E												E			N			4,688,910.16
7340	4902	C	E						DISC						E			N			8,560,311.28
7340	4902	D	E						DISC						E			N			-171,527.50
Line Number Total:																					-21,921,815.35
7440	4801	C	E												E			N			50,381,047.07
7440	4871	D	E												E			N			-21,921,815.35
7440	4901	C	E												E			N			4,688,910.16
Line Number Total:																					33,148,141.88
8693	4802	C	B						DISC						E			N			-3,612,457.84
8693	4802	D	B						DISC						E			N			131,557.84
8693	4802	C	E						DISC						E			N			1,614,743.23
8693	4902	C	E						DISC						E			N			8,560,311.28
8693	4902	D	E						DISC						E			N			-171,527.50
Line Number Total:																					6,522,627.01
9000	4802	C	B						DISC						E			N			-3,612,457.84
9000	4802	D	B						DISC						E			N			131,557.84
9000	4802	C	E						DISC						E			N			1,614,743.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Welfare to work jobs
 Budget Account Id: 012-05-0177 Treasury Account Id: 16- -99 /00 -0177 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			8,560,311.28
9000	4902	D	E						DISC						E			N			-171,527.50
Line Number Total:																				6,522,627.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community service employment for older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /00 -0175 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			734.21
7240	4901	C	B												E			N			3,719.00
Line Number Total:																					4,453.21
7320	4802	C	B						DISC						E			N			3,445,267.60
7320	4802	C	E						DISC						E			N			-39,866.81
7320	4902	C	E						DISC						E			N			-3,405,400.79
Line Number Total:																					0.00
7340	4801	C	B												E			N			-734.21
7340	4801	C	E												E			N			734.21
7340	4802	C	B						DISC						E			N			-3,445,267.60
7340	4802	C	E						DISC						E			N			39,866.81
7340	4901	C	B												E			N			-3,719.00
7340	4901	C	E												E			N			3,719.00
7340	4902	C	E						DISC						E			N			3,405,400.79
Line Number Total:																					0.00
7440	4801	C	E												E			N			734.21
7440	4901	C	E												E			N			3,719.00
Line Number Total:																					4,453.21
8693	4802	C	B						DISC						E			N			-3,445,267.60
8693	4802	C	E						DISC						E			N			39,866.81
8693	4902	C	E						DISC						E			N			3,405,400.79
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-3,445,267.60
9000	4802	C	E						DISC						E			N			39,866.81
9000	4902	C	E						DISC						E			N			3,405,400.79
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community service employment for older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /01 -0175 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			598,271.96
7240	4901	C	B												E			N			13,694.37
Line Number Total:																					611,966.33
7320	4802	C	B						DISC						E			N			1,979,998.11
7320	4802	C	E						DISC						E			N			-11,414.32
7320	4902	C	E						DISC						E			N			-2,035,902.19
Line Number Total:																					-67,318.40
7340	4801	C	B												E			N			-598,271.96
7340	4801	C	E												E			N			528,072.70
7340	4802	C	B						DISC						E			N			-1,979,998.11
7340	4802	C	E						DISC						E			N			11,414.32
7340	4901	C	B												E			N			-13,694.37
7340	4901	C	E												E			N			16,582.40
7340	4902	C	E						DISC						E			N			2,035,902.19
Line Number Total:																					7.17
7440	4801	C	E												E			N			528,072.70
7440	4901	C	E												E			N			16,582.40
Line Number Total:																					544,655.10
8693	4802	C	B						DISC						E			N			-1,979,998.11
8693	4802	C	E						DISC						E			N			11,414.32
8693	4902	C	E						DISC						E			N			2,035,902.19
Line Number Total:																					67,318.40
9000	4802	C	B						DISC						E			N			-1,979,998.11
9000	4802	C	E						DISC						E			N			11,414.32
9000	4902	C	E						DISC						E			N			2,035,902.19
Line Number Total:																					67,318.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community service employment for older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /02 -0175 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,808,465.00
7240	4901	C	B												E			N			174,047.98
Line Number Total:																					3,982,512.98
7320	4802	C	B						DISC						E			N			1,847,820.63
7320	4802	C	E						DISC						E			N			-495,718.89
7320	4902	C	E						DISC						E			N			-2,859,026.30
Line Number Total:																					-1,506,924.56
7340	4801	C	B												E			N			-3,808,465.00
7340	4801	C	E												E			N			2,249,006.44
7340	4802	C	B						DISC						E			N			-1,847,820.63
7340	4802	C	E						DISC						E			N			495,718.89
7340	4871	D	E												E			N			-96,907.63
7340	4881	C	E												E			N			71,687.00
7340	4901	C	B												E			N			-174,047.98
7340	4901	C	E												E			N			226,953.51
7340	4902	C	E						DISC						E			N			2,859,026.30
Line Number Total:																					-24,849.10
7440	4801	C	E												E			N			2,249,006.44
7440	4871	D	E												E			N			-96,907.63
7440	4881	C	E												E			N			71,687.00
7440	4901	C	E												E			N			226,953.51
Line Number Total:																					2,450,739.32
8693	4802	C	B						DISC						E			N			-1,847,820.63
8693	4802	C	E						DISC						E			N			495,718.89
8693	4902	C	E						DISC						E			N			2,859,026.30
Line Number Total:																					1,506,924.56
9000	4802	C	B						DISC						E			N			-1,847,820.63
9000	4802	C	E						DISC						E			N			495,718.89
9000	4902	C	E						DISC						E			N			2,859,026.30
Line Number Total:																					1,506,924.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community service employment for older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /03 -0175 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,482,245.12
7240	4901	C	B												E			N			1,092,600.33
Line Number Total:																				10,574,845.45	
7320	4802	C	B						DISC						E			N			3,552,577.41
7320	4802	C	E						DISC						E			N			-927,322.94
7320	4902	C	E						DISC						E			N			-4,429,300.66
Line Number Total:																				-1,804,046.19	
7340	4801	C	B												E			N			-9,482,245.12
7340	4801	C	E												E			N			8,195,810.49
7340	4802	C	B						DISC						E			N			-3,552,577.41
7340	4802	C	E						DISC						E			N			927,322.94
7340	4871	D	E												E			N			-2,056,771.48
7340	4901	C	B												E			N			-1,092,600.33
7340	4901	C	E												E			N			574,988.77
7340	4902	C	E						DISC						E			N			4,429,300.66
Line Number Total:																				-2,056,771.48	
7440	4801	C	E												E			N			8,195,810.49
7440	4871	D	E												E			N			-2,056,771.48
7440	4901	C	E												E			N			574,988.77
Line Number Total:																				6,714,027.78	
8693	4802	C	B						DISC						E			N			-3,552,577.41
8693	4802	C	E						DISC						E			N			927,322.94
8693	4902	C	E						DISC						E			N			4,429,300.66
Line Number Total:																				1,804,046.19	
9000	4802	C	B						DISC						E			N			-3,552,577.41
9000	4802	C	E						DISC						E			N			927,322.94
9000	4902	C	E						DISC						E			N			4,429,300.66
Line Number Total:																				1,804,046.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Community service employment for older Americans
 Budget Account Id: 012-05-0175 Treasury Account Id: 16- - /04 -0175 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			313,156,203.28
7240	4901	C	B												E			N			44,329,105.27
Line Number Total:																					357,485,308.55
7320	4802	C	E						DISC						E			N			-64,672.97
7320	4902	C	E						DISC						E			N			-94,692,500.24
Line Number Total:																					-94,757,173.21
7340	4801	C	B												E			N			-313,156,203.28
7340	4801	C	E												E			N			236,295,079.66
7340	4802	C	E						DISC						E			N			64,672.97
7340	4901	C	B												E			N			-44,329,105.27
7340	4901	C	E												E			N			26,433,055.68
7340	4902	C	E						DISC						E			N			94,692,500.24
Line Number Total:																					0.00
7440	4801	C	E												E			N			236,295,079.66
7440	4901	C	E												E			N			26,433,055.68
Line Number Total:																					262,728,135.34
8693	4802	C	E						DISC						E			N			64,672.97
8693	4902	C	E						DISC						E			N			94,692,500.24
Line Number Total:																					94,757,173.21
9000	4802	C	E						DISC						E			N			64,672.97
9000	4902	C	E						DISC						E			N			94,692,500.24
Line Number Total:																					94,757,173.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /00 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,389,847.45
7240	4901	C	B												E			N			274,463.19
Line Number Total:																					1,664,310.64
7320	4802	C	B						MAND						E			N			184,561.13
7320	4802	C	E						MAND						E			N			-184,561.13
7320	4902	C	E						MAND						E			N			-1,537.89
Line Number Total:																					-1,537.89
7340	4801	C	B												E			N			-1,389,847.45
7340	4801	C	E												E			N			1,389,847.45
7340	4802	C	B						MAND						E			N			-184,561.13
7340	4802	C	E						MAND						E			N			184,561.13
7340	4901	C	B												E			N			-274,463.19
7340	4901	C	E												E			N			272,925.30
7340	4902	C	E						MAND						E			N			1,537.89
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,389,847.45
7440	4901	C	E												E			N			272,925.30
Line Number Total:																					1,662,772.75
8698	4802	C	B						MAND						E			N			-184,561.13
8698	4802	C	E						MAND						E			N			184,561.13
8698	4902	C	E						MAND						E			N			1,537.89
Line Number Total:																					1,537.89
9000	4802	C	B						MAND						E			N			-184,561.13
9000	4802	C	E						MAND						E			N			184,561.13
9000	4902	C	E						MAND						E			N			1,537.89
Line Number Total:																					1,537.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /01 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			807,762.59
7240	4901	C	B												E			N			122,490.15
Line Number Total:																					930,252.74
7320	4802	C	B						MAND						E			N			64,137.35
7320	4902	C	E						MAND						E			N			-142,104.41
Line Number Total:																					-77,967.06
7340	4801	C	B												E			N			-807,762.59
7340	4801	C	E												E			N			807,762.59
7340	4802	C	B						MAND						E			N			-64,137.35
7340	4871	D	E												E			N			-224,625.50
7340	4901	C	B												E			N			-122,490.15
7340	4901	C	E												E			N			44,523.09
7340	4902	C	E						MAND						E			N			142,104.41
Line Number Total:																					-224,625.50
7440	4801	C	E												E			N			807,762.59
7440	4871	D	E												E			N			-224,625.50
7440	4901	C	E												E			N			44,523.09
Line Number Total:																					627,660.18
8698	4802	C	B						MAND						E			N			-64,137.35
8698	4902	C	E						MAND						E			N			142,104.41
Line Number Total:																					77,967.06
9000	4802	C	B						MAND						E			N			-64,137.35
9000	4902	C	E						MAND						E			N			142,104.41
Line Number Total:																					77,967.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /02 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,472,046.23
7240	4901	C	B												E			N			5,456,049.16
Line Number Total:																				39,928,095.39	
7320	4802	C	B						MAND						E			N			318,068.03
7320	4802	C	E						MAND						E			N			-153,495.33
7320	4902	C	E						MAND						E			N			-2,301,063.12
7320	4902	D	E						MAND						E			N			395,974.69
Line Number Total:																				-1,740,515.73	
7340	4801	C	B												E			N			-34,472,046.23
7340	4801	C	E												E			N			35,417,975.94
7340	4802	C	B						MAND						E			N			-318,068.03
7340	4802	C	E						MAND						E			N			153,495.33
7340	4871	D	E												E			N			-12,673,597.59
7340	4881	C	E												E			N			536.00
7340	4901	C	B												E			N			-5,456,049.16
7340	4901	C	E												E			N			2,769,603.72
7340	4902	C	E						MAND						E			N			2,301,063.12
7340	4902	D	E						MAND						E			N			-395,974.69
Line Number Total:																				-12,673,061.59	
7440	4801	C	E												E			N			35,417,975.94
7440	4871	D	E												E			N			-12,673,597.59
7440	4881	C	E												E			N			536.00
7440	4901	C	E												E			N			2,769,603.72
Line Number Total:																				25,514,518.07	
8698	4802	C	B						MAND						E			N			-318,068.03
8698	4802	C	E						MAND						E			N			153,495.33
8698	4902	C	E						MAND						E			N			2,301,063.12
8698	4902	D	E						MAND						E			N			-395,974.69
Line Number Total:																				1,740,515.73	
8800	4252	C	E				F		MAND						E			N			182,369.00
8896	4252	C	E				F		MAND						E			N			-182,369.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /02 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E					F	MAND						E			N			182,369.00
9000	4802	C	B						MAND						E			N			-318,068.03
9000	4802	C	E						MAND						E			N			153,495.33
9000	4902	C	E						MAND						E			N			2,301,063.12
9000	4902	D	E						MAND						E			N			-395,974.69
																			Line Number Total:	1,922,884.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /03 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,916,956.41
7240	4901	C	B												E			N			12,603,604.09
Line Number Total:																					90,520,560.50
7320	4802	C	B						MAND						E			N			1,434,567.99
7320	4802	C	E						MAND						E			N			-1,237,503.00
7320	4902	C	E						MAND						E			N			-9,761,332.85
Line Number Total:																					-9,564,267.86
7340	4801	C	B												E			N			-77,916,956.41
7340	4801	C	E												E			N			70,211,018.19
7340	4802	C	B						MAND						E			N			-1,434,567.99
7340	4802	C	E						MAND						E			N			1,237,503.00
7340	4871	D	E												E			N			-110,616.00
7340	4901	C	B												E			N			-12,603,604.09
7340	4901	C	E												E			N			10,745,274.45
7340	4902	C	E						MAND						E			N			9,761,332.85
Line Number Total:																					-110,616.00
7440	4801	C	E												E			N			70,211,018.19
7440	4871	D	E												E			N			-110,616.00
7440	4901	C	E												E			N			10,745,274.45
Line Number Total:																					80,845,676.64
8698	4802	C	B						MAND						E			N			-1,434,567.99
8698	4802	C	E						MAND						E			N			1,237,503.00
8698	4902	C	E						MAND						E			N			9,761,332.85
Line Number Total:																					9,564,267.86
8800	4252	C	E				F		MAND						E			N			12,581.00
8896	4252	C	E				F		MAND						E			N			-12,581.00
9000	4252	C	E				F		MAND						E			N			12,581.00
9000	4802	C	B						MAND						E			N			-1,434,567.99
9000	4802	C	E						MAND						E			N			1,237,503.00
9000	4902	C	E						MAND						E			N			9,761,332.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal unemployment benefits and allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /03 -0326 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Total: 9,576,848.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /04 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			210,454,555.66
7240	4901	C	B												E			N			26,318,297.67
Line Number Total:																				236,772,853.33	
7320	4802	C	B						MAND						E			N			5,193,664.62
7320	4802	C	E						MAND						E			N			-3,818,924.53
7320	4902	C	E						MAND						E			N			-71,806,740.35
Line Number Total:																				-70,432,000.26	
7340	4801	C	B												E			N			-210,454,555.66
7340	4801	C	E												E			N			141,048,432.05
7340	4802	C	B						MAND						E			N			-5,193,664.62
7340	4802	C	E						MAND						E			N			3,818,924.53
7340	4871	D	E												E			N			-40,008,000.00
7340	4901	C	B												E			N			-26,318,297.67
7340	4901	C	E												E			N			25,292,421.02
7340	4902	C	E						MAND						E			N			71,806,740.35
Line Number Total:																				-40,008,000.00	
7440	4801	C	E												E			N			141,048,432.05
7440	4871	D	E												E			N			-40,008,000.00
7440	4901	C	E												E			N			25,292,421.02
Line Number Total:																				126,332,853.07	
8698	4802	C	B						MAND						E			N			-5,193,664.62
8698	4802	C	E						MAND						E			N			3,818,924.53
8698	4902	C	E						MAND						E			N			71,806,740.35
Line Number Total:																				70,432,000.26	
8800	4252	C	E				F		MAND						E			N			40,008,000.00
8896	4252	C	E				F		MAND						E			N			-40,008,000.00
9000	4252	C	E				F		MAND						E			N			40,008,000.00
9000	4802	C	B						MAND						E			N			-5,193,664.62
9000	4802	C	E						MAND						E			N			3,818,924.53
9000	4902	C	E						MAND						E			N			71,806,740.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Federal unemployment benefits and allowances
Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /04 -0326 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Total: 110,440,000.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Federal unemployment benefits and allowances
 Budget Account Id: 012-05-0326 Treasury Account Id: 16- - /05 -0326 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			283,187,372.43
1000	4802	C	E						MAND						U			Y			2,026,910.85
1000	4901	C	E												U			Y			81,819,824.21
1000	4902	C	E						MAND						U			Y			197,593,701.51
Line Number Total:																				564,627,809.00	
2398	4610	C	E												U		X	Y			-361,977,184.00
2398	4700	C	E												U		X	Y			-170,695,007.00
Line Number Total:																				-532,672,191.00	
6000	4119	D	E	P	1087				MAND						U			Y	1		1,057,300,000.00
6900	4252	D	E				F		MAND						U			Y			9,407,730.00
7320	4802	C	E						MAND						U			Y			-2,026,910.85
7320	4902	C	E						MAND						U			Y			-197,593,701.51
Line Number Total:																				-199,620,612.36	
7440	4801	C	E												U			Y			283,187,372.43
7440	4901	C	E												U			Y			81,819,824.21
Line Number Total:																				365,007,196.64	
8697	4802	C	E						MAND						U			Y			2,026,910.85
8697	4902	C	E						MAND						U			Y			197,593,701.51
Line Number Total:																				199,620,612.36	
8800	4252	D	E				F		MAND						U			Y			-9,407,730.00
9000	4252	D	E				F		MAND						U			Y			-9,407,730.00
9000	4802	C	E						MAND						U			Y			2,026,910.85
9000	4902	C	E						MAND						U			Y			197,593,701.51
Line Number Total:																				190,212,882.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /00 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-14,000,000.00
7240	4801	C	B												E			N			7,839,769.92
7240	4901	C	B												E			N			1,361,871.58
Line Number Total:																				-4,798,358.50	
7340	4801	C	B												E			N			-7,839,769.92
7340	4801	C	E												E			N			7,839,769.92
7340	4901	C	B												E			N			-1,361,871.58
7340	4901	C	E												E			N			1,361,871.58
Line Number Total:																				0.00	
7410	4225	D	B						DISC						E			N			14,000,000.00
7410	4225	D	E						DISC						E			N			-14,000,000.00
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-14,000,000.00
7440	4801	C	E												E			N			7,839,769.92
7440	4901	C	E												E			N			1,361,871.58
Line Number Total:																				-4,798,358.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /01 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-2,436,400.00
7240	4801	C	B												E			N			533,193.87
7240	4901	C	B												E			N			335,690.80
Line Number Total:																				-1,567,515.33	
7320	4902	C	E						DISC						E			N			-22,093.00
7340	4801	C	B												E			N			-533,193.87
7340	4801	C	E												E			N			827,073.34
7340	4871	D	E												E			N			-632,092.37
7340	4901	C	B												E			N			-335,690.80
7340	4901	C	E												E			N			19,718.33
7340	4902	C	E						DISC						E			N			22,093.00
Line Number Total:																				-632,092.37	
7410	4225	D	B						DISC						E			N			2,436,400.00
7410	4225	D	E						DISC						E			N			-2,436,400.00
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-2,436,400.00
7440	4801	C	E												E			N			827,073.34
7440	4871	D	E												E			N			-632,092.37
7440	4901	C	E												E			N			19,718.33
Line Number Total:																				-2,221,700.70	
8693	4902	C	E						DISC						E			N			22,093.00
9000	4902	C	E						DISC						E			N			22,093.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /02 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-16,019,300.00
7240	4801	C	B												E			N			15,525,694.36
7240	4901	C	B												E			N			5,737,011.74
Line Number Total:																					5,243,406.10
7320	4902	C	E						DISC						E			N			-9,789,703.29
7340	4801	C	B												E			N			-15,525,694.36
7340	4801	C	E												E			N			1,624,820.75
7340	4871	D	E												E			N			-106,885.51
7340	4901	C	B												E			N			-5,737,011.74
7340	4901	C	E												E			N			9,848,182.06
7340	4902	C	E						DISC						E			N			9,789,703.29
Line Number Total:																					-106,885.51
7410	4225	D	B						DISC						E			N			16,019,300.00
7410	4225	D	E						DISC						E			N			-11,019,300.00
Line Number Total:																					5,000,000.00
7440	4225	D	E						DISC						E			N			-11,019,300.00
7440	4801	C	E												E			N			1,624,820.75
7440	4871	D	E												E			N			-106,885.51
7440	4901	C	E												E			N			9,848,182.06
Line Number Total:																					346,817.30
8693	4902	C	E						DISC						E			N			9,789,703.29
8800	4222	D	B				F		DISC						E			N			7,500,000.00
8800	4222	D	E				F		DISC						E			N			-7,500,000.00
8800	4252	C	E				F		DISC						E			N			21,838.00
8800	4255	D	E						DISC						E			N			-5,000,000.00
Line Number Total:																					-4,978,162.00
8896	4222	D	B				F		DISC						E			N			-7,500,000.00
8896	4222	D	E				F		DISC						E			N			7,500,000.00
8896	4252	C	E				F		DISC						E			N			-21,838.00
8896	4255	D	E						DISC						E			N			5,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /02 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				4,978,162.00	
9000	4222	D	B					F	DISC						E			N		7,500,000.00	
9000	4222	D	E					F	DISC						E			N		-7,500,000.00	
9000	4252	C	E					F	DISC						E			N		21,838.00	
9000	4255	D	E						DISC						E			N		-5,000,000.00	
9000	4902	C	E						DISC						E			N		9,789,703.29	
Line Number Total:																				4,811,541.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /03 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-22,323,906.00
7240	4801	C	B												E			N			32,178,134.09
7240	4901	C	B												E			N			12,216,984.18
Line Number Total:																					22,071,212.27
7320	4802	C	E						DISC						E			N			-61,544.02
7320	4902	C	E						DISC						E			N			-12,527,070.91
7320	4902	D	E						DISC						E			N			346.49
Line Number Total:																					-12,588,268.44
7340	4801	C	B												E			N			-32,178,134.09
7340	4801	C	E												E			N			20,723,866.53
7340	4802	C	E						DISC						E			N			61,544.02
7340	4871	D	E												E			N			-21,095.31
7340	4901	C	B												E			N			-12,216,984.18
7340	4901	C	E												E			N			11,083,047.38
7340	4902	C	E						DISC						E			N			12,527,070.91
7340	4902	D	E						DISC						E			N			-346.49
Line Number Total:																					-21,031.23
7410	4225	D	B						DISC						E			N			22,323,906.00
7410	4225	D	E						DISC						E			N			-22,323,906.00
Line Number Total:																					0.00
7440	4225	D	E						DISC						E			N			-22,323,906.00
7440	4801	C	E												E			N			20,723,866.53
7440	4871	D	E												E			N			-21,095.31
7440	4901	C	E												E			N			11,083,047.38
Line Number Total:																					9,461,912.60
8693	4802	C	E						DISC						E			N			61,544.02
8693	4902	C	E						DISC						E			N			12,527,070.91
8693	4902	D	E						DISC						E			N			-346.49
Line Number Total:																					12,588,268.44
8800	4252	C	E				F		DISC						E			N			7,594.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /03 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-7,594.00
9000	4252	C	E				F		DISC						E			N			7,594.00
9000	4802	C	E						DISC						E			N			61,544.02
9000	4902	C	E						DISC						E			N			12,527,070.91
9000	4902	D	E						DISC						E			N			-346.49
Line Number Total:																				12,595,862.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /04 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-493,360,316.00
7240	4801	C	B												E			N			478,708,139.03
7240	4901	C	B												E			N			57,939,816.68
Line Number Total:																					43,287,639.71
7320	4802	C	E						DISC						E			N			-15,514,576.27
7320	4902	C	E						DISC						E			N			-365,557,660.35
7320	4982	C	E						DISC						E			N			-1,566.45
Line Number Total:																					-381,073,803.07
7340	4801	C	B												E			N			-478,708,139.03
7340	4801	C	E												E			N			131,136,811.16
7340	4802	C	E						DISC						E			N			15,514,576.27
7340	4871	D	E												E			N			-36,009,168.44
7340	4881	C	E												E			N			36,015,621.80
7340	4901	C	B												E			N			-57,939,816.68
7340	4901	C	E												E			N			24,438,967.50
7340	4902	C	E						DISC						E			N			365,557,660.35
7340	4982	C	E						DISC						E			N			1,566.45
Line Number Total:																					8,079.38
7410	4225	D	B						DISC						E			N			493,360,316.00
7410	4225	D	E						DISC						E			N			-156,360,316.00
Line Number Total:																					337,000,000.00
7440	4225	D	E						DISC						E			N			-156,360,316.00
7440	4801	C	E												E			N			131,136,811.16
7440	4871	D	E												E			N			-36,009,168.44
7440	4881	C	E												E			N			36,015,621.80
7440	4901	C	E												E			N			24,438,967.50
Line Number Total:																					-778,083.98
8693	4802	C	E						DISC						E			N			15,514,576.27
8693	4902	C	E						DISC						E			N			365,557,660.35
8693	4982	C	E						DISC						E			N			1,566.45
Line Number Total:																					381,073,803.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /04 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E					F	DISC						E			N			2,000.00
8800	4255	D	E						DISC						E			N			-337,000,000.00
Line Number Total:																				-336,998,000.00	
8840	4972	D	E					X	DISC						E			N			-485.42
8896	4252	C	E					F	DISC						E			N			-2,000.00
8896	4255	D	E						DISC						E			N			337,000,000.00
8896	4972	D	E					X	DISC						E			N			485.42
Line Number Total:																				336,998,485.42	
9000	4252	C	E					F	DISC						E			N			2,000.00
9000	4255	D	E						DISC						E			N			-337,000,000.00
9000	4802	C	E						DISC						E			N			15,514,576.27
9000	4902	C	E						DISC						E			N			365,557,660.35
9000	4972	D	E					X	DISC						E			N			-485.42
9000	4982	C	E						DISC						E			N			1,566.45
Line Number Total:																				44,075,317.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /05 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			211,032,935.09
1000	4802	C	E						DISC						U			Y			26,883.18
1000	4802	D	E						DISC						U			Y			-3,018,016.66
1000	4901	C	E												U			Y			6,504,133.15
1000	4902	C	E						DISC						U			Y			267,786,578.24
Line Number Total:																				482,332,513.00	
2398	4610	C	E												U		X	Y			-452,159,911.00
2398	4700	C	E												U		X	Y			-1,813,354,209.00
Line Number Total:																				-2,265,514,120.00	
6800	4252	D	E				F		DISC						U			Y			1,119,996.00
6800	4255	D	E						DISC						U			Y			268,000,000.00
Line Number Total:																				269,119,996.00	
7320	4802	C	E						DISC						U			Y			-26,883.18
7320	4802	D	E						DISC						U			Y			3,018,016.66
7320	4902	C	E						DISC						U			Y			-267,786,578.24
Line Number Total:																				-264,795,444.76	
7440	4801	C	E												U			Y			211,032,935.09
7440	4901	C	E												U			Y			6,504,133.15
Line Number Total:																				217,537,068.24	
8690	4802	C	E						DISC						U			Y			26,883.18
8690	4802	D	E						DISC						U			Y			-3,018,016.66
8690	4902	C	E						DISC						U			Y			267,786,578.24
Line Number Total:																				264,795,444.76	
8800	4252	D	E				F		DISC						U			Y			-1,119,996.00
8800	4255	D	E						DISC						U			Y			-268,000,000.00
Line Number Total:																				-269,119,996.00	
9000	4252	D	E				F		DISC						U			Y			-1,119,996.00
9000	4255	D	E						DISC						U			Y			-268,000,000.00
9000	4802	C	E						DISC						U			Y			26,883.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /05 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U			Y			-3,018,016.66
9000	4902	C	E						DISC						U			Y			267,786,578.24
Line Number Total:																				-4,324,551.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-70,694,226.50
1000	4801	C	E												U			N			58,120,083.34
1000	4802	C	E						MAND	BAL					U			N			11,095.92
1000	4881	C	E												U			N			883,793.00
1000	4901	C	B												U			N			-11,865,915.22
1000	4901	C	E												U			N			13,646,516.18
1000	4902	C	E						DISC	BAL					U			N			1,910,550.56
1000	4902	C	E						MAND	BAL					U			N			8,871,895.72
Line Number Total:																				883,793.00	
2140	4201	C	B												U			N			-3,879,413.53
2140	4225	D	B						DISC						U			N			88,711,706.00
2140	4801	C	B												U			N			-70,694,226.50
2140	4901	C	B												U			N			-11,865,915.22
Line Number Total:																				2,272,150.75	
2210	4871	D	E												U			N			883,793.00
2440	4610	C	E												U		X	N			32,000,944.75
6800	4255	D	E						DISC						U			N			19,000,000.00
6810	4225	D	B						DISC						U			N			-88,711,706.00
6810	4225	D	E						DISC						U			N			69,711,706.00
Line Number Total:																				-19,000,000.00	
7240	4225	D	B						DISC						U			N			-88,711,706.00
7240	4801	C	B												U			N			70,694,226.50
7240	4901	C	B												U			N			11,865,915.22
Line Number Total:																				-6,151,564.28	
7320	4802	C	E						MAND	BAL					U			N			-11,095.92
7320	4902	C	E						DISC	BAL					U			N			-1,910,550.56
7320	4902	C	E						MAND	BAL					U			N			-8,871,895.72
Line Number Total:																				-10,793,542.20	
7440	4225	D	E						DISC						U			N			-69,711,706.00
7440	4801	C	E												U			N			58,120,083.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- - /X -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-883,793.00
7440	4881	C	E												U			N			883,793.00
7440	4901	C	E												U			N			13,646,516.18
Line Number Total:																				2,054,893.52	
8693	4902	C	E						DISC	BAL					U			N			1,910,550.56
8698	4802	C	E						MAND	BAL					U			N			11,095.92
8698	4902	C	E						MAND	BAL					U			N			8,871,895.72
Line Number Total:																				8,882,991.64	
8800	4255	D	E						DISC						U			N			-19,000,000.00
9000	4255	D	E						DISC						U			N			-19,000,000.00
9000	4802	C	E						MAND	BAL					U			N			11,095.92
9000	4902	C	E						DISC	BAL					U			N			1,910,550.56
9000	4902	C	E						MAND	BAL					U			N			8,871,895.72
Line Number Total:																				-8,206,457.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -00 /01 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-29,940.00
7240	4801	C	B												E			N			510,882.98
7240	4901	C	B												E			N			212,742.70
Line Number Total:																				693,685.68	
7320	4802	C	B						DISC						E			N			45,741.00
7320	4802	C	E						DISC						E			N			-45,741.00
7320	4902	C	E						DISC						E			N			-21,105.50
Line Number Total:																				-21,105.50	
7340	4801	C	B												E			N			-510,882.98
7340	4801	C	E												E			N			625,598.57
7340	4802	C	B						DISC						E			N			-45,741.00
7340	4802	C	E						DISC						E			N			45,741.00
7340	4871	D	E												E			N			-139,893.00
7340	4901	C	B												E			N			-212,742.70
7340	4901	C	E												E			N			76,921.61
7340	4902	C	E						DISC						E			N			21,105.50
Line Number Total:																				-139,893.00	
7410	4225	D	B						DISC						E			N			29,940.00
7410	4225	D	E						DISC						E			N			-29,940.00
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-29,940.00
7440	4801	C	E												E			N			625,598.57
7440	4871	D	E												E			N			-139,893.00
7440	4901	C	E												E			N			76,921.61
Line Number Total:																				532,687.18	
8693	4802	C	B						DISC						E			N			-45,741.00
8693	4802	C	E						DISC						E			N			45,741.00
8693	4902	C	E						DISC						E			N			21,105.50
Line Number Total:																				21,105.50	
9000	4802	C	B						DISC						E			N			-45,741.00
9000	4802	C	E						DISC						E			N			45,741.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -00 /01 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			21,105.50
Line Number Total:																				21,105.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -01 /02 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E		N			-3,983,000.00
7240	4801	C	B												E		N			6,716,212.30
7240	4901	C	B												E		N			1,146,096.05
Line Number Total:																			3,879,308.35	
7320	4802	C	E						DISC						E		N			-2,576.32
7320	4902	C	E						DISC						E		N			-3,106,753.02
Line Number Total:																			-3,109,329.34	
7340	4801	C	B												E		N			-6,716,212.30
7340	4801	C	E												E		N			4,345,986.76
7340	4802	C	E						DISC						E		N			2,576.32
7340	4871	D	E												E		N			-1,488,311.64
7340	4901	C	B												E		N			-1,146,096.05
7340	4901	C	E												E		N			407,165.56
7340	4902	C	E						DISC						E		N			3,106,753.02
Line Number Total:																			-1,488,138.33	
7410	4225	D	B						DISC						E		N			3,983,000.00
7410	4225	D	E						DISC						E		N			-5,792,145.00
Line Number Total:																			-1,809,145.00	
7440	4225	D	E						DISC						E		N			-5,792,145.00
7440	4801	C	E												E		N			4,345,986.76
7440	4871	D	E												E		N			-1,488,311.64
7440	4901	C	E												E		N			407,165.56
Line Number Total:																			-2,527,304.32	
8693	4802	C	E						DISC						E		N			2,576.32
8693	4902	C	E						DISC						E		N			3,106,753.02
Line Number Total:																			3,109,329.34	
8800	4255	C	E						DISC						E		N			1,809,145.00
8896	4255	C	E						DISC						E		N			-1,809,145.00
9000	4255	C	E						DISC						E		N			1,809,145.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -01 /02 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			2,576.32
9000	4902	C	E						DISC						E			N			3,106,753.02
Line Number Total:																				4,918,474.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -02 /03 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-8,283,000.00
7240	4801	C	B												E			N			30,777,571.04
7240	4901	C	B												E			N			5,445,780.83
Line Number Total:																					27,940,351.87
7320	4802	C	E						DISC						E			N			-46,071.00
7320	4902	C	E						DISC						E			N			-9,740,898.41
Line Number Total:																					-9,786,969.41
7340	4801	C	B												E			N			-30,777,571.04
7340	4801	C	E												E			N			22,361,845.48
7340	4802	C	E						DISC						E			N			46,071.00
7340	4871	D	E												E			N			-164.43
7340	4901	C	B												E			N			-5,445,780.83
7340	4901	C	E												E			N			4,074,856.19
7340	4902	C	E						DISC						E			N			9,740,898.41
Line Number Total:																					154.78
7410	4225	D	B						DISC						E			N			8,283,000.00
7410	4225	D	E						DISC						E			N			-14,204,386.00
Line Number Total:																					-5,921,386.00
7440	4225	D	E						DISC						E			N			-14,204,386.00
7440	4801	C	E												E			N			22,361,845.48
7440	4871	D	E												E			N			-164.43
7440	4901	C	E												E			N			4,074,856.19
Line Number Total:																					12,232,151.24
8693	4802	C	E						DISC						E			N			46,071.00
8693	4902	C	E						DISC						E			N			9,740,898.41
Line Number Total:																					9,786,969.41
8800	4255	C	E						DISC						E			N			5,921,386.00
8896	4255	C	E						DISC						E			N			-5,921,386.00
9000	4255	C	E						DISC						E			N			5,921,386.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -02 /03 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			46,071.00
9000	4902	C	E						DISC						E			N			9,740,898.41
Line Number Total:																				15,708,355.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -03 /04 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-47,256,660.00
7240	4801	C	B												E			N			147,878,152.44
7240	4901	C	B												E			N			21,621,772.97
Line Number Total:																					122,243,265.41
7320	4802	C	E						DISC						E			N			-174,821.66
7320	4902	C	E						DISC						E			N			-46,040,958.34
Line Number Total:																					-46,215,780.00
7340	4801	C	B												E			N			-147,878,152.44
7340	4801	C	E												E			N			111,694,991.74
7340	4802	C	E						DISC						E			N			174,821.66
7340	4871	D	E												E			N			-225.37
7340	4901	C	B												E			N			-21,621,772.97
7340	4901	C	E												E			N			11,589,392.68
7340	4902	C	E						DISC						E			N			46,040,958.34
Line Number Total:																					13.64
7410	4225	D	B						DISC						E			N			47,256,660.00
7410	4225	D	E						DISC						E			N			-30,256,660.00
Line Number Total:																					17,000,000.00
7440	4225	D	E						DISC						E			N			-30,256,660.00
7440	4801	C	E												E			N			111,694,991.74
7440	4871	D	E												E			N			-225.37
7440	4901	C	E												E			N			11,589,392.68
Line Number Total:																					93,027,499.05
8693	4802	C	E						DISC						E			N			174,821.66
8693	4902	C	E						DISC						E			N			46,040,958.34
Line Number Total:																					46,215,780.00
8800	4255	D	E						DISC						E			N			-17,000,000.00
8896	4255	D	E						DISC						E			N			17,000,000.00
9000	4255	D	E						DISC						E			N			-17,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -03 /04 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			174,821.66
9000	4902	C	E						DISC						E			N			46,040,958.34
Line Number Total:																				29,215,780.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: State unemployment insurance and employment service operations
 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -04 /05 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-663,750,033.94
1000	4801	C	E												U			Y			446,247,520.81
1000	4802	C	E						DISC						U			Y			4,725,681.22
1000	4881	C	E												U			Y			47,291,878.00
1000	4901	C	B												U			Y			-9,720,925.53
1000	4901	C	E												U			Y			27,341,506.04
1000	4902	C	E						DISC						U			Y			195,156,367.90
1000	4982	C	E						DISC						U			Y			216,000.00
Line Number Total:																				47,507,994.50	
2140	4201	D	B												U			Y			136,946,529.47
2140	4225	D	B						DISC						U			Y			633,858,408.00
2140	4801	C	B												U			Y			-663,750,033.94
2140	4901	C	B												U			Y			-9,720,925.53
Line Number Total:																				97,333,978.00	
2398	4610	C	E												U		X	Y			-73,313,501.50
2398	4700	C	E												U		X	Y			-24,378,358.00
Line Number Total:																				-97,691,859.50	
6800	4255	D	E						DISC						U			Y			197,000,000.00
6810	4225	D	B						DISC						U			Y			-633,858,408.00
6810	4225	D	E						DISC						U			Y			436,858,408.00
Line Number Total:																				-197,000,000.00	
7240	4225	D	B						DISC						U			Y			-633,858,408.00
7240	4801	C	B												U			Y			663,750,033.94
7240	4901	C	B												U			Y			9,720,925.53
Line Number Total:																				39,612,551.47	
7320	4802	C	E						DISC						U			Y			-4,725,681.22
7320	4902	C	E						DISC						U			Y			-195,156,367.90
7320	4982	C	E						DISC						U			Y			-216,000.00
Line Number Total:																				-200,098,049.12	
7440	4225	D	E						DISC						U			Y			-436,858,408.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
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 Budget Account Id: 012-05-0179 Treasury Account Id: 16- -04 /05 -0179 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U		Y			446,247,520.81
7440	4881	C	E												U		Y			47,291,878.00
7440	4901	C	E												U		Y			27,341,506.04
Line Number Total:																			84,022,496.85	
8693	4802	C	E						DISC						U		Y			4,725,681.22
8693	4902	C	E						DISC						U		Y			195,156,367.90
8693	4982	C	E						DISC						U		Y			216,000.00
Line Number Total:																			200,098,049.12	
8800	4255	D	E						DISC						U		Y			-197,000,000.00
9000	4255	D	E						DISC						U		Y			-197,000,000.00
9000	4802	C	E						DISC						U		Y			4,725,681.22
9000	4902	C	E						DISC						U		Y			195,156,367.90
9000	4982	C	E						DISC						U		Y			216,000.00
Line Number Total:																			3,098,049.12	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			898,276,832.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		141,934,000.00
4035	4392	C	E	P	108199			T	DISC						U			N	1		-1,135,472.00

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 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-6,000,000.00
7240	4801	C	B												E			N			1,347,096.11
7240	4901	C	B												E			N			151,140.13
Line Number Total:																				-4,501,763.76	
7340	4801	C	B												E			N			-1,347,096.11
7340	4801	C	E												E			N			1,347,096.11
7340	4901	C	B												E			N			-151,140.13
7340	4901	C	E												E			N			151,140.13
Line Number Total:																				0.00	
7410	4225	D	B						DISC						E			N			6,000,000.00
7410	4225	D	E						DISC						E			N			-6,000,000.00
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-6,000,000.00
7440	4801	C	E												E			N			1,347,096.11
7440	4901	C	E												E			N			151,140.13
Line Number Total:																				-4,501,763.76	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: State unemployment insurance and employment service operations
Budget Account Id: 012-05-0179 Treasury Account Id: 16- -99 /00 -0179 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-05-0179

1000	Total new obligations																				530,724,300.50
2140	Unobligated balance carried forward, start of year																				99,606,128.75
2210	Resources available from recoveries of prior year obligations																				883,793.00
2398	Unobligated balance expiring or withdrawn																				-2,363,205,979.50
2440	Unobligated balance carried forward, end of year																				930,277,776.75
4000	Appropriation																				141,934,000.00
4035	Appropriation permanently reduced																				-1,135,472.00
6800	Offsetting collections (cash)																				485,119,996.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-216,000,000.00
7240	Obligated balance, start of year																				247,952,218.99
7320	Total outlays (gross)																				-938,294,088.13
7340	Adjustments in expired accounts (net)																				-2,379,792.64
7410	Change in uncollected customer payments from Federal sources (expired)																				351,269,469.00
7440	Obligated balance, end of year																				404,388,314.72
8690	Outlays from new discretionary authority																				264,795,444.76
8693	Outlays from discretionary balances																				664,615,651.73
8698	Outlays from mandatory balances																				8,882,991.64
8800	Federal sources																				-836,358,033.00
8840	Non-Federal sources																				-485.42
8896	Portion of offsetting collections (cash) credited to expired accounts																				351,238,522.42
9000	Outlays																				101,935,569.71

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Advances to the Unemployment trust fund and other funds
 Budget Account Id: 012-05-0327 Treasury Account Id: 16- -05 /06 -0327 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			517,000,000.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		517,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Advances to the Unemployment trust fund and other funds
Budget Account Id: 012-05-0327 Treasury Account Id: 16- -05 /06 -0327 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Totals entered into P&F for Budget Account Id: 012-05-0327

2440	Unobligated balance carried forward, end of year	517,000,000.00
4000	Appropriation	517,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /00 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			557,384.32
7240	4901	C	B												E			N			43,100.08
Line Number Total:																					600,484.40
7320	4902	C	E						DISC						E			N			-3,030.77
7340	4801	C	B												E			N			-557,384.32
7340	4801	C	E												E			N			572,664.15
7340	4871	D	E												E			N			-67,352.49
7340	4901	C	B												E			N			-43,100.08
7340	4901	C	E												E			N			24,789.48
7340	4902	C	E						DISC						E			N			3,030.77
Line Number Total:																					-67,352.49
7440	4801	C	E												E			N			572,664.15
7440	4871	D	E												E			N			-67,352.49
7440	4901	C	E												E			N			24,789.48
Line Number Total:																					530,101.14
8693	4902	C	E						DISC						E			N			3,030.77
9000	4902	C	E						DISC						E			N			3,030.77

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Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /01 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,390,386.58
7240	4901	C	B												E			N			233,600.91
Line Number Total:																					1,623,987.49
7320	4802	C	B						DISC						E			N			40,612.00
7320	4802	C	E						DISC						E			N			-40,612.00
7320	4902	C	E						DISC						E			N			-137,583.76
Line Number Total:																					-137,583.76
7340	4801	C	B												E			N			-1,390,386.58
7340	4801	C	E												E			N			1,252,827.77
7340	4802	C	B						DISC						E			N			-40,612.00
7340	4802	C	E						DISC						E			N			40,612.00
7340	4871	D	E												E			N			-2,982.50
7340	4901	C	B												E			N			-233,600.91
7340	4901	C	E												E			N			231,415.91
7340	4902	C	E						DISC						E			N			137,583.76
7340	4971	D	E												E			N			-408.00
Line Number Total:																					-5,550.55
7440	4801	C	E												E			N			1,252,827.77
7440	4871	D	E												E			N			-2,982.50
7440	4901	C	E												E			N			231,415.91
7440	4971	D	E												E			N			-408.00
Line Number Total:																					1,480,853.18
8693	4802	C	B						DISC						E			N			-40,612.00
8693	4802	C	E						DISC						E			N			40,612.00
8693	4902	C	E						DISC						E			N			137,583.76
Line Number Total:																					137,583.76
9000	4802	C	B						DISC						E			N			-40,612.00
9000	4802	C	E						DISC						E			N			40,612.00
9000	4902	C	E						DISC						E			N			137,583.76
Line Number Total:																					137,583.76

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Budget Agency: Department of Labor
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 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /02 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,136,039.84
7240	4901	C	B												E			N			166,930.89
Line Number Total:																				1,302,970.73	
7320	4802	C	B						DISC						E			N			955.00
7320	4802	C	E						DISC						E			N			-955.00
7320	4902	C	E						DISC						E			N			-93,360.13
7320	4982	C	E						DISC						E			N			-536.18
Line Number Total:																				-93,896.31	
7340	4801	C	B												E			N			-1,136,039.84
7340	4801	C	E												E			N			1,035,745.27
7340	4802	C	B						DISC						E			N			-955.00
7340	4802	C	E						DISC						E			N			955.00
7340	4871	D	E												E			N			-9,981.75
7340	4881	C	E												E			N			1,185.75
7340	4901	C	B												E			N			-166,930.89
7340	4901	C	E												E			N			173,450.83
7340	4902	C	E						DISC						E			N			93,360.13
7340	4971	D	E												E			N			-15,178.29
7340	4981	C	E												E			N			109.62
7340	4982	C	E						DISC						E			N			536.18
Line Number Total:																				-23,742.99	
7440	4801	C	E												E			N			1,035,745.27
7440	4871	D	E												E			N			-9,981.75
7440	4881	C	E												E			N			1,185.75
7440	4901	C	E												E			N			173,450.83
7440	4971	D	E												E			N			-15,178.29
7440	4981	C	E												E			N			109.62
Line Number Total:																				1,185,331.43	
8693	4802	C	B						DISC						E			N			-955.00
8693	4802	C	E						DISC						E			N			955.00
8693	4902	C	E						DISC						E			N			93,360.13
8693	4982	C	E						DISC						E			N			536.18
Line Number Total:																				93,896.31	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-955.00
9000	4802	C	E						DISC						E			N			955.00
9000	4902	C	E						DISC						E			N			93,360.13
9000	4982	C	E						DISC						E			N			536.18
Line Number Total:																				93,896.31	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,785,589.85
7240	4801	D	B												E			N			-9,571.14
7240	4901	C	B												E			N			1,201,004.43
Line Number Total:																					5,977,023.14
7320	4802	C	B						DISC						E			N			45,516.43
7320	4802	C	E						DISC						E			N			-45,516.43
7320	4902	C	E						DISC						E			N			-1,686,268.94
7320	4982	C	E						DISC						E			N			-9,600.00
Line Number Total:																					-1,695,868.94
7340	4801	C	B												E			N			-4,785,589.85
7340	4801	D	B												E			N			9,571.14
7340	4801	C	E												E			N			3,841,616.01
7340	4801	D	E												E			N			-9,571.14
7340	4802	C	B						DISC						E			N			-45,516.43
7340	4802	C	E						DISC						E			N			45,516.43
7340	4871	D	E												E			N			-29,543.38
7340	4881	C	E												E			N			20,600.00
7340	4901	C	B												E			N			-1,201,004.43
7340	4901	C	E												E			N			392,298.17
7340	4902	C	E						DISC						E			N			1,686,268.94
7340	4971	D	E												E			N			-10,699.75
7340	4982	C	E						DISC						E			N			9,600.00
Line Number Total:																					-76,454.29
7440	4801	C	E												E			N			3,841,616.01
7440	4801	D	E												E			N			-9,571.14
7440	4871	D	E												E			N			-29,543.38
7440	4881	C	E												E			N			20,600.00
7440	4901	C	E												E			N			392,298.17
7440	4971	D	E												E			N			-10,699.75
Line Number Total:																					4,204,699.91
8693	4802	C	B						DISC						E			N			-45,516.43
8693	4802	C	E						DISC						E			N			45,516.43
8693	4902	C	E						DISC						E			N			1,686,268.94
8693	4982	C	E						DISC						E			N			9,600.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /03 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,695,868.94	
8840	4972	D	E				X		DISC						E			N			-150.00
8896	4972	D	E				X		DISC						E			N			150.00
9000	4802	C	B						DISC						E			N			-45,516.43
9000	4802	C	E						DISC						E			N			45,516.43
9000	4902	C	E						DISC						E			N			1,686,268.94
9000	4972	D	E				X		DISC						E			N			-150.00
9000	4982	C	E						DISC						E			N			9,600.00
																			Line Number Total:	1,695,718.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /04 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,583,439.15
7240	4901	C	B												E			N			6,466,586.81
Line Number Total:																				23,050,025.96	
7320	4802	C	B						DISC						E			N			13,134.97
7320	4802	C	E						DISC						E			N			-32,866.60
7320	4902	C	E						DISC						E			N			-11,576,699.19
7320	4982	C	E						DISC						E			N			-610,029.17
Line Number Total:																				-12,206,459.99	
7340	4801	C	B												E			N			-16,583,439.15
7340	4801	C	E												E			N			10,339,551.96
7340	4801	D	E												E			N			-102.86
7340	4802	C	B						DISC						E			N			-13,134.97
7340	4802	C	E						DISC						E			N			32,866.60
7340	4871	D	E												E			N			-549,986.26
7340	4881	C	E												E			N			173,808.60
7340	4901	C	B												E			N			-6,466,586.81
7340	4901	C	E												E			N			1,103,619.33
7340	4902	C	E						DISC						E			N			11,576,699.19
7340	4971	D	E												E			N			-201,775.14
7340	4981	C	E												E			N			230,438.18
7340	4982	C	E						DISC						E			N			610,029.17
Line Number Total:																				251,987.84	
7440	4801	C	E												E			N			10,339,551.96
7440	4801	D	E												E			N			-102.86
7440	4871	D	E												E			N			-549,986.26
7440	4881	C	E												E			N			173,808.60
7440	4901	C	E												E			N			1,103,619.33
7440	4971	D	E												E			N			-201,775.14
7440	4981	C	E												E			N			230,438.18
Line Number Total:																				11,095,553.81	
8693	4802	C	B						DISC						E			N			-13,134.97
8693	4802	C	E						DISC						E			N			32,866.60
8693	4902	C	E						DISC						E			N			11,576,699.19
8693	4982	C	E						DISC						E			N			610,029.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /04 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	12,206,459.99	
8800	4972	D	E				F		DISC						E			N			-401.85
8840	4972	D	E				X		DISC						E			N			-138,794.89
8896	4972	D	E				F		DISC						E			N			401.85
8896	4972	D	E				X		DISC						E			N			138,794.89
																			Line Number Total:	139,196.74	
9000	4802	C	B						DISC						E			N			-13,134.97
9000	4802	C	E						DISC						E			N			32,866.60
9000	4902	C	E						DISC						E			N			11,576,699.19
9000	4972	D	E				F		DISC						E			N			-401.85
9000	4972	D	E				X		DISC						E			N			-138,794.89
9000	4982	C	E						DISC						E			N			610,029.17
																			Line Number Total:	12,067,263.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- - /05 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,821,211.68
1000	4802	C	E						DISC						U			Y			474,287.64
1000	4901	C	E												U			Y			8,108,730.94
1000	4902	C	E						DISC						U			Y			31,648,372.94
Line Number Total:																					42,052,603.20
2397	4610	D	E												U		D	Y			14,874,254.60
2397	4700	C	E												U		D	Y			-2,857,476.40
Line Number Total:																					12,016,778.20
4000	4119	D	E	P	1087				DISC			X			U			Y	1		19,107,115.00
6800	4255	D	E						DISC						U			Y			10,863,000.00
7320	4802	C	E						DISC						U			Y			-474,287.64
7320	4902	C	E						DISC						U			Y			-31,648,372.94
Line Number Total:																					-32,122,660.58
7440	4801	C	E												U			Y			1,821,211.68
7440	4901	C	E												U			Y			8,108,730.94
Line Number Total:																					9,929,942.62
8690	4802	C	E						DISC						U			Y			474,287.64
8690	4902	C	E						DISC						U			Y			31,648,372.94
Line Number Total:																					32,122,660.58
8800	4255	D	E						DISC						U			Y			-10,863,000.00
9000	4255	D	E						DISC						U			Y			-10,863,000.00
9000	4802	C	E						DISC						U			Y			474,287.64
9000	4902	C	E						DISC						U			Y			31,648,372.94
Line Number Total:																					21,259,660.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Program administration
 Budget Account Id: 012-05-0172 Treasury Account Id: 16- -99 /01 -0172 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			329,929.47
7240	4901	C	B												E			N			59,920.97
Line Number Total:																				389,850.44	
7340	4801	C	B												E			N			-329,929.47
7340	4801	C	E												E			N			329,929.47
7340	4901	C	B												E			N			-59,920.97
7340	4901	C	E												E			N			59,920.97
Line Number Total:																				0.00	
7440	4801	C	E												E			N			329,929.47
7440	4901	C	E												E			N			59,920.97
Line Number Total:																				389,850.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Workers compensation programs
 Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,201,047.01
1000	4801	C	E												U			N			96,349,240.55
1000	4802	C	E						DISC	BAL					U			N			10,419.32
1000	4901	C	B												U			N			-28,245,479.75
1000	4901	C	E												U			N			28,550,951.51
1000	4902	C	E						DISC	BAL					U			N			535,915.38
Line Number Total:																				0.00	
2140	4201	D	B												U			N			125,446,526.76
2140	4801	C	B												U			N			-97,201,047.01
2140	4901	C	B												U			N			-28,245,479.75
Line Number Total:																				0.00	
7240	4801	C	B												U			N			97,201,047.01
7240	4901	C	B												U			N			28,245,479.75
Line Number Total:																				125,446,526.76	
7320	4802	C	E						DISC	BAL					U			N			-10,419.32
7320	4902	C	E						DISC	BAL					U			N			-535,915.38
Line Number Total:																				-546,334.70	
7440	4801	C	E												U			N			96,349,240.55
7440	4901	C	E												U			N			28,550,951.51
Line Number Total:																				124,900,192.06	
8693	4802	C	E						DISC	BAL					U			N			10,419.32
8693	4902	C	E						DISC	BAL					U			N			535,915.38
Line Number Total:																				546,334.70	
9000	4802	C	E						DISC	BAL					U			N			10,419.32
9000	4902	C	E						DISC	BAL					U			N			535,915.38
Line Number Total:																				546,334.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Workers compensation programs
 Budget Account Id: 012-05-0170 Treasury Account Id: 16- - /X -0170 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Totals entered into P&F for Budget Account Id: 012-05-0170

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					0.00
7240	Obligated balance, start of year																					125,446,526.76
7320	Total outlays (gross)																					-546,334.70
7440	Obligated balance, end of year																					124,900,192.06
8693	Outlays from discretionary balances																					546,334.70
9000	Outlays																					546,334.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment trust fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 16- - /00 -8289 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			108,369.92
7240	4901	C	B												E			N			300.24
Line Number Total:																					108,670.16
7320	4802	C	B						MAND						E			N			4,869.18
7320	4802	C	E						MAND						E			N			-4,869.18
Line Number Total:																					0.00
7340	4801	C	B												E			N			-108,369.92
7340	4801	C	E												E			N			108,369.92
7340	4802	C	B						MAND						E			N			-4,869.18
7340	4802	C	E						MAND						E			N			4,869.18
7340	4901	C	B												E			N			-300.24
7340	4901	C	E												E			N			300.24
Line Number Total:																					0.00
7440	4801	C	E												E			N			108,369.92
7440	4901	C	E												E			N			300.24
Line Number Total:																					108,670.16
8698	4802	C	B						MAND						E			N			-4,869.18
8698	4802	C	E						MAND						E			N			4,869.18
Line Number Total:																					0.00
9000	4802	C	B						MAND						E			N			-4,869.18
9000	4802	C	E						MAND						E			N			4,869.18
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment trust fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 20- - /X -8042 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-1,336,262,636.00
1000	4902	C	E						DISC		NEW				U		N			912,284,926.98
1000	4902	C	E						MAND		NEW				U		N			7,436,952,685.04
Line Number Total:																			7,012,974,976.02	
2140	4127	C	B						DISC						U		N	7		-6,538,979.32
2140	4127	C	B						MAND						U		N	7		-79,669,955.03
2140	4201	D	B												U		N			45,379,879,814.25
2140	4384	C	B	P	108173				DISC						U		N	7		-22,646,383.00
2140	4397	C	B	P	10899				MAND						U		N			-43,934,761,860.90
2140	4901	C	B												U		N			-1,336,262,636.00
Line Number Total:																			0.00	
2440	4620	C	E												U	X	N			192,944,643.41
4026	4114	D	E	P	999999				DISC						U		N	7		917,555,228.25
4026	4127	C	B						DISC						U		N	7		6,538,979.32
4026	4127	C	E						DISC						U		N	7		-6,534,897.28
4026	4129	C	E		108199				DISC						U		N	7		-5,885,005.00
4026	4384	C	B	P	108173				DISC						U		N	7		22,646,383.00
Line Number Total:																			934,320,688.29	
6026	4114	D	E	P	999999				MAND						U		N	7		6,294,343,258.02
6026	4127	C	B						MAND						U		N	7		79,669,955.03
6026	4127	C	E						MAND						U		N	7		-83,309,281.91
6026	4129	C	E		108199				MAND						U		N	7		-19,105,000.00
Line Number Total:																			6,271,598,931.14	
6045	4397	C	B	P	10899				MAND						U		N			43,934,761,860.90
6045	4397	C	E	P	10899				MAND						U		N			-43,934,761,860.90
Line Number Total:																			0.00	
7240	4901	C	B												U		N			1,336,262,636.00
7320	4902	C	E						DISC		NEW				U		N			-912,284,926.98
7320	4902	C	E						MAND		NEW				U		N			-7,436,952,685.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment and Training Administration
 Budget Account: Unemployment trust fund
 Budget Account Id: 012-05-8042 Treasury Account Id: 20- - /X -8042 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-8,349,237,612.02	
8690	4902	C	E						DISC	NEW					U			N			912,284,926.98
8697	4902	C	E						MAND	NEW					U			N			7,436,952,685.04
9000	4902	C	E						DISC	NEW					U			N			912,284,926.98
9000	4902	C	E						MAND	NEW					U			N			7,436,952,685.04
																			Line Number Total:	8,349,237,612.02	
9201	1610	D	B												U			N			45,239,381,000.00
9202	1610	D	E												U			N			44,115,474,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment and Training Administration
Budget Account: Unemployment trust fund
Budget Account Id: 012-05-8042 Treasury Account Id: 20- - /X -8042 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-05-8042

1000	Total new obligations																				7,012,974,976.02
2140	Unobligated balance carried forward, start of year																				0.00
2440	Unobligated balance carried forward, end of year																				192,944,643.41
4026	Appropriation (trust fund)																				934,320,688.29
6026	Appropriation (trust fund)																				6,271,598,931.14
6045	Portion precluded from obligation																				0.00
7240	Obligated balance, start of year																				1,336,371,306.16
7320	Total outlays (gross)																				-8,349,237,612.02
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				108,670.16
8690	Outlays from new discretionary authority																				912,284,926.98
8697	Outlays from new mandatory authority																				7,436,952,685.04
8698	Outlays from mandatory balances																				0.00
9000	Outlays																				8,349,237,612.02
9201	Total investments, start of year: Federal securities: Par value																				45,239,381,000.00
9202	Total investments, end of year: Federal securities: Par value																				44,115,474,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /00 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			155,850.59
7240	4901	C	B												E			N			165,660.68
Line Number Total:																					321,511.27
7320	4902	C	E						DISC						E			N			-1,350.61
7340	4801	C	B												E			N			-155,850.59
7340	4801	C	E												E			N			52,946.47
7340	4901	C	B												E			N			-165,660.68
7340	4901	C	E												E			N			267,214.19
7340	4902	C	E						DISC						E			N			1,350.61
7340	4971	D	E												E			N			-843.72
Line Number Total:																					-843.72
7440	4801	C	E												E			N			52,946.47
7440	4901	C	E												E			N			267,214.19
7440	4971	D	E												E			N			-843.72
Line Number Total:																					319,316.94
8693	4902	C	E						DISC						E			N			1,350.61
9000	4902	C	E						DISC						E			N			1,350.61

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Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /01 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			415,938.25
7240	4901	C	B												E			N			860,237.62
Line Number Total:																					1,276,175.87
7320	4902	C	E						DISC						E			N			-186,313.63
7340	4801	C	B												E			N			-415,938.25
7340	4801	C	E												E			N			238,580.73
7340	4871	D	E												E			N			-1,302.19
7340	4901	C	B												E			N			-860,237.62
7340	4901	C	E												E			N			851,288.75
7340	4902	C	E						DISC						E			N			186,313.63
7340	4971	D	E												E			N			-1,070.83
Line Number Total:																					-2,365.78
7440	4801	C	E												E			N			238,580.73
7440	4871	D	E												E			N			-1,302.19
7440	4901	C	E												E			N			851,288.75
7440	4971	D	E												E			N			-1,070.83
Line Number Total:																					1,087,496.46
8693	4902	C	E						DISC						E			N			186,313.63
9000	4902	C	E						DISC						E			N			186,313.63

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Budget Agency: Department of Labor
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 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /02 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			700,919.49
7240	4901	C	B												E			N			841,408.40
Line Number Total:																					1,542,327.89
7320	4802	C	B						DISC						E			N			819.00
7320	4802	C	E						DISC						E			N			-819.00
7320	4902	C	E						DISC						E			N			-35,212.16
Line Number Total:																					-35,212.16
7340	4801	C	B												E			N			-700,919.49
7340	4801	C	E												E			N			1,078,127.00
7340	4802	C	B						DISC						E			N			-819.00
7340	4802	C	E						DISC						E			N			819.00
7340	4871	D	E												E			N			-1,386.82
7340	4901	C	B												E			N			-841,408.40
7340	4901	C	E												E			N			428,988.73
7340	4902	C	E						DISC						E			N			35,212.16
7340	4971	D	E												E			N			-14,502.96
Line Number Total:																					-15,889.78
7440	4801	C	E												E			N			1,078,127.00
7440	4871	D	E												E			N			-1,386.82
7440	4901	C	E												E			N			428,988.73
7440	4971	D	E												E			N			-14,502.96
Line Number Total:																					1,491,225.95
8693	4802	C	B						DISC						E			N			-819.00
8693	4802	C	E						DISC						E			N			819.00
8693	4902	C	E						DISC						E			N			35,212.16
Line Number Total:																					35,212.16
8840	4972	D	E				X		DISC						E			N			-696.44
8896	4972	D	E				X		DISC						E			N			696.44
9000	4802	C	B						DISC						E			N			-819.00
9000	4802	C	E						DISC						E			N			819.00
9000	4902	C	E						DISC						E			N			35,212.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /02 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E			N			-696.44
Line Number Total:																				34,515.72	

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 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /03 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,411,667.54
7240	4901	C	B												E			N			2,651,945.93
Line Number Total:																				4,063,613.47	
7320	4802	C	B						DISC						E			N			2,801.02
7320	4802	C	E						DISC						E			N			-2,801.02
7320	4902	C	E						DISC						E			N			-1,449,919.66
7320	4982	C	E						DISC						E			N			-7,764.36
Line Number Total:																				-1,457,684.02	
7340	4801	C	B												E			N			-1,411,667.54
7340	4801	C	E												E			N			721,783.32
7340	4802	C	B						DISC						E			N			-2,801.02
7340	4802	C	E						DISC						E			N			2,801.02
7340	4871	D	E												E			N			-15,529.87
7340	4881	C	E												E			N			346.83
7340	4901	C	B												E			N			-2,651,945.93
7340	4901	C	E												E			N			1,890,856.87
7340	4902	C	E						DISC						E			N			1,449,919.66
7340	4971	D	E												E			N			-6,002.99
7340	4981	C	E												E			N			1,730.64
7340	4982	C	E						DISC						E			N			7,764.36
Line Number Total:																				-12,744.65	
7440	4801	C	E												E			N			721,783.32
7440	4871	D	E												E			N			-15,529.87
7440	4881	C	E												E			N			346.83
7440	4901	C	E												E			N			1,890,856.87
7440	4971	D	E												E			N			-6,002.99
7440	4981	C	E												E			N			1,730.64
Line Number Total:																				2,593,184.80	
8693	4802	C	B						DISC						E			N			-2,801.02
8693	4802	C	E						DISC						E			N			2,801.02
8693	4902	C	E						DISC						E			N			1,449,919.66
8693	4982	C	E						DISC						E			N			7,764.36
Line Number Total:																				1,457,684.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /03 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-431.78
8840	4972	D	E				X		DISC						E			N			-404.60
8896	4972	D	E				F		DISC						E			N			431.78
8896	4972	D	E				X		DISC						E			N			404.60
Line Number Total:																				836.38	
9000	4802	C	B						DISC						E			N			-2,801.02
9000	4802	C	E						DISC						E			N			2,801.02
9000	4902	C	E						DISC						E			N			1,449,919.66
9000	4972	D	E				F		DISC						E			N			-431.78
9000	4972	D	E				X		DISC						E			N			-404.60
9000	4982	C	E						DISC						E			N			7,764.36
Line Number Total:																				1,456,847.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /04 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,351,212.74
7240	4901	C	B												E			N			4,055,760.47
Line Number Total:																					32,406,973.21
7320	4802	C	B						DISC						E			N			4,361.88
7320	4802	C	E						DISC						E			N			-3,820.88
7320	4902	C	E						DISC						E			N			-8,790,245.80
7320	4982	C	E						DISC						E			N			-148,157.28
Line Number Total:																					-8,937,862.08
7340	4801	C	B												E			N			-28,351,212.74
7340	4801	C	E												E			N			20,918,315.52
7340	4802	C	B						DISC						E			N			-4,361.88
7340	4802	C	E						DISC						E			N			3,820.88
7340	4871	D	E												E			N			-122,087.88
7340	4881	C	E												E			N			226,931.21
7340	4901	C	B												E			N			-4,055,760.47
7340	4901	C	E												E			N			2,676,918.58
7340	4902	C	E						DISC						E			N			8,790,245.80
7340	4971	D	E												E			N			-318,216.68
7340	4981	C	E												E			N			124,135.69
7340	4982	C	E						DISC						E			N			148,157.28
Line Number Total:																					36,885.31
7440	4801	C	E												E			N			20,918,315.52
7440	4871	D	E												E			N			-122,087.88
7440	4881	C	E												E			N			226,931.21
7440	4901	C	E												E			N			2,676,918.58
7440	4971	D	E												E			N			-318,216.68
7440	4981	C	E												E			N			124,135.69
Line Number Total:																					23,505,996.44
8693	4802	C	B						DISC						E			N			-4,361.88
8693	4802	C	E						DISC						E			N			3,820.88
8693	4902	C	E						DISC						E			N			8,790,245.80
8693	4982	C	E						DISC						E			N			148,157.28
Line Number Total:																					8,937,862.08

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
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 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /04 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-2,760.48
8840	4972	D	E				X		DISC						E			N			-60,930.53
8896	4972	D	E				F		DISC						E			N			2,760.48
8896	4972	D	E				X		DISC						E			N			60,930.53
Line Number Total:																				63,691.01	
9000	4802	C	B						DISC						E			N			-4,361.88
9000	4802	C	E						DISC						E			N			3,820.88
9000	4902	C	E						DISC						E			N			8,790,245.80
9000	4972	D	E				F		DISC						E			N			-2,760.48
9000	4972	D	E				X		DISC						E			N			-60,930.53
9000	4982	C	E						DISC						E			N			148,157.28
Line Number Total:																				8,874,171.07	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			249,235.03
1000	4802	C	E						DISC						U			Y			1,000.00
1000	4901	C	E												U			Y			5,395,582.27
1000	4902	C	E						DISC						U			Y			20,679,595.66
Line Number Total:																					26,325,412.96
2398	4510	C	E			S									U			Y			-98,812,671.00
2398	4610	C	E												U		X	Y			-23,074,587.04
Line Number Total:																					-121,887,258.04
4000	4119	D	E	P	1087				DISC			X			U			Y	1		132,345,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-1,132,329.00
6800	4252	D	E				F		DISC						U			Y			2,125.00
7320	4802	C	E						DISC						U			Y			-1,000.00
7320	4902	C	E						DISC						U			Y			-20,679,595.66
Line Number Total:																					-20,680,595.66
7440	4801	C	E												U			Y			249,235.03
7440	4901	C	E												U			Y			5,395,582.27
Line Number Total:																					5,644,817.30
8690	4802	C	E						DISC						U			Y			1,000.00
8690	4902	C	E						DISC						U			Y			20,679,595.66
Line Number Total:																					20,680,595.66
8800	4252	D	E				F		DISC						U			Y			-2,125.00
9000	4252	D	E				F		DISC						U			Y			-2,125.00
9000	4802	C	E						DISC						U			Y			1,000.00
9000	4902	C	E						DISC						U			Y			20,679,595.66
Line Number Total:																					20,678,470.66

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 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- - /X -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-180,584.88
1000	4801	C	E												U			N			47,407.10
1000	4901	C	B												U			N			-11,706.20
1000	4901	C	E												U			N			144,883.98
Line Number Total:																				0.00	
2140	4201	D	B												U			N			194,010.87
2140	4801	C	B												U			N			-180,584.88
2140	4901	C	B												U			N			-11,706.20
Line Number Total:																				1,719.79	
2210	4871	D	E												U			N			91.50
2210	4971	D	E												U			N			24.37
Line Number Total:																				115.87	
2440	4610	C	E												U		X	N			1,835.66
7240	4801	C	B												U			N			180,584.88
7240	4901	C	B												U			N			11,706.20
Line Number Total:																				192,291.08	
7440	4801	C	E												U			N			47,407.10
7440	4871	D	E												U			N			-91.50
7440	4901	C	E												U			N			144,883.98
7440	4971	D	E												U			N			-24.37
Line Number Total:																				192,175.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employee benefits security administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-11-1700 Treasury Account Id: 16- -01 /02 -1700 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			450.00
7340	4901	C	B												E			N			-450.00
7340	4901	C	E												E			N			450.00
7340	4971	D	E												E			N			-450.00
Line Number Total:																				-450.00	
7440	4901	C	E												E			N			450.00
7440	4971	D	E												E			N			-450.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Pension benefit guaranty corporation fund
 Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
 FACTS II User: TAI-FANG WESTERMANN - (202) 326-4062 EXT - westermann.tai-fang@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-49,939,665.91
1000	4801	C	E												U			N			129,138,163.71
1000	4901	C	B												U			N			-55,281,487.99
1000	4901	C	E												U			N			53,749,070.00
1000	4902	C	E						MAND	NEW					U			N			815,521,258.22
Line Number Total:																				893,187,338.03	
2140	4149	D	B					T							U			N			100,000,000.00
2140	4201	D	B												U			N			12,463,938,485.40
2140	4801	C	B												U			N			-49,939,665.91
2140	4901	C	B												U			N			-55,281,487.99
Line Number Total:																				12,458,717,331.50	
2440	4450	C	E												U		X	N			12,476,229,297.77
2440	4510	C	E			A									U		X	N			87,098,000.97
2440	4510	C	E			S									U			N			2,606,323,567.76
2440	4610	C	E												U		X	N			186,311,955.43
2440	4700	C	E												U		X	N			3,567,171.54
Line Number Total:																				15,359,529,993.47	
6900	4252	D	E					X	MAND						U			N			886,223,365.30
6900	4273	C	E						MAND						U			N	3	X	-292,884,562.26
Line Number Total:																				593,338,803.04	
7240	4801	C	B												U			N			49,939,665.91
7240	4901	C	B												U			N			55,281,487.99
Line Number Total:																				105,221,153.90	
7320	4902	C	E						MAND	NEW					U			N			-815,521,258.22
7440	4801	C	E												U			N			129,138,163.71
7440	4901	C	E												U			N			53,749,070.00
Line Number Total:																				182,887,233.71	
8697	4902	C	E						MAND	NEW					U			N			815,521,258.22
8820	4273	C	E						MAND						U			N	3	X	292,884,562.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Pension benefit guaranty corporation fund
 Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
 FACTS II User: TAI-FANG WESTERMANN - (202) 326-4062 EXT - westermann.tai-fang@pbgc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E					X	MAND						U			N			-886,223,365.30
9000	4252	D	E					X	MAND						U			N			-886,223,365.30
9000	4273	C	E						MAND						U			N	3	X	292,884,562.26
9000	4902	C	E						MAND	NEW					U			N			815,521,258.22
Line Number Total:																				222,182,455.18	
9201	1610	D	B												U			N			12,166,336,040.89
9201	1630	D	B												U			N			1,000,000,000.00
Line Number Total:																				13,166,336,040.89	
9202	1610	D	E												U			N			11,936,405,517.10
9202	1630	D	E												U			N			1,000,000,000.00
Line Number Total:																				12,936,405,517.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Pension Benefit Guaranty Corporation
 Budget Account: Pension benefit guaranty corporation fund
 Budget Account Id: 012-12-4204 Treasury Account Id: 16- - /X -4204 -000-0
 FACTS II User: TAI-FANG WESTERMANN - (202) 326-4062 EXT - westermann.tai-fang@pbgc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 012-12-4204

1000	Total new obligations																					893,187,338.03
2140	Unobligated balance carried forward, start of year																					12,458,717,331.50
2440	Unobligated balance carried forward, end of year																					15,359,529,993.47
6900	Offsetting collections (cash)																					593,338,803.04
7240	Obligated balance, start of year																					105,221,153.90
7320	Total outlays (gross)																					-815,521,258.22
7440	Obligated balance, end of year																					182,887,233.71
8697	Outlays from new mandatory authority																					815,521,258.22
8820	Interest on Federal securities																					292,884,562.26
8840	Non-Federal sources																					-886,223,365.30
9000	Outlays																					222,182,455.18
9201	Total investments, start of year: Federal securities: Par value																					13,166,336,040.89
9202	Total investments, end of year: Federal securities: Par value																					12,936,405,517.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /00 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-110,665.58
7240	4801	C	B												E			N			91,778.30
7240	4901	C	B												E			N			972,489.01
Line Number Total:																					953,601.73
7320	4902	C	E						DISC						E			N			-8,534.09
7340	4801	C	B												E			N			-91,778.30
7340	4801	C	E												E			N			91,616.74
7340	4871	D	E												E			N			-45,782.61
7340	4901	C	B												E			N			-972,489.01
7340	4901	C	E												E			N			964,119.19
7340	4902	C	E						DISC						E			N			8,534.09
7340	4971	D	E												E			N			-195,335.75
7340	4981	C	E												E			N			2,280.38
Line Number Total:																					-238,835.27
7410	4251	D	B				F		DISC						E			N			110,665.58
7410	4251	D	E				F		DISC						E			N			-110,665.58
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-110,665.58
7440	4801	C	E												E			N			91,616.74
7440	4871	D	E												E			N			-45,782.61
7440	4901	C	E												E			N			964,119.19
7440	4971	D	E												E			N			-195,335.75
7440	4981	C	E												E			N			2,280.38
Line Number Total:																					706,232.37
8693	4902	C	E						DISC						E			N			8,534.09
9000	4902	C	E						DISC						E			N			8,534.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /01 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			328,014.87
7240	4901	C	B												E			N			1,753,576.66
Line Number Total:																					2,081,591.53
7320	4902	C	E						DISC						E			N			-396,252.33
7340	4801	C	B												E			N			-328,014.87
7340	4801	C	E												E			N			328,014.87
7340	4871	D	E												E			N			-109,834.13
7340	4901	C	B												E			N			-1,753,576.66
7340	4901	C	E												E			N			1,357,324.33
7340	4902	C	E						DISC						E			N			396,252.33
7340	4971	D	E												E			N			-350,328.28
7340	4981	C	E												E			N			1,718.58
Line Number Total:																					-458,443.83
7440	4801	C	E												E			N			328,014.87
7440	4871	D	E												E			N			-109,834.13
7440	4901	C	E												E			N			1,357,324.33
7440	4971	D	E												E			N			-350,328.28
7440	4981	C	E												E			N			1,718.58
Line Number Total:																					1,226,895.37
8693	4902	C	E						DISC						E			N			396,252.33
9000	4902	C	E						DISC						E			N			396,252.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /02 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			231,840.83
7240	4901	C	B												E		N			1,628,891.62
Line Number Total:																			1,860,732.45	
7320	4802	C	B						DISC						E		N			851.40
7320	4802	C	E						DISC						E		N			-851.40
7320	4902	C	E						DISC						E		N			-15,075.05
7320	4902	D	E						DISC						E		N			478.81
Line Number Total:																			-14,596.24	
7340	4801	C	B												E		N			-231,840.83
7340	4801	C	E												E		N			229,424.74
7340	4802	C	B						DISC						E		N			-851.40
7340	4802	C	E						DISC						E		N			851.40
7340	4871	D	E												E		N			-142,341.78
7340	4901	C	B												E		N			-1,628,891.62
7340	4901	C	E												E		N			1,616,167.27
7340	4902	C	E						DISC						E		N			15,075.05
7340	4902	D	E						DISC						E		N			-478.81
7340	4971	D	E												E		N			-588,219.21
7340	4981	C	E												E		N			258.74
Line Number Total:																			-730,846.45	
7440	4801	C	E												E		N			229,424.74
7440	4871	D	E												E		N			-142,341.78
7440	4901	C	E												E		N			1,616,167.27
7440	4971	D	E												E		N			-588,219.21
7440	4981	C	E												E		N			258.74
Line Number Total:																			1,115,289.76	
8693	4802	C	B						DISC						E		N			-851.40
8693	4802	C	E						DISC						E		N			851.40
8693	4902	C	E						DISC						E		N			15,075.05
8693	4902	D	E						DISC						E		N			-478.81
Line Number Total:																			14,596.24	
8840	4972	D	E				X		DISC						E		N			-1,052.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /02 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E			N			1,052.83
9000	4802	C	B						DISC						E			N			-851.40
9000	4802	C	E						DISC						E			N			851.40
9000	4902	C	E						DISC						E			N			15,075.05
9000	4902	D	E						DISC						E			N			-478.81
9000	4972	D	E				X		DISC						E			N			-1,052.83
Line Number Total:																				13,543.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /03 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,866,802.03
7240	4901	C	B												E			N			2,749,348.37
Line Number Total:																				4,616,150.40	
7320	4802	C	B						DISC						E			N			6,167.92
7320	4802	C	E						DISC						E			N			-6,167.92
7320	4902	C	E						DISC						E			N			-1,168,527.58
7320	4982	C	E						DISC						E			N			-8,205.80
Line Number Total:																				-1,176,733.38	
7340	4801	C	B												E			N			-1,866,802.03
7340	4801	C	E												E			N			1,068,365.17
7340	4802	C	B						DISC						E			N			-6,167.92
7340	4802	C	E						DISC						E			N			6,167.92
7340	4871	D	E												E			N			-291,332.89
7340	4901	C	B												E			N			-2,749,348.37
7340	4901	C	E												E			N			2,385,971.14
7340	4902	C	E						DISC						E			N			1,168,527.58
7340	4971	D	E												E			N			-405,634.82
7340	4981	C	E												E			N			16,095.41
7340	4982	C	E						DISC						E			N			8,205.80
Line Number Total:																				-665,953.01	
7440	4801	C	E												E			N			1,068,365.17
7440	4871	D	E												E			N			-291,332.89
7440	4901	C	E												E			N			2,385,971.14
7440	4971	D	E												E			N			-405,634.82
7440	4981	C	E												E			N			16,095.41
Line Number Total:																				2,773,464.01	
8693	4802	C	B						DISC						E			N			-6,167.92
8693	4802	C	E						DISC						E			N			6,167.92
8693	4902	C	E						DISC						E			N			1,168,527.58
8693	4982	C	E						DISC						E			N			8,205.80
Line Number Total:																				1,176,733.38	
8800	4972	D	E				F		DISC						E			N			-105.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /03 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-1,332.65
8896	4972	D	E				F		DISC						E			N			105.85
8896	4972	D	E				X		DISC						E			N			1,332.65
Line Number Total:																				1,438.50	
9000	4802	C	B						DISC						E			N			-6,167.92
9000	4802	C	E						DISC						E			N			6,167.92
9000	4902	C	E						DISC						E			N			1,168,527.58
9000	4972	D	E				F		DISC						E			N			-105.85
9000	4972	D	E				X		DISC						E			N			-1,332.65
9000	4982	C	E						DISC						E			N			8,205.80
Line Number Total:																				1,175,294.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /04 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,333,766.66
7240	4901	C	B												E			N			13,838,425.24
Line Number Total:																				35,172,191.90	
7320	4802	C	B						DISC						E			N			22,732.50
7320	4802	C	E						DISC						E			N			-21,232.50
7320	4902	C	E						DISC						E			N			-19,348,159.54
7320	4982	C	E						DISC						E			N			-507,243.89
Line Number Total:																				-19,853,903.43	
7340	4801	C	B												E			N			-21,333,766.66
7340	4801	C	E												E			N			12,290,683.66
7340	4802	C	B						DISC						E			N			-22,732.50
7340	4802	C	E						DISC						E			N			21,232.50
7340	4871	D	E												E			N			-769,313.41
7340	4881	C	E												E			N			151,396.03
7340	4901	C	B												E			N			-13,838,425.24
7340	4901	C	E												E			N			3,597,188.65
7340	4902	C	E						DISC						E			N			19,348,159.54
7340	4971	D	E												E			N			-429,687.18
7340	4981	C	E												E			N			489,703.20
7340	4982	C	E						DISC						E			N			507,243.89
Line Number Total:																				11,682.48	
7440	4801	C	E												E			N			12,290,683.66
7440	4871	D	E												E			N			-769,313.41
7440	4881	C	E												E			N			151,396.03
7440	4901	C	E												E			N			3,597,188.65
7440	4971	D	E												E			N			-429,687.18
7440	4981	C	E												E			N			489,703.20
Line Number Total:																				15,329,970.95	
8693	4802	C	B						DISC						E			N			-22,732.50
8693	4802	C	E						DISC						E			N			21,232.50
8693	4902	C	E						DISC						E			N			19,348,159.54
8693	4982	C	E						DISC						E			N			507,243.89
Line Number Total:																				19,853,903.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /04 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-435,430.21
8840	4972	D	E				X		DISC						E			N			-212,213.75
8896	4972	D	E				F		DISC						E			N			435,430.21
8896	4972	D	E				X		DISC						E			N			212,213.75
Line Number Total:																				647,643.96	
9000	4802	C	B						DISC						E			N			-22,732.50
9000	4802	C	E						DISC						E			N			21,232.50
9000	4902	C	E						DISC						E			N			19,348,159.54
9000	4972	D	E				F		DISC						E			N			-435,430.21
9000	4972	D	E				X		DISC						E			N			-212,213.75
9000	4982	C	E						DISC						E			N			507,243.89
Line Number Total:																				19,206,259.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /05 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,047,139.68
1000	4802	C	E						DISC						U			Y			499.00
1000	4901	C	E												U			Y			22,473,013.28
1000	4902	C	E						DISC						U			Y			82,994,423.36
Line Number Total:																				110,515,075.32	
2397	4610	D	E												U		D	Y			37,882,339.32
4000	4119	D	E	P	1087				DISC				X		U			Y	1		66,378,503.00
6800	4255	D	E						DISC						U			Y			7,048,766.00
7320	4802	C	E						DISC						U			Y			-499.00
7320	4902	C	E						DISC						U			Y			-82,994,423.36
Line Number Total:																				-82,994,922.36	
7440	4801	C	E												U			Y			5,047,139.68
7440	4901	C	E												U			Y			22,473,013.28
Line Number Total:																				27,520,152.96	
8690	4802	C	E						DISC						U			Y			499.00
8690	4902	C	E						DISC						U			Y			82,994,423.36
Line Number Total:																				82,994,922.36	
8800	4255	D	E						DISC						U			Y			-7,048,766.00
9000	4255	D	E						DISC						U			Y			-7,048,766.00
9000	4802	C	E						DISC						U			Y			499.00
9000	4902	C	E						DISC						U			Y			82,994,423.36
Line Number Total:																				75,946,156.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /X -5142 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-282,026.10
1000	4801	C	E												U			N			282,061.97
1000	4901	C	B												U			N			-150,331.73
1000	4901	C	E												U			N			76,709.13
1000	4902	C	E						DISC	BAL					U			N			130,064.54
1000	4981	C	E												U			N			10.41
Line Number Total:																				56,488.22	
2140	4201	D	B												U			N			2,562,991.50
2140	4801	C	B												U			N			-282,026.10
2140	4901	C	B												U			N			-150,331.73
Line Number Total:																				2,130,633.67	
2210	4871	D	E												U			N			185,254.66
2210	4971	D	E												U			N			7,496.34
Line Number Total:																				192,751.00	
2440	4450	C	E												U		X	N			1,647.40
2440	4610	C	E												U		X	N			2,265,249.05
Line Number Total:																				2,266,896.45	
7240	4801	C	B												U			N			282,026.10
7240	4901	C	B												U			N			150,331.73
Line Number Total:																				432,357.83	
7320	4902	C	E						DISC	BAL					U			N			-130,064.54
7440	4801	C	E												U			N			282,061.97
7440	4871	D	E												U			N			-185,254.66
7440	4901	C	E												U			N			76,709.13
7440	4971	D	E												U			N			-7,496.34
7440	4981	C	E												U			N			10.41
Line Number Total:																				166,030.51	
8693	4902	C	E						DISC	BAL					U			N			130,064.54
9000	4902	C	E						DISC	BAL					U			N			130,064.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Salaries and expenses
Budget Account Id: 012-15-0105 Treasury Account Id: 16- - /X -5142 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-15-0105 Treasury Account Id: 16- -99 /01 -0105 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			0.28
7340	4801	C	B												E			N			-0.28
7340	4801	C	E												E			N			0.28
7340	4871	D	E												E			N			-0.28
Line Number Total:																				-0.28	
7440	4801	C	E												E			N			0.28
7440	4871	D	E												E			N			-0.28
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special benefits
 Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,472,560.22
1000	4801	C	E												U			N			7,364,058.90
1000	4881	C	E												U			N			1.87
1000	4901	C	B												U			N			-161,662,299.03
1000	4901	C	E												U			N			68,793,885.41
1000	4902	C	E						MAND	NEW					U			N			704,648,386.55
1000	4981	C	E												U			N			2,149.41
1000	4982	C	E						MAND	BAL					U			N			5,730.57
Line Number Total:																				607,679,353.46	
2140	4201	D	B												U			N			1,238,469,378.74
2140	4222	D	B					F	MAND						U			N			39,261,160.01
2140	4251	D	B					F	MAND						U			N			996,014.23
2140	4801	C	B												U			N			-11,472,560.22
2140	4901	C	B												U			N			-161,662,299.03
Line Number Total:																				1,105,591,693.73	
2210	4871	D	E												U			N			15,613.63
2210	4971	D	E												U			N			13,368.52
Line Number Total:																				28,982.15	
2440	4450	C	E												U		X	N			1,105,591,694.00
2440	4610	C	E												U		X	N			927,929,036.93
Line Number Total:																				2,033,520,730.93	
6900	4222	D	B					F	MAND						U			N			-39,261,160.01
6900	4222	D	E					F	MAND						U			N			23,654.45
6900	4252	D	E					F	MAND						U			N			202,962,455.55
6900	4972	D	E					X	MAND						U			N			2,508.51
Line Number Total:																				163,727,458.50	
6910	4251	D	B					F	MAND						U			N			-996,014.23
6910	4251	D	E					F	MAND						U			N			1,332,385,381.57
Line Number Total:																				1,331,389,367.34	
7240	4251	D	B					F	MAND						U			N			-996,014.23
7240	4801	C	B												U			N			11,472,560.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special benefits
 Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			161,662,299.03
Line Number Total:																					172,138,845.02
7320	4902	C	E						MAND	NEW					U			N			-704,648,386.55
7320	4982	C	E						MAND	BAL					U			N			-5,730.57
Line Number Total:																					-704,654,117.12
7440	4251	D	E				F		MAND						U			N			-1,332,385,381.57
7440	4801	C	E												U			N			7,364,058.90
7440	4871	D	E												U			N			-15,613.63
7440	4881	C	E												U			N			1.87
7440	4901	C	E												U			N			68,793,885.41
7440	4971	D	E												U			N			-13,368.52
7440	4981	C	E												U			N			2,149.41
Line Number Total:																					-1,256,254,268.13
8697	4902	C	E						MAND	NEW					U			N			2,024,575.76
8698	4902	C	E						MAND	BAL					U			N			702,623,810.79
8698	4982	C	E						MAND	BAL					U			N			5,730.57
Line Number Total:																					702,629,541.36
8800	4222	D	B				F		MAND						U			N			39,261,160.01
8800	4222	D	E				F		MAND						U			N			-23,654.45
8800	4252	D	E				F		MAND						U			N			-202,962,455.55
Line Number Total:																					-163,724,949.99
8840	4972	D	E				X		MAND						U			N			-2,508.51
9000	4222	D	B				F		MAND						U			N			39,261,160.01
9000	4222	D	E				F		MAND						U			N			-23,654.45
9000	4252	D	E				F		MAND						U			N			-202,962,455.55
9000	4902	C	E						MAND	NEW					U			N			704,648,386.55
9000	4972	D	E				X		MAND						U			N			-2,508.51
9000	4982	C	E						MAND	BAL					U			N			5,730.57
Line Number Total:																					540,926,658.62

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Employment Standards Administration
Budget Account: Special benefits
Budget Account Id: 012-15-1521 Treasury Account Id: 16- - /X -1521 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-15-1521

1000	Total new obligations																				607,679,353.46
2140	Unobligated balance carried forward, start of year																				1,105,591,693.73
2210	Resources available from recoveries of prior year obligations																				28,982.15
2440	Unobligated balance carried forward, end of year																				2,033,520,730.93
6900	Offsetting collections (cash)																				163,727,458.50
6910	Change in uncollected customer payments from Federal sources (unexpired)																				1,331,389,367.34
7240	Obligated balance, start of year																				172,138,845.02
7320	Total outlays (gross)																				-704,654,117.12
7440	Obligated balance, end of year																				-1,256,254,268.13
8697	Outlays from new mandatory authority																				2,024,575.76
8698	Outlays from mandatory balances																				702,629,541.36
8800	Federal sources																				-163,724,949.99
8840	Non-Federal sources																				-2,508.51
9000	Outlays																				540,926,658.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Energy employees occupational illness compensation fund
 Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-790,135.20
1000	4901	C	E												U			N			1,503,139.99
1000	4902	C	E						MAND	NEW					U			N			97,565,313.20
Line Number Total:																					98,278,317.99
2140	4201	D	B												U			N			46,833,551.92
2140	4901	C	B												U			N			-790,135.20
Line Number Total:																					46,043,416.72
2440	4450	C	E												U		X	N			1,952,898.32
2440	4610	C	E												U		X	N			11,012,200.41
Line Number Total:																					12,965,098.73
6000	4119	D	E	P	107116				MAND						U			N	1		65,200,000.00
7240	4901	C	B												U			N			790,135.20
7320	4902	C	E						MAND	NEW					U			N			-97,565,313.20
Line Number Total:																					-97,565,313.20
7440	4901	C	E												U			N			1,503,139.99
8697	4902	C	E						MAND	NEW					U			N			53,458,103.63
8698	4902	C	E						MAND	BAL					U			N			44,107,209.57
9000	4902	C	E						MAND	NEW					U			N			97,565,313.20
Line Number Total:																					97,565,313.20
9201	1610	D	B												U			N			46,833,000.00
9202	1610	D	E												U			N			14,468,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Energy employees occupational illness compensation fund
 Budget Account Id: 012-15-1523 Treasury Account Id: 16- - /X -1523 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Totals entered into P&F for Budget Account Id: 012-15-1523

1000	Total new obligations																					98,278,317.99
2140	Unobligated balance carried forward, start of year																					46,043,416.72
2440	Unobligated balance carried forward, end of year																					12,965,098.73
6000	Appropriation																					65,200,000.00
7240	Obligated balance, start of year																					790,135.20
7320	Total outlays (gross)																					-97,565,313.20
7440	Obligated balance, end of year																					1,503,139.99
8697	Outlays from new mandatory authority																					53,458,103.63
8698	Outlays from mandatory balances																					44,107,209.57
9000	Outlays																					97,565,313.20
9201	Total investments, start of year: Federal securities: Par value																					46,833,000.00
9202	Total investments, end of year: Federal securities: Par value																					14,468,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Administrative expenses, Energy employees occupational illness c
 Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-38,835,668.70
1000	4801	C	E												U			N			36,705,912.27
1000	4802	C	B						MAND		BAL				U			N			-1,394.50
1000	4802	C	E						MAND		BAL				U			N			1,394.50
1000	4881	C	E												U			N			8,867.77
1000	4901	C	B												U			N			-10,657,641.34
1000	4901	C	E												U			N			10,938,022.79
1000	4902	C	E						MAND		NEW				U			N			10,103,872.20
1000	4981	C	E												U			N			991,033.19
1000	4982	C	E						MAND		BAL				U			N			12,299.59
Line Number Total:																				9,266,697.77	
2140	4201	D	B												U			N			131,001,614.07
2140	4801	C	B												U			N			-38,835,668.70
2140	4802	C	B						MAND		BAL				U			N			-1,394.50
2140	4901	C	B												U			N			-10,657,641.34
Line Number Total:																				81,506,909.53	
2210	4871	D	E												U			N			179,058.46
2210	4971	D	E												U			N			116,877.02
Line Number Total:																				295,935.48	
2440	4450	C	E												U		X	N			0.38
2440	4510	C	E			S									U			N			71,582,840.79
2440	4610	C	E												U		X	N			7,695,465.04
Line Number Total:																				79,278,306.21	
6000	4119	D	E	P	1087				MAND						U			N	1		6,738,687.00
6900	4972	D	E					F	MAND						U			N			223.23
6900	4972	D	E					X	MAND						U			N			3,248.74
Line Number Total:																				3,471.97	
7240	4801	C	B												U			N			38,835,668.70
7240	4901	C	B												U			N			10,657,641.34
Line Number Total:																				49,493,310.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Administrative expenses, Energy employees occupational illness c
 Budget Account Id: 012-15-1524 Treasury Account Id: 16- - /X -1524 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						MAND	BAL					U			N			1,394.50
7320	4802	C	E						MAND	BAL					U			N			-1,394.50
7320	4902	C	E						MAND	NEW					U			N			-10,103,872.20
7320	4982	C	E						MAND	BAL					U			N			-12,299.59
Line Number Total:																				-10,116,171.79	
7440	4801	C	E												U			N			36,705,912.27
7440	4871	D	E												U			N			-179,058.46
7440	4881	C	E												U			N			8,867.77
7440	4901	C	E												U			N			10,938,022.79
7440	4971	D	E												U			N			-116,877.02
7440	4981	C	E												U			N			991,033.19
Line Number Total:																				48,347,900.54	
8697	4902	C	E						MAND	NEW					U			N			1,852,877.81
8698	4802	C	B						MAND	BAL					U			N			-1,394.50
8698	4802	C	E						MAND	BAL					U			N			1,394.50
8698	4902	C	E						MAND	BAL					U			N			8,250,994.39
8698	4982	C	E						MAND	BAL					U			N			12,299.59
Line Number Total:																				8,263,293.98	
8800	4972	D	E				F		MAND						U			N			-223.23
8840	4972	D	E				X		MAND						U			N			-3,248.74
9000	4802	C	B						MAND	BAL					U			N			-1,394.50
9000	4802	C	E						MAND	BAL					U			N			1,394.50
9000	4902	C	E						MAND	NEW					U			N			10,103,872.20
9000	4972	D	E				F		MAND						U			N			-223.23
9000	4972	D	E				X		MAND						U			N			-3,248.74
9000	4982	C	E						MAND	BAL					U			N			12,299.59
Line Number Total:																				10,112,699.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special benefits for disabled coal miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,670,720.06
1000	4801	C	E												U			N			992,742.65
1000	4901	C	B												U			N			-30,317,314.76
1000	4901	C	E												U			N			29,560,227.49
1000	4902	C	E						DISC	NEW					U			N			91,464,343.97
1000	4982	C	E						DISC	BAL					U			N			295.50
Line Number Total:																				89,029,574.79	
2140	4201	D	B												U			N			52,367,057.67
2140	4801	C	B												U			N			-2,670,720.06
2140	4901	C	B												U			N			-30,317,314.76
Line Number Total:																				19,379,022.85	
2210	4871	D	E												U			N			293.50
2397	4450	C	E												U		D	N			-0.04
2397	4610	D	E												U		D	N			69,086,270.48
Line Number Total:																				69,086,270.44	
2440	4510	C	E			S									U			N			88,000,000.00
4000	4119	D	E	P	107116				DISC				X		U			N	1		1,150,772.00
4000	4119	D	E	P	108199				DISC				X		U			N	1		87,413,216.00
Line Number Total:																				88,563,988.00	
7240	4801	C	B												U			N			2,670,720.06
7240	4901	C	B												U			N			30,317,314.76
Line Number Total:																				32,988,034.82	
7320	4902	C	E						DISC	NEW					U			N			-91,464,343.97
7320	4982	C	E						DISC	BAL					U			N			-295.50
Line Number Total:																				-91,464,639.47	
7440	4801	C	E												U			N			992,742.65
7440	4871	D	E												U			N			-293.50
7440	4901	C	E												U			N			29,560,227.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special benefits for disabled coal miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 16- - /X -0169 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	30,552,676.64	
8690	4902	C	E						DISC	NEW					U			N		59,488,328.31	
8693	4902	C	E						DISC	BAL					U			N		31,976,015.66	
8693	4982	C	E						DISC	BAL					U			N		295.50	
																			Line Number Total:	31,976,311.16	
9000	4902	C	E						DISC	NEW					U			N		91,464,343.97	
9000	4982	C	E						DISC	BAL					U			N		295.50	
																			Line Number Total:	91,464,639.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special benefits for disabled coal miners
 Budget Account Id: 012-15-0169 Treasury Account Id: 28- - /X -0409 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			27,691.36
1000	4901	D	E												U			N			-27,744.36
1000	4902	C	E						MAND	NEW					U			N			53.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			81,737.67
2140	4901	D	B												U			N			27,691.36
Line Number Total:																				109,429.03	
2440	4450	C	E												U		X	N			196,783.07
6900	4972	D	E				X		MAND						U			N			87,354.04
7240	4901	D	B												U			N			-27,691.36
7320	4902	C	E						MAND	NEW					U			N			-53.00
7440	4901	D	E												U			N			-27,744.36
8697	4902	C	E						MAND	NEW					U			N			53.00
8840	4972	D	E				X		MAND						U			N			-87,354.04
9000	4902	C	E						MAND	NEW					U			N			53.00
9000	4972	D	E				X		MAND						U			N			-87,354.04
Line Number Total:																				-87,301.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Panama Canal Commission compensation fund
 Budget Account Id: 012-15-5155 Treasury Account Id: 16- - /X -5155 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			5,911,575.94
2140	4201	D	B												U			N			76,469,060.05
2440	4620	C	E												U		X	N			73,290,720.84
7440	4901	C	E												U			N			5,911,575.94
9201	1610	D	B												U			N			77,113,000.00
9202	1610	D	E												U			N			73,935,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Black lung disability trust fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 16-20- /X -8144 -015-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			81,741,347.29
1000	4982	C	E						MAND	BAL					U			N			997.31
Line Number Total:																				81,742,344.60	
2140	4201	D	B												U			N			142,801.28
2440	4620	C	E												U		X	N			602,451.30
6200	4175	D	E	P	107116				MAND		16	8144			U		F	N			82,200,000.00
6900	4972	D	E				X		MAND						U			N			1,994.62
7320	4902	C	E						MAND	NEW					U			N			-81,741,347.29
7320	4982	C	E						MAND	BAL					U			N			-997.31
Line Number Total:																				-81,742,344.60	
8697	4902	C	E						MAND	NEW					U			N			81,741,347.29
8698	4982	C	E						MAND	BAL					U			N			997.31
8840	4972	D	E				X		MAND						U			N			-1,994.62
9000	4902	C	E						MAND	NEW					U			N			81,741,347.29
9000	4972	D	E				X		MAND						U			N			-1,994.62
9000	4982	C	E						MAND	BAL					U			N			997.31
Line Number Total:																				81,740,349.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Black lung disability trust fund
 Budget Account Id: 012-15-8144 Treasury Account Id: 20- - /X -8144 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			10,433,472.81
2140	4201	D	B												U			N			43,634,677.07
2140	4397	C	B	P	97119				MAND						U			N			-43,634,677.07
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			39,819,926.41
6026	4114	D	E	P	97119				MAND						U			N	7		110,698,709.26
6028	4157	D	E		97119				MAND						U			N			21,754,689.96
6045	4397	C	B	P	97119				MAND						U			N			43,634,677.07
6045	4397	C	E	P	97119				MAND						U			N			-43,634,677.07
Line Number Total:																				0.00	
6100	4175	C	E	P	97119				MAND		16	8144			U		T	N			-82,200,000.00
7320	4902	C	E						MAND	BAL					U			N			-10,433,472.81
8698	4902	C	E						MAND	BAL					U			N			10,433,472.81
9000	4902	C	E						MAND	BAL					U			N			10,433,472.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special workers' compensation
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8130 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,155,032.28
1000	4901	C	E												U			N			775,949.54
1000	4902	C	E						MAND	NEW					U			N			36,533,605.35
Line Number Total:																				34,154,522.61	
2140	4201	D	B												U			N			70,026,596.70
2140	4901	C	B												U			N			-3,155,032.28
Line Number Total:																				66,871,564.42	
2440	4620	C	E												U		X	N			33,558,136.66
6026	4114	D	E	P	107116				MAND						U			N	7		841,094.85
7240	4901	C	B												U			N			3,155,032.28
7320	4902	C	E						MAND	NEW					U			N			-36,533,605.35
Line Number Total:																				-36,533,605.35	
7440	4901	C	E												U			N			775,949.54
8697	4902	C	E						MAND	NEW					U			N			544,000.00
8698	4902	C	E						MAND	BAL					U			N			35,989,605.35
9000	4902	C	E						MAND	NEW					U			N			36,533,605.35
Line Number Total:																				36,533,605.35	
9201	1610	D	B												U			N			69,863,000.00
9202	1610	D	E												U			N			34,318,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Employment Standards Administration
 Budget Account: Special workers' compensation
 Budget Account Id: 012-15-9971 Treasury Account Id: 16- - /X -8134 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-282,550.58
1000	4901	C	E												U			N			170,088.26
1000	4902	C	E						MAND	BAL					U			N			2,929,405.15
Line Number Total:																				2,816,942.83	
2140	4201	D	B												U			N			5,002,088.53
2140	4901	C	B												U			N			-282,550.58
Line Number Total:																				4,719,537.95	
2440	4620	C	E												U		X	N			2,193,682.69
6026	4114	D	E	P	107116				MAND						U			N	7		291,087.57
7240	4901	C	B												U			N			282,550.58
7320	4902	C	E						MAND	BAL					U			N			-2,929,405.15
7440	4901	C	E												U			N			170,088.26
8698	4902	C	E						MAND	BAL					U			N			2,929,405.15
9000	4902	C	E						MAND	BAL					U			N			2,929,405.15
9201	1610	D	B												U			N			5,020,000.00
9202	1610	D	E												U			N			2,369,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /00 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			70,036.56
7240	4901	C	B												E			N			48,057.21
Line Number Total:																					118,093.77
7320	4902	C	E						DISC						E			N			-2,173.85
7340	4801	C	B												E			N			-70,036.56
7340	4801	C	E												E			N			36,167.98
7340	4871	D	E												E			N			-18,751.36
7340	4901	C	B												E			N			-48,057.21
7340	4901	C	E												E			N			79,751.94
7340	4902	C	E						DISC						E			N			2,173.85
7340	4971	D	E												E			N			-198.07
7340	4981	C	E												E			N			1,371.34
Line Number Total:																					-17,578.09
7440	4801	C	E												E			N			36,167.98
7440	4871	D	E												E			N			-18,751.36
7440	4901	C	E												E			N			79,751.94
7440	4971	D	E												E			N			-198.07
7440	4981	C	E												E			N			1,371.34
Line Number Total:																					98,341.83
8693	4902	C	E						DISC						E			N			2,173.85
9000	4902	C	E						DISC						E			N			2,173.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /01 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,141,045.95
7240	4901	C	B												E			N			8,362.00
Line Number Total:																					1,149,407.95
7320	4802	C	B						DISC						E			N			85.00
7320	4902	C	E						DISC						E			N			-12,611.34
7320	4982	C	E						DISC						E			N			-6,600.00
Line Number Total:																					-19,126.34
7340	4801	C	B												E			N			-1,141,045.95
7340	4801	C	E												E			N			1,135,119.61
7340	4802	C	B						DISC						E			N			-85.00
7340	4871	D	E												E			N			-859,496.14
7340	4901	C	B												E			N			-8,362.00
7340	4901	C	E												E			N			1,762.00
7340	4902	C	E						DISC						E			N			12,611.34
7340	4971	D	E												E			N			-777.18
7340	4981	C	E												E			N			6,600.00
7340	4982	C	E						DISC						E			N			6,600.00
Line Number Total:																					-847,073.32
7440	4801	C	E												E			N			1,135,119.61
7440	4871	D	E												E			N			-859,496.14
7440	4901	C	E												E			N			1,762.00
7440	4971	D	E												E			N			-777.18
7440	4981	C	E												E			N			6,600.00
Line Number Total:																					283,208.29
8693	4802	C	B						DISC						E			N			-85.00
8693	4902	C	E						DISC						E			N			12,611.34
8693	4982	C	E						DISC						E			N			6,600.00
Line Number Total:																					19,126.34
8800	4222	D	B				F		DISC						E			N			300,000.00
8800	4222	D	E				F		DISC						E			N			-300,000.00
8800	4972	D	E				F		DISC						E			N			-6,747.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /01 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-6,747.15	
8896	4222	D	B					F	DISC						E			N		-300,000.00	
8896	4222	D	E					F	DISC						E			N		300,000.00	
8896	4972	D	E					F	DISC						E			N		6,747.15	
Line Number Total:																				6,747.15	
9000	4222	D	B					F	DISC						E			N		300,000.00	
9000	4222	D	E					F	DISC						E			N		-300,000.00	
9000	4802	C	B						DISC						E			N		-85.00	
9000	4902	C	E						DISC						E			N		12,611.34	
9000	4972	D	E					F	DISC						E			N		-6,747.15	
9000	4982	C	E						DISC						E			N		6,600.00	
Line Number Total:																				12,379.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /02 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,613,864.42
7240	4801	D	B												E			N			-849.34
7240	4901	C	B												E			N			177,522.05
Line Number Total:																					2,790,537.13
7320	4802	C	B						DISC						E			N			2,358.34
7320	4802	C	E						DISC						E			N			-104,608.49
7320	4902	C	E						DISC						E			N			-147,113.39
7320	4982	C	E						DISC						E			N			-18.36
Line Number Total:																					-249,381.90
7340	4801	C	B												E			N			-2,613,864.42
7340	4801	D	B												E			N			849.34
7340	4801	C	E												E			N			2,312,715.51
7340	4801	D	E												E			N			-849.34
7340	4802	C	B						DISC						E			N			-2,358.34
7340	4802	C	E						DISC						E			N			104,608.49
7340	4871	D	E												E			N			-879,298.90
7340	4901	C	B												E			N			-177,522.05
7340	4901	C	E												E			N			217,907.45
7340	4902	C	E						DISC						E			N			147,113.39
7340	4971	D	E												E			N			-58,591.75
7340	4982	C	E						DISC						E			N			18.36
Line Number Total:																					-949,272.26
7440	4801	C	E												E			N			2,312,715.51
7440	4801	D	E												E			N			-849.34
7440	4871	D	E												E			N			-879,298.90
7440	4901	C	E												E			N			217,907.45
7440	4971	D	E												E			N			-58,591.75
Line Number Total:																					1,591,882.97
8693	4802	C	B						DISC						E			N			-2,358.34
8693	4802	C	E						DISC						E			N			104,608.49
8693	4902	C	E						DISC						E			N			147,113.39
8693	4982	C	E						DISC						E			N			18.36
Line Number Total:																					249,381.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /02 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-2,358.34
9000	4802	C	E						DISC						E			N			104,608.49
9000	4902	C	E						DISC						E			N			147,113.39
9000	4982	C	E						DISC						E			N			18.36
Line Number Total:																				249,381.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /03 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,200,916.17
7240	4901	C	B												E			N			558,440.01
Line Number Total:																					7,759,356.18
7320	4802	C	B						DISC						E			N			49,213.97
7320	4802	C	E						DISC						E			N			-1,758,575.40
7320	4902	C	E						DISC						E			N			-1,518,999.22
7320	4902	D	E						DISC						E			N			1,360.24
7320	4982	C	E						DISC						E			N			-1,319.49
Line Number Total:																					-3,228,319.90
7340	4801	C	B												E			N			-7,200,916.17
7340	4801	C	E												E			N			4,049,795.19
7340	4802	C	B						DISC						E			N			-49,213.97
7340	4802	C	E						DISC						E			N			1,758,575.40
7340	4871	D	E												E			N			-71,255.86
7340	4881	C	E												E			N			64,419.80
7340	4901	C	B												E			N			-558,440.01
7340	4901	C	E												E			N			446,239.54
7340	4902	C	E						DISC						E			N			1,518,999.22
7340	4902	D	E						DISC						E			N			-1,360.24
7340	4971	D	E												E			N			-10,771.98
7340	4981	C	E												E			N			1,701.50
7340	4982	C	E						DISC						E			N			1,319.49
Line Number Total:																					-50,908.09
7440	4801	C	E												E			N			4,049,795.19
7440	4871	D	E												E			N			-71,255.86
7440	4881	C	E												E			N			64,419.80
7440	4901	C	E												E			N			446,239.54
7440	4971	D	E												E			N			-10,771.98
7440	4981	C	E												E			N			1,701.50
Line Number Total:																					4,480,128.19
8693	4802	C	B						DISC						E			N			-49,213.97
8693	4802	C	E						DISC						E			N			1,758,575.40
8693	4902	C	E						DISC						E			N			1,518,999.22
8693	4902	D	E						DISC						E			N			-1,360.24
8693	4982	C	E						DISC						E			N			1,319.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /03 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,228,319.90
9000	4802	C	B						DISC						E			N		-49,213.97
9000	4802	C	E						DISC						E			N		1,758,575.40
9000	4902	C	E						DISC						E			N		1,518,999.22
9000	4902	D	E						DISC						E			N		-1,360.24
9000	4982	C	E						DISC						E			N		1,319.49
																			Line Number Total:	3,228,319.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /04 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-475,000.00
7240	4801	C	B												E			N			32,107,121.31
7240	4901	C	B												E			N			26,750,301.22
Line Number Total:																					58,382,422.53
7320	4802	C	B						DISC						E			N			36,766.23
7320	4802	C	E						DISC						E			N			-6,604,225.12
7320	4902	C	E						DISC						E			N			-24,731,090.45
7320	4982	C	E						DISC						E			N			-496,576.56
Line Number Total:																					-31,795,125.90
7340	4801	C	B												E			N			-32,107,121.31
7340	4801	C	E												E			N			25,772,996.33
7340	4802	C	B						DISC						E			N			-36,766.23
7340	4802	C	E						DISC						E			N			6,604,225.12
7340	4871	D	E												E			N			-2,531,491.38
7340	4881	C	E												E			N			441,024.67
7340	4901	C	B												E			N			-26,750,301.22
7340	4901	C	E												E			N			1,777,328.42
7340	4902	C	E						DISC						E			N			24,731,090.45
7340	4971	D	E												E			N			-472,143.70
7340	4981	C	E												E			N			624,698.12
7340	4982	C	E						DISC						E			N			496,576.56
Line Number Total:																					-1,449,884.17
7410	4251	D	B				F		DISC						E			N			475,000.00
7410	4251	D	E				F		DISC						E			N			-475,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-475,000.00
7440	4801	C	E												E			N			25,772,996.33
7440	4871	D	E												E			N			-2,531,491.38
7440	4881	C	E												E			N			441,024.67
7440	4901	C	E												E			N			1,777,328.42
7440	4971	D	E												E			N			-472,143.70
7440	4981	C	E												E			N			624,698.12
Line Number Total:																					25,137,412.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /04 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-36,766.23
8693	4802	C	E						DISC						E			N			6,604,225.12
8693	4902	C	E						DISC						E			N			24,731,090.45
8693	4982	C	E						DISC						E			N			496,576.56
Line Number Total:																				31,795,125.90	
8800	4972	D	E				F		DISC						E			N			-97,780.30
8840	4972	D	E				X		DISC						E			N			-274,569.56
8896	4972	D	E				F		DISC						E			N			97,780.30
8896	4972	D	E				X		DISC						E			N			274,569.56
Line Number Total:																				372,349.86	
9000	4802	C	B						DISC						E			N			-36,766.23
9000	4802	C	E						DISC						E			N			6,604,225.12
9000	4902	C	E						DISC						E			N			24,731,090.45
9000	4972	D	E				F		DISC						E			N			-97,780.30
9000	4972	D	E				X		DISC						E			N			-274,569.56
9000	4982	C	E						DISC						E			N			496,576.56
Line Number Total:																				31,422,776.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /05 -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			137,915,165.75
1000	4801	D	E												U			Y			-9,385.81
1000	4802	C	E						DISC						U			Y			18,525,928.57
1000	4901	C	E												U			Y			14,999,908.79
1000	4902	C	E						DISC						U			Y			54,118,688.44
Line Number Total:																				225,550,305.74	
2398	4510	C	E			S									U			Y			-231,191,184.00
2398	4610	C	E												U		X	Y			-10,002,150.26
Line Number Total:																				-241,193,334.26	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		468,109,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-3,953,360.00
7320	4802	C	E						DISC						U			Y			-18,525,928.57
7320	4902	C	E						DISC						U			Y			-54,118,688.44
Line Number Total:																				-72,644,617.01	
7440	4801	C	E												U			Y			137,915,165.75
7440	4801	D	E												U			Y			-9,385.81
7440	4901	C	E												U			Y			14,999,908.79
Line Number Total:																				152,905,688.73	
8690	4802	C	E						DISC						U			Y			18,525,928.57
8690	4902	C	E						DISC						U			Y			54,118,688.44
Line Number Total:																				72,644,617.01	
9000	4802	C	E						DISC						U			Y			18,525,928.57
9000	4902	C	E						DISC						U			Y			54,118,688.44
Line Number Total:																				72,644,617.01	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
 Budget Bureau: Occupational Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-18-0400 Treasury Account Id: 16- - /X -0400 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,430.45
1000	4801	C	E												U			N			12,430.45
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,705.98
2140	4801	C	B												U			N			-12,430.45
Line Number Total:																				2,275.53	
2210	4871	D	E												U			N			12,430.45
2440	4610	C	E												U		X	N			14,705.98
7240	4801	C	B												U			N			12,430.45
7440	4801	C	E												U			N			12,430.45
7440	4871	D	E												U			N			-12,430.45
Line Number Total:																				0.00	

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 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-18-0400

1000	Total new obligations																			225,550,305.74
2140	Unobligated balance carried forward, start of year																			2,275.53
2210	Resources available from recoveries of prior year obligations																			12,430.45
2398	Unobligated balance expiring or withdrawn																			-241,193,334.26
2440	Unobligated balance carried forward, end of year																			14,705.98
4000	Appropriation																			468,109,000.00
4035	Appropriation permanently reduced																			-3,953,360.00
7240	Obligated balance, start of year																			70,212,248.01
7320	Total outlays (gross)																			-107,938,744.90
7340	Adjustments in expired accounts (net)																			-3,314,715.93
7410	Change in uncollected customer payments from Federal sources (expired)																			0.00
7440	Obligated balance, end of year																			184,496,662.47
8690	Outlays from new discretionary authority																			72,644,617.01
8693	Outlays from discretionary balances																			35,294,127.89
8800	Federal sources																			-104,527.45
8840	Non-Federal sources																			-274,569.56
8896	Portion of offsetting collections (cash) credited to expired accounts																			379,097.01
9000	Outlays																			107,559,647.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /00 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,397.44
7240	4901	C	B												E			N			59,974.06
Line Number Total:																				140,371.50	
7320	4802	C	B						DISC						E			N			487.86
7320	4802	C	E						DISC						E			N			-740.36
7320	4902	C	E						DISC						E			N			-19,000.26
Line Number Total:																				-19,252.76	
7340	4801	C	B												E			N			-80,397.44
7340	4801	C	E												E			N			61,144.68
7340	4802	C	B						DISC						E			N			-487.86
7340	4802	C	E						DISC						E			N			740.36
7340	4871	D	E												E			N			-13,351.48
7340	4901	C	B												E			N			-59,974.06
7340	4901	C	E												E			N			59,974.06
7340	4902	C	E						DISC						E			N			19,000.26
Line Number Total:																				-13,351.48	
7440	4801	C	E												E			N			61,144.68
7440	4871	D	E												E			N			-13,351.48
7440	4901	C	E												E			N			59,974.06
Line Number Total:																				107,767.26	
8693	4802	C	B						DISC						E			N			-487.86
8693	4802	C	E						DISC						E			N			740.36
8693	4902	C	E						DISC						E			N			19,000.26
Line Number Total:																				19,252.76	
9000	4802	C	B						DISC						E			N			-487.86
9000	4802	C	E						DISC						E			N			740.36
9000	4902	C	E						DISC						E			N			19,000.26
Line Number Total:																				19,252.76	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /01 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			73,775.71
7240	4901	C	B												E			N			61,421.74
Line Number Total:																					135,197.45
7320	4802	D	B						DISC						E			N			-4,114.34
7320	4902	D	E						DISC						E			N			4,114.34
Line Number Total:																					0.00
7340	4801	C	B												E			N			-73,775.71
7340	4801	C	E												E			N			72,983.40
7340	4802	D	B						DISC						E			N			4,114.34
7340	4871	D	E												E			N			-35,481.96
7340	4901	C	B												E			N			-61,421.74
7340	4901	C	E												E			N			62,214.05
7340	4902	D	E						DISC						E			N			-4,114.34
7340	4971	D	E												E			N			-2,975.00
Line Number Total:																					-38,456.96
7440	4801	C	E												E			N			72,983.40
7440	4871	D	E												E			N			-35,481.96
7440	4901	C	E												E			N			62,214.05
7440	4971	D	E												E			N			-2,975.00
Line Number Total:																					96,740.49
8693	4802	D	B						DISC						E			N			4,114.34
8693	4902	D	E						DISC						E			N			-4,114.34
Line Number Total:																					0.00
9000	4802	D	B						DISC						E			N			4,114.34
9000	4902	D	E						DISC						E			N			-4,114.34
Line Number Total:																					0.00

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Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /02 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-15,000.00
7240	4801	C	B												E			N			609,605.39
7240	4801	D	B												E			N			-5.00
7240	4901	C	B												E			N			22,333.15
Line Number Total:																				616,933.54	
7320	4802	C	B						DISC						E			N			56,410.28
7320	4802	C	E						DISC						E			N			-44,527.48
7320	4902	C	E						DISC						E			N			-112,110.34
Line Number Total:																				-100,227.54	
7340	4801	C	B												E			N			-609,605.39
7340	4801	D	B												E			N			5.00
7340	4801	C	E												E			N			511,177.85
7340	4801	D	E												E			N			-5.00
7340	4802	C	B						DISC						E			N			-56,410.28
7340	4802	C	E						DISC						E			N			44,527.48
7340	4871	D	E												E			N			-18,984.50
7340	4901	C	B												E			N			-22,333.15
7340	4901	C	E												E			N			20,533.15
7340	4902	C	E						DISC						E			N			112,110.34
Line Number Total:																				-18,984.50	
7410	4251	D	B				F		DISC						E			N			15,000.00
7410	4251	D	E				F		DISC						E			N			-15,000.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-15,000.00
7440	4801	C	E												E			N			511,177.85
7440	4801	D	E												E			N			-5.00
7440	4871	D	E												E			N			-18,984.50
7440	4901	C	E												E			N			20,533.15
Line Number Total:																				497,721.50	
8693	4802	C	B						DISC						E			N			-56,410.28
8693	4802	C	E						DISC						E			N			44,527.48
8693	4902	C	E						DISC						E			N			112,110.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /02 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	100,227.54	
9000	4802	C	B						DISC												-56,410.28
9000	4802	C	E						DISC												44,527.48
9000	4902	C	E						DISC												112,110.34
																			Line Number Total:	100,227.54	

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Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /03 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,834,105.88
7240	4901	C	B												E			N			101,846.34
Line Number Total:																				1,935,952.22	
7320	4802	C	B						DISC						E			N			5,180.70
7320	4802	D	B						DISC						E			N			-135,059.20
7320	4802	C	E						DISC						E			N			-8,275.59
7320	4902	C	E						DISC						E			N			-420,325.94
7320	4902	D	E						DISC						E			N			565,948.07
7320	4982	C	E						DISC						E			N			-4,131.74
7320	4982	D	E						DISC						E			N			23,808.00
Line Number Total:																				27,144.30	
7340	4801	C	B												E			N			-1,834,105.88
7340	4801	C	E												E			N			1,326,698.21
7340	4802	C	B						DISC						E			N			-5,180.70
7340	4802	D	B						DISC						E			N			135,059.20
7340	4802	C	E						DISC						E			N			8,275.59
7340	4871	D	E												E			N			-60,107.38
7340	4901	C	B												E			N			-101,846.34
7340	4901	C	E												E			N			609,313.13
7340	4902	C	E						DISC						E			N			420,325.94
7340	4902	D	E						DISC						E			N			-565,948.07
7340	4971	D	E												E			N			-9,432.73
7340	4981	C	E												E			N			2,078.83
7340	4982	C	E						DISC						E			N			4,131.74
7340	4982	D	E						DISC						E			N			-23,808.00
Line Number Total:																				-94,546.46	
7440	4801	C	E												E			N			1,326,698.21
7440	4871	D	E												E			N			-60,107.38
7440	4901	C	E												E			N			609,313.13
7440	4971	D	E												E			N			-9,432.73
7440	4981	C	E												E			N			2,078.83
Line Number Total:																				1,868,550.06	
8693	4802	C	B						DISC						E			N			-5,180.70
8693	4802	D	B						DISC						E			N			135,059.20
8693	4802	C	E						DISC						E			N			8,275.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /03 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			420,325.94
8693	4902	D	E						DISC						E			N			-565,948.07
8693	4982	C	E						DISC						E			N			4,131.74
8693	4982	D	E						DISC						E			N			-23,808.00
Line Number Total:																				-27,144.30	
8800	4252	D	E				F		DISC						E			N			-40.00
8840	4972	C	E				X		DISC						E			N			23,528.00
8896	4252	D	E				F		DISC						E			N			40.00
8896	4972	C	E				X		DISC						E			N			-23,528.00
Line Number Total:																				-23,488.00	
9000	4252	D	E				F		DISC						E			N			-40.00
9000	4802	C	B						DISC						E			N			-5,180.70
9000	4802	D	B						DISC						E			N			135,059.20
9000	4802	C	E						DISC						E			N			8,275.59
9000	4902	C	E						DISC						E			N			420,325.94
9000	4902	D	E						DISC						E			N			-565,948.07
9000	4972	C	E				X		DISC						E			N			23,528.00
9000	4982	C	E						DISC						E			N			4,131.74
9000	4982	D	E						DISC						E			N			-23,808.00
Line Number Total:																				-3,656.30	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /04 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-20,000.00
7240	4801	C	B												E			N			10,652,777.03
7240	4801	D	B												E			N			-4,445,993.42
7240	4901	C	B												E			N			15,677,336.98
Line Number Total:																					21,864,120.59
7320	4802	C	B						DISC						E			N			619,919.19
7320	4802	C	E						DISC						E			N			-2,608.02
7320	4902	C	E						DISC						E			N			-12,392,872.35
7320	4982	C	E						DISC						E			N			-1,553,776.49
Line Number Total:																					-13,329,337.67
7340	4801	C	B												E			N			-10,652,777.03
7340	4801	D	B												E			N			4,445,993.42
7340	4801	C	E												E			N			8,342,664.43
7340	4802	C	B						DISC						E			N			-619,919.19
7340	4802	C	E						DISC						E			N			2,608.02
7340	4871	D	E												E			N			-1,176,500.76
7340	4881	C	E												E			N			538,337.98
7340	4901	C	B												E			N			-15,677,336.98
7340	4901	C	E												E			N			1,028,953.74
7340	4901	D	E												E			N			-277.38
7340	4902	C	E						DISC						E			N			12,392,872.35
7340	4971	D	E												E			N			-159,892.11
7340	4981	C	E												E			N			90,039.76
7340	4982	C	E						DISC						E			N			1,553,776.49
Line Number Total:																					108,542.74
7410	4251	D	B				F		DISC						E			N			20,000.00
7410	4251	D	E				F		DISC						E			N			-20,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-20,000.00
7440	4801	C	E												E			N			8,342,664.43
7440	4871	D	E												E			N			-1,176,500.76
7440	4881	C	E												E			N			538,337.98
7440	4901	C	E												E			N			1,028,953.74
7440	4901	D	E												E			N			-277.38
7440	4971	D	E												E			N			-159,892.11

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E		N			90,039.76
Line Number Total:																			8,643,325.66	
8693	4802	C	B						DISC						E		N			-619,919.19
8693	4802	C	E						DISC						E		N			2,608.02
8693	4902	C	E						DISC						E		N			12,392,872.35
8693	4982	C	E						DISC						E		N			1,553,776.49
Line Number Total:																			13,329,337.67	
8800	4252	D	E				F		DISC						E		N			-46,821.72
8800	4972	D	E				F		DISC						E		N			-6,566.38
Line Number Total:																			-53,388.10	
8840	4972	D	E				X		DISC						E		N			-81,488.71
8896	4252	D	E				F		DISC						E		N			46,821.72
8896	4972	D	E				F		DISC						E		N			6,566.38
8896	4972	D	E				X		DISC						E		N			81,488.71
Line Number Total:																			134,876.81	
9000	4252	D	E				F		DISC						E		N			-46,821.72
9000	4802	C	B						DISC						E		N			-619,919.19
9000	4802	C	E						DISC						E		N			2,608.02
9000	4902	C	E						DISC						E		N			12,392,872.35
9000	4972	D	E				F		DISC						E		N			-6,566.38
9000	4972	D	E				X		DISC						E		N			-81,488.71
9000	4982	C	E						DISC						E		N			1,553,776.49
Line Number Total:																			13,194,460.86	

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 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /05 -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,800,071.94
1000	4802	C	E						DISC						U			Y			518,752.23
1000	4901	C	E												U			Y			20,503,786.89
1000	4902	C	E						DISC						U			Y			48,675,973.29
Line Number Total:																				79,498,584.35	
2398	4450	C	E												U		X	Y			-382,725.00
2398	4510	C	E			S									U			Y			-188,786,000.00
2398	4610	C	E												U		X	Y			-12,293,065.65
Line Number Total:																				-201,461,790.65	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		281,535,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-2,399,625.00
6800	4252	D	E				F		DISC						U			Y			155,733.72
7320	4802	C	E						DISC						U			Y			-518,752.23
7320	4902	C	E						DISC						U			Y			-48,675,973.29
Line Number Total:																				-49,194,725.52	
7440	4801	C	E												U			Y			9,800,071.94
7440	4901	C	E												U			Y			20,503,786.89
Line Number Total:																				30,303,858.83	
8690	4802	C	E						DISC						U			Y			518,752.23
8690	4902	C	E						DISC						U			Y			48,675,973.29
Line Number Total:																				49,194,725.52	
8800	4252	D	E				F		DISC						U			Y			-155,733.72
9000	4252	D	E				F		DISC						U			Y			-155,733.72
9000	4802	C	E						DISC						U			Y			518,752.23
9000	4902	C	E						DISC						U			Y			48,675,973.29
Line Number Total:																				49,038,991.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,386,403.25
1000	4801	C	E												U			N			2,438,027.14
1000	4802	C	B						DISC	BAL					U			N			-1,276,852.93
1000	4802	C	E						DISC	BAL					U			N			941,904.10
1000	4901	C	B												U			N			-3,850.00
1000	4901	C	E												U			N			1,621.10
1000	4902	C	E						DISC	BAL					U			N			287,975.34
Line Number Total:																				2,421.50	
2140	4201	D	B												U			N			9,421,982.93
2140	4801	C	B												U			N			-2,386,403.25
2140	4802	C	B						DISC	BAL					U			N			-1,276,852.93
2140	4901	C	B												U			N			-3,850.00
Line Number Total:																				5,754,876.75	
2440	4610	C	E												U		X	N			5,752,455.25
7240	4801	C	B												U			N			2,386,403.25
7240	4901	C	B												U			N			3,850.00
Line Number Total:																				2,390,253.25	
7320	4802	C	B						DISC	BAL					U			N			1,276,852.93
7320	4802	C	E						DISC	BAL					U			N			-941,904.10
7320	4902	C	E						DISC	BAL					U			N			-287,975.34
Line Number Total:																				46,973.49	
7440	4801	C	E												U			N			2,438,027.14
7440	4901	C	E												U			N			1,621.10
Line Number Total:																				2,439,648.24	
8693	4802	C	B						DISC	BAL					U			N			-1,276,852.93
8693	4802	C	E						DISC	BAL					U			N			941,904.10
8693	4902	C	E						DISC	BAL					U			N			287,975.34
Line Number Total:																				-46,973.49	
9000	4802	C	B						DISC	BAL					U			N			-1,276,852.93
9000	4802	C	E						DISC	BAL					U			N			941,904.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Mine Safety and Health Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 012-19-1200 Treasury Account Id: 16- - /X -1200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			287,975.34
Line Number Total:																				-46,973.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /00 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			282,268.19
7240	4901	C	B												E			N			448,272.78
Line Number Total:																					730,540.97
7320	4802	C	B						DISC						E			N			750.00
7320	4902	D	E						DISC						E			N			706.64
7320	4982	C	E						DISC						E			N			-1,456.64
Line Number Total:																					0.00
7340	4801	C	B												E			N			-282,268.19
7340	4801	C	E												E			N			282,268.19
7340	4802	C	B						DISC						E			N			-750.00
7340	4871	D	E												E			N			-439.30
7340	4901	C	B												E			N			-448,272.78
7340	4901	C	E												E			N			448,272.78
7340	4902	D	E						DISC						E			N			-706.64
7340	4971	D	E												E			N			-27.00
7340	4982	C	E						DISC						E			N			1,456.64
Line Number Total:																					-466.30
7440	4801	C	E												E			N			282,268.19
7440	4871	D	E												E			N			-439.30
7440	4901	C	E												E			N			448,272.78
7440	4971	D	E												E			N			-27.00
Line Number Total:																					730,074.67
8693	4802	C	B						DISC						E			N			-750.00
8693	4902	D	E						DISC						E			N			-706.64
8693	4982	C	E						DISC						E			N			1,456.64
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-750.00
9000	4902	D	E						DISC						E			N			-706.64
9000	4982	C	E						DISC						E			N			1,456.64
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /01 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			676,570.72
7240	4901	C	B												E			N			991,436.42
7240	4901	D	B												E			N			-56,915.55
Line Number Total:																				1,611,091.59	
7320	4902	C	E						DISC						E			N			-77,016.17
7320	4902	D	E						DISC						E			N			357.20
Line Number Total:																				-76,658.97	
7340	4801	C	B												E			N			-676,570.72
7340	4801	C	E												E			N			597,491.36
7340	4871	D	E												E			N			-2,879.97
7340	4901	C	B												E			N			-991,436.42
7340	4901	D	B												E			N			56,915.55
7340	4901	C	E												E			N			993,499.61
7340	4901	D	E												E			N			-56,915.55
7340	4902	C	E						DISC						E			N			77,016.17
7340	4902	D	E						DISC						E			N			-357.20
7340	4971	D	E												E			N			-225.00
Line Number Total:																				-3,462.17	
7440	4801	C	E												E			N			597,491.36
7440	4871	D	E												E			N			-2,879.97
7440	4901	C	E												E			N			993,499.61
7440	4901	D	E												E			N			-56,915.55
7440	4971	D	E												E			N			-225.00
Line Number Total:																				1,530,970.45	
8693	4902	C	E						DISC						E			N			77,016.17
8693	4902	D	E						DISC						E			N			-357.20
Line Number Total:																				76,658.97	
9000	4902	C	E						DISC						E			N			77,016.17
9000	4902	D	E						DISC						E			N			-357.20
Line Number Total:																				76,658.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /02 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			783,842.31
7240	4901	C	B												E			N			1,185,797.10
Line Number Total:																					1,969,639.41
7320	4802	C	B						DISC						E			N			2,760.00
7320	4802	C	E						DISC						E			N			-2,760.00
7320	4902	C	E						DISC						E			N			-7,047.14
7320	4902	D	E						DISC						E			N			9,447.40
7320	4982	C	E						DISC						E			N			-397.48
Line Number Total:																					2,002.78
7340	4801	C	B												E			N			-783,842.31
7340	4801	C	E												E			N			794,216.44
7340	4802	C	B						DISC						E			N			-2,760.00
7340	4802	C	E						DISC						E			N			2,760.00
7340	4871	D	E												E			N			-15,001.15
7340	4901	C	B												E			N			-1,185,797.10
7340	4901	C	E												E			N			1,177,466.03
7340	4902	C	E						DISC						E			N			7,047.14
7340	4902	D	E						DISC						E			N			-9,447.40
7340	4971	D	E												E			N			-225.00
7340	4982	C	E						DISC						E			N			397.48
Line Number Total:																					-15,185.87
7440	4801	C	E												E			N			794,216.44
7440	4871	D	E												E			N			-15,001.15
7440	4901	C	E												E			N			1,177,466.03
7440	4971	D	E												E			N			-225.00
Line Number Total:																					1,956,456.32
8693	4802	C	B						DISC						E			N			-2,760.00
8693	4802	C	E						DISC						E			N			2,760.00
8693	4902	C	E						DISC						E			N			7,047.14
8693	4902	D	E						DISC						E			N			-9,447.40
8693	4982	C	E						DISC						E			N			397.48
Line Number Total:																					-2,002.78
8800	4972	D	E				F		DISC						E			N			-46.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /02 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E					X	DISC						E			N			-447.44
8896	4972	D	E					F	DISC						E			N			46.04
8896	4972	D	E					X	DISC						E			N			447.44
Line Number Total:																				493.48	
9000	4802	C	B						DISC						E			N			-2,760.00
9000	4802	C	E						DISC						E			N			2,760.00
9000	4902	C	E						DISC						E			N			7,047.14
9000	4902	D	E						DISC						E			N			-9,447.40
9000	4972	D	E					F	DISC						E			N			-46.04
9000	4972	D	E					X	DISC						E			N			-447.44
9000	4982	C	E						DISC						E			N			397.48
Line Number Total:																				-2,496.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /03 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,537,337.28
7240	4901	C	B												E			N			714,826.75
Line Number Total:																				3,252,164.03	
7320	4802	C	B						DISC						E			N			7,366.14
7320	4802	C	E						DISC						E			N			-4,366.14
7320	4902	C	E						DISC						E			N			-533,523.41
7320	4982	C	E						DISC						E			N			-2,391.27
Line Number Total:																				-532,914.68	
7340	4801	C	B												E			N			-2,537,337.28
7340	4801	C	E												E			N			2,012,001.25
7340	4802	C	B						DISC						E			N			-7,366.14
7340	4802	C	E						DISC						E			N			4,366.14
7340	4871	D	E												E			N			-72,675.48
7340	4901	C	B												E			N			-714,826.75
7340	4901	C	E												E			N			709,282.17
7340	4902	C	E						DISC						E			N			533,523.41
7340	4971	D	E												E			N			-6,383.96
7340	4982	C	E						DISC						E			N			2,391.27
Line Number Total:																				-77,025.37	
7440	4801	C	E												E			N			2,012,001.25
7440	4871	D	E												E			N			-72,675.48
7440	4901	C	E												E			N			709,282.17
7440	4971	D	E												E			N			-6,383.96
Line Number Total:																				2,642,223.98	
8693	4802	C	B						DISC						E			N			-7,366.14
8693	4802	C	E						DISC						E			N			4,366.14
8693	4902	C	E						DISC						E			N			533,523.41
8693	4982	C	E						DISC						E			N			2,391.27
Line Number Total:																				532,914.68	
8840	4972	D	E				X		DISC						E			N			-864.00
8896	4972	D	E				X		DISC						E			N			864.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /03 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-7,366.14
9000	4802	C	E						DISC						E			N			4,366.14
9000	4902	C	E						DISC						E			N			533,523.41
9000	4972	D	E				X		DISC						E			N			-864.00
9000	4982	C	E						DISC						E			N			2,391.27
Line Number Total:																				532,050.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /04 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,996,971.03
7240	4901	C	B												E			N			28,604,929.67
Line Number Total:																				57,601,900.70	
7320	4802	C	B						DISC						E			N			697,632.54
7320	4802	C	E						DISC						E			N			-287,822.21
7320	4902	C	E						DISC						E			N			-33,503,785.64
7320	4982	C	E						DISC						E			N			-977,596.22
Line Number Total:																				-34,071,571.53	
7340	4801	C	B												E			N			-28,996,971.03
7340	4801	C	E												E			N			19,015,766.28
7340	4802	C	B						DISC						E			N			-697,632.54
7340	4802	C	E						DISC						E			N			287,822.21
7340	4871	D	E												E			N			-1,022,022.24
7340	4881	C	E												E			N			711,005.67
7340	4901	C	B												E			N			-28,604,929.67
7340	4901	C	E												E			N			5,493,527.06
7340	4902	C	E						DISC						E			N			33,503,785.64
7340	4971	D	E												E			N			-349,026.54
7340	4981	C	E												E			N			366,306.67
7340	4982	C	E						DISC						E			N			977,596.22
Line Number Total:																				685,227.73	
7440	4801	C	E												E			N			19,015,766.28
7440	4871	D	E												E			N			-1,022,022.24
7440	4881	C	E												E			N			711,005.67
7440	4901	C	E												E			N			5,493,527.06
7440	4971	D	E												E			N			-349,026.54
7440	4981	C	E												E			N			366,306.67
Line Number Total:																				24,215,556.90	
8693	4802	C	B						DISC						E			N			-697,632.54
8693	4802	C	E						DISC						E			N			287,822.21
8693	4902	C	E						DISC						E			N			33,503,785.64
8693	4982	C	E						DISC						E			N			977,596.22
Line Number Total:																				34,071,571.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /04 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-913,646.29
8840	4972	D	E				X		DISC						E			N			-27,510.69
8896	4972	D	E				F		DISC						E			N			913,646.29
8896	4972	D	E				X		DISC						E			N			27,510.69
Line Number Total:																				941,156.98	
9000	4802	C	B						DISC						E			N			-697,632.54
9000	4802	C	E						DISC						E			N			287,822.21
9000	4902	C	E						DISC						E			N			33,503,785.64
9000	4972	D	E				F		DISC						E			N			-913,646.29
9000	4972	D	E				X		DISC						E			N			-27,510.69
9000	4982	C	E						DISC						E			N			977,596.22
Line Number Total:																				33,130,414.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /05 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			34,750,139.87
1000	4802	C	E						DISC						U			Y			15,481,251.61
1000	4901	C	E												U			Y			15,892,190.30
1000	4902	C	E						DISC						U			Y			68,032,089.59
Line Number Total:																				134,155,671.37	
2397	4610	D	E												U		D	Y			35,807,112.37
2398	4510	C	E			S									U			Y			-435,159,462.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		455,045,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-3,886,195.00
6800	4222	D	E				F		DISC						U			Y			1,779,333.24
6800	4252	D	E				F		DISC						U			Y			904,494.26
6800	4255	D	E						DISC						U			Y			19,461,304.00
Line Number Total:																				22,145,131.50	
6810	4251	D	E				F		DISC						U			Y			121,850.00
7320	4802	C	E						DISC						U			Y			-15,481,251.61
7320	4902	C	E						DISC						U			Y			-68,032,089.59
Line Number Total:																				-83,513,341.20	
7440	4251	D	E				F		DISC						U			Y			-121,850.00
7440	4801	C	E												U			Y			34,750,139.87
7440	4901	C	E												U			Y			15,892,190.30
Line Number Total:																				50,520,480.17	
8690	4802	C	E						DISC						U			Y			15,481,251.61
8690	4902	C	E						DISC						U			Y			68,032,089.59
Line Number Total:																				83,513,341.20	
8800	4222	D	E				F		DISC						U			Y			-1,779,333.24
8800	4252	D	E				F		DISC						U			Y			-904,494.26
8800	4255	D	E						DISC						U			Y			-19,461,304.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- - /05 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-22,145,131.50	
9000	4222	D	E					F	DISC									U	Y		-1,779,333.24
9000	4252	D	E					F	DISC									U	Y		-904,494.26
9000	4255	D	E						DISC									U	Y		-19,461,304.00
9000	4802	C	E						DISC									U	Y		15,481,251.61
9000	4902	C	E						DISC									U	Y		68,032,089.59
																			Line Number Total:	61,368,209.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- -00 /01 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,638.34
7240	4901	C	B												E			N			17,639.79
Line Number Total:																				19,278.13	
7340	4801	C	B												E			N			-1,638.34
7340	4801	C	E												E			N			1,638.34
7340	4901	C	B												E			N			-17,639.79
7340	4901	C	E												E			N			17,639.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,638.34
7440	4901	C	E												E			N			17,639.79
Line Number Total:																				19,278.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Bureau of Labor Statistics
 Budget Account: Salaries and expenses
 Budget Account Id: 012-20-0200 Treasury Account Id: 16- -99 /00 -0200 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			4,655.16
7340	4901	C	B												E			N			-4,655.16
7340	4901	C	E												E			N			4,655.16
Line Number Total:																				0.00	
7440	4901	C	E												E			N			4,655.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /00 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-39,525.43
7240	4801	C	B												E			N			11,113,028.83
7240	4901	C	B												E			N			19,672.37
Line Number Total:																				11,093,175.77	
7320	4802	C	B						DISC						E			N			545.87
7320	4802	C	E						DISC						E			N			-545.87
7320	4902	C	E						DISC						E			N			-4,089,856.00
7320	4982	C	E						DISC						E			N			-40.94
Line Number Total:																				-4,089,896.94	
7340	4801	C	B												E			N			-11,113,028.83
7340	4801	C	E												E			N			7,023,172.83
7340	4802	C	B						DISC						E			N			-545.87
7340	4802	C	E						DISC						E			N			545.87
7340	4871	D	E												E			N			-731.12
7340	4901	C	B												E			N			-19,672.37
7340	4901	C	E												E			N			19,672.37
7340	4902	C	E						DISC						E			N			4,089,856.00
7340	4971	D	E												E			N			-1,975.33
7340	4982	C	E						DISC						E			N			40.94
Line Number Total:																				-2,665.51	
7410	4251	D	B				F		DISC						E			N			39,525.43
7410	4251	D	E				F		DISC						E			N			-39,525.43
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-39,525.43
7440	4801	C	E												E			N			7,023,172.83
7440	4871	D	E												E			N			-731.12
7440	4901	C	E												E			N			19,672.37
7440	4971	D	E												E			N			-1,975.33
Line Number Total:																				7,000,613.32	
8693	4802	C	B						DISC						E			N			-545.87
8693	4802	C	E						DISC						E			N			545.87
8693	4902	C	E						DISC						E			N			4,089,856.00
8693	4982	C	E						DISC						E			N			40.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /00 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,089,896.94	
8840	4972	D	E				X		DISC						E			N			-28.38
8896	4972	D	E				X		DISC						E			N			28.38
9000	4802	C	B						DISC						E			N			-545.87
9000	4802	C	E						DISC						E			N			545.87
9000	4902	C	E						DISC						E			N			4,089,856.00
9000	4972	D	E				X		DISC						E			N			-28.38
9000	4982	C	E						DISC						E			N			40.94
																			Line Number Total:	4,089,868.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /01 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-824,708.21
7240	4251	D	B				F		DISC						E			N			-466,138.27
7240	4801	C	B												E			N			31,972,782.00
7240	4901	C	B												E			N			677,065.72
Line Number Total:																				31,359,001.24	
7320	4902	C	E						DISC						E			N			-4,400,016.57
7320	4902	D	E						DISC						E			N			314.84
7320	4982	C	E						DISC						E			N			-4,654.43
Line Number Total:																				-4,404,356.16	
7340	4801	C	B												E			N			-31,972,782.00
7340	4801	C	E												E			N			27,665,209.37
7340	4871	D	E												E			N			-107,939.75
7340	4901	C	B												E			N			-677,065.72
7340	4901	C	E												E			N			581,145.88
7340	4902	C	E						DISC						E			N			4,400,016.57
7340	4902	D	E						DISC						E			N			-314.84
7340	4971	D	E												E			N			-36,167.06
7340	4981	C	E												E			N			31,656.00
7340	4982	C	E						DISC						E			N			4,654.43
Line Number Total:																				-111,587.12	
7410	4221	D	B				F		DISC						E			N			824,708.21
7410	4221	D	E				F		DISC						E			N			-824,708.21
7410	4251	D	B				F		DISC						E			N			466,138.27
7410	4251	D	E				F		DISC						E			N			-466,138.27
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-824,708.21
7440	4251	D	E				F		DISC						E			N			-466,138.27
7440	4801	C	E												E			N			27,665,209.37
7440	4871	D	E												E			N			-107,939.75
7440	4901	C	E												E			N			581,145.88
7440	4971	D	E												E			N			-36,167.06
7440	4981	C	E												E			N			31,656.00
Line Number Total:																				26,843,057.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /01 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			4,400,016.57
8693	4902	D	E						DISC						E			N			-314.84
8693	4982	C	E						DISC						E			N			4,654.43
Line Number Total:																				4,404,356.16	
9000	4902	C	E						DISC						E			N			4,400,016.57
9000	4902	D	E						DISC						E			N			-314.84
9000	4982	C	E						DISC						E			N			4,654.43
Line Number Total:																				4,404,356.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /02 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,070,808.03
7240	4801	C	B												E			N			53,182,924.31
7240	4901	C	B												E			N			1,348,699.70
Line Number Total:																				52,460,815.98	
7320	4802	C	B						DISC						E			N			8,934.62
7320	4802	D	B						DISC						E			N			-70,000.00
7320	4802	C	E						DISC						E			N			-13,934.62
7320	4902	C	E						DISC						E			N			-6,594,570.63
Line Number Total:																				-6,669,570.63	
7340	4801	C	B												E			N			-53,182,924.31
7340	4801	C	E												E			N			46,696,786.60
7340	4802	C	B						DISC						E			N			-8,934.62
7340	4802	D	B						DISC						E			N			70,000.00
7340	4802	C	E						DISC						E			N			13,934.62
7340	4871	D	E												E			N			-3,199.02
7340	4901	C	B												E			N			-1,348,699.70
7340	4901	C	E												E			N			1,113,287.09
7340	4902	C	E						DISC						E			N			6,594,570.63
7340	4971	D	E												E			N			-55,811.86
7340	4981	C	E												E			N			1,164.15
Line Number Total:																				-109,826.42	
7410	4251	D	B				F		DISC						E			N			2,070,808.03
7410	4251	D	E				F		DISC						E			N			-2,070,808.03
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-2,070,808.03
7440	4801	C	E												E			N			46,696,786.60
7440	4871	D	E												E			N			-3,199.02
7440	4901	C	E												E			N			1,113,287.09
7440	4971	D	E												E			N			-55,811.86
7440	4981	C	E												E			N			1,164.15
Line Number Total:																				45,681,418.93	
8693	4802	C	B						DISC						E			N			-8,934.62
8693	4802	D	B						DISC						E			N			70,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /02 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						E			N			13,934.62
8693	4902	C	E						DISC						E			N			6,594,570.63
Line Number Total:																				6,669,570.63	
8840	4972	D	E				X		DISC						E			N			-8,621.12
8896	4972	D	E				X		DISC						E			N			8,621.12
9000	4802	C	B						DISC						E			N			-8,934.62
9000	4802	D	B						DISC						E			N			70,000.00
9000	4802	C	E						DISC						E			N			13,934.62
9000	4902	C	E						DISC						E			N			6,594,570.63
9000	4972	D	E				X		DISC						E			N			-8,621.12
Line Number Total:																				6,660,949.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /03 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,739,366.00
7240	4801	C	B												E			N			78,768,630.57
7240	4901	C	B												E			N			4,327,415.88
Line Number Total:																				81,356,680.45	
7320	4802	C	B						DISC						E			N			78,008.81
7320	4802	C	E						DISC						E			N			-6,660.54
7320	4902	C	E						DISC						E			N			-10,416,936.91
7320	4982	C	E						DISC						E			N			-59,815.90
Line Number Total:																				-10,405,404.54	
7340	4801	C	B												E			N			-78,768,630.57
7340	4801	C	E												E			N			69,757,343.10
7340	4802	C	B						DISC						E			N			-78,008.81
7340	4802	C	E						DISC						E			N			6,660.54
7340	4871	D	E												E			N			-12,870.84
7340	4881	C	E												E			N			135,007.29
7340	4901	C	B												E			N			-4,327,415.88
7340	4901	C	E												E			N			2,992,753.30
7340	4902	C	E						DISC						E			N			10,416,936.91
7340	4971	D	E												E			N			-15,012.99
7340	4981	C	E												E			N			200.00
7340	4982	C	E						DISC						E			N			59,815.90
Line Number Total:																				166,777.95	
7410	4251	D	B				F		DISC						E			N			1,739,366.00
7410	4251	D	E				F		DISC						E			N			-1,541,586.00
Line Number Total:																				197,780.00	
7440	4251	D	E				F		DISC						E			N			-1,541,586.00
7440	4801	C	E												E			N			69,757,343.10
7440	4871	D	E												E			N			-12,870.84
7440	4881	C	E												E			N			135,007.29
7440	4901	C	E												E			N			2,992,753.30
7440	4971	D	E												E			N			-15,012.99
7440	4981	C	E												E			N			200.00
Line Number Total:																				71,315,833.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /03 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-78,008.81
8693	4802	C	E						DISC						E			N			6,660.54
8693	4902	C	E						DISC						E			N			10,416,936.91
8693	4982	C	E						DISC						E			N			59,815.90
Line Number Total:																				10,405,404.54	
8800	4252	D	E				F		DISC						E			N			-197,780.00
8800	4972	D	E				F		DISC						E			N			-987.99
Line Number Total:																				-198,767.99	
8840	4972	D	E				X		DISC						E			N			-507.14
8896	4252	D	E				F		DISC						E			N			197,780.00
8896	4972	D	E				F		DISC						E			N			987.99
8896	4972	D	E				X		DISC						E			N			507.14
Line Number Total:																				199,275.13	
9000	4252	D	E				F		DISC						E			N			-197,780.00
9000	4802	C	B						DISC						E			N			-78,008.81
9000	4802	C	E						DISC						E			N			6,660.54
9000	4902	C	E						DISC						E			N			10,416,936.91
9000	4972	D	E				F		DISC						E			N			-987.99
9000	4972	D	E				X		DISC						E			N			-507.14
9000	4982	C	E						DISC						E			N			59,815.90
Line Number Total:																				10,206,129.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /04 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,836,600.00
7240	4801	C	B												E			N			143,740,188.15
7240	4901	C	B												E			N			13,856,069.34
Line Number Total:																				155,759,657.49	
7320	4802	C	B						DISC						E			N			1,044.02
7320	4802	C	E						DISC						E			N			-1,044.02
7320	4902	C	E						DISC						E			N			-29,709,781.93
7320	4982	C	E						DISC						E			N			-362,062.10
Line Number Total:																				-30,071,844.03	
7340	4801	C	B												E			N			-143,740,188.15
7340	4801	C	E												E			N			123,064,277.70
7340	4802	C	B						DISC						E			N			-1,044.02
7340	4802	C	E						DISC						E			N			1,044.02
7340	4871	D	E												E			N			-10,159,242.96
7340	4881	C	E												E			N			8,577,811.82
7340	4901	C	B												E			N			-13,856,069.34
7340	4901	C	E												E			N			4,623,662.17
7340	4902	C	E						DISC						E			N			29,709,781.93
7340	4971	D	E												E			N			-239,996.62
7340	4981	C	E												E			N			413,982.09
7340	4982	C	E						DISC						E			N			362,062.10
Line Number Total:																				-1,243,919.26	
7410	4251	D	B				F		DISC						E			N			1,836,600.00
7410	4251	D	E				F		DISC						E			N			-1,836,600.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,836,600.00
7440	4801	C	E												E			N			123,064,277.70
7440	4871	D	E												E			N			-10,159,242.96
7440	4881	C	E												E			N			8,577,811.82
7440	4901	C	E												E			N			4,623,662.17
7440	4971	D	E												E			N			-239,996.62
7440	4981	C	E												E			N			413,982.09
Line Number Total:																				124,443,894.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /04 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,044.02
8693	4802	C	E						DISC						E			N			1,044.02
8693	4902	C	E						DISC						E			N			29,709,781.93
8693	4982	C	E						DISC						E			N			362,062.10
Line Number Total:																				30,071,844.03	
8800	4252	C	E				F		DISC						E			N			9,222.97
8800	4972	D	E				F		DISC						E			N			-79,885.41
Line Number Total:																				-70,662.44	
8840	4972	D	E				X		DISC						E			N			-136,729.30
8896	4252	C	E				F		DISC						E			N			-9,222.97
8896	4972	D	E				F		DISC						E			N			79,885.41
8896	4972	D	E				X		DISC						E			N			136,729.30
Line Number Total:																				207,391.74	
9000	4252	C	E				F		DISC						E			N			9,222.97
9000	4802	C	B						DISC						E			N			-1,044.02
9000	4802	C	E						DISC						E			N			1,044.02
9000	4902	C	E						DISC						E			N			29,709,781.93
9000	4972	D	E				F		DISC						E			N			-79,885.41
9000	4972	D	E				X		DISC						E			N			-136,729.30
9000	4982	C	E						DISC						E			N			362,062.10
Line Number Total:																				29,864,452.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /05 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,131,108.60
1000	4802	C	E						DISC						U			Y			231,219.08
1000	4901	C	E												U			Y			10,925,397.08
1000	4902	C	E						DISC						U			Y			51,721,244.03
Line Number Total:																					66,008,968.79
2398	4510	C	E			S									U			Y			-220,166,627.00
2398	4610	C	E												U		X	Y			-67,697,031.21
Line Number Total:																					-287,863,658.21
4000	4119	D	E	P	107116				DISC				X		U			Y	1		30,000,000.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		293,108,000.00
Line Number Total:																					323,108,000.00
4035	4392	C	E	P	107116			T	DISC						U			Y	1		-240,000.00
4035	4392	C	E	P	108199			T	DISC						U			Y	1		-2,494,861.00
Line Number Total:																					-2,734,861.00
6800	4252	D	E				F		DISC						U			Y			216,000.00
6800	4255	D	E						DISC						U			Y			4,600,423.00
Line Number Total:																					4,816,423.00
7320	4802	C	E						DISC						U			Y			-231,219.08
7320	4902	C	E						DISC						U			Y			-51,721,244.03
Line Number Total:																					-51,952,463.11
7440	4801	C	E												U			Y			3,131,108.60
7440	4901	C	E												U			Y			10,925,397.08
Line Number Total:																					14,056,505.68
8690	4802	C	E						DISC						U			Y			231,219.08
8690	4902	C	E						DISC						U			Y			51,721,244.03
Line Number Total:																					51,952,463.11
8800	4252	D	E				F		DISC						U			Y			-216,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /05 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						U			Y			-4,600,423.00
Line Number Total:																				-4,816,423.00	
9000	4252	D	E				F		DISC						U			Y			-216,000.00
9000	4255	D	E						DISC						U			Y			-4,600,423.00
9000	4802	C	E						DISC						U			Y			231,219.08
9000	4902	C	E						DISC						U			Y			51,721,244.03
Line Number Total:																				47,136,040.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-603,732.27
1000	4801	C	E												U			N			552,848.23
1000	4881	C	E												U			N			239.00
1000	4901	C	B												U			N			-18,426.20
1000	4901	C	E												U			N			16,241.21
1000	4902	C	E						DISC	BAL					U			N			53,069.03
1000	4982	C	E						DISC	BAL					U			N			488.00
Line Number Total:																				727.00	
2140	4201	D	B												U			N			622,968.62
2140	4801	C	B												U			N			-603,732.27
2140	4901	C	B												U			N			-18,426.20
Line Number Total:																				810.15	
2440	4610	C	E												U		X	N			571.15
6800	4972	D	E				X		DISC						U			N			488.00
7240	4801	C	B												U			N			603,732.27
7240	4901	C	B												U			N			18,426.20
Line Number Total:																				622,158.47	
7320	4902	C	E						DISC	BAL					U			N			-53,069.03
7320	4982	C	E						DISC	BAL					U			N			-488.00
Line Number Total:																				-53,557.03	
7440	4801	C	E												U			N			552,848.23
7440	4881	C	E												U			N			239.00
7440	4901	C	E												U			N			16,241.21
Line Number Total:																				569,328.44	
8693	4902	C	E						DISC	BAL					U			N			53,069.03
8693	4982	C	E						DISC	BAL					U			N			488.00
Line Number Total:																				53,557.03	
8840	4972	D	E				X		DISC						U			N			-488.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U				N		53,069.03
9000	4972	D	E				X		DISC						U				N		-488.00
9000	4982	C	E						DISC	BAL					U				N		488.00
Line Number Total:																				53,069.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- - /X -8131 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,291.36
1000	4801	C	E												U			N			21,541.86
1000	4901	C	B												U			N			-1,288.33
1000	4901	C	E												U			N			1,288.33
1000	4902	C	E						DISC	BAL					U			N			4,749.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			188,285.71
2140	4801	C	B												U			N			-26,291.36
2140	4901	C	B												U			N			-1,288.33
Line Number Total:																				160,706.02	
2440	4620	C	E												U		X	N			160,706.02
7240	4801	C	B												U			N			26,291.36
7240	4901	C	B												U			N			1,288.33
Line Number Total:																				27,579.69	
7320	4902	C	E						DISC	BAL					U			N			-4,749.50
7440	4801	C	E												U			N			21,541.86
7440	4901	C	E												U			N			1,288.33
Line Number Total:																				22,830.19	
8693	4902	C	E						DISC	BAL					U			N			4,749.50
9000	4902	C	E						DISC	BAL					U			N			4,749.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -01 /02 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,188,650.88
7240	4901	C	B												E			N			222,332.31
Line Number Total:																					24,410,983.19
7320	4902	C	E						DISC						E			N			-2,621,948.69
7340	4801	C	B												E			N			-24,188,650.88
7340	4801	C	E												E			N			21,769,438.42
7340	4871	D	E												E			N			-4,593.35
7340	4901	C	B												E			N			-222,332.31
7340	4901	C	E												E			N			19,596.08
7340	4902	C	E						DISC						E			N			2,621,948.69
7340	4971	D	E												E			N			-19,596.08
Line Number Total:																					-24,189.43
7440	4801	C	E												E			N			21,769,438.42
7440	4871	D	E												E			N			-4,593.35
7440	4901	C	E												E			N			19,596.08
7440	4971	D	E												E			N			-19,596.08
Line Number Total:																					21,764,845.07
8693	4902	C	E						DISC						E			N			2,621,948.69
9000	4902	C	E						DISC						E			N			2,621,948.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -02 /03 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,695,934.68
7240	4901	C	B												E			N			1,293,739.44
Line Number Total:																					27,989,674.12
7320	4802	C	B						DISC						E			N			1,789,618.55
7320	4802	C	E						DISC						E			N			-1,593,331.72
7320	4902	C	E						DISC						E			N			-2,707,858.65
Line Number Total:																					-2,511,571.82
7340	4801	C	B												E			N			-26,695,934.68
7340	4801	C	E												E			N			24,371,763.64
7340	4802	C	B						DISC						E			N			-1,789,618.55
7340	4802	C	E						DISC						E			N			1,593,331.72
7340	4871	D	E												E			N			-374.76
7340	4901	C	B												E			N			-1,293,739.44
7340	4901	C	E												E			N			1,106,339.86
7340	4902	C	E						DISC						E			N			2,707,858.65
7340	4971	D	E												E			N			-400.00
Line Number Total:																					-773.56
7440	4801	C	E												E			N			24,371,763.64
7440	4871	D	E												E			N			-374.76
7440	4901	C	E												E			N			1,106,339.86
7440	4971	D	E												E			N			-400.00
Line Number Total:																					25,477,328.74
8693	4802	C	B						DISC						E			N			-1,789,618.55
8693	4802	C	E						DISC						E			N			1,593,331.72
8693	4902	C	E						DISC						E			N			2,707,858.65
Line Number Total:																					2,511,571.82
9000	4802	C	B						DISC						E			N			-1,789,618.55
9000	4802	C	E						DISC						E			N			1,593,331.72
9000	4902	C	E						DISC						E			N			2,707,858.65
Line Number Total:																					2,511,571.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -03 /04 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,949,504.17
7320	4802	C	B						DISC						E			N			350,495.83
7320	4802	C	E						DISC						E			N			-809,245.51
7320	4902	C	E						DISC						E			N			-61,329.90
Line Number Total:																				-520,079.58	
7340	4801	C	B												E			N			-33,949,504.17
7340	4801	C	E												E			N			33,429,424.59
7340	4802	C	B						DISC						E			N			-350,495.83
7340	4802	C	E						DISC						E			N			809,245.51
7340	4871	D	E												E			N			-15,000,000.00
7340	4881	C	E												E			N			15,000,000.00
7340	4902	C	E						DISC						E			N			61,329.90
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,429,424.59
7440	4871	D	E												E			N			-15,000,000.00
7440	4881	C	E												E			N			15,000,000.00
Line Number Total:																				33,429,424.59	
8693	4802	C	B						DISC						E			N			-350,495.83
8693	4802	C	E						DISC						E			N			809,245.51
8693	4902	C	E						DISC						E			N			61,329.90
Line Number Total:																				520,079.58	
9000	4802	C	B						DISC						E			N			-350,495.83
9000	4802	C	E						DISC						E			N			809,245.51
9000	4902	C	E						DISC						E			N			61,329.90
Line Number Total:																				520,079.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Salaries and expenses
 Budget Account Id: 012-25-0165 Treasury Account Id: 16- -99 /01 -0165 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,175.60
7340	4801	C	B												E			N			-153,175.60
7340	4801	C	E												E			N			153,175.60
7340	4871	D	E												E			N			-153,175.60
Line Number Total:																				-153,175.60	
7440	4801	C	E												E			N			153,175.60
7440	4871	D	E												E			N			-153,175.60
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Salaries and expenses
Budget Account Id: 012-25-0165 Treasury Account Id: 16- -99 /01 -0165 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-25-0165

1000	Total new obligations																				66,009,695.79
2140	Unobligated balance carried forward, start of year																				161,516.17
2398	Unobligated balance expiring or withdrawn																				-287,863,658.21
2440	Unobligated balance carried forward, end of year																				161,277.17
4000	Appropriation																				323,108,000.00
4035	Appropriation permanently reduced																				-2,734,861.00
6800	Offsetting collections (cash)																				4,816,911.00
7240	Obligated balance, start of year																				419,182,406.17
7320	Total outlays (gross)																				-113,305,442.03
7340	Adjustments in expired accounts (net)																				-1,479,358.95
7410	Change in uncollected customer payments from Federal sources (expired)																				197,780.00
7440	Obligated balance, end of year																				370,605,080.98
8690	Outlays from new discretionary authority																				51,952,463.11
8693	Outlays from discretionary balances																				61,352,978.92
8800	Federal sources																				-5,085,853.43
8840	Non-Federal sources																				-146,373.94
8896	Portion of offsetting collections (cash) credited to expired accounts																				415,316.37
9000	Outlays																				108,073,214.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /02 -0166 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,086,141.09
7240	4901	C	B												E			N			418,921.38
Line Number Total:																				3,505,062.47	
7320	4802	C	B						DISC						E			N			8,433.62
7320	4902	C	E						DISC						E			N			-697,285.70
Line Number Total:																				-688,852.08	
7340	4801	C	B												E			N			-3,086,141.09
7340	4801	C	E												E			N			2,374,044.99
7340	4802	C	B						DISC						E			N			-8,433.62
7340	4901	C	B												E			N			-418,921.38
7340	4901	C	E												E			N			442,165.40
7340	4902	C	E						DISC						E			N			697,285.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,374,044.99
7440	4901	C	E												E			N			442,165.40
Line Number Total:																				2,816,210.39	
8693	4802	C	B						DISC						E			N			-8,433.62
8693	4902	C	E						DISC						E			N			697,285.70
Line Number Total:																				688,852.08	
9000	4802	C	B						DISC						E			N			-8,433.62
9000	4902	C	E						DISC						E			N			697,285.70
Line Number Total:																				688,852.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /03 -0166 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,446,162.72
7240	4901	C	B												E			N			2,044,654.47
Line Number Total:																					16,490,817.19
7320	4802	C	B						DISC						E			N			289,492.70
7320	4802	C	E						DISC						E			N			-205,603.92
7320	4902	C	E						DISC						E			N			-7,014,146.47
Line Number Total:																					-6,930,257.69
7340	4801	C	B												E			N			-14,446,162.72
7340	4801	C	E												E			N			8,981,586.86
7340	4802	C	B						DISC						E			N			-289,492.70
7340	4802	C	E						DISC						E			N			205,603.92
7340	4901	C	B												E			N			-2,044,654.47
7340	4901	C	E												E			N			580,258.19
7340	4902	C	E						DISC						E			N			7,014,146.47
Line Number Total:																					1,285.55
7440	4801	C	E												E			N			8,981,586.86
7440	4901	C	E												E			N			580,258.19
Line Number Total:																					9,561,845.05
8693	4802	C	B						DISC						E			N			-289,492.70
8693	4802	C	E						DISC						E			N			205,603.92
8693	4902	C	E						DISC						E			N			7,014,146.47
Line Number Total:																					6,930,257.69
9000	4802	C	B						DISC						E			N			-289,492.70
9000	4802	C	E						DISC						E			N			205,603.92
9000	4902	C	E						DISC						E			N			7,014,146.47
Line Number Total:																					6,930,257.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /04 -0166 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			36,779,834.20
7240	4901	C	B												E			N			1,141,077.35
Line Number Total:																				37,920,911.55	
7320	4802	C	E						DISC						E			N			-87,703.54
7320	4902	C	E						DISC						E			N			-3,059,419.13
7320	4982	C	E						DISC						E			N			-4,119.79
Line Number Total:																				-3,151,242.46	
7340	4801	C	B												E			N			-36,779,834.20
7340	4801	C	E												E			N			33,542,295.27
7340	4802	C	E						DISC						E			N			87,703.54
7340	4871	D	E												E			N			-1,348,722.35
7340	4881	C	E												E			N			1,349,560.29
7340	4901	C	B												E			N			-1,141,077.35
7340	4901	C	E												E			N			1,228,194.45
7340	4902	C	E						DISC						E			N			3,059,419.13
7340	4971	D	E												E			N			-537.00
7340	4981	C	E												E			N			7,662.36
7340	4982	C	E						DISC						E			N			4,119.79
Line Number Total:																				8,783.93	
7440	4801	C	E												E			N			33,542,295.27
7440	4871	D	E												E			N			-1,348,722.35
7440	4881	C	E												E			N			1,349,560.29
7440	4901	C	E												E			N			1,228,194.45
7440	4971	D	E												E			N			-537.00
7440	4981	C	E												E			N			7,662.36
Line Number Total:																				34,778,453.02	
8693	4802	C	E						DISC						E			N			87,703.54
8693	4902	C	E						DISC						E			N			3,059,419.13
8693	4982	C	E						DISC						E			N			4,119.79
Line Number Total:																				3,151,242.46	
8800	4972	D	E				F		DISC						E			N			-10,691.00
8840	4972	D	E				X		DISC						E			N			-2,737.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /04 -0166 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E					F	DISC						E			N			10,691.00
8896	4972	D	E					X	DISC						E			N			2,737.02
Line Number Total:																				13,428.02	
9000	4802	C	E						DISC						E			N			87,703.54
9000	4902	C	E						DISC						E			N			3,059,419.13
9000	4972	D	E					F	DISC						E			N			-10,691.00
9000	4972	D	E					X	DISC						E			N			-2,737.02
9000	4982	C	E						DISC						E			N			4,119.79
Line Number Total:																				3,137,814.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of Disability Employment Policy
 Budget Account Id: 012-25-0166 Treasury Account Id: 16- - /05 -0166 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		Y			395,582.46
1000	4802	C	E						DISC						U		Y			67,779.54
1000	4901	C	E												U		Y			376,883.37
1000	4902	C	E						DISC						U		Y			10,797,980.88
Line Number Total:																			11,638,226.25	
2397	4610	D	E												U	D	Y			10,121,456.25
4000	4119	D	E	P	1087				DISC				X		U		Y	1		1,516,770.00
7320	4802	C	E						DISC						U		Y			-67,779.54
7320	4902	C	E						DISC						U		Y			-10,797,980.88
Line Number Total:																			-10,865,760.42	
7440	4801	C	E												U		Y			395,582.46
7440	4901	C	E												U		Y			376,883.37
Line Number Total:																			772,465.83	
8690	4802	C	E						DISC						U		Y			67,779.54
8690	4902	C	E						DISC						U		Y			10,797,980.88
Line Number Total:																			10,865,760.42	
9000	4802	C	E						DISC						U		Y			67,779.54
9000	4902	C	E						DISC						U		Y			10,797,980.88
Line Number Total:																			10,865,760.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /00 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			0.05
7340	4901	C	B												E			N			-0.05
7340	4901	C	E												E			N			0.05
Line Number Total:																				0.00	
7440	4901	C	E												E			N			0.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /01 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,880.42
7240	4901	C	B												E			N			39,841.51
Line Number Total:																				46,721.93	
7340	4801	C	B												E			N			-6,880.42
7340	4801	C	E												E			N			6,880.42
7340	4901	C	B												E			N			-39,841.51
7340	4901	C	E												E			N			39,841.51
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,880.42
7440	4901	C	E												E			N			39,841.51
Line Number Total:																				46,721.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /02 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,860.83
7240	4901	C	B												E			N			232,275.00
Line Number Total:																				298,135.83	
7340	4801	C	B												E			N			-65,860.83
7340	4801	C	E												E			N			65,860.83
7340	4901	C	B												E			N			-232,275.00
7340	4901	C	E												E			N			184,850.83
Line Number Total:																				-47,424.17	
7440	4801	C	E												E			N			65,860.83
7440	4901	C	E												E			N			184,850.83
Line Number Total:																				250,711.66	
8840	4972	D	E				X		DISC						E			N			-657.10
8896	4972	D	E				X		DISC						E			N			657.10
9000	4972	D	E				X		DISC						E			N			-657.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /03 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			485,082.56
7240	4901	C	B												E			N			1,134,887.11
Line Number Total:																					1,619,969.67
7320	4802	C	B						DISC						E			N			88,904.50
7320	4802	C	E						DISC						E			N			-88,904.50
7320	4902	C	E						DISC						E			N			-383,607.68
7320	4982	C	E						DISC						E			N			-21,889.25
Line Number Total:																					-405,496.93
7340	4801	C	B												E			N			-485,082.56
7340	4801	C	E												E			N			251,183.90
7340	4802	C	B						DISC						E			N			-88,904.50
7340	4802	C	E						DISC						E			N			88,904.50
7340	4871	D	E												E			N			-3,244.73
7340	4901	C	B												E			N			-1,134,887.11
7340	4901	C	E												E			N			984,780.18
7340	4902	C	E						DISC						E			N			383,607.68
7340	4971	D	E												E			N			-232.54
7340	4981	C	E												E			N			545.00
7340	4982	C	E						DISC						E			N			21,889.25
Line Number Total:																					18,559.07
7440	4801	C	E												E			N			251,183.90
7440	4871	D	E												E			N			-3,244.73
7440	4901	C	E												E			N			984,780.18
7440	4971	D	E												E			N			-232.54
7440	4981	C	E												E			N			545.00
Line Number Total:																					1,233,031.81
8693	4802	C	B						DISC						E			N			-88,904.50
8693	4802	C	E						DISC						E			N			88,904.50
8693	4902	C	E						DISC						E			N			383,607.68
8693	4982	C	E						DISC						E			N			21,889.25
Line Number Total:																					405,496.93
9000	4802	C	B						DISC						E			N			-88,904.50
9000	4802	C	E						DISC						E			N			88,904.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /03 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			383,607.68
9000	4982	C	E						DISC						E			N			21,889.25
Line Number Total:																				405,496.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /04 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,295,551.96
7240	4901	C	B												E			N			3,734,000.18
Line Number Total:																				7,029,552.14	
7320	4802	C	B						DISC						E			N			558.70
7320	4802	C	E						DISC						E			N			-558.70
7320	4902	C	E						DISC						E			N			-3,665,611.13
7320	4982	C	E						DISC						E			N			-77,987.27
Line Number Total:																				-3,743,598.40	
7340	4801	C	B												E			N			-3,295,551.96
7340	4801	C	E												E			N			2,571,132.36
7340	4802	C	B						DISC						E			N			-558.70
7340	4802	C	E						DISC						E			N			558.70
7340	4871	D	E												E			N			-236,718.83
7340	4881	C	E												E			N			28,947.01
7340	4901	C	B												E			N			-3,734,000.18
7340	4901	C	E												E			N			792,988.60
7340	4902	C	E						DISC						E			N			3,665,611.13
7340	4971	D	E												E			N			-90,792.12
7340	4981	C	E												E			N			215,552.08
7340	4982	C	E						DISC						E			N			77,987.27
Line Number Total:																				-4,844.64	
7440	4801	C	E												E			N			2,571,132.36
7440	4871	D	E												E			N			-236,718.83
7440	4881	C	E												E			N			28,947.01
7440	4901	C	E												E			N			792,988.60
7440	4971	D	E												E			N			-90,792.12
7440	4981	C	E												E			N			215,552.08
Line Number Total:																				3,281,109.10	
8693	4802	C	B						DISC						E			N			-558.70
8693	4802	C	E						DISC						E			N			558.70
8693	4902	C	E						DISC						E			N			3,665,611.13
8693	4982	C	E						DISC						E			N			77,987.27
Line Number Total:																				3,743,598.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /04 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-15,428.82
8840	4972	D	E				X		DISC						E			N			-5,843.49
8896	4972	D	E				F		DISC						E			N			15,428.82
8896	4972	D	E				X		DISC						E			N			5,843.49
Line Number Total:																				21,272.31	
9000	4802	C	B						DISC						E			N			-558.70
9000	4802	C	E						DISC						E			N			558.70
9000	4902	C	E						DISC						E			N			3,665,611.13
9000	4972	D	E				F		DISC						E			N			-15,428.82
9000	4972	D	E				X		DISC						E			N			-5,843.49
9000	4982	C	E						DISC						E			N			77,987.27
Line Number Total:																				3,722,326.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /05 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			570,563.36
1000	4802	C	E						DISC						U			Y			87,823.74
1000	4901	C	E												U			Y			3,376,928.69
1000	4902	C	E						DISC						U			Y			11,679,942.35
Line Number Total:																					15,715,258.14
2398	4510	C	E			S									U			Y			-54,362,334.00
2398	4610	C	E												U		X	Y			-759,360.86
Line Number Total:																					-55,121,694.86
4000	4119	D	E	P	1087				DISC			X			U			Y	1		64,029,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-550,559.00
7320	4802	C	E						DISC						U			Y			-87,823.74
7320	4902	C	E						DISC						U			Y			-11,679,942.35
Line Number Total:																					-11,767,766.09
7440	4801	C	E												U			Y			570,563.36
7440	4901	C	E												U			Y			3,376,928.69
Line Number Total:																					3,947,492.05
8690	4802	C	E						DISC						U			Y			87,823.74
8690	4902	C	E						DISC						U			Y			11,679,942.35
Line Number Total:																					11,767,766.09
9000	4802	C	E						DISC						U			Y			87,823.74
9000	4902	C	E						DISC						U			Y			11,679,942.35
Line Number Total:																					11,767,766.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Office of the Inspector General
 Budget Account Id: 012-25-0106 Treasury Account Id: 16- - /05 -0106 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-25-0106

1000	Total new obligations																			15,715,258.14
2398	Unobligated balance expiring or withdrawn																			-55,121,694.86
4000	Appropriation																			64,029,000.00
4035	Appropriation permanently reduced																			-550,559.00
7240	Obligated balance, start of year																			8,994,379.62
7320	Total outlays (gross)																			-15,916,861.42
7340	Adjustments in expired accounts (net)																			-33,709.74
7440	Obligated balance, end of year																			8,759,066.60
8690	Outlays from new discretionary authority																			11,767,766.09
8693	Outlays from discretionary balances																			4,149,095.33
8800	Federal sources																			-15,428.82
8840	Non-Federal sources																			-6,500.59
8896	Portion of offsetting collections (cash) credited to expired accounts																			21,929.41
9000	Outlays																			15,894,932.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /01 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			738,143.09
7240	4901	C	B												E			N			51,311.01
Line Number Total:																				789,454.10	
7340	4801	C	B												E			N			-738,143.09
7340	4801	C	E												E			N			738,143.09
7340	4901	C	B												E			N			-51,311.01
7340	4901	C	E												E			N			51,311.01
Line Number Total:																				0.00	
7440	4801	C	E												E			N			738,143.09
7440	4901	C	E												E			N			51,311.01
Line Number Total:																				789,454.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /02 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,033,565.47
7240	4901	C	B												E			N			598,853.05
Line Number Total:																				1,632,418.52	
7320	4802	D	B						DISC						E			N			-1,758.56
7320	4802	D	E						DISC						E			N			1,758.56
7320	4902	C	E						DISC						E			N			-276,798.00
7320	4982	C	E						DISC						E			N			-59,067.00
Line Number Total:																				-335,865.00	
7340	4801	C	B												E			N			-1,033,565.47
7340	4801	C	E												E			N			914,677.78
7340	4802	D	B						DISC						E			N			1,758.56
7340	4802	D	E						DISC						E			N			-1,758.56
7340	4901	C	B												E			N			-598,853.05
7340	4901	C	E												E			N			440,942.74
7340	4902	C	E						DISC						E			N			276,798.00
7340	4971	D	E												E			N			-87,333.60
7340	4982	C	E						DISC						E			N			59,067.00
Line Number Total:																				-28,266.60	
7440	4801	C	E												E			N			914,677.78
7440	4901	C	E												E			N			440,942.74
7440	4971	D	E												E			N			-87,333.60
Line Number Total:																				1,268,286.92	
8693	4802	D	B						DISC						E			N			1,758.56
8693	4802	D	E						DISC						E			N			-1,758.56
8693	4902	C	E						DISC						E			N			276,798.00
8693	4982	C	E						DISC						E			N			59,067.00
Line Number Total:																				335,865.00	
8800	4972	D	E				F		DISC						E			N			-59,093.00
8896	4972	D	E				F		DISC						E			N			59,093.00
9000	4802	D	B						DISC						E			N			1,758.56
9000	4802	D	E						DISC						E			N			-1,758.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /02 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			276,798.00
9000	4972	D	E				F		DISC						E			N			-59,093.00
9000	4982	C	E						DISC						E			N			59,067.00
Line Number Total:																				276,772.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /03 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,856,737.14
7240	4901	C	B												E			N			462,568.90
Line Number Total:																					2,319,306.04
7320	4802	C	B						DISC						E			N			26,367.56
7320	4902	C	E						DISC						E			N			-385,164.24
7320	4902	D	E						DISC						E			N			0.01
7320	4982	C	E						DISC						E			N			-126,960.57
Line Number Total:																					-485,757.24
7340	4801	C	B												E			N			-1,856,737.14
7340	4801	C	E												E			N			1,779,025.02
7340	4802	C	B						DISC						E			N			-26,367.56
7340	4871	D	E												E			N			-93,671.52
7340	4881	C	E												E			N			34.00
7340	4901	C	B												E			N			-462,568.90
7340	4901	C	E												E			N			181,079.00
7340	4902	C	E						DISC						E			N			385,164.24
7340	4902	D	E						DISC						E			N			-0.01
7340	4971	D	E												E			N			-1,139.10
7340	4981	C	E												E			N			114,376.00
7340	4982	C	E						DISC						E			N			126,960.57
Line Number Total:																					146,154.60
7440	4801	C	E												E			N			1,779,025.02
7440	4871	D	E												E			N			-93,671.52
7440	4881	C	E												E			N			34.00
7440	4901	C	E												E			N			181,079.00
7440	4971	D	E												E			N			-1,139.10
7440	4981	C	E												E			N			114,376.00
Line Number Total:																					1,979,703.40
8693	4802	C	B						DISC						E			N			-26,367.56
8693	4902	C	E						DISC						E			N			385,164.24
8693	4902	D	E						DISC						E			N			-0.01
8693	4982	C	E						DISC						E			N			126,960.57
Line Number Total:																					485,757.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /03 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-179,447.57
8896	4972	D	E				F		DISC						E			N			179,447.57
9000	4802	C	B						DISC						E			N			-26,367.56
9000	4902	C	E						DISC						E			N			385,164.24
9000	4902	D	E						DISC						E			N			-0.01
9000	4972	D	E				F		DISC						E			N			-179,447.57
9000	4982	C	E						DISC						E			N			126,960.57
Line Number Total:																				306,309.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /04 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,059,366.49
7240	4901	C	B												E			N			38,591,867.36
Line Number Total:																				49,651,233.85	
7320	4802	C	B						DISC						E			N			1,945,354.54
7320	4802	C	E						DISC						E			N			-656,398.60
7320	4902	C	E						DISC						E			N			-26,157,258.03
7320	4982	C	E						DISC						E			N			-93,265.31
Line Number Total:																				-24,961,567.40	
7340	4801	C	B												E			N			-11,059,366.49
7340	4801	C	E												E			N			23,014,917.33
7340	4802	C	B						DISC						E			N			-1,945,354.54
7340	4802	C	E						DISC						E			N			656,398.60
7340	4871	D	E												E			N			-101,584.02
7340	4881	C	E												E			N			213,500.68
7340	4901	C	B												E			N			-38,591,867.36
7340	4901	C	E												E			N			1,776,990.24
7340	4902	C	E						DISC						E			N			26,157,258.03
7340	4971	D	E												E			N			-30,430.58
7340	4981	C	E												E			N			43,474.01
7340	4982	C	E						DISC						E			N			93,265.31
Line Number Total:																				227,201.21	
7440	4801	C	E												E			N			23,014,917.33
7440	4871	D	E												E			N			-101,584.02
7440	4881	C	E												E			N			213,500.68
7440	4901	C	E												E			N			1,776,990.24
7440	4971	D	E												E			N			-30,430.58
7440	4981	C	E												E			N			43,474.01
Line Number Total:																				24,916,867.66	
8693	4802	C	B						DISC						E			N			-1,945,354.54
8693	4802	C	E						DISC						E			N			656,398.60
8693	4902	C	E						DISC						E			N			26,157,258.03
8693	4982	C	E						DISC						E			N			93,265.31
Line Number Total:																				24,961,567.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /04 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-143,235.32
8840	4972	D	E				X		DISC						E			N			-66,768.27
8896	4972	D	E				F		DISC						E			N			143,235.32
8896	4972	D	E				X		DISC						E			N			66,768.27
Line Number Total:																				210,003.59	
9000	4802	C	B						DISC						E			N			-1,945,354.54
9000	4802	C	E						DISC						E			N			656,398.60
9000	4902	C	E						DISC						E			N			26,157,258.03
9000	4972	D	E				F		DISC						E			N			-143,235.32
9000	4972	D	E				X		DISC						E			N			-66,768.27
9000	4982	C	E						DISC						E			N			93,265.31
Line Number Total:																				24,751,563.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /05 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,045,926.63
1000	4802	C	E						DISC						U			Y			17,852,959.91
1000	4901	C	E												U			Y			1,510,350.82
1000	4902	C	E						DISC						U			Y			5,052,133.13
1000	4902	D	E						DISC						U			Y			-17,772,041.10
Line Number Total:																				10,689,329.39	
2398	4510	C	E			S									U			Y			-144,714,673.00
2398	4610	C	E												U		X	Y			-58,946,670.61
Line Number Total:																				-203,661,343.61	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		21,000,000.00
4035	4392	C	E	P	1087			T	DISC						U			Y	1		-168,000.00
6800	4255	D	E						DISC						U			Y			48,804,000.00
7320	4802	C	E						DISC						U			Y			-17,852,959.91
7320	4902	C	E						DISC						U			Y			-5,052,133.13
7320	4902	D	E						DISC						U			Y			17,772,041.10
Line Number Total:																				-5,133,051.94	
7440	4801	C	E												U			Y			4,045,926.63
7440	4901	C	E												U			Y			1,510,350.82
Line Number Total:																				5,556,277.45	
8690	4802	C	E						DISC						U			Y			17,852,959.91
8690	4902	C	E						DISC						U			Y			5,052,133.13
8690	4902	D	E						DISC						U			Y			-17,772,041.10
Line Number Total:																				5,133,051.94	
8800	4255	D	E						DISC						U			Y			-48,804,000.00
9000	4255	D	E						DISC						U			Y			-48,804,000.00
9000	4802	C	E						DISC						U			Y			17,852,959.91
9000	4902	C	E						DISC						U			Y			5,052,133.13
9000	4902	D	E						DISC						U			Y			-17,772,041.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans employment and training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- - /05 -0164 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

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

Line Number Total: -43,670,948.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -01 /02 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			175,522.82
7240	4901	C	B												E			N			3,056.00
Line Number Total:																				178,578.82	
7340	4801	C	B												E			N			-175,522.82
7340	4801	C	E												E			N			178,343.82
7340	4901	C	B												E			N			-3,056.00
7340	4901	C	E												E			N			235.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			178,343.82
7440	4901	C	E												E			N			235.00
Line Number Total:																				178,578.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -02 /03 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			263,479.38
7240	4901	C	B												E			N			12,131.00
Line Number Total:																					275,610.38
7320	4902	C	E						DISC						E			N			-107,942.33
7340	4801	C	B												E			N			-263,479.38
7340	4801	C	E												E			N			155,537.05
7340	4901	C	B												E			N			-12,131.00
7340	4901	C	E												E			N			12,131.00
7340	4902	C	E						DISC						E			N			107,942.33
Line Number Total:																					0.00
7440	4801	C	E												E			N			155,537.05
7440	4901	C	E												E			N			12,131.00
Line Number Total:																					167,668.05
8693	4902	C	E						DISC						E			N			107,942.33
9000	4902	C	E						DISC						E			N			107,942.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -03 /04 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			419,486.59
7240	4901	C	B												E			N			112,856.36
Line Number Total:																				532,342.95	
7320	4802	D	B						DISC						E			N			-106,337.10
7320	4802	D	E						DISC						E			N			314,803.68
7320	4902	C	E						DISC						E			N			-382,164.82
Line Number Total:																				-173,698.24	
7340	4801	C	B												E			N			-419,486.59
7340	4801	C	E												E			N			333,191.84
7340	4802	D	B						DISC						E			N			106,337.10
7340	4802	D	E						DISC						E			N			-314,803.68
7340	4871	D	E												E			N			-281,409.00
7340	4881	C	E												E			N			281,409.00
7340	4901	C	B												E			N			-112,856.36
7340	4901	C	E												E			N			25,452.87
7340	4902	C	E						DISC						E			N			382,164.82
Line Number Total:																				0.00	
7440	4801	C	E												E			N			333,191.84
7440	4871	D	E												E			N			-281,409.00
7440	4881	C	E												E			N			281,409.00
7440	4901	C	E												E			N			25,452.87
Line Number Total:																				358,644.71	
8693	4802	D	B						DISC						E			N			106,337.10
8693	4802	D	E						DISC						E			N			-314,803.68
8693	4902	C	E						DISC						E			N			382,164.82
Line Number Total:																				173,698.24	
9000	4802	D	B						DISC						E			N			106,337.10
9000	4802	D	E						DISC						E			N			-314,803.68
9000	4902	C	E						DISC						E			N			382,164.82
Line Number Total:																				173,698.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -04 /05 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,761,826.22
1000	4801	C	E												U			Y			1,115,156.49
1000	4802	C	B						DISC						U			Y			-412,893.78
1000	4802	C	E						DISC						U			Y			1,095,594.39
1000	4901	C	E												U			Y			148,995.95
1000	4902	C	E						DISC						U			Y			814,973.17
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			7,005,455.00
2140	4801	C	B												U			Y			-2,761,826.22
2140	4802	C	B						DISC						U			Y			-412,893.78
Line Number Total:																				3,830,735.00	
2398	4610	C	E												U		X	Y			-3,830,735.00
7240	4801	C	B												U			Y			2,761,826.22
7320	4802	C	B						DISC						U			Y			412,893.78
7320	4802	C	E						DISC						U			Y			-1,095,594.39
7320	4902	C	E						DISC						U			Y			-814,973.17
Line Number Total:																				-1,497,673.78	
7440	4801	C	E												U			Y			1,115,156.49
7440	4901	C	E												U			Y			148,995.95
Line Number Total:																				1,264,152.44	
8693	4802	C	B						DISC						U			Y			-412,893.78
8693	4802	C	E						DISC						U			Y			1,095,594.39
8693	4902	C	E						DISC						U			Y			814,973.17
Line Number Total:																				1,497,673.78	
9000	4802	C	B						DISC						U			Y			-412,893.78
9000	4802	C	E						DISC						U			Y			1,095,594.39
9000	4902	C	E						DISC						U			Y			814,973.17
Line Number Total:																				1,497,673.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Veterans employment and training
 Budget Account Id: 012-25-0164 Treasury Account Id: 16- -05 /06 -0164 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			8,481,600.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		8,550,000.00
4035	4392	C	E	P	1087			T	DISC						U			N	1		-68,400.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
Budget Bureau: Departmental Management
Budget Account: Veterans employment and training
Budget Account Id: 012-25-0164 Treasury Account Id: 16- -05 /06 -0164 -000-0
FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 012-25-0164

1000	Total new obligations																				10,689,329.39
2140	Unobligated balance carried forward, start of year																				3,830,735.00
2398	Unobligated balance expiring or withdrawn																				-207,492,078.61
2440	Unobligated balance carried forward, end of year																				8,481,600.00
4000	Appropriation																				29,550,000.00
4035	Appropriation permanently reduced																				-236,400.00
6800	Offsetting collections (cash)																				48,804,000.00
7240	Obligated balance, start of year																				58,140,770.88
7320	Total outlays (gross)																				-32,695,555.93
7340	Adjustments in expired accounts (net)																				345,089.21
7440	Obligated balance, end of year																				36,479,633.55
8690	Outlays from new discretionary authority																				5,133,051.94
8693	Outlays from discretionary balances																				27,562,503.99
8800	Federal sources																				-49,185,775.89
8840	Non-Federal sources																				-66,768.27
8896	Portion of offsetting collections (cash) credited to expired accounts																				448,544.16
9000	Outlays																				-16,556,988.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /04 -4601 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,961,488.98
7240	4901	C	B												E			N			7,017.43
Line Number Total:																					12,968,506.41
7320	4902	C	E						DISC						E			N			-1,699,276.75
7340	4801	C	B												E			N			-12,961,488.98
7340	4801	C	E												E			N			11,269,229.66
7340	4901	C	B												E			N			-7,017.43
7340	4902	C	E						DISC						E			N			1,699,276.75
Line Number Total:																					0.00
7440	4801	C	E												E			N			11,269,229.66
8693	4902	C	E						DISC						E			N			1,699,276.75
9000	4902	C	E						DISC						E			N			1,699,276.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,518,972.76
1000	4801	C	E												U			N			9,748,429.08
1000	4802	C	B						DISC		BAL				U			N			-4,808.79
1000	4802	C	E						DISC		BAL				U			N			4,808.79
1000	4881	C	E												U			N			627,299.28
1000	4901	C	B												U			N			-16,331,744.38
1000	4901	C	E												U			N			14,914,444.60
1000	4902	C	E						DISC		NEW				U			N			34,626,593.12
1000	4981	C	E												U			N			59,887.84
1000	4982	C	E						DISC		BAL				U			N			1,037,531.08
Line Number Total:																				36,163,467.86	
2140	4201	D	B												U			N			26,845,605.56
2140	4221	D	B				F		DISC						U			N			123,000.00
2140	4222	D	B				F		DISC						U			N			1,339,416.49
2140	4251	D	B				F		DISC						U			N			492,284.88
2140	4801	C	B												U			N			-8,518,972.76
2140	4802	C	B						DISC		BAL				U			N			-4,808.79
2140	4901	C	B												U			N			-16,331,744.38
Line Number Total:																				3,944,781.00	
2210	4871	D	E												U			N			804,624.40
2210	4971	D	E												U			N			1,100,776.22
Line Number Total:																				1,905,400.62	
2440	4450	C	E												U		X	N			5,328,050.24
2440	4510	C	E			S									U			N			107,110,000.00
2440	4610	C	E												U		X	N			20,277,616.07
Line Number Total:																				132,715,666.31	
6800	4222	D	B				F		DISC						U			N			-1,339,416.49
6800	4222	D	E				F		DISC						U			N			3,018,740.22
6800	4252	D	E				F		DISC						U			N			28,854,865.27
6800	4972	D	E				F		DISC						U			N			2,085,417.58
6800	4972	D	E				X		DISC						U			N			78,534.97
Line Number Total:																				32,698,141.55	
6810	4221	D	B				F		DISC						U			N			-123,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			123,000.00
6810	4251	D	B				F		DISC						U			N			-492,284.88
6810	4251	D	E				F		DISC						U			N			972,523.58
Line Number Total:																				480,238.70	
7240	4221	D	B				F		DISC						U			N			-123,000.00
7240	4251	D	B				F		DISC						U			N			-492,284.88
7240	4801	C	B												U			N			8,518,972.76
7240	4901	C	B												U			N			16,331,744.38
Line Number Total:																				24,235,432.26	
7320	4802	C	B						DISC BAL						U			N			4,808.79
7320	4802	C	E						DISC BAL						U			N			-4,808.79
7320	4902	C	E						DISC NEW						U			N			-34,626,593.12
7320	4982	C	E						DISC BAL						U			N			-1,037,531.08
Line Number Total:																				-35,664,124.20	
7440	4221	D	E				F		DISC						U			N			-123,000.00
7440	4251	D	E				F		DISC						U			N			-972,523.58
7440	4801	C	E												U			N			9,748,429.08
7440	4871	D	E												U			N			-804,624.40
7440	4881	C	E												U			N			627,299.28
7440	4901	C	E												U			N			14,914,444.60
7440	4971	D	E												U			N			-1,100,776.22
7440	4981	C	E												U			N			59,887.84
Line Number Total:																				22,349,136.60	
8690	4902	C	E						DISC NEW						U			N			20,215,534.01
8693	4802	C	B						DISC BAL						U			N			-4,808.79
8693	4802	C	E						DISC BAL						U			N			4,808.79
8693	4902	C	E						DISC BAL						U			N			14,411,059.11
8693	4982	C	E						DISC BAL						U			N			1,037,531.08
Line Number Total:																				15,448,590.19	
8800	4222	D	B				F		DISC						U			N			1,339,416.49
8800	4222	D	E				F		DISC						U			N			-3,018,740.22
8800	4252	D	E				F		DISC						U			N			-28,854,865.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Labor
 Budget Bureau: Departmental Management
 Budget Account: Working capital fund
 Budget Account Id: 012-25-4601 Treasury Account Id: 16- - /X -4601 -000-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						U			N			-2,085,417.58
Line Number Total:																				-32,619,606.58	
8840	4972	D	E				X		DISC						U			N			-78,534.97
9000	4222	D	B				F		DISC						U			N			1,339,416.49
9000	4222	D	E				F		DISC						U			N			-3,018,740.22
9000	4252	D	E				F		DISC						U			N			-28,854,865.27
9000	4802	C	B						DISC	BAL					U			N			-4,808.79
9000	4802	C	E						DISC	BAL					U			N			4,808.79
9000	4902	C	E						DISC	NEW					U			N			34,626,593.12
9000	4972	D	E				F		DISC						U			N			-2,085,417.58
9000	4972	D	E				X		DISC						U			N			-78,534.97
9000	4982	C	E						DISC	BAL					U			N			1,037,531.08
Line Number Total:																				2,965,982.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 11-19- /03 -0113 -044-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,777.29
7340	4801	C	B												E			N			-5,777.29
7340	4801	C	E												E			N			6,008.99
Line Number Total:																				231.70	
7440	4801	C	E												E			N			6,008.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 11-19- /X -0113 -044-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,057.17
2140	4201	D	B												U			N			30,049.19
2440	4610	C	E												U		X	N			28,992.02
7440	4801	C	E												U			N			1,057.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /00 -0107 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,184.28
7340	4901	C	B												E			N			-2,184.28
7340	4901	C	E												E			N			2,184.28
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			2,184.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /00 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,636,950.80
7240	4801	C	B												E			N			32,747,651.89
Line Number Total:																					31,110,701.09
7320	4802	C	E						DISC						E			N			-1,503,164.85
7320	4902	D	E						DISC						E			N			655,120.17
Line Number Total:																					-848,044.68
7340	4801	C	B												E			N			-32,747,651.89
7340	4801	C	E												E			N			31,896,811.30
7340	4802	C	E						DISC						E			N			1,503,164.85
7340	4871	D	E												E			N			-1,742,534.06
7340	4881	C	E												E			N			86,625.64
7340	4901	C	E												E			N			1,619,376.70
7340	4902	D	E						DISC						E			N			-655,120.17
Line Number Total:																					-39,327.63
7410	4251	D	B				E		DISC						E			N			1,636,950.80
7410	4251	D	E				E		DISC						E			N			-1,748,587.80
Line Number Total:																					-111,637.00
7440	4251	D	E				E		DISC						E			N			-1,748,587.80
7440	4801	C	E												E			N			31,896,811.30
7440	4871	D	E												E			N			-1,742,534.06
7440	4881	C	E												E			N			86,625.64
7440	4901	C	E												E			N			1,619,376.70
Line Number Total:																					30,111,691.78
8693	4802	C	E						DISC						E			N			1,503,164.85
8693	4902	D	E						DISC						E			N			-655,120.17
Line Number Total:																					848,044.68
8800	4252	C	E				F		DISC						E			N			111,640.00
8896	4252	C	E				F		DISC						E			N			-111,640.00
9000	4252	C	E				F		DISC						E			N			111,640.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /00 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			1,503,164.85
9000	4902	D	E						DISC						E			N			-655,120.17
Line Number Total:																				959,684.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /01 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E		N			-2,343,382.90
7240	4801	C	B												E		N			49,839,350.93
Line Number Total:																				47,495,968.03
7320	4802	D	E						DISC						E		N			4,978,423.62
7320	4902	C	E						DISC						E		N			-8,465,442.25
Line Number Total:																				-3,487,018.63
7340	4801	C	B												E		N			-49,839,350.93
7340	4801	C	E												E		N			52,774,807.42
7340	4802	D	E						DISC						E		N			-4,978,423.62
7340	4871	D	E												E		N			-6,008,423.18
7340	4881	C	E												E		N			192,769.64
7340	4902	C	E						DISC						E		N			8,465,442.25
Line Number Total:																				606,821.58
7410	4251	D	B				E		DISC						E		N			2,343,382.90
7410	4251	D	E				E		DISC						E		N			-1,623,079.90
Line Number Total:																				720,303.00
7440	4251	D	E				E		DISC						E		N			-1,623,079.90
7440	4801	C	E												E		N			52,774,807.42
7440	4871	D	E												E		N			-6,008,423.18
7440	4881	C	E												E		N			192,769.64
Line Number Total:																				45,336,073.98
8693	4802	D	E						DISC						E		N			-4,978,423.62
8693	4902	C	E						DISC						E		N			8,465,442.25
Line Number Total:																				3,487,018.63
8800	4252	D	E				F		DISC						E		N			-720,299.00
8896	4252	D	E				F		DISC						E		N			720,299.00
9000	4252	D	E				F		DISC						E		N			-720,299.00
9000	4802	D	E						DISC						E		N			-4,978,423.62
9000	4902	C	E						DISC						E		N			8,465,442.25

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and consular programs
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /01 -0113 -000-0
FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

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

Line Number Total: 2,766,719.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /02 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - dao12@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-1,418,386.04
7240	4801	C	B												E			N			87,052,233.21
7240	4901	C	B												E			N			62,522,273.59
Line Number Total:																				148,156,120.76	
7320	4802	C	E						DISC						E			N			-2,012,468.73
7320	4902	C	E						DISC						E			N			-2,979,562.44
Line Number Total:																				-4,992,031.17	
7340	4801	C	B												E			N			-87,052,233.21
7340	4801	C	E												E			N			110,322,956.42
7340	4802	C	E						DISC						E			N			2,012,468.73
7340	4871	D	E												E			N			-795,515.52
7340	4881	C	E												E			N			389,534.73
7340	4901	C	B												E			N			-62,522,273.59
7340	4901	C	E												E			N			64,675,119.94
7340	4902	C	E						DISC						E			N			2,979,562.44
Line Number Total:																				30,009,619.94	
7410	4251	D	B				E		DISC						E			N			1,418,386.04
7410	4251	D	E				E		DISC						E			N			-3,176,122.04
Line Number Total:																				-1,757,736.00	
7440	4251	D	E				E		DISC						E			N			-3,176,122.04
7440	4801	C	E												E			N			110,322,956.42
7440	4871	D	E												E			N			-795,515.52
7440	4881	C	E												E			N			389,534.73
7440	4901	C	E												E			N			64,675,119.94
Line Number Total:																				171,415,973.53	
8693	4802	C	E						DISC						E			N			2,012,468.73
8693	4902	C	E						DISC						E			N			2,979,562.44
Line Number Total:																				4,992,031.17	
8840	4252	C	E				E		DISC						E			N			1,666,032.00
8896	4252	C	E				E		DISC						E			N			-1,666,032.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /02 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E					E	DISC												1,666,032.00
9000	4802	C	E						DISC												2,012,468.73
9000	4902	C	E						DISC												2,979,562.44
Line Number Total:																				6,658,063.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /03 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-3,933,962.20
7240	4801	C	B												E			N			143,693,247.34
7240	4901	C	B												E			N			894,578.37
Line Number Total:																					140,653,863.51
7320	4802	C	E						DISC						E			N			-2,632,229.07
7320	4902	D	E						DISC						E			N			41,921,975.19
Line Number Total:																					39,289,746.12
7340	4801	C	B												E			N			-143,693,247.34
7340	4801	C	E												E			N			148,866,623.39
7340	4802	C	E						DISC						E			N			2,632,229.07
7340	4871	D	E												E			N			-2,976,163.47
7340	4881	C	E												E			N			2,527,301.78
7340	4901	C	B												E			N			-894,578.37
7340	4901	C	E												E			N			70,563,917.12
7340	4902	D	E						DISC						E			N			-41,921,975.19
Line Number Total:																					35,104,106.99
7410	4251	D	B				E		DISC						E			N			3,933,962.20
7410	4251	D	E				F		DISC						E			N			-5,191,773.82
Line Number Total:																					-1,257,811.62
7440	4251	D	E				F		DISC						E			N			-5,191,773.82
7440	4801	C	E												E			N			148,866,623.39
7440	4871	D	E												E			N			-2,976,163.47
7440	4881	C	E												E			N			2,527,301.78
7440	4901	C	E												E			N			70,563,917.12
Line Number Total:																					213,789,905.00
8693	4802	C	E						DISC						E			N			2,632,229.07
8693	4902	D	E						DISC						E			N			-41,921,975.19
Line Number Total:																					-39,289,746.12
8800	4252	C	E				F		DISC						E			N			26,737,147.89
8896	4252	C	E				F		DISC						E			N			-26,737,147.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /03 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	C	E					F	DISC												26,737,147.89
9000	4802	C	E						DISC												2,632,229.07
9000	4902	D	E						DISC												-41,921,975.19
Line Number Total:																				-12,552,598.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /04 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - dao12@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-256,361,277.35
7240	4801	C	B												E			N			582,065,514.93
7240	4901	C	B												E			N			224,926,657.38
Line Number Total:																				550,630,894.96	
7320	4802	C	E						DISC						E			N			-11,094,810.15
7320	4902	C	E						DISC						E			N			-358,275,164.33
Line Number Total:																				-369,369,974.48	
7340	4801	C	B												E			N			-582,065,514.93
7340	4801	C	E												E			N			361,254,825.50
7340	4802	C	E						DISC						E			N			11,094,810.15
7340	4871	D	E												E			N			-63,459,613.91
7340	4881	C	E												E			N			125,581,798.55
7340	4901	C	B												E			N			-224,926,657.38
7340	4901	C	E												E			N			247,217,208.84
7340	4902	C	E						DISC						E			N			358,275,164.33
Line Number Total:																				232,972,021.15	
7410	4251	D	B				E		DISC						E			N			256,361,277.35
7410	4251	D	E				F		DISC						E			N			-130,500,239.36
Line Number Total:																				125,861,037.99	
7440	4251	D	E				F		DISC						E			N			-130,500,239.36
7440	4801	C	E												E			N			361,254,825.50
7440	4871	D	E												E			N			-63,459,613.91
7440	4881	C	E												E			N			125,581,798.55
7440	4901	C	E												E			N			247,217,208.84
Line Number Total:																				540,093,979.62	
8693	4802	C	E						DISC						E			N			11,094,810.15
8693	4902	C	E						DISC						E			N			358,275,164.33
Line Number Total:																				369,369,974.48	
8800	4252	D	E				F		DISC						E			N			-116,462,230.03
8896	4252	D	E				F		DISC						E			N			116,462,230.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /04 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC												-116,462,230.03
9000	4802	C	E						DISC												11,094,810.15
9000	4902	C	E						DISC												358,275,164.33
Line Number Total:																				252,907,744.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /05 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			136,421,414.61
1000	4802	C	E						DISC						U			Y			4,136,224.03
1000	4901	C	E												U			Y			77,589,873.35
1000	4902	C	E						DISC						U			Y			535,057,653.22
Line Number Total:																				753,205,165.21	
2398	4510	C	E			A									U		X	Y			-3,530,477,918.00
2398	4610	D	E												U		X	Y			3,239,451,817.46
2398	4700	C	E												U		X	Y			-10,494,979.25
Line Number Total:																				-301,521,079.79	
6800	4252	D	E				F		DISC						U			Y			35,954,836.50
6800	4266	D	E						DISC						U			Y			77,245.00
Line Number Total:																				36,032,081.50	
6810	4251	D	E				E		DISC						U			Y			31,442,394.25
7320	4802	C	E						DISC						U			Y			-4,136,224.03
7320	4902	C	E						DISC						U			Y			-535,057,653.22
Line Number Total:																				-539,193,877.25	
7440	4251	D	E				E		DISC						U			Y			-31,442,394.25
7440	4801	C	E												U			Y			136,421,414.61
7440	4901	C	E												U			Y			77,589,873.35
Line Number Total:																				182,568,893.71	
8690	4802	C	E						DISC						U			Y			4,136,224.03
8690	4902	C	E						DISC						U			Y			535,057,653.22
Line Number Total:																				539,193,877.25	
8800	4252	D	E				F		DISC						U			Y			-35,954,836.50
8840	4266	D	E						DISC						U			Y			-77,245.00
9000	4252	D	E				F		DISC						U			Y			-35,954,836.50
9000	4266	D	E						DISC						U			Y			-77,245.00
9000	4802	C	E						DISC						U			Y			4,136,224.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and consular programs
Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /05 -0113 -000-0
FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				535,057,653.22
																				Line Number Total:	503,161,795.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0107 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-312,531.03
1000	4801	C	E												U			N			312,531.03
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,232,550.17
2140	4801	C	B												U			N			-312,531.03
Line Number Total:																				920,019.14	
2210	4871	D	E												U			N			4,977.51
2440	4610	C	E												U		X	N			655,591.65
6810	4251	C	E				E		DISC						U			N			-269,405.00
7240	4801	C	B												U			N			312,531.03
7440	4251	C	E				E		DISC						U			N			269,405.00
7440	4801	C	E												U			N			312,531.03
7440	4871	D	E												U			N			-4,977.51
Line Number Total:																				576,958.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-652,386,387.00
1000	4801	C	E												U			N			967,673,923.33
1000	4802	C	E						DISC		BAL				U			N			375,526.28
1000	4881	C	E												U			N			15,300,114.77
1000	4901	C	B												U			N			-191,405,230.32
1000	4901	C	E												U			N			175,720,282.35
1000	4902	C	E						DISC		NEW				U			N			342,287,186.51
Line Number Total:																				657,565,415.92	
2140	4201	D	B												U			N			1,852,999,633.05
2140	4251	D	B					E	DISC						U			N			36,480,662.19
2140	4801	C	B												U			N			-652,386,387.00
2140	4901	C	B												U			N			-191,405,230.32
Line Number Total:																				1,045,688,677.92	
2210	4871	D	E												U			N			18,622,718.69
2440	4510	C	E			A									U		X	N			999,092,906.82
2440	4610	C	E												U		X	N			467,452,417.38
2440	4700	C	E												U		X	N			16,926,057.74
Line Number Total:																				1,483,471,381.94	
4200	4170	D	E	P	108447				DISC		00	0100			U		F	N			3,078,000.00
5000	4150	C	E		108447				DISC						U			N			-3,078,000.00
5500	4119	D	E	D	108447				DISC						U			N	1		695,798,846.00
6800	4252	D	E					F	DISC						U			N			5,000.00
6800	4266	D	E						DISC						U			N			194,840,865.51
Line Number Total:																				194,845,865.51	
6810	4251	D	B					E	DISC						U			N			-36,480,662.19
6810	4251	D	E					E	DISC						U			N			105,000.00
Line Number Total:																				-36,375,662.19	
7240	4251	D	B					E	DISC						U			N			-36,480,662.19
7240	4801	C	B												U			N			652,386,387.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- - /X -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			191,405,230.32
Line Number Total:																					807,310,955.13
7320	4802	C	E						DISC	BAL					U			N			-375,526.28
7320	4902	C	E						DISC	NEW					U			N			-342,287,186.51
Line Number Total:																					-342,662,712.79
7440	4251	D	E				E		DISC						U			N			-105,000.00
7440	4801	C	E												U			N			967,673,923.33
7440	4871	D	E												U			N			-18,622,718.69
7440	4881	C	E												U			N			15,300,114.77
7440	4901	C	E												U			N			175,720,282.35
Line Number Total:																					1,139,966,601.76
8690	4902	C	E						DISC	NEW					U			N			342,287,186.51
8693	4802	C	E						DISC	BAL					U			N			375,526.28
8800	4252	D	E				F		DISC						U			N			-5,000.00
8840	4266	D	E						DISC						U			N			-194,840,865.51
9000	4252	D	E				F		DISC						U			N			-5,000.00
9000	4266	D	E						DISC						U			N			-194,840,865.51
9000	4802	C	E						DISC	BAL					U			N			375,526.28
9000	4902	C	E						DISC	NEW					U			N			342,287,186.51
Line Number Total:																					147,816,847.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -00 /01 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			118,317.53
7320	4802	C	E						DISC						E			N			-11,500.00
7320	4902	D	E						DISC						E			N			11,500.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-118,317.53
7340	4801	C	E												E			N			106,817.53
7340	4802	C	E						DISC						E			N			11,500.00
7340	4901	C	E												E			N			11,500.00
7340	4902	D	E						DISC						E			N			-11,500.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			106,817.53
7440	4901	C	E												E			N			11,500.00
Line Number Total:																				118,317.53	
8693	4802	C	E						DISC						E			N			11,500.00
8693	4902	D	E						DISC						E			N			-11,500.00
Line Number Total:																				0.00	
9000	4802	C	E						DISC						E			N			11,500.00
9000	4902	D	E						DISC						E			N			-11,500.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -01 /02 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			726.40
7340	4901	C	B												E			N			-726.40
7340	4901	C	E												E			N			726.40
Line Number Total:																				0.00	
7440	4901	C	E												E			N			726.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -02 /03 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,896,314.97
7240	4901	D	B												E			N			-837,972.77
Line Number Total:																				3,058,342.20	
7320	4902	C	E						DISC						E			N			-439,929.58
7340	4801	C	B												E			N			-3,896,314.97
7340	4801	C	E												E			N			3,478,551.68
7340	4871	D	E												E			N			-14,299.69
7340	4881	C	E												E			N			8,028.66
7340	4901	D	B												E			N			837,972.77
7340	4902	C	E						DISC						E			N			439,929.58
Line Number Total:																				853,868.03	
7440	4801	C	E												E			N			3,478,551.68
7440	4871	D	E												E			N			-14,299.69
7440	4881	C	E												E			N			8,028.66
Line Number Total:																				3,472,280.65	
8693	4902	C	E						DISC						E			N			439,929.58
9000	4902	C	E						DISC						E			N			439,929.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -03 /04 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,430,195.83
7240	4901	C	B												E			N			135,272.82
Line Number Total:																				5,565,468.65	
7320	4902	C	E						DISC						E			N			-1,172,663.12
7340	4801	C	B												E			N			-5,430,195.83
7340	4801	C	E												E			N			4,080,280.18
7340	4871	D	E												E			N			-131,849.02
7340	4881	C	E												E			N			119,163.61
7340	4901	C	B												E			N			-135,272.82
7340	4901	C	E												E			N			193,361.74
7340	4902	C	E						DISC						E			N			1,172,663.12
Line Number Total:																				-131,849.02	
7440	4801	C	E												E			N			4,080,280.18
7440	4871	D	E												E			N			-131,849.02
7440	4881	C	E												E			N			119,163.61
7440	4901	C	E												E			N			193,361.74
Line Number Total:																				4,260,956.51	
8693	4902	C	E						DISC						E			N			1,172,663.12
9000	4902	C	E						DISC						E			N			1,172,663.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04 /05 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-94,138,553.99
1000	4801	C	E												U			Y			57,459,989.06
1000	4802	D	E						DISC						U			Y			-1,000.00
1000	4881	C	E												U			Y			137,598.13
1000	4901	C	B												U			Y			-24,091.49
1000	4901	C	E												U			Y			161,239.54
1000	4902	C	E						DISC						U			Y			36,686,051.39
Line Number Total:																				281,232.64	
2140	4201	D	B												U			Y			94,986,631.23
2140	4801	C	B												U			Y			-94,138,553.99
2140	4901	C	B												U			Y			-24,091.49
Line Number Total:																				823,985.75	
2210	4871	D	E												U			Y			8,225.75
2398	4510	C	E			A									U		X	Y			-14,000.00
2398	4610	C	E												U		X	Y			-538,004.22
Line Number Total:																				-552,004.22	
6800	4266	D	E						DISC						U			Y			1,025.36
7240	4801	C	B												U			Y			94,138,553.99
7240	4901	C	B												U			Y			24,091.49
Line Number Total:																				94,162,645.48	
7320	4802	D	E						DISC						U			Y			1,000.00
7320	4902	C	E						DISC						U			Y			-36,686,051.39
Line Number Total:																				-36,685,051.39	
7440	4801	C	E												U			Y			57,459,989.06
7440	4871	D	E												U			Y			-8,225.75
7440	4881	C	E												U			Y			137,598.13
7440	4901	C	E												U			Y			161,239.54
Line Number Total:																				57,750,600.98	
8693	4802	D	E						DISC						U			Y			-1,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04 /05 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			Y			36,686,051.39
Line Number Total:																				36,685,051.39	
8840	4266	D	E						DISC						U			Y			-1,025.36
9000	4266	D	E						DISC						U			Y			-1,025.36
9000	4802	D	E						DISC						U			Y			-1,000.00
9000	4902	C	E						DISC						U			Y			36,686,051.39
Line Number Total:																				36,684,026.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -04 /06 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,778,805.54
1000	4801	C	E												U			N			7,553,458.90
1000	4881	C	E												U			N			117,013.41
1000	4901	C	B												U			N			-1,435,846.47
1000	4901	C	E												U			N			474,640.68
1000	4902	C	E						DISC						U			N			7,303,565.84
Line Number Total:																				234,026.82	
2140	4201	D	B												U			N			15,413,080.29
2140	4801	C	B												U			N			-13,778,805.54
2140	4901	C	B												U			N			-1,435,846.47
Line Number Total:																				198,428.28	
2397	4610	D	E												U		D	N			35,598.54
7240	4801	C	B												U			N			13,778,805.54
7240	4901	C	B												U			N			1,435,846.47
Line Number Total:																				15,214,652.01	
7320	4902	C	E						DISC						U			N			-7,303,565.84
7440	4801	C	E												U			N			7,553,458.90
7440	4881	C	E												U			N			117,013.41
7440	4901	C	E												U			N			474,640.68
Line Number Total:																				8,145,112.99	
8693	4902	C	E						DISC						U			N			7,303,565.84
9000	4902	C	E						DISC						U			N			7,303,565.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -05 /06 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			230.09
1000	4902	C	E						DISC						U			N			1,249.28
1000	4902	D	E						DISC						U			N			-1,479.37
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			16,000.00
2440	4610	C	E												U		X	N			1,249.28
Line Number Total:																				17,249.28	
6800	4266	D	E						DISC						U			N			1,249.28
7320	4902	C	E						DISC						U			N			-1,249.28
7320	4902	D	E						DISC						U			N			1,479.37
Line Number Total:																				230.09	
7440	4901	C	E												U			N			230.09
8690	4902	C	E						DISC						U			N			1,249.28
8690	4902	D	E						DISC						U			N			-1,479.37
Line Number Total:																				-230.09	
8840	4266	D	E						DISC						U			N			-1,249.28
9000	4266	D	E						DISC						U			N			-1,249.28
9000	4902	C	E						DISC						U			N			1,249.28
9000	4902	D	E						DISC						U			N			-1,479.37
Line Number Total:																				-1,479.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 19- -99 /00 -0113 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,681.00
7240	4901	C	B												E			N			4,330.38
Line Number Total:																				70,011.38	
7340	4801	C	B												E			N			-65,681.00
7340	4801	C	E												E			N			65,681.00
7340	4901	C	B												E			N			-4,330.38
7340	4901	C	E												E			N			4,330.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			65,681.00
7440	4901	C	E												E			N			4,330.38
Line Number Total:																				70,011.38	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and consular programs
Budget Account Id: 014-05-0113 Treasury Account Id: 72-19- /X -0113 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				1,798.29
2440	4450	C	E												U	X	N				1,798.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 95-19- /02 -0113 -068-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,106.60
7340	4801	C	B												E			N			-60,106.60
7340	4801	C	E												E			N			63,807.37
																			Line Number Total:	3,700.77	
7440	4801	C	E												E			N			63,807.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Diplomatic and consular programs
 Budget Account Id: 014-05-0113 Treasury Account Id: 95-19- /03 -0113 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,269.50
7340	4801	C	B												E			N			-20,269.50
7340	4801	C	E												E			N			20,269.50
7340	4871	D	E												E			N			-18,865.50
7340	4901	C	E												E			N			4,000.00
Line Number Total:																				-14,865.50	
7440	4801	C	E												E			N			20,269.50
7440	4871	D	E												E			N			-18,865.50
7440	4901	C	E												E			N			4,000.00
Line Number Total:																				5,404.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Diplomatic and consular programs
Budget Account Id: 014-05-0113 Treasury Account Id: 95-19- /03 -0113 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 014-05-0113

1000	Total new obligations																				1,411,286,897.76
2140	Unobligated balance carried forward, start of year																				1,047,662,958.57
2210	Resources available from recoveries of prior year obligations																				18,635,921.95
2397	Deficiency																				35,598.54
2398	Unobligated balance expiring or withdrawn																				-302,073,084.01
2440	Unobligated balance carried forward, end of year																				1,484,175,013.18
4200	Transferred from other accounts [Treas Acct]																				3,078,000.00
5000	Reappropriation																				-3,078,000.00
5500	Advance appropriation																				695,798,846.00
6800	Offsetting collections (cash)																				230,880,221.65
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-5,202,672.94
7240	Obligated balance, start of year																				1,843,949,535.83
7320	Total outlays (gross)																				-1,266,864,892.72
7340	Adjustments in expired accounts (net)																				299,364,328.01
7410	Change in uncollected customer payments from Federal sources (expired)																				123,454,156.37
7440	Obligated balance, end of year																				2,397,756,776.24
8690	Outlays from new discretionary authority																				881,480,833.67
8693	Outlays from discretionary balances																				385,384,059.05
8800	Federal sources																				-126,293,577.64
8840	Non-Federal sources																				-193,254,353.15
8896	Portion of offsetting collections (cash) credited to expired accounts																				88,667,709.14
9000	Outlays																				947,316,961.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: International information programs
 Budget Account Id: 014-05-0201 Treasury Account Id: 19- - /X -0201 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-743,551.04
1000	4801	C	E												U			N			743,551.04
1000	4802	C	B						DISC	BAL					U			N			-500.00
1000	4802	C	E						DISC	BAL					U			N			500.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,016,470.24
2140	4801	C	B												U			N			-743,551.04
2140	4802	C	B						DISC	BAL					U			N			-500.00
Line Number Total:																				272,419.20	
2210	4871	D	E												U			N			688,529.15
2440	4610	C	E												U		X	N			960,948.35
7240	4801	C	B												U			N			743,551.04
7320	4802	C	B						DISC	BAL					U			N			500.00
7320	4802	C	E						DISC	BAL					U			N			-500.00
Line Number Total:																				0.00	
7440	4801	C	E												U			N			743,551.04
7440	4871	D	E												U			N			-688,529.15
Line Number Total:																				55,021.89	
8693	4802	C	B						DISC	BAL					U			N			-500.00
8693	4802	C	E						DISC	BAL					U			N			500.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-500.00
9000	4802	C	E						DISC	BAL					U			N			500.00
Line Number Total:																				0.00	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: International information programs
 Budget Account Id: 014-05-0201 Treasury Account Id: 19- -99 /00 -0201 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,555.11
7320	4902	C	E						DISC						E			N			-71,700.00
7340	4801	C	B												E			N			-161,555.11
7340	4801	C	E												E			N			89,855.11
7340	4902	C	E						DISC						E			N			71,700.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			89,855.11
8693	4902	C	E						DISC						E			N			71,700.00
9000	4902	C	E						DISC						E			N			71,700.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital investment fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-81,669,309.10
1000	4801	C	E												U			N			70,270,584.27
1000	4802	C	E						DISC		BAL				U			N			97,888.87
1000	4881	C	E												U			N			268,263.32
1000	4901	C	B												U			N			-11,758,202.06
1000	4901	C	E												U			N			12,527,889.78
1000	4902	C	E						DISC		NEW				U			N			28,918,026.24
Line Number Total:																				18,655,141.32	
2140	4201	D	B												U			N			126,277,525.69
2140	4801	C	B												U			N			-81,669,309.10
2140	4901	C	B												U			N			-11,758,202.06
Line Number Total:																				32,850,014.53	
2210	4871	D	E												U			N			227,729.02
2440	4510	C	E			A									U		X	N			35,490,574.00
2440	4610	D	E												U		X	N			-944,749.04
2440	4700	C	E												U		X	N			132,572.92
Line Number Total:																				34,678,397.88	
4000	4119	D	E	P	108447				DISC				X		U			N	1		102,163,853.00
7240	4801	C	B												U			N			81,669,309.10
7240	4901	C	B												U			N			11,758,202.06
Line Number Total:																				93,427,511.16	
7320	4802	C	E						DISC		BAL				U			N			-97,888.87
7320	4902	C	E						DISC		NEW				U			N			-28,918,026.24
Line Number Total:																				-29,015,915.11	
7440	4801	C	E												U			N			70,270,584.27
7440	4871	D	E												U			N			-227,729.02
7440	4881	C	E												U			N			268,263.32
7440	4901	C	E												U			N			12,527,889.78
Line Number Total:																				82,839,008.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital investment fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- - /X -0120 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			28,918,026.24
8693	4802	C	E						DISC	BAL					U			N			97,888.87
9000	4802	C	E						DISC	BAL					U			N			97,888.87
9000	4902	C	E						DISC	NEW					U			N			28,918,026.24
Line Number Total:																				29,015,915.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital investment fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -99 /01 -0120 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,567,250.87
7320	4802	D	E						DISC						E			N			4,445.88
7320	4902	C	E						DISC						E			N			-4,445.88
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-3,567,250.87
7340	4801	C	E												E			N			3,579,650.87
7340	4802	D	E						DISC						E			N			-4,445.88
7340	4902	C	E						DISC						E			N			4,445.88
Line Number Total:																				12,400.00	
7440	4801	C	E												E			N			3,579,650.87
8693	4802	D	E						DISC						E			N			-4,445.88
8693	4902	C	E						DISC						E			N			4,445.88
Line Number Total:																				0.00	
9000	4802	D	E						DISC						E			N			-4,445.88
9000	4902	C	E						DISC						E			N			4,445.88
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Capital investment fund
 Budget Account Id: 014-05-0120 Treasury Account Id: 19- -99 /01 -0400 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			172,032.87
7340	4801	C	B												E			N			-172,032.87
7340	4801	C	E												E			N			172,032.87
7340	4871	D	E												E			N			-23,252.26
Line Number Total:																				-23,252.26	
7440	4801	C	E												E			N			172,032.87
7440	4871	D	E												E			N			-23,252.26
Line Number Total:																				148,780.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /00 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			191,374.28
7320	4802	D	B						DISC						E			N			-89.22
7320	4802	D	E						DISC						E			N			89.22
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-191,374.28
7340	4801	C	E												E			N			191,374.28
7340	4802	D	B						DISC						E			N			89.22
7340	4802	D	E						DISC						E			N			-89.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			191,374.28
8693	4802	D	B						DISC						E			N			89.22
8693	4802	D	E						DISC						E			N			-89.22
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			89.22
9000	4802	D	E						DISC						E			N			-89.22
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /01 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			157,586.02
7320	4802	D	B						DISC						E			N			-3,654.39
7320	4802	D	E						DISC						E			N			3,654.39
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-157,586.02
7340	4801	C	E												E			N			157,586.02
7340	4802	D	B						DISC						E			N			3,654.39
7340	4802	D	E						DISC						E			N			-3,654.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			157,586.02
8693	4802	D	B						DISC						E			N			3,654.39
8693	4802	D	E						DISC						E			N			-3,654.39
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			3,654.39
9000	4802	D	E						DISC						E			N			-3,654.39
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /02 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			706,554.13
7240	4901	C	B												E			N			1,423.96
Line Number Total:																					707,978.09
7320	4802	D	B						DISC						E			N			-3,003.41
7320	4802	D	E						DISC						E			N			6,803.41
7320	4902	C	E						DISC						E			N			-31,789.81
Line Number Total:																					-27,989.81
7340	4801	C	B												E			N			-706,554.13
7340	4801	C	E												E			N			679,059.32
7340	4802	D	B						DISC						E			N			3,003.41
7340	4802	D	E						DISC						E			N			-6,803.41
7340	4871	D	E												E			N			-1,014.94
7340	4901	C	B												E			N			-1,423.96
7340	4901	C	E												E			N			928.96
7340	4902	C	E						DISC						E			N			31,789.81
Line Number Total:																					-1,014.94
7440	4801	C	E												E			N			679,059.32
7440	4871	D	E												E			N			-1,014.94
7440	4901	C	E												E			N			928.96
Line Number Total:																					678,973.34
8693	4802	D	B						DISC						E			N			3,003.41
8693	4802	D	E						DISC						E			N			-6,803.41
8693	4902	C	E						DISC						E			N			31,789.81
Line Number Total:																					27,989.81
9000	4802	D	B						DISC						E			N			3,003.41
9000	4802	D	E						DISC						E			N			-6,803.41
9000	4902	C	E						DISC						E			N			31,789.81
Line Number Total:																					27,989.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /03 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-130,952.00
7240	4801	C	B												E			N			259,060.48
7240	4901	C	B												E			N			174.09
Line Number Total:																				128,282.57	
7320	4802	C	B						DISC						E			N			8,692.37
7320	4802	C	E						DISC						E			N			-8,692.37
7320	4902	C	E						DISC						E			N			-274.01
Line Number Total:																				-274.01	
7340	4801	C	B												E			N			-259,060.48
7340	4801	C	E												E			N			350,969.45
7340	4802	C	B						DISC						E			N			-8,692.37
7340	4802	C	E						DISC						E			N			8,692.37
7340	4871	D	E												E			N			-96,089.30
7340	4881	C	E												E			N			166.13
7340	4901	C	B												E			N			-174.09
7340	4901	D	E												E			N			-92,175.02
7340	4902	C	E						DISC						E			N			274.01
Line Number Total:																				-96,089.30	
7410	4251	D	B				E		DISC						E			N			130,952.00
7440	4801	C	E												E			N			350,969.45
7440	4871	D	E												E			N			-96,089.30
7440	4881	C	E												E			N			166.13
7440	4901	D	E												E			N			-92,175.02
Line Number Total:																				162,871.26	
8693	4802	C	B						DISC						E			N			-8,692.37
8693	4802	C	E						DISC						E			N			8,692.37
8693	4902	C	E						DISC						E			N			274.01
Line Number Total:																				274.01	
8800	4252	D	E				F		DISC						E			N			-130,952.00
8896	4252	D	E				F		DISC						E			N			130,952.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /03 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						E			N			-130,952.00
9000	4802	C	B						DISC						E			N			-8,692.37
9000	4802	C	E						DISC						E			N			8,692.37
9000	4902	C	E						DISC						E			N			274.01
Line Number Total:																				-130,677.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /04 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-142,234.00
7240	4801	C	B												E			N			1,318,718.35
7240	4901	C	B												E			N			900,195.50
Line Number Total:																				2,076,679.85	
7320	4802	C	B						DISC						E			N			133,544.84
7320	4802	C	E						DISC						E			N			-792.00
7320	4902	C	E						DISC						E			N			-1,600,405.34
Line Number Total:																				-1,467,652.50	
7340	4801	C	B												E			N			-1,318,718.35
7340	4801	C	E												E			N			735,896.22
7340	4802	C	B						DISC						E			N			-133,544.84
7340	4802	C	E						DISC						E			N			792.00
7340	4871	D	E												E			N			-86,569.73
7340	4901	C	B												E			N			-900,195.50
7340	4901	C	E												E			N			15,365.13
7340	4902	C	E						DISC						E			N			1,600,405.34
Line Number Total:																				-86,569.73	
7410	4251	D	B				E		DISC						E			N			142,234.00
7440	4801	C	E												E			N			735,896.22
7440	4871	D	E												E			N			-86,569.73
7440	4901	C	E												E			N			15,365.13
Line Number Total:																				664,691.62	
8693	4802	C	B						DISC						E			N			-133,544.84
8693	4802	C	E						DISC						E			N			792.00
8693	4902	C	E						DISC						E			N			1,600,405.34
Line Number Total:																				1,467,652.50	
8800	4252	D	E				F		DISC						E			N			-142,234.00
8896	4252	D	E				F		DISC						E			N			142,234.00
9000	4252	D	E				F		DISC						E			N			-142,234.00
9000	4802	C	B						DISC						E			N			-133,544.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /04 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC						E			N			792.00
9000	4902	C	E						DISC						E			N			1,600,405.34
Line Number Total:																				1,325,418.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /05 -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			618,555.58
1000	4901	C	E												U			Y			1,394,033.19
1000	4902	C	E						DISC						U			Y			5,725,214.70
Line Number Total:																				7,737,803.47	
2398	4510	C	E			A									U		X	Y			-300,000.00
2398	4610	D	E												U		X	Y			270,412.47
2398	4700	C	E												U		X	Y			-39,730.00
Line Number Total:																				-69,317.53	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		30,435,000.00
7320	4902	C	E						DISC						U			Y			-5,725,214.70
7440	4801	C	E												U			Y			618,555.58
7440	4901	C	E												U			Y			1,394,033.19
Line Number Total:																				2,012,588.77	
8690	4902	C	E						DISC						U			Y			5,725,214.70
9000	4902	C	E						DISC						U			Y			5,725,214.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,920.99
1000	4801	C	E												U			N			17,920.99
																			Line Number Total:	0.00	
2140	4201	D	B												U			N			56,385.15
2140	4801	C	B												U			N			-17,920.99
																			Line Number Total:	38,464.16	
2440	4510	C	E			A									U		X	N			7,000.00
2440	4610	C	E												U		X	N			31,464.16
																			Line Number Total:	38,464.16	
7240	4801	C	B												U			N			17,920.99
7440	4801	C	E												U			N			17,920.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Office of the Inspector General
 Budget Account Id: 014-05-0529 Treasury Account Id: 19- - /X -0529 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-0529

1000	Total new obligations																					7,737,803.47
2140	Unobligated balance carried forward, start of year																					38,464.16
2398	Unobligated balance expiring or withdrawn																					-69,317.53
2440	Unobligated balance carried forward, end of year																					38,464.16
4000	Appropriation																					30,435,000.00
7240	Obligated balance, start of year																					3,279,821.80
7320	Total outlays (gross)																					-7,221,131.02
7340	Adjustments in expired accounts (net)																					-183,673.97
7410	Change in uncollected customer payments from Federal sources (expired)																					273,186.00
7440	Obligated balance, end of year																					3,886,006.28
8690	Outlays from new discretionary authority																					5,725,214.70
8693	Outlays from discretionary balances																					1,495,916.32
8800	Federal sources																					-273,186.00
8896	Portion of offsetting collections (cash) credited to expired accounts																					273,186.00
9000	Outlays																					6,947,945.02

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
 FACTS II User: JACQUELYN MANSON - (843) 746-0579 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-199,011,563.83
1000	4801	C	E												U			N			176,399,422.17
1000	4802	C	E						DISC		NEW				U			N			24,883.82
1000	4881	C	E												U			N			1,385,675.80
1000	4901	C	B												U			N			-11,707,460.89
1000	4901	C	E												U			N			11,861,229.01
1000	4902	C	E						DISC		NEW				U			N			73,720,007.37
Line Number Total:																					52,672,193.45
2140	4201	D	B												U			N			218,609,787.12
2140	4251	D	B					F	DISC						U			N			3,591,253.00
2140	4801	C	B												U			N			-199,011,563.83
2140	4901	C	B												U			N			-11,707,460.89
Line Number Total:																					11,482,015.40
2210	4871	D	E												U			N			684,925.62
2397	4510	C	E			A									U		D	N			-10,100,000.00
2397	4610	D	E												U		D	N			312,834,032.82
2397	4700	C	E												U		D	N			-573,246.98
Line Number Total:																					302,160,785.84
6800	4252	C	E					E	DISC						U			N			-83,006.00
6800	4266	D	E						DISC						U			N			9,021.81
Line Number Total:																					-73,984.19
6810	4251	D	B					F	DISC						U			N			-3,591,253.00
6810	4251	D	E					F	DISC						U			N			3,679,259.00
Line Number Total:																					88,006.00
7240	4251	D	B					F	DISC						U			N			-3,591,253.00
7240	4801	C	B												U			N			199,011,563.83
7240	4901	C	B												U			N			11,707,460.89
Line Number Total:																					207,127,771.72
7320	4802	C	E						DISC		NEW				U			N			-24,883.82
7320	4902	C	E						DISC		NEW				U			N			-73,720,007.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- - /X -0209 -000-0
 FACTS II User: JACQUELYN MANSON - (843) 746-0579 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-73,744,891.19	
7440	4251	D	E				F		DISC						U		N			-3,679,259.00
7440	4801	C	E												U		N			176,399,422.17
7440	4871	D	E												U		N			-684,925.62
7440	4881	C	E												U		N			1,385,675.80
7440	4901	C	E												U		N			11,861,229.01
Line Number Total:																			185,282,142.36	
8690	4802	C	E						DISC	NEW					U		N			24,883.82
8690	4902	C	E						DISC	NEW					U		N			73,720,007.37
Line Number Total:																			73,744,891.19	
8840	4252	C	E				E		DISC						U		N			83,006.00
8840	4266	D	E						DISC						U		N			-9,021.81
Line Number Total:																			73,984.19	
9000	4252	C	E				E		DISC						U		N			83,006.00
9000	4266	D	E						DISC						U		N			-9,021.81
9000	4802	C	E						DISC	NEW					U		N			24,883.82
9000	4902	C	E						DISC	NEW					U		N			73,720,007.37
Line Number Total:																			73,818,875.38	

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -00 /01 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,700,935.88
7240	4901	C	B												E			N			2,092,485.10
Line Number Total:																					6,793,420.98
7320	4902	C	E						DISC						E			N			-337,283.52
7340	4801	C	B												E			N			-4,700,935.88
7340	4801	C	E												E			N			28,718,890.57
7340	4871	D	E												E			N			-26,606.02
7340	4901	C	B												E			N			-2,092,485.10
7340	4901	C	E												E			N			2,092,595.80
7340	4902	C	E						DISC						E			N			337,283.52
Line Number Total:																					24,328,742.89
7440	4801	C	E												E			N			28,718,890.57
7440	4871	D	E												E			N			-26,606.02
7440	4901	C	E												E			N			2,092,595.80
Line Number Total:																					30,784,880.35
8693	4902	C	E						DISC						E			N			337,283.52
9000	4902	C	E						DISC						E			N			337,283.52

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -00 /02 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,633,996.96
7320	4902	C	E						DISC						E			N			-553,736.77
7340	4801	C	B												E			N			-2,633,996.96
7340	4801	C	E												E			N			2,080,260.19
7340	4902	C	E						DISC						E			N			553,736.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,080,260.19
8693	4902	C	E						DISC						E			N			553,736.77
9000	4902	C	E						DISC						E			N			553,736.77

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -01 /02 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-28,063,607.12
7240	4901	C	B												E			N			39,083.96
Line Number Total:																					-28,024,523.16
7320	4802	D	E						DISC						E			N			3,213.00
7320	4902	C	E						DISC						E			N			-1,309,132.92
Line Number Total:																					-1,305,919.92
7340	4801	D	B												E			N			28,063,607.12
7340	4801	D	E												E			N			-29,386,411.34
7340	4802	D	E						DISC						E			N			-3,213.00
7340	4871	D	E												E			N			-21,751.45
7340	4901	C	B												E			N			-39,083.96
7340	4901	C	E												E			N			55,968.26
7340	4902	C	E						DISC						E			N			1,309,132.92
Line Number Total:																					-21,751.45
7440	4801	D	E												E			N			-29,386,411.34
7440	4871	D	E												E			N			-21,751.45
7440	4901	C	E												E			N			55,968.26
Line Number Total:																					-29,352,194.53
8693	4802	D	E						DISC						E			N			-3,213.00
8693	4902	C	E						DISC						E			N			1,309,132.92
Line Number Total:																					1,305,919.92
9000	4802	D	E						DISC						E			N			-3,213.00
9000	4902	C	E						DISC						E			N			1,309,132.92
Line Number Total:																					1,305,919.92

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -02 /03 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,197,726.43
7240	4901	C	B												E			N			607,584.29
Line Number Total:																					29,805,310.72
7320	4802	D	E						DISC						E			N			1,306.00
7320	4902	C	E						DISC						E			N			-6,142,928.86
Line Number Total:																					-6,141,622.86
7340	4801	C	B												E			N			-29,197,726.43
7340	4801	C	E												E			N			23,201,380.08
7340	4802	D	E						DISC						E			N			-1,306.00
7340	4871	D	E												E			N			-131.26
7340	4881	C	E												E			N			86,066.66
7340	4901	C	B												E			N			-607,584.29
7340	4901	C	E												E			N			376,241.12
7340	4902	C	E						DISC						E			N			6,142,928.86
Line Number Total:																					-131.26
7440	4801	C	E												E			N			23,201,380.08
7440	4871	D	E												E			N			-131.26
7440	4881	C	E												E			N			86,066.66
7440	4901	C	E												E			N			376,241.12
Line Number Total:																					23,663,556.60
8693	4802	D	E						DISC						E			N			-1,306.00
8693	4902	C	E						DISC						E			N			6,142,928.86
Line Number Total:																					6,141,622.86
9000	4802	D	E						DISC						E			N			-1,306.00
9000	4902	C	E						DISC						E			N			6,142,928.86
Line Number Total:																					6,141,622.86

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -03 /04 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,028,358.97
7240	4901	C	B												E			N			1,578,379.84
Line Number Total:																					68,606,738.81
7320	4802	D	E						DISC						E			N			41,554.00
7320	4902	C	E						DISC						E			N			-14,985,196.07
Line Number Total:																					-14,943,642.07
7340	4801	C	B												E			N			-67,028,358.97
7340	4801	C	E												E			N			53,667,168.64
7340	4802	D	E						DISC						E			N			-41,554.00
7340	4871	D	E												E			N			-346,503.50
7340	4881	C	E												E			N			386,912.15
7340	4901	C	B												E			N			-1,578,379.84
7340	4901	C	E												E			N			1,643,747.68
7340	4902	C	E						DISC						E			N			14,985,196.07
Line Number Total:																					1,688,228.23
7440	4801	C	E												E			N			53,667,168.64
7440	4871	D	E												E			N			-346,503.50
7440	4881	C	E												E			N			386,912.15
7440	4901	C	E												E			N			1,643,747.68
Line Number Total:																					55,351,324.97
8693	4802	D	E						DISC						E			N			-41,554.00
8693	4902	C	E						DISC						E			N			14,985,196.07
Line Number Total:																					14,943,642.07
9000	4802	D	E						DISC						E			N			-41,554.00
9000	4902	C	E						DISC						E			N			14,985,196.07
Line Number Total:																					14,943,642.07

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -04 /05 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,837.86
1000	4881	C	E												U			Y			9,837.86
1000	4902	C	E						DISC						U			Y			4,737.99
Line Number Total:																				24,413.71	
2140	4201	D	B												U			Y			4,100,000.00
2398	4610	C	E												U		X	Y			-8,175,586.29
7320	4902	C	E						DISC						U			Y			-4,737.99
7440	4801	C	E												U			Y			9,837.86
7440	4881	C	E												U			Y			9,837.86
Line Number Total:																				19,675.72	
8693	4902	C	E						DISC						U			Y			4,737.99
9000	4902	C	E						DISC						U			Y			4,737.99

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Educational and cultural exchange programs
 Budget Account Id: 014-05-0209 Treasury Account Id: 19- -99 /00 -0209 -000-0
 FACTS II User: LAN-ANH DAO - (843) 202-3835 - daol2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,053,841.07
7240	4901	C	B												E			N			1,324,950.18
Line Number Total:																					3,378,791.25
7320	4902	C	E						DISC						E			N			-207,762.09
7340	4801	C	B												E			N			-2,053,841.07
7340	4801	C	E												E			N			11,883,468.02
7340	4871	D	E												E			N			-126.72
7340	4881	C	E												E			N			5,054.04
7340	4901	C	B												E			N			-1,324,950.18
7340	4901	C	E												E			N			1,310,348.91
7340	4902	C	E						DISC						E			N			207,762.09
Line Number Total:																					10,027,715.09
7440	4801	C	E												E			N			11,883,468.02
7440	4871	D	E												E			N			-126.72
7440	4881	C	E												E			N			5,054.04
7440	4901	C	E												E			N			1,310,348.91
Line Number Total:																					13,198,744.25
8693	4902	C	E						DISC						E			N			207,762.09
9000	4902	C	E						DISC						E			N			207,762.09

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy security, construction, and maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,100,212,151.82
1000	4801	C	E												U			N			2,033,019,015.50
1000	4802	C	E						DISC		BAL				U			N			911,959.06
1000	4881	C	E												U			N			11,987,690.55
1000	4901	C	B												U			N			-101,299,627.92
1000	4901	C	E												U			N			156,129,719.80
1000	4902	C	E						DISC		NEW				U			N			329,444,074.69
Line Number Total:																				329,980,679.86	
2140	4201	D	B												U			N			3,072,652,932.72
2140	4251	D	B					F	DISC						U			N			26,432,733.06
2140	4801	C	B												U			N			-2,100,212,151.82
2140	4901	C	B												U			N			-101,299,627.92
Line Number Total:																				897,573,886.04	
2210	4871	D	E												U			N			65,852,108.08
2440	4510	C	E			A									U		X	N			131,958,870.43
2440	4610	C	E												U		X	N			1,038,306,310.76
2440	4700	C	E												U		X	N			25,101,619.11
Line Number Total:																				1,195,366,800.30	
4000	4119	D	E	P	108447				DISC			X			U			N	1		1,418,618,903.00
6800	4252	D	E					E	DISC						U			N			31,577,783.59
6800	4266	C	E						DISC						U			N			-20,614,077.89
Line Number Total:																				10,963,705.70	
6810	4251	D	B					F	DISC						U			N			-26,432,733.06
6810	4251	D	E					E	DISC						U			N			14,309,097.06
Line Number Total:																				-12,123,636.00	
7240	4251	D	B					F	DISC						U			N			-26,432,733.06
7240	4801	C	B												U			N			2,100,212,151.82
7240	4901	C	B												U			N			101,299,627.92
Line Number Total:																				2,175,079,046.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy security, construction, and maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 19- - /X -0535 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-911,959.06
7320	4902	C	E						DISC	NEW					U			N			-329,444,074.69
Line Number Total:																				-330,356,033.75	
7440	4251	D	E				E		DISC						U			N			-14,309,097.06
7440	4801	C	E												U			N			2,033,019,015.50
7440	4871	D	E												U			N			-65,852,108.08
7440	4881	C	E												U			N			11,987,690.55
7440	4901	C	E												U			N			156,129,719.80
Line Number Total:																				2,120,975,220.71	
8690	4902	C	E						DISC	NEW					U			N			329,444,074.69
8693	4802	C	E						DISC	BAL					U			N			911,959.06
8840	4252	D	E				E		DISC						U			N			-31,577,783.59
8840	4266	C	E						DISC						U			N			20,614,077.89
Line Number Total:																				-10,963,705.70	
9000	4252	D	E				E		DISC						U			N			-31,577,783.59
9000	4266	C	E						DISC						U			N			20,614,077.89
9000	4802	C	E						DISC	BAL					U			N			911,959.06
9000	4902	C	E						DISC	NEW					U			N			329,444,074.69
Line Number Total:																				319,392,328.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy security, construction, and maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 72-19- /X -0535 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,576,973.29
1000	4801	D	E												U			N			-1,421,945.52
1000	4901	C	B												U			N			-26,685.09
1000	4902	D	E						DISC	BAL					U			N			-128,342.68
Line Number Total:																				0.00	
2140	4201	C	B												U			N			-1,188,413.14
2140	4801	D	B												U			N			1,576,973.29
2140	4901	C	B												U			N			-26,685.09
Line Number Total:																				361,875.06	
2440	4450	C	E												U		X	N			361,875.06
7240	4801	D	B												U			N			-1,576,973.29
7240	4901	C	B												U			N			26,685.09
Line Number Total:																				-1,550,288.20	
7320	4902	D	E						DISC	BAL					U			N			128,342.68
7440	4801	D	E												U			N			-1,421,945.52
8693	4902	D	E						DISC	BAL					U			N			-128,342.68
9000	4902	D	E						DISC	BAL					U			N			-128,342.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Embassy security, construction, and maintenance
 Budget Account Id: 014-05-0535 Treasury Account Id: 95-19- /X -0535 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,305.61
1000	4801	C	E												U			N			87,305.22
Line Number Total:																				-0.39	
2140	4201	D	B												U			N			157,229.72
2140	4801	C	B												U			N			-87,305.61
Line Number Total:																				69,924.11	
2210	4871	D	E												U			N			4,020.30
2440	4450	C	E												U		X	N			4,020.69
2440	4610	C	E												U		X	N			69,924.11
Line Number Total:																				73,944.80	
7240	4801	C	B												U			N			87,305.61
7440	4801	C	E												U			N			87,305.22
7440	4871	D	E												U			N			-4,020.30
Line Number Total:																				83,284.92	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Embassy security, construction, and maintenance
Budget Account Id: 014-05-0535 Treasury Account Id: 95-19- /X -0535 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 014-05-0535

1000	Total new obligations																				329,980,679.47
2140	Unobligated balance carried forward, start of year																				898,005,685.21
2210	Resources available from recoveries of prior year obligations																				65,856,128.38
2440	Unobligated balance carried forward, end of year																				1,195,802,620.16
4000	Appropriation																				1,418,618,903.00
6800	Offsetting collections (cash)																				10,963,705.70
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-12,123,636.00
7240	Obligated balance, start of year																				2,173,616,064.09
7320	Total outlays (gross)																				-330,227,691.07
7440	Obligated balance, end of year																				2,119,636,560.11
8690	Outlays from new discretionary authority																				329,444,074.69
8693	Outlays from discretionary balances																				783,616.38
8840	Non-Federal sources																				-10,963,705.70
9000	Outlays																				319,263,985.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Security and maintenance of United States missions (special fore
Budget Account Id: 014-05-0538 Treasury Account Id: 19- - /X -0538 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				1,683,266.30
2440	4610	C	E												U	X	N				1,683,266.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Security and maintenance of United States missions (special fore
Budget Account Id: 014-05-0538 Treasury Account Id: 19- - /X -0538 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-0538

2140	Unobligated balance carried forward, start of year	1,683,266.30
2440	Unobligated balance carried forward, end of year	1,683,266.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /00 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,855.95
7340	4801	C	B												E			N			-11,855.95
7340	4801	C	E												E			N			11,855.95
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,855.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /01 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,224.00
7240	4801	C	B												E			N			21,953.55
Line Number Total:																					20,729.55
7320	4902	C	E						DISC						E			N			-25.07
7340	4801	C	B												E			N			-21,953.55
7340	4801	C	E												E			N			21,928.48
7340	4902	C	E						DISC						E			N			25.07
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			1,224.00
7410	4251	D	E				E		DISC						E			N			-1,224.00
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-1,224.00
7440	4801	C	E												E			N			21,928.48
Line Number Total:																					20,704.48
8693	4902	C	E						DISC						E			N			25.07
9000	4902	C	E						DISC						E			N			25.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /02 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,720.61
7240	4901	C	B												E			N			7,128.07
Line Number Total:																				56,848.68	
7320	4902	D	E						DISC						E			N			298.60
7340	4801	C	B												E			N			-49,720.61
7340	4801	C	E												E			N			50,019.21
7340	4871	D	E												E			N			-1,147.80
7340	4881	C	E												E			N			67.28
7340	4901	C	B												E			N			-7,128.07
7340	4901	C	E												E			N			13,775.84
7340	4902	D	E						DISC						E			N			-298.60
Line Number Total:																				5,567.25	
7440	4801	C	E												E			N			50,019.21
7440	4871	D	E												E			N			-1,147.80
7440	4881	C	E												E			N			67.28
7440	4901	C	E												E			N			13,775.84
Line Number Total:																				62,714.53	
8693	4902	D	E						DISC						E			N			-298.60
9000	4902	D	E						DISC						E			N			-298.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /03 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			77,653.54
7240	4901	C	B												E			N			15,373.58
Line Number Total:																					93,027.12
7320	4902	C	E						DISC						E			N			-2,567.10
7340	4801	C	B												E			N			-77,653.54
7340	4801	C	E												E			N			74,716.52
7340	4871	D	E												E			N			-351.70
7340	4881	C	E												E			N			492.73
7340	4901	C	B												E			N			-15,373.58
7340	4901	C	E												E			N			31,121.41
7340	4902	C	E						DISC						E			N			2,567.10
Line Number Total:																					15,518.94
7440	4801	C	E												E			N			74,716.52
7440	4871	D	E												E			N			-351.70
7440	4881	C	E												E			N			492.73
7440	4901	C	E												E			N			31,121.41
Line Number Total:																					105,978.96
8693	4902	C	E						DISC						E			N			2,567.10
9000	4902	C	E						DISC						E			N			2,567.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /04 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-12,000.00
7240	4801	C	B												E			N			1,428,598.54
7240	4901	C	B												E			N			277,027.84
Line Number Total:																				1,693,626.38	
7320	4902	C	E						DISC						E			N			-1,353,304.66
7340	4801	C	B												E			N			-1,428,598.54
7340	4801	C	E												E			N			368,800.74
7340	4871	D	E												E			N			-327,189.05
7340	4881	C	E												E			N			308,124.89
7340	4901	C	B												E			N			-277,027.84
7340	4901	C	E												E			N			523,611.98
7340	4902	C	E						DISC						E			N			1,353,304.66
Line Number Total:																				521,026.84	
7410	4251	D	B				F		DISC						E			N			12,000.00
7410	4251	D	E				F		DISC						E			N			-10,600.00
Line Number Total:																				1,400.00	
7440	4251	D	E				F		DISC						E			N			-10,600.00
7440	4801	C	E												E			N			368,800.74
7440	4871	D	E												E			N			-327,189.05
7440	4881	C	E												E			N			308,124.89
7440	4901	C	E												E			N			523,611.98
Line Number Total:																				862,748.56	
8693	4902	C	E						DISC						E			N			1,353,304.66
8800	4252	D	E				F		DISC						E			N			-1,400.00
8896	4252	D	E				F		DISC						E			N			1,400.00
9000	4252	D	E				F		DISC						E			N			-1,400.00
9000	4902	C	E						DISC						E			N			1,353,304.66
Line Number Total:																				1,351,904.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Representation allowances
 Budget Account Id: 014-05-0545 Treasury Account Id: 19- - /05 -0545 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			521,500.43
1000	4901	C	E												U			Y			13,813.75
1000	4902	C	E						DISC						U			Y			983,192.80
Line Number Total:																				1,518,506.98	
2398	4510	C	E			A									U		X	Y			-6,357,497.00
2398	4610	C	E												U		X	Y			-708,593.02
Line Number Total:																				-7,066,090.02	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,640,000.00
4035	4392	C	E	P	108447			F	DISC						U			Y	1		-115,403.00
7320	4902	C	E						DISC						U			Y			-983,192.80
7440	4801	C	E												U			Y			521,500.43
7440	4901	C	E												U			Y			13,813.75
Line Number Total:																				535,314.18	
8690	4902	C	E						DISC						U			Y			983,192.80
9000	4902	C	E						DISC						U			Y			983,192.80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Administration of Foreign Affairs
Budget Account: Protection of foreign missions and officials
Budget Account Id: 014-05-0520 Treasury Account Id: 19- - /X -0520 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				414.64
2440	4610	C	E												U		X	N				414.64

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -00 /01 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			214.00
7340	4801	C	B												E			N			-214.00
7340	4801	C	E												E			N			214.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			214.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,613.43
7340	4801	C	B												E			N			-14,613.43
7340	4801	C	E												E			N			14,613.43
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,613.43

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -02 /03 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,075.50
7340	4801	C	B												E			N			-3,075.50
7340	4801	C	E												E			N			3,075.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,075.50

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 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -03 /04 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			151,609.41
7320	4902	C	E						DISC						E			N			-23,595.14
7340	4801	C	B												E			N			-151,609.41
7340	4801	C	E												E			N			227,669.13
7340	4901	D	E												E			N			-23,595.14
7340	4902	C	E						DISC						E			N			23,595.14
Line Number Total:																				76,059.72	
7440	4801	C	E												E			N			227,669.13
7440	4901	D	E												E			N			-23,595.14
Line Number Total:																				204,073.99	
8693	4902	C	E						DISC						E			N			23,595.14
9000	4902	C	E						DISC						E			N			23,595.14

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Budget Agency: Department of State
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 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -04 /05 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,398,081.01
1000	4801	C	E												U			Y			15,259,800.50
1000	4881	C	E												U			Y			100.00
1000	4901	C	B												U			Y			-1,133,293.31
1000	4901	C	E												U			Y			2,055,126.61
1000	4902	C	E						DISC						U			Y			1,264,578.68
Line Number Total:																				1,048,231.47	
2140	4201	D	B												U			Y			31,201,362.86
2140	4801	C	B												U			Y			-16,398,081.01
2140	4901	C	B												U			Y			-1,133,293.31
Line Number Total:																				13,669,988.54	
2398	4610	C	E												U		X	Y			-12,621,757.07
7240	4801	C	B												U			Y			16,398,081.01
7240	4901	C	B												U			Y			1,133,293.31
Line Number Total:																				17,531,374.32	
7320	4902	C	E						DISC						U			Y			-1,264,578.68
7440	4801	C	E												U			Y			15,259,800.50
7440	4881	C	E												U			Y			100.00
7440	4901	C	E												U			Y			2,055,126.61
Line Number Total:																				17,315,027.11	
8693	4902	C	E						DISC						U			Y			1,264,578.68
9000	4902	C	E						DISC						U			Y			1,264,578.68

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -05 /06 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			112,487.32
1000	4901	C	E												U			N			44.39
1000	4902	C	E						DISC						U			N			101.55
Line Number Total:																				112,633.26	
2440	4510	C	E			A									U		X	N			7,891,736.00
2440	4610	C	E												U		X	N			1,757,478.74
Line Number Total:																				9,649,214.74	
4000	4119	D	E	P	108447				DISC				X		U			N	1		9,894,000.00
7320	4902	C	E						DISC						U			N			-101.55
7440	4801	C	E												U			N			112,487.32
7440	4901	C	E												U			N			44.39
Line Number Total:																				112,531.71	
8690	4902	C	E						DISC						U			N			101.55
9000	4902	C	E						DISC						U			N			101.55

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Protection of foreign missions and officials
 Budget Account Id: 014-05-0520 Treasury Account Id: 19- -05 /06 -0520 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-0520

1000	Total new obligations																					1,160,864.73
2140	Unobligated balance carried forward, start of year																					13,670,403.18
2398	Unobligated balance expiring or withdrawn																					-12,621,757.07
2440	Unobligated balance carried forward, end of year																					9,649,629.38
4000	Appropriation																					9,894,000.00
7240	Obligated balance, start of year																					17,700,886.66
7320	Total outlays (gross)																					-1,288,275.37
7340	Adjustments in expired accounts (net)																					76,059.72
7440	Obligated balance, end of year																					17,649,535.74
8690	Outlays from new discretionary authority																					101.55
8693	Outlays from discretionary balances																					1,288,173.82
9000	Outlays																					1,288,275.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the diplomatic and consular service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,324,016.79
1000	4801	C	E												U			N			10,897,389.64
1000	4802	C	E						DISC		BAL				U			N			469.28
1000	4881	C	E												U			N			283,480.17
1000	4901	C	B												U			N			-435,258.49
1000	4902	C	E						DISC		NEW				U			N			8,300,709.27
Line Number Total:																				3,722,773.08	
2140	4201	D	B												U			N			53,911,103.00
2140	4251	D	B					F	DISC						U			N			13,732.87
2140	4801	C	B												U			N			-15,324,016.79
2140	4901	C	B												U			N			-435,258.49
Line Number Total:																				38,165,560.59	
2210	4871	D	E												U			N			151,741.22
2440	4510	C	E			A									U		X	N			10,464,000.00
2440	4610	C	E												U		X	N			60,760,528.73
Line Number Total:																				71,224,528.73	
6800	4252	D	E					F	DISC						U			N			75.04
6810	4251	D	B					F	DISC						U			N			-13,732.87
6810	4251	D	E					E	DISC						U			N			13,657.83
Line Number Total:																				-75.04	
7240	4251	D	B					F	DISC						U			N			-13,732.87
7240	4801	C	B												U			N			15,324,016.79
7240	4901	C	B												U			N			435,258.49
Line Number Total:																				15,745,542.41	
7320	4802	C	E						DISC		BAL				U			N			-469.28
7320	4902	C	E						DISC		NEW				U			N			-8,300,709.27
Line Number Total:																				-8,301,178.55	
7440	4251	D	E					E	DISC						U			N			-13,657.83
7440	4801	C	E												U			N			10,897,389.64

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Emergencies in the diplomatic and consular service
 Budget Account Id: 014-05-0522 Treasury Account Id: 19- - /X -0522 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-151,741.22
7440	4881	C	E												U			N			283,480.17
Line Number Total:																				11,015,470.76	
8690	4902	C	E						DISC	NEW					U			N			8,300,709.27
8693	4802	C	E						DISC	BAL					U			N			469.28
8800	4252	D	E				F		DISC						U			N			-75.04
9000	4252	D	E				F		DISC						U			N			-75.04
9000	4802	C	E						DISC	BAL					U			N			469.28
9000	4902	C	E						DISC	NEW					U			N			8,300,709.27
Line Number Total:																				8,301,103.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /00 -0523 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-112,385.00
7240	4801	C	B												E			N			112,385.00
7240	4801	D	B												E			N			-112,385.00
Line Number Total:																				-112,385.00	
7340	4801	C	B												E			N			-112,385.00
7340	4801	D	B												E			N			112,385.00
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			112,385.00
7410	4251	D	E				E		DISC						E			N			-112,385.00
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-112,385.00

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 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-132,290.14
7240	4801	C	B												E			N			132,290.14
7240	4801	D	B												E			N			-132,290.14
Line Number Total:																				-132,290.14	
7340	4801	C	B												E			N			-132,290.14
7340	4801	D	B												E			N			132,290.14
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			132,290.14
7410	4251	D	E				E		DISC						E			N			-132,290.14
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-132,290.14

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 Budget Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /03 -0523 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,578,247.52
7240	4801	C	B												E			N			1,578,247.52
7240	4801	D	B												E			N			-1,578,247.52
Line Number Total:																				-1,578,247.52	
7340	4801	C	B												E			N			-1,578,247.52
7340	4801	D	B												E			N			1,578,247.52
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			1,578,247.52

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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /04 -0523 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,329,560.53
7240	4801	C	B												E			N			1,329,560.53
7240	4801	D	B												E			N			-1,329,560.53
7240	4901	C	B												E			N			9,172,320.27
Line Number Total:																				7,842,759.74	
7320	4902	C	E						DISC						E			N			-9,172,320.27
7340	4801	C	B												E			N			-1,329,560.53
7340	4801	D	B												E			N			1,329,560.53
7340	4901	C	B												E			N			-9,172,320.27
7340	4902	C	E						DISC						E			N			9,172,320.27
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			1,329,560.53
7410	4251	D	E				F		DISC						E			N			-946,948.52
Line Number Total:																				382,612.01	
7440	4251	D	E				F		DISC						E			N			-946,948.52
8693	4902	C	E						DISC						E			N			9,172,320.27
8800	4252	D	E				F		DISC						E			N			-382,612.01
8896	4252	D	E				F		DISC						E			N			382,612.01
9000	4252	D	E				F		DISC						E			N			-382,612.01
9000	4902	C	E						DISC						E			N			9,172,320.27
Line Number Total:																				8,789,708.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to the American Institute in Taiwan
 Budget Account Id: 014-05-0523 Treasury Account Id: 19- - /05 -0523 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,257,000.00
2398	4510	C	E			A									U		X	Y			-3,000,445.00
2398	4700	C	E												U		X	Y			-255,000.00
Line Number Total:																				-3,255,445.00	
4000	4119	D	E	P	108477				DISC				X		U			Y	1		18,584,365.00
7440	4801	C	E												U			Y			3,257,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Payment to Foreign Service retirement and disability fund
 Budget Account Id: 014-05-0540 Treasury Account Id: 19- - /05 -0540 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			25,511,031.00
2398	4510	C	E			A									U		X	Y			-107,088,969.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		132,600,000.00
7320	4902	C	E						DISC						U			Y			-25,511,031.00
8690	4902	C	E						DISC						U			Y			25,511,031.00
9000	4902	C	E						DISC						U			Y			25,511,031.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working capital fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-64,910,637.82
1000	4801	D	B												U			N			19,706,027.66
1000	4801	C	E												U			N			135,894,867.22
1000	4802	C	B						DISC	NEW					U			N			-62,665.09
1000	4802	C	E						DISC	NEW					U			N			43,846.22
1000	4881	C	E												U			N			11,024,544.44
1000	4901	C	B												U			N			-32,648,798.54
1000	4901	C	E												U			N			22,167,324.31
1000	4902	C	E						DISC	NEW					U			N			59,660,051.09
Line Number Total:																				150,874,559.49	
2140	4201	D	B												U			N			35,373,121.88
2140	4251	D	B				F		DISC						U			N			64,910,637.82
2140	4801	C	B												U			N			-64,910,637.82
2140	4801	D	B												U			N			19,706,027.66
2140	4802	C	B						DISC	NEW					U			N			-62,665.09
2140	4901	C	B												U			N			-32,648,798.54
Line Number Total:																				22,367,685.91	
2210	4871	D	E												U			N			267,517.59
2440	4510	C	E			A									U		X	N			186,834,321.34
2440	4610	D	E												U		X	N			-79,550,935.37
2440	4700	C	E												U		X	N			4,628,806.67
Line Number Total:																				111,912,192.64	
6800	4252	D	E				E		DISC						U			N			59,393,902.78
6800	4266	D	E						DISC						U			N			9,387,166.17
Line Number Total:																				68,781,068.95	
6810	4251	D	B				F		DISC						U			N			-64,910,637.82
6810	4251	D	E				E		DISC						U			N			8,635,217.75
Line Number Total:																				-56,275,420.07	
7240	4251	D	B				F		DISC						U			N			-64,910,637.82
7240	4801	C	B												U			N			64,910,637.82
7240	4801	D	B												U			N			-19,706,027.66
7240	4901	C	B												U			N			32,648,798.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working capital fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					12,942,770.88
7320	4802	C	B						DISC	NEW					U			N			62,665.09
7320	4802	C	E						DISC	NEW					U			N			-43,846.22
7320	4902	C	E						DISC	NEW					U			N			-59,660,051.09
Line Number Total:																					-59,641,232.22
7440	4251	D	E				E		DISC						U			N			-8,635,217.75
7440	4801	C	E												U			N			135,894,867.22
7440	4871	D	E												U			N			-267,517.59
7440	4881	C	E												U			N			11,024,544.44
7440	4901	C	E												U			N			22,167,324.31
Line Number Total:																					160,184,000.63
8690	4802	C	B						DISC	NEW					U			N			-62,665.09
8690	4802	C	E						DISC	NEW					U			N			43,846.22
8690	4902	C	E						DISC	NEW					U			N			59,660,051.09
Line Number Total:																					59,641,232.22
8840	4252	D	E				E		DISC						U			N			-59,393,902.78
8840	4266	D	E						DISC						U			N			-9,387,166.17
Line Number Total:																					-68,781,068.95
9000	4252	D	E				E		DISC						U			N			-59,393,902.78
9000	4266	D	E						DISC						U			N			-9,387,166.17
9000	4802	C	B						DISC	NEW					U			N			-62,665.09
9000	4802	C	E						DISC	NEW					U			N			43,846.22
9000	4902	C	E						DISC	NEW					U			N			59,660,051.09
Line Number Total:																					-9,139,836.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working capital fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-276,554,329.99
1000	4801	D	B												U			N			111,983,890.57
1000	4801	C	E												U			N			236,207,697.31
1000	4802	C	B						DISC	NEW					U			N			-4,449,278.58
1000	4802	C	E						DISC	NEW					U			N			4,908,906.34
1000	4881	C	E												U			N			12,753,515.44
1000	4901	C	B												U			N			-87,084,968.57
1000	4901	D	E												U			N			-21,436,231.28
1000	4902	C	E						DISC	NEW					U			N			390,937,757.04
Line Number Total:																				367,266,958.28	
2140	4201	D	B												U			N			88,104,164.07
2140	4251	D	B				F		DISC						U			N			276,554,329.99
2140	4801	C	B												U			N			-276,554,329.99
2140	4801	D	B												U			N			111,983,890.57
2140	4802	C	B						DISC	NEW					U			N			-4,449,278.58
2140	4901	C	B												U			N			-87,084,968.57
Line Number Total:																				108,553,807.49	
2210	4871	D	E												U			N			17,692,496.68
2440	4510	C	E			A									U		X	N			836,989,307.00
2440	4610	C	E												U		X	N			260,523,069.72
2440	4700	C	E												U		X	N			2,374,863.82
Line Number Total:																				1,099,887,240.54	
6800	4252	D	E				E		DISC						U			N			215,458,980.63
6800	4266	D	E						DISC						U			N			117,273,127.36
Line Number Total:																				332,732,107.99	
6810	4251	D	B				F		DISC						U			N			-276,554,329.99
6810	4251	D	E				E		DISC						U			N			239,893,364.94
Line Number Total:																				-36,660,965.05	
7240	4251	D	B				F		DISC						U			N			-276,554,329.99
7240	4801	C	B												U			N			276,554,329.99
7240	4801	D	B												U			N			-111,983,890.57
7240	4901	C	B												U			N			87,084,968.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working capital fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-24,898,922.00	
7320	4802	C	B						DISC	NEW					U			N		4,449,278.58	
7320	4802	C	E						DISC	NEW					U			N		-4,908,906.34	
7320	4902	C	E						DISC	NEW					U			N		-390,937,757.04	
																			Line Number Total:	-391,397,384.80	
7440	4251	D	E				E		DISC						U			N		-239,893,364.94	
7440	4801	C	E												U			N		236,207,697.31	
7440	4871	D	E												U			N		-17,692,496.68	
7440	4881	C	E												U			N		12,753,515.44	
7440	4901	D	E												U			N		-21,436,231.28	
																			Line Number Total:	-30,060,880.15	
8690	4802	C	B						DISC	NEW					U			N		-4,449,278.58	
8690	4802	C	E						DISC	NEW					U			N		4,908,906.34	
8690	4902	C	E						DISC	NEW					U			N		390,937,757.04	
																			Line Number Total:	391,397,384.80	
8840	4252	D	E				E		DISC						U			N		-215,458,980.63	
8840	4266	D	E						DISC						U			N		-117,273,127.36	
																			Line Number Total:	-332,732,107.99	
9000	4252	D	E				E		DISC						U			N		-215,458,980.63	
9000	4266	D	E						DISC						U			N		-117,273,127.36	
9000	4802	C	B						DISC	NEW					U			N		-4,449,278.58	
9000	4802	C	E						DISC	NEW					U			N		4,908,906.34	
9000	4902	C	E						DISC	NEW					U			N		390,937,757.04	
																			Line Number Total:	58,665,276.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Working capital fund
 Budget Account Id: 014-05-4519 Treasury Account Id: 19- - /X -4519 -001-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-4519

1000	Total new obligations																					518,141,517.77
2140	Unobligated balance carried forward, start of year																					130,921,493.40
2210	Resources available from recoveries of prior year obligations																					17,960,014.27
2440	Unobligated balance carried forward, end of year																					1,211,799,433.18
6800	Offsetting collections (cash)																					401,513,176.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-92,936,385.12
7240	Obligated balance, start of year																					-11,956,151.12
7320	Total outlays (gross)																					-451,038,617.02
7440	Obligated balance, end of year																					130,123,120.48
8690	Outlays from new discretionary authority																					451,038,617.02
8840	Non-Federal sources																					-401,513,176.94
9000	Outlays																					49,525,440.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /00 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			67,000.00
7340	4801	C	B												E			N			-67,000.00
7340	4801	C	E												E			N			67,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			67,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /01 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,068.58
7340	4801	C	B												E			N			-3,068.58
7340	4801	C	E												E			N			3,068.58
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,068.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /02 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			540,854.24
7340	4801	C	B												E			N			-540,854.24
7340	4801	C	E												E			N			540,854.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			540,854.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /03 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			15.75
7340	4901	C	E												E			N			15.75
7340	4902	D	E						DISC						E			N			-15.75
Line Number Total:																				0.00	
7440	4901	C	E												E			N			15.75
8693	4902	D	E						DISC						E			N			-15.75
9000	4902	D	E						DISC						E			N			-15.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /04 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,071.06
7320	4902	C	E						DISC						E			N			-44,718.42
7340	4801	C	B												E			N			-177,071.06
7340	4801	C	E												E			N			132,352.64
7340	4871	D	E												E			N			-6,889.55
7340	4902	C	E						DISC						E			N			44,718.42
Line Number Total:																				-6,889.55	
7440	4801	C	E												E			N			132,352.64
7440	4871	D	E												E			N			-6,889.55
Line Number Total:																				125,463.09	
8693	4902	C	E						DISC						E			N			44,718.42
9000	4902	C	E						DISC						E			N			44,718.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /05 -0601 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			76,653.76
1000	4901	C	E												U			Y			2,262.40
1000	4902	C	E						DISC						U			Y			114,451.00
Line Number Total:																					193,367.16
2398	4510	C	E			A									U		X	Y			-489,375.00
2398	4610	C	E												U		X	Y			-486,496.24
2398	4700	C	E												U		X	Y			-33,479.60
Line Number Total:																					-1,009,350.84
4000	4115	D	E	P	108447				DISC						U			Y	1		612,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		607,000.00
Line Number Total:																					1,219,000.00
4035	4392	C	E	P	108447			F	DISC						U			Y	1		-16,282.00
7320	4902	C	E						DISC						U			Y			-114,451.00
7440	4801	C	E												U			Y			76,653.76
7440	4901	C	E												U			Y			2,262.40
Line Number Total:																					78,916.16
8690	4902	C	E						DISC						U			Y			114,451.00
9000	4902	C	E						DISC						U			Y			114,451.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans program account
 Budget Account Id: 014-05-0601 Treasury Account Id: 19- - /X -0600 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			14,448.27
1000	4902	D	E						DISC	NEW					U			N			-15,895.06
Line Number Total:																				-1,446.79	
2140	4201	D	B												U			N			706,265.35
2440	4610	C	E												U		X	N			707,712.14
7320	4902	D	E						DISC	NEW					U			N			15,895.06
7440	4901	C	E												U			N			14,448.27
8690	4902	D	E						DISC	NEW					U			N			-15,895.06
9000	4902	D	E						DISC	NEW					U			N			-15,895.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans financing account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-702,160.71
1000	4801	D	B												U			N			17,678.43
1000	4801	C	E												U			N			732,923.50
1000	4901	C	B												U			N			-712,169.91
1000	4901	C	E												U			N			4,137,789.31
1000	4902	D	E						DISC						U			N			-61,992.03
Line Number Total:																				3,412,068.59	
2140	4201	D	B												U			N			3,952,930.65
2140	4251	C	B				F		DISC						U			N			-17,678.43
2140	4287	D	B						DISC						U			N			890,231.36
2140	4801	C	B												U			N			-702,160.71
2140	4801	D	B												U			N			17,678.43
2140	4901	C	B												U			N			-712,169.91
Line Number Total:																				3,428,831.39	
2397	4610	D	E												U		D	N			996,215.56
2440	4510	C	E			A									U		X	N			122,747.00
6810	4251	C	B				F		DISC						U			N			17,678.43
6810	4251	C	E				E		DISC						U			N			-17,678.43
6810	4287	D	B						DISC						U			N			-890,231.36
Line Number Total:																				-890,231.36	
7240	4251	C	B				F		DISC						U			N			17,678.43
7240	4287	D	B						DISC						U			N			-890,231.36
7240	4801	C	B												U			N			702,160.71
7240	4801	D	B												U			N			-17,678.43
7240	4901	C	B												U			N			712,169.91
Line Number Total:																				524,099.26	
7320	4902	D	E						DISC						U			N			61,992.03
7440	4251	C	E				E		DISC						U			N			17,678.43
7440	4801	C	E												U			N			732,923.50
7440	4901	C	E												U			N			4,137,789.31

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Repatriation loans financing account
 Budget Account Id: 014-05-4107 Treasury Account Id: 19- - /X -4107 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,888,391.24	
9000	4902	D	E						DISC						U			N			-61,992.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service retirement and disability fund
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			166,941,476.73
2140	4201	D	B												U			N			12,827,629,934.98
2440	4450	C	E												U		X	N			12,837,691,330.03
4026	4114	D	E	P	108447				DISC						U			N	7		453,611,035.65
4100	4175	C	E	P	108447				DISC		11	0001			U		T	N			-290,666,212.00
6810	4287	D	E						DISC						U			N			14,058,048.13
7320	4902	C	E						DISC	BAL					U			N			-166,941,476.73
7440	4287	D	E						DISC						U			N			-14,058,048.13
8693	4902	C	E						DISC	BAL					U			N			166,941,476.73
9000	4902	C	E						DISC	BAL					U			N			166,941,476.73
9201	1610	D	B												U			N			12,827,628,000.00
9202	1610	D	E												U			N			13,118,294,212.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service retirement and disability fund
 Budget Account Id: 014-05-8186 Treasury Account Id: 19- - /X -8186 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 014-05-8186

1000	Total new obligations																				166,941,476.73
2140	Unobligated balance carried forward, start of year																				12,827,629,934.98
2440	Unobligated balance carried forward, end of year																				12,837,691,330.03
4026	Appropriation (trust fund)																				453,611,035.65
4100	Transferred to other accounts [Treas Acct]																				-290,666,212.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				14,058,048.13
7320	Total outlays (gross)																				-166,941,476.73
7440	Obligated balance, end of year																				-14,058,048.13
8693	Outlays from discretionary balances																				166,941,476.73
9000	Outlays																				166,941,476.73
9201	Total investments, start of year: Federal securities: Par value																				12,827,628,000.00
9202	Total investments, end of year: Federal securities: Par value																				13,118,294,212.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Foreign Service national separation liability trust fund
 Budget Account Id: 014-05-8340 Treasury Account Id: 19- - /X -8340 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,639,943.73
1000	4801	C	E												U			N			2,842,339.11
1000	4881	C	E												U			N			29,042.42
1000	4902	C	E						DISC	NEW					U			N			3,084,765.71
Line Number Total:																				3,316,203.51	
2140	4201	D	B												U			N			94,212,999.62
2140	4801	C	B												U			N			-2,639,943.73
Line Number Total:																				91,573,055.89	
2210	4871	D	E												U			N			91,883.36
2440	4510	C	E			A									U		X	N			14,056,347.49
2440	4610	C	E												U		X	N			74,292,388.25
Line Number Total:																				88,348,735.74	
7240	4801	C	B												U			N			2,639,943.73
7320	4902	C	E						DISC	NEW					U			N			-3,084,765.71
7440	4801	C	E												U			N			2,842,339.11
7440	4871	D	E												U			N			-91,883.36
7440	4881	C	E												U			N			29,042.42
Line Number Total:																				2,779,498.17	
8690	4902	C	E						DISC	NEW					U			N			3,084,765.71
9000	4902	C	E						DISC	NEW					U			N			3,084,765.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: USIA Foreign Service national separation liability trust fund
 Budget Account Id: 014-05-8341 Treasury Account Id: 19- - /X -8341 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-235,278.78
1000	4801	C	E												U			N			235,278.78
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,040.00
2140	4801	C	B												U			N			-235,278.78
Line Number Total:																				-231,238.78	
2397	4610	D	E												U		D	N			231,238.78
7240	4801	C	B												U			N			235,278.78
7440	4801	C	E												U			N			235,278.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: USIA Foreign Service national separation liability trust fund
 Budget Account Id: 014-05-8341 Treasury Account Id: 19- - /X -8341 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-8341

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					-231,238.78
2397	Deficiency																					231,238.78
7240	Obligated balance, start of year																					235,278.78
7440	Obligated balance, end of year																					235,278.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8167 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-176,129.86
1000	4801	C	E												U			N			186,287.32
1000	4901	C	B												U			N			-2,233.64
1000	4901	C	E												U			N			26,686.09
1000	4902	C	E						DISC	NEW					U			N			2,123.84
Line Number Total:																				36,733.75	
2140	4201	D	B												U			N			1,969,850.93
2140	4801	C	B												U			N			-176,129.86
2140	4901	C	B												U			N			-2,233.64
Line Number Total:																				1,791,487.43	
2440	4510	C	E			A									U		X	N			1,459,778.25
2440	4610	C	E												U		X	N			293,217.55
2440	4700	C	E												U		X	N			1,757.88
Line Number Total:																				1,754,753.68	
7240	4801	C	B												U			N			176,129.86
7240	4901	C	B												U			N			2,233.64
Line Number Total:																				178,363.50	
7320	4902	C	E						DISC	NEW					U			N			-2,123.84
7440	4801	C	E												U			N			186,287.32
7440	4901	C	E												U			N			26,686.09
Line Number Total:																				212,973.41	
8690	4902	C	E						DISC	NEW					U			N			2,123.84
9000	4902	C	E						DISC	NEW					U			N			2,123.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,996,634.64
1000	4801	C	E												U			N			1,713,286.76
1000	4881	C	E												U			N			10,959.53
1000	4901	C	B												U			N			-22,719.18
1000	4901	C	E												U			N			15,602.97
1000	4902	C	E						DISC	NEW					U			N			480,479.19
Line Number Total:																					200,974.63
2140	4201	D	B												U			N			6,386,194.24
2140	4801	C	B												U			N			-1,996,634.64
2140	4901	C	B												U			N			-22,719.18
Line Number Total:																					4,366,840.42
2210	4871	D	E												U			N			73,034.72
2440	4510	C	E			A									U		X	N			3,324,746.35
2440	4610	C	E												U		X	N			5,056,475.13
Line Number Total:																					8,381,221.48
5000	4150	D	E		108447				DISC						U			N			90,745.79
6800	4266	D	E						DISC						U			N			51,575.18
7240	4801	C	B												U			N			1,996,634.64
7240	4901	C	B												U			N			22,719.18
Line Number Total:																					2,019,353.82
7320	4902	C	E						DISC	NEW					U			N			-480,479.19
Line Number Total:																					-480,479.19
7440	4801	C	E												U			N			1,713,286.76
7440	4871	D	E												U			N			-73,034.72
7440	4881	C	E												U			N			10,959.53
7440	4901	C	E												U			N			15,602.97
Line Number Total:																					1,666,814.54
8690	4902	C	E						DISC	NEW					U			N			428,904.01

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8821 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			51,575.18
8840	4266	D	E						DISC						U			N			-51,575.18
9000	4266	D	E						DISC						U			N			-51,575.18
9000	4902	C	E						DISC	NEW					U			N			480,479.19
Line Number Total:																				428,904.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-574,354.89
1000	4801	C	E												U			N			31,604,261.33
1000	4881	C	E												U			N			188.88
1000	4901	D	E												U			N			-31,222,785.64
1000	4902	C	E						DISC	NEW					U			N			192,690.32
Line Number Total:																				0.00	
2140	4201	D	B												U			N			10,879,995.69
2140	4801	C	B												U			N			-574,354.89
Line Number Total:																				10,305,640.80	
2210	4871	D	E												U			N			31,054,262.39
2440	4510	C	E			A									U		X	N			1,421,302.77
2440	4610	C	E												U		X	N			40,137,342.97
Line Number Total:																				41,558,645.74	
6800	4266	D	E						DISC						U			N			98,742.55
7240	4801	C	B												U			N			574,354.89
7320	4902	C	E						DISC	NEW					U			N			-192,690.32
7440	4801	C	E												U			N			31,604,261.33
7440	4871	D	E												U			N			-31,054,262.39
7440	4881	C	E												U			N			188.88
7440	4901	D	E												U			N			-31,222,785.64
Line Number Total:																				-30,672,597.82	
8690	4902	C	E						DISC	NEW					U			N			192,690.32
8840	4266	D	E						DISC						U			N			-98,742.55
9000	4266	D	E						DISC						U			N			-98,742.55
9000	4902	C	E						DISC	NEW					U			N			192,690.32
Line Number Total:																				93,947.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Administration of Foreign Affairs
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 014-05-9971 Treasury Account Id: 19- - /X -8822 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-05-9971

1000	Total new obligations																					237,708.38
2140	Unobligated balance carried forward, start of year																					16,463,968.65
2210	Resources available from recoveries of prior year obligations																					31,127,297.11
2440	Unobligated balance carried forward, end of year																					51,694,620.90
5000	Reappropriation																					90,745.79
6800	Offsetting collections (cash)																					150,317.73
7240	Obligated balance, start of year																					2,772,072.21
7320	Total outlays (gross)																					-675,293.35
7440	Obligated balance, end of year																					-28,792,809.87
8690	Outlays from new discretionary authority																					623,718.17
8693	Outlays from discretionary balances																					51,575.18
8840	Non-Federal sources																					-150,317.73
9000	Outlays																					524,975.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /00 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,644,468.06
7240	4901	D	B												E			N			-5,473,462.98
Line Number Total:																				1,171,005.08	
7320	4902	C	E						DISC						E			N			-981.00
7340	4801	C	B												E			N			-6,644,468.06
7340	4801	C	E												E			N			6,369,364.07
7340	4881	C	E												E			N			981.00
7340	4901	D	B												E			N			5,473,462.98
7340	4901	D	E												E			N			-5,200,320.99
7340	4902	C	E						DISC						E			N			981.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,369,364.07
7440	4881	C	E												E			N			981.00
7440	4901	D	E												E			N			-5,200,320.99
Line Number Total:																				1,170,024.08	
8693	4902	C	E						DISC						E			N			981.00
9000	4902	C	E						DISC						E			N			981.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /01 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			600,374.83
7240	4901	C	B												E			N			6,138,230.44
Line Number Total:																				6,738,605.27	
7320	4902	C	E						DISC						E			N			-54,678.35
7340	4801	C	B												E			N			-600,374.83
7340	4801	C	E												E			N			545,696.48
7340	4871	D	E												E			N			-604,124.00
7340	4881	C	E												E			N			54,678.35
7340	4901	C	B												E			N			-6,138,230.44
7340	4901	C	E												E			N			6,138,230.44
7340	4902	C	E						DISC						E			N			54,678.35
Line Number Total:																				-549,445.65	
7440	4801	C	E												E			N			545,696.48
7440	4871	D	E												E			N			-604,124.00
7440	4881	C	E												E			N			54,678.35
7440	4901	C	E												E			N			6,138,230.44
Line Number Total:																				6,134,481.27	
8693	4902	C	E						DISC						E			N			54,678.35
9000	4902	C	E						DISC						E			N			54,678.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /02 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,329,980.43
7320	4902	C	E						DISC						E			N			-129,266.99
7340	4801	D	E												E			N			-129,266.99
7340	4881	C	E												E			N			129,266.99
7340	4901	C	B												E			N			-3,329,980.43
7340	4901	C	E												E			N			3,329,980.43
7340	4902	C	E						DISC						E			N			129,266.99
Line Number Total:																				129,266.99	
7440	4801	D	E												E			N			-129,266.99
7440	4881	C	E												E			N			129,266.99
7440	4901	C	E												E			N			3,329,980.43
Line Number Total:																				3,329,980.43	
8693	4902	C	E						DISC						E			N			129,266.99
9000	4902	C	E						DISC						E			N			129,266.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /03 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			6,998,939.59
7320	4902	C	E						DISC						E			N			-262,470.00
7340	4801	C	E												E			N			6,387,956.99
7340	4901	C	B												E			N			-6,998,939.59
7340	4901	C	E												E			N			348,512.60
7340	4902	C	E						DISC						E			N			262,470.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,387,956.99
7440	4901	C	E												E			N			348,512.60
Line Number Total:																				6,736,469.59	
8693	4902	C	E						DISC						E			N			262,470.00
9000	4902	C	E						DISC						E			N			262,470.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /04 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			131,062,565.68
7320	4902	C	E						DISC						E			N			-116,374,792.65
7340	4901	C	B												E			N			-131,062,565.68
7340	4901	C	E												E			N			14,687,773.03
7340	4902	C	E						DISC						E			N			116,374,792.65
Line Number Total:																				0.00	
7440	4901	C	E												E			N			14,687,773.03
8693	4902	C	E						DISC						E			N			116,374,792.65
9000	4902	C	E						DISC						E			N			116,374,792.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /05 -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			80,638,927.75
1000	4902	C	E						DISC						U			Y			671,828,982.25
Line Number Total:																				752,467,910.00	
2398	4610	C	E												U		X	Y			-61,071,664.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		999,830,337.00
7320	4902	C	E						DISC						U			Y			-671,828,982.25
7440	4801	C	E												U			Y			80,638,927.75
8690	4902	C	E						DISC						U			Y			671,828,982.25
9000	4902	C	E						DISC						U			Y			671,828,982.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,700.65
1000	4901	C	B												U			N			-95,254.33
1000	4901	C	E												U			N			95,254.33
Line Number Total:																				2,700.65	
2140	4201	D	B												U			N			85,653.03
2140	4901	C	B												U			N			-95,254.33
Line Number Total:																				-9,601.30	
2397	4610	D	E												U		D	N			12,301.95
7240	4901	C	B												U			N			95,254.33
7440	4801	C	E												U			N			2,700.65
7440	4901	C	E												U			N			95,254.33
Line Number Total:																				97,954.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions to international organizations
 Budget Account Id: 014-10-1126 Treasury Account Id: 19- - /X -1126 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-10-1126

1000	Total new obligations																					752,470,610.65
2140	Unobligated balance carried forward, start of year																					-9,601.30
2397	Deficiency																					12,301.95
2398	Unobligated balance expiring or withdrawn																					-61,071,664.00
4000	Appropriation																					999,830,337.00
7240	Obligated balance, start of year																					149,396,350.38
7320	Total outlays (gross)																					-788,651,171.24
7340	Adjustments in expired accounts (net)																					-420,178.66
7440	Obligated balance, end of year																					112,795,611.13
8690	Outlays from new discretionary authority																					671,828,982.25
8693	Outlays from discretionary balances																					116,822,188.99
9000	Outlays																					788,651,171.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for international peacekeeping activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /04 -1124 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			238,861,483.00
7320	4902	C	E						DISC						E			N			-236,930,856.00
7340	4901	C	B												E			N			-238,861,483.00
7340	4901	C	E												E			N			1,930,627.00
7340	4902	C	E						DISC						E			N			236,930,856.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,930,627.00
8693	4902	C	E						DISC						E			N			236,930,856.00
9000	4902	C	E						DISC						E			N			236,930,856.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for international peacekeeping activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /05 -1124 -000-0
 FACTS II User: HAROLD R JR BROWN - (703) 875-4257 - BrownHR2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,053,602.00
1000	4902	C	E						DISC						U			Y			103,089,535.00
Line Number Total:																					111,143,137.00
2398	4510	C	E			A									U		X	Y			-39,215,958.00
2398	4610	D	E												U		X	Y			18,000.00
Line Number Total:																					-39,197,958.00
4000	4119	D	E	P	108477				DISC			X			U			Y	1		795,455,528.00
7320	4902	C	E						DISC						U			Y			-103,089,535.00
7440	4801	C	E												U			Y			8,053,602.00
8690	4902	C	E						DISC						U			Y			103,089,535.00
9000	4902	C	E						DISC						U			Y			103,089,535.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for international peacekeeping activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- - /X -1124 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	NEW					U			N			-37,570,556.00
1000	4901	C	B												U			N			-37,570,556.00
1000	4902	C	E						DISC	BAL					U			N			75,141,112.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			75,141,112.00
2140	4802	C	B						DISC	NEW					U			N			-37,570,556.00
2140	4901	C	B												U			N			-37,570,556.00
Line Number Total:																				0.00	
2210	4871	D	E												U			N			37,570,556.00
2440	4610	C	E												U		X	N			37,570,556.00
7240	4901	C	B												U			N			37,570,556.00
7320	4802	C	B						DISC	NEW					U			N			37,570,556.00
7320	4902	C	E						DISC	BAL					U			N			-75,141,112.00
Line Number Total:																				-37,570,556.00	
7440	4871	D	E												U			N			-37,570,556.00
8690	4802	C	B						DISC	NEW					U			N			-37,570,556.00
8693	4902	C	E						DISC	BAL					U			N			75,141,112.00
9000	4802	C	B						DISC	NEW					U			N			-37,570,556.00
9000	4902	C	E						DISC	BAL					U			N			75,141,112.00
Line Number Total:																				37,570,556.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Contributions for international peacekeeping activities
 Budget Account Id: 014-10-1124 Treasury Account Id: 19- -04 /05 -1124 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			Y			-54,441,048.00
1000	4902	C	E						DISC						U			Y			54,441,048.00
Line Number Total:																					0.00
2140	4201	D	B												U			Y			54,441,048.00
2140	4901	C	B												U			Y			-54,441,048.00
Line Number Total:																					0.00
2398	4510	C	E			A									U		X	Y			-54,441,048.00
2398	4610	D	E												U		X	Y			54,441,048.00
Line Number Total:																					0.00
7240	4901	C	B												U			Y			54,441,048.00
7320	4902	C	E						DISC						U			Y			-54,441,048.00
8693	4902	C	E						DISC						U			Y			54,441,048.00
9000	4902	C	E						DISC						U			Y			54,441,048.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: International Organizations and Conferences
Budget Account: Contributions for international peacekeeping activities
Budget Account Id: 014-10-1124 Treasury Account Id: 19- -04 /05 -1124 -000-0
FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-10-1124

1000	Total new obligations																				111,143,137.00
2140	Unobligated balance carried forward, start of year																				0.00
2210	Resources available from recoveries of prior year obligations																				37,570,556.00
2398	Unobligated balance expiring or withdrawn																				-39,197,958.00
2440	Unobligated balance carried forward, end of year																				37,570,556.00
4000	Appropriation																				795,455,528.00
7240	Obligated balance, start of year																				330,873,087.00
7320	Total outlays (gross)																				-432,031,995.00
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				-27,586,327.00
8690	Outlays from new discretionary authority																				65,518,979.00
8693	Outlays from discretionary balances																				366,513,016.00
9000	Outlays																				432,031,995.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: Arrearage payments
 Budget Account Id: 014-10-1130 Treasury Account Id: 19- - /X -1130 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2,057,500.45
1000	4901	C	E												U			N			2,057,486.62
1000	4902	C	E					DISC	BAL						U			N			13.83
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,057,500.45
2140	4901	C	B												U			N			-2,057,500.45
Line Number Total:																				0.00	
7240	4901	C	B												U			N			2,057,500.45
7320	4902	C	E					DISC	BAL						U			N			-13.83
7440	4901	C	E												U			N			2,057,486.62
8693	4902	C	E					DISC	BAL						U			N			13.83
9000	4902	C	E					DISC	BAL						U			N			13.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: International conferences and contingencies
 Budget Account Id: 014-10-1125 Treasury Account Id: 19- - /X -1125 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,413,356.13
1000	4801	D	B												U			N			66,800.00
1000	4801	C	E												U			N			677,332.86
1000	4802	C	E						DISC	BAL					U			N			45,920.59
1000	4881	C	E												U			N			59,411.88
1000	4901	C	B												U			N			-99,264.51
1000	4901	C	E												U			N			160,773.90
1000	4902	C	E						DISC	BAL					U			N			712,939.56
Line Number Total:																				210,558.15	
2140	4201	D	B												U			N			1,495,306.05
2140	4251	C	B				E		DISC						U			N			-66,800.00
2140	4801	C	B												U			N			-1,413,356.13
2140	4801	D	B												U			N			66,800.00
2140	4901	C	B												U			N			-99,264.51
Line Number Total:																				-17,314.59	
2210	4871	D	E												U			N			156,397.31
2440	4610	C	E												U		X	N			200,642.57
6810	4251	C	B				E		DISC						U			N			66,800.00
6810	4251	C	E				E		DISC						U			N			-66,800.00
Line Number Total:																				0.00	
7240	4251	C	B				E		DISC						U			N			66,800.00
7240	4801	C	B												U			N			1,413,356.13
7240	4801	D	B												U			N			-66,800.00
7240	4901	C	B												U			N			99,264.51
Line Number Total:																				1,512,620.64	
7320	4802	C	E						DISC	BAL					U			N			-45,920.59
7320	4902	C	E						DISC	BAL					U			N			-712,939.56
Line Number Total:																				-758,860.15	
7440	4251	C	E				E		DISC						U			N			66,800.00
7440	4801	C	E												U			N			677,332.86
7440	4871	D	E												U			N			-156,397.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Organizations and Conferences
 Budget Account: International conferences and contingencies
 Budget Account Id: 014-10-1125 Treasury Account Id: 19- - /X -1125 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			59,411.88
7440	4901	C	E												U			N			160,773.90
Line Number Total:																				807,921.33	
8693	4802	C	E						DISC	BAL					U			N			45,920.59
8693	4902	C	E						DISC	BAL					U			N			712,939.56
Line Number Total:																				758,860.15	
9000	4802	C	E						DISC	BAL					U			N			45,920.59
9000	4902	C	E						DISC	BAL					U			N			712,939.56
Line Number Total:																				758,860.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /01 -1069 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,608.08
7340	4801	C	B												E			N			-21,608.08
7340	4801	C	E												E			N			21,608.08
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			21,608.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /02 -1069 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,600.63
7240	4901	C	B												E			N			88,083.73
Line Number Total:																					119,684.36
7320	4902	C	E						DISC						E			N			-2,154.71
7340	4801	C	B												E			N			-31,600.63
7340	4801	C	E												E			N			29,445.92
7340	4901	C	B												E			N			-88,083.73
7340	4901	C	E												E			N			88,083.73
7340	4902	C	E						DISC						E			N			2,154.71
Line Number Total:																					0.00
7410	4221	C	E				F		DISC						E			N			14,070.40
7440	4221	C	E				F		DISC						E			N			14,070.40
7440	4801	C	E												E			N			29,445.92
7440	4901	C	E												E			N			88,083.73
Line Number Total:																					131,600.05
8693	4902	C	E						DISC						E			N			2,154.71
8800	4252	D	E				F		DISC						E			N			-14,070.40
8896	4252	D	E				F		DISC						E			N			14,070.40
9000	4252	D	E				F		DISC						E			N			-14,070.40
9000	4902	C	E						DISC						E			N			2,154.71
Line Number Total:																					-11,915.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /03 -1069 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-2,949.86
7240	4801	C	B												E		N			283,533.98
7240	4901	C	B												E		N			21,149.40
Line Number Total:																			301,733.52	
7320	4902	C	E						DISC						E		N			-93,305.71
7340	4801	C	B												E		N			-283,533.98
7340	4801	C	E												E		N			191,980.47
7340	4871	D	E												E		N			-616.06
7340	4901	C	B												E		N			-21,149.40
7340	4901	C	E												E		N			36,487.70
7340	4902	C	E						DISC						E		N			93,305.71
Line Number Total:																			16,474.44	
7410	4221	D	B				F		DISC						E		N			2,949.86
7440	4801	C	E												E		N			191,980.47
7440	4871	D	E												E		N			-616.06
7440	4901	C	E												E		N			36,487.70
Line Number Total:																			227,852.11	
8693	4902	C	E						DISC						E		N			93,305.71
8800	4252	D	E				F		DISC						E		N			-20,040.36
8896	4252	D	E				F		DISC						E		N			20,040.36
9000	4252	D	E				F		DISC						E		N			-20,040.36
9000	4902	C	E						DISC						E		N			93,305.71
Line Number Total:																			73,265.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /04 -1069 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-763,179.18
7240	4251	D	B					F	DISC						E			N			-159,401.11
7240	4801	C	B												E			N			5,699,779.58
7240	4901	C	B												E			N			305,768.68
Line Number Total:																				5,082,967.97	
7320	4902	C	E						DISC						E			N			-3,054,681.99
7340	4801	C	B												E			N			-5,699,779.58
7340	4801	C	E												E			N			2,896,382.36
7340	4901	C	B												E			N			-305,768.68
7340	4901	C	E												E			N			59,499.93
7340	4902	C	E						DISC						E			N			3,054,681.99
Line Number Total:																				5,016.02	
7410	4221	D	B					F	DISC						E			N			763,179.18
7410	4221	D	E					F	DISC						E			N			-549,927.79
7410	4251	D	B					F	DISC						E			N			159,401.11
Line Number Total:																				372,652.50	
7440	4221	D	E					F	DISC						E			N			-549,927.79
7440	4801	C	E												E			N			2,896,382.36
7440	4901	C	E												E			N			59,499.93
Line Number Total:																				2,405,954.50	
8693	4902	C	E						DISC						E			N			3,054,681.99
8800	4252	D	E					F	DISC						E			N			-396,982.41
8896	4252	D	E					F	DISC						E			N			396,982.41
9000	4252	D	E					F	DISC						E			N			-396,982.41
9000	4902	C	E						DISC						E			N			3,054,681.99
Line Number Total:																				2,657,699.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Salaries and expenses, IBWC
 Budget Account Id: 014-15-1069 Treasury Account Id: 19- - /05 -1069 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			979,116.29
1000	4901	C	E												U			Y			307,342.45
1000	4902	C	E						DISC						U			Y			4,097,595.83
Line Number Total:																					5,384,054.57
2398	4610	C	E												U		X	Y			-28,430,052.43
4000	4119	D	E	P	108447				DISC				X		U			Y	1		27,244,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-363,893.00
6800	4222	D	E					F	DISC						U			Y			741,175.04
6800	4252	D	E					F	DISC						U			Y			632,111.34
Line Number Total:																					1,373,286.38
6810	4221	D	E					F	DISC						U			Y			5,560,713.62
7320	4902	C	E						DISC						U			Y			-4,097,595.83
7440	4221	D	E					F	DISC						U			Y			-5,560,713.62
7440	4801	C	E												U			Y			979,116.29
7440	4901	C	E												U			Y			307,342.45
Line Number Total:																					-4,274,254.88
8690	4902	C	E						DISC						U			Y			4,097,595.83
8800	4222	D	E					F	DISC						U			Y			-741,175.04
8800	4252	D	E					F	DISC						U			Y			-632,111.34
Line Number Total:																					-1,373,286.38
9000	4222	D	E					F	DISC						U			Y			-741,175.04
9000	4252	D	E					F	DISC						U			Y			-632,111.34
9000	4902	C	E						DISC						U			Y			4,097,595.83
Line Number Total:																					2,724,309.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
 FACTS II User: RICHARD L. LIVENGGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,128,624.25
1000	4801	C	E												U			N			6,531,089.44
1000	4901	C	B												U			N			-82,580.32
1000	4901	C	E												U			N			9,945.80
1000	4902	C	E						DISC	NEW					U			N			1,767,416.41
Line Number Total:																				97,247.08	
2140	4201	D	B												U			N			9,210,805.78
2140	4221	D	B				F		DISC						U			N			1,886,038.76
2140	4801	C	B												U			N			-8,128,624.25
2140	4901	C	B												U			N			-82,580.32
Line Number Total:																				2,885,639.97	
2440	4610	C	E												U		X	N			10,309,846.73
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,312,075.00
4035	4392	C	E	P	108447				DISC						U			N	1		-73,000.00
6810	4221	D	B				F		DISC						U			N			-1,886,038.76
6810	4221	D	E				F		DISC						U			N			3,983,046.56
6810	4251	D	E				F		DISC						U			N			185,371.04
Line Number Total:																				2,282,378.84	
7240	4221	D	B				F		DISC						U			N			-1,886,038.76
7240	4801	C	B												U			N			8,128,624.25
7240	4901	C	B												U			N			82,580.32
Line Number Total:																				6,325,165.81	
7320	4902	C	E						DISC	NEW					U			N			-1,767,416.41
Line Number Total:																				-1,767,416.41	
7440	4221	D	E				F		DISC						U			N			-3,983,046.56
7440	4251	D	E				F		DISC						U			N			-185,371.04
7440	4801	C	E												U			N			6,531,089.44
7440	4901	C	E												U			N			9,945.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,372,617.64	
8690	4902	C	E						DISC	NEW					U			N			232,668.79
8693	4902	C	E						DISC	BAL					U			N			1,534,747.62
9000	4902	C	E						DISC	NEW					U			N			1,767,416.41
																			Line Number Total:	1,767,416.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: Construction, IBWC
 Budget Account Id: 014-15-1078 Treasury Account Id: 19- - /X -1078 -000-0
 FACTS II User: RICHARD L. LIVENGOOD - (915) 832-4132 - ricklivengood@ibwc.state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-15-1078

1000	Total new obligations																					97,247.08
2140	Unobligated balance carried forward, start of year																					2,885,639.97
2440	Unobligated balance carried forward, end of year																					10,309,846.73
4000	Appropriation																					5,312,075.00
4035	Appropriation permanently reduced																					-73,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					2,282,378.84
7240	Obligated balance, start of year																					6,325,165.81
7320	Total outlays (gross)																					-1,767,416.41
7440	Obligated balance, end of year																					2,372,617.64
8690	Outlays from new discretionary authority																					232,668.79
8693	Outlays from discretionary balances																					1,534,747.62
9000	Outlays																					1,767,416.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /00 -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,479.54
7240	4901	C	B												E			N			801.52
Line Number Total:																					59,281.06
7320	4902	C	E						DISC						E			N			-325.50
7340	4801	C	B												E			N			-58,479.54
7340	4801	C	E												E			N			58,154.04
7340	4881	C	E												E			N			325.50
7340	4901	C	B												E			N			-801.52
7340	4901	C	E												E			N			1,603.04
7340	4902	C	E						DISC						E			N			325.50
Line Number Total:																					1,127.02
7440	4801	C	E												E			N			58,154.04
7440	4881	C	E												E			N			325.50
7440	4901	C	E												E			N			1,603.04
Line Number Total:																					60,082.58
8693	4902	C	E						DISC						E			N			325.50
9000	4902	C	E						DISC						E			N			325.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /01 -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			223,787.38
7340	4801	C	B												E			N			-223,787.38
7340	4801	C	E												E			N			224,588.90
7340	4871	D	E												E			N			-801.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			224,588.90
7440	4871	D	E												E			N			-801.52
Line Number Total:																				223,787.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /02 -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			193,510.12
7240	4901	C	B												E			N			4.96
Line Number Total:																				193,515.08	
7320	4802	D	E						DISC						E			N			5,448.63
7320	4902	D	E						DISC						E			N			4.96
Line Number Total:																				5,453.59	
7340	4801	C	B												E			N			-193,510.12
7340	4801	C	E												E			N			198,963.71
7340	4802	D	E						DISC						E			N			-5,448.63
7340	4901	C	B												E			N			-4.96
7340	4901	C	E												E			N			9.92
7340	4902	D	E						DISC						E			N			-4.96
Line Number Total:																				4.96	
7440	4801	C	E												E			N			198,963.71
7440	4901	C	E												E			N			9.92
Line Number Total:																				198,973.63	
8693	4802	D	E						DISC						E			N			-5,448.63
8693	4902	D	E						DISC						E			N			-4.96
Line Number Total:																				-5,453.59	
9000	4802	D	E						DISC						E			N			-5,448.63
9000	4902	D	E						DISC						E			N			-4.96
Line Number Total:																				-5,453.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /03 -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,198,142.63
7240	4901	C	B												E			N			100,000.00
Line Number Total:																					1,298,142.63
7320	4902	C	E						DISC						E			N			-81,568.15
7340	4801	C	B												E			N			-1,198,142.63
7340	4801	C	E												E			N			1,116,574.48
7340	4871	D	E												E			N			-18,539.25
7340	4901	C	B												E			N			-100,000.00
7340	4901	C	E												E			N			200,000.00
7340	4902	C	E						DISC						E			N			81,568.15
Line Number Total:																					81,460.75
7440	4801	C	E												E			N			1,116,574.48
7440	4871	D	E												E			N			-18,539.25
7440	4901	C	E												E			N			200,000.00
Line Number Total:																					1,298,035.23
8693	4902	C	E						DISC						E			N			81,568.15
9000	4902	C	E						DISC						E			N			81,568.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /04 -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,858,673.44
7240	4901	C	B												E			N			405,717.24
Line Number Total:																					2,264,390.68
7320	4902	C	E						DISC						E			N			-867,787.26
7340	4801	C	B												E			N			-1,858,673.44
7340	4801	C	E												E			N			1,011,279.26
7340	4871	D	E												E			N			-44,900.14
7340	4881	C	E												E			N			45,742.00
7340	4901	C	B												E			N			-405,717.24
7340	4901	C	E												E			N			733,732.64
7340	4902	C	E						DISC						E			N			867,787.26
Line Number Total:																					349,250.34
7440	4801	C	E												E			N			1,011,279.26
7440	4871	D	E												E			N			-44,900.14
7440	4881	C	E												E			N			45,742.00
7440	4901	C	E												E			N			733,732.64
Line Number Total:																					1,745,853.76
8693	4902	C	E						DISC						E			N			867,787.26
9000	4902	C	E						DISC						E			N			867,787.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /05 -1082 -000-0
 FACTS II User: HAROLD R JR BROWN - (703) 875-4257 - BrownHR2@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			578,340.66
1000	4901	C	E												U			Y			30,269.39
1000	4902	C	E						DISC						U			Y			943,311.92
Line Number Total:																				1,551,921.97	
2397	4610	D	E												U		D	Y			1,560,469.81
2397	4700	C	E												U		D	Y			-8,547.84
Line Number Total:																				1,551,921.97	
7320	4902	C	E						DISC						U			Y			-943,311.92
7440	4801	C	E												U			Y			578,340.66
7440	4901	C	E												U			Y			30,269.39
Line Number Total:																				608,610.05	
8690	4902	C	E						DISC						U			Y			943,311.92
9000	4902	C	E						DISC						U			Y			943,311.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-600,000.00
1000	4801	D	B												U			N			261,992.02
1000	4801	C	E												U			N			298,636.29
1000	4802	C	E						DISC	NEW					U			N			39,371.69
1000	4902	C	E						DISC	BAL					U			N			25,400.64
Line Number Total:																				25,400.64	
2140	4201	D	B												U			N			280,886.99
2140	4251	D	B				E		DISC						U			N			600,000.00
2140	4801	C	B												U			N			-600,000.00
2140	4801	D	B												U			N			261,992.02
Line Number Total:																				542,879.01	
2440	4510	C	E			A									U		X	N			155,711.00
2440	4610	C	E												U		X	N			361,767.37
Line Number Total:																				517,478.37	
6800	4252	D	E				F		DISC						U			N			500,000.00
6810	4251	D	B				E		DISC						U			N			-600,000.00
6810	4251	D	E				E		DISC						U			N			100,000.00
Line Number Total:																				-500,000.00	
7240	4251	D	B				E		DISC						U			N			-600,000.00
7240	4801	C	B												U			N			600,000.00
7240	4801	D	B												U			N			-261,992.02
Line Number Total:																				-261,992.02	
7320	4802	C	E						DISC	NEW					U			N			-39,371.69
7320	4902	C	E						DISC	BAL					U			N			-25,400.64
Line Number Total:																				-64,772.33	
7440	4251	D	E				E		DISC						U			N			-100,000.00
7440	4801	C	E												U			N			298,636.29
Line Number Total:																				198,636.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			39,371.69
8693	4902	C	E						DISC	BAL					U			N			25,400.64
8800	4252	D	E				F		DISC						U			N			-500,000.00
9000	4252	D	E				F		DISC						U			N			-500,000.00
9000	4802	C	E						DISC	NEW					U			N			39,371.69
9000	4902	C	E						DISC	BAL					U			N			25,400.64
Line Number Total:																				-435,227.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: American sections, international commissions
 Budget Account Id: 014-15-1082 Treasury Account Id: 19- - /X -1082 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-15-1082

1000	Total new obligations																					1,577,322.61
2140	Unobligated balance carried forward, start of year																					542,879.01
2397	Deficiency																					1,551,921.97
2440	Unobligated balance carried forward, end of year																					517,478.37
6800	Offsetting collections (cash)																					500,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-500,000.00
7240	Obligated balance, start of year																					3,777,124.81
7320	Total outlays (gross)																					-1,952,311.57
7340	Adjustments in expired accounts (net)																					431,843.07
7440	Obligated balance, end of year																					4,333,978.92
8690	Outlays from new discretionary authority																					982,683.61
8693	Outlays from discretionary balances																					969,627.96
8800	Federal sources																					-500,000.00
9000	Outlays																					1,452,311.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /00 -1087 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			62,964.22
7320	4802	C	B						DISC						E			N			900.00
7320	4802	C	E						DISC						E			N			-900.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-62,964.22
7340	4801	C	E												E			N			62,964.22
7340	4802	C	B						DISC						E			N			-900.00
7340	4802	C	E						DISC						E			N			900.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			62,964.22
8693	4802	C	B						DISC						E			N			-900.00
8693	4802	C	E						DISC						E			N			900.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-900.00
9000	4802	C	E						DISC						E			N			900.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /01 -1087 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			324,800.72
7320	4802	C	B						DISC						E			N			47.53
7320	4802	C	E						DISC						E			N			-47.53
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-324,800.72
7340	4801	C	E												E			N			324,800.72
7340	4802	C	B						DISC						E			N			-47.53
7340	4802	C	E						DISC						E			N			47.53
Line Number Total:																				0.00	
7440	4801	C	E												E			N			324,800.72
8693	4802	C	B						DISC						E			N			-47.53
8693	4802	C	E						DISC						E			N			47.53
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-47.53
9000	4802	C	E						DISC						E			N			47.53
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /02 -1087 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,221.38
7240	4901	C	B												E			N			138.70
Line Number Total:																				56,360.08	
7340	4801	C	B												E			N			-56,221.38
7340	4801	C	E												E			N			56,221.38
7340	4901	C	B												E			N			-138.70
7340	4901	C	E												E			N			138.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			56,221.38
7440	4901	C	E												E			N			138.70
Line Number Total:																				56,360.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /03 -1087 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			50,375.26
7320	4802	C	B						DISC						E			N			1,450.00
7320	4802	C	E						DISC						E			N			-1,450.00
7320	4902	C	E						DISC						E			N			-228.47
Line Number Total:																				-228.47	
7340	4801	C	B												E			N			-50,375.26
7340	4801	C	E												E			N			50,146.79
7340	4802	C	B						DISC						E			N			-1,450.00
7340	4802	C	E						DISC						E			N			1,450.00
7340	4902	C	E						DISC						E			N			228.47
Line Number Total:																				0.00	
7440	4801	C	E												E			N			50,146.79
8693	4802	C	B						DISC						E			N			-1,450.00
8693	4802	C	E						DISC						E			N			1,450.00
8693	4902	C	E						DISC						E			N			228.47
Line Number Total:																				228.47	
9000	4802	C	B						DISC						E			N			-1,450.00
9000	4802	C	E						DISC						E			N			1,450.00
9000	4902	C	E						DISC						E			N			228.47
Line Number Total:																				228.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /04 -1087 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			562,681.90
7240	4901	C	B												E			N			7,466.19
Line Number Total:																					570,148.09
7320	4802	C	B						DISC						E			N			1,350.00
7320	4802	C	E						DISC						E			N			-1,350.00
7320	4902	C	E						DISC						E			N			-5,523.59
Line Number Total:																					-5,523.59
7340	4801	C	B												E			N			-562,681.90
7340	4801	C	E												E			N			552,812.33
7340	4802	C	B						DISC						E			N			-1,350.00
7340	4802	C	E						DISC						E			N			1,350.00
7340	4871	D	E												E			N			-1,880.50
7340	4881	C	E												E			N			39.82
7340	4901	C	B												E			N			-7,466.19
7340	4901	C	E												E			N			11,812.17
7340	4902	C	E						DISC						E			N			5,523.59
Line Number Total:																					-1,840.68
7440	4801	C	E												E			N			552,812.33
7440	4871	D	E												E			N			-1,880.50
7440	4881	C	E												E			N			39.82
7440	4901	C	E												E			N			11,812.17
Line Number Total:																					562,783.82
8693	4802	C	B						DISC						E			N			-1,350.00
8693	4802	C	E						DISC						E			N			1,350.00
8693	4902	C	E						DISC						E			N			5,523.59
Line Number Total:																					5,523.59
9000	4802	C	B						DISC						E			N			-1,350.00
9000	4802	C	E						DISC						E			N			1,350.00
9000	4902	C	E						DISC						E			N			5,523.59
Line Number Total:																					5,523.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: International Commissions
 Budget Account: International fisheries commissions
 Budget Account Id: 014-15-1087 Treasury Account Id: 19- - /05 -1087 -000-0
 FACTS II User: JACQUELYN MANSON - (843) 746-0579 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			100,591.75
1000	4901	C	E												U			Y			267,837.05
1000	4902	C	E						DISC						U			Y			172,740.42
Line Number Total:																				541,169.22	
2398	4610	C	E												U		X	Y			-3,068,147.78
4000	4119	D	E	P	108447				DISC				X		U			Y	1		19,096,914.00
7320	4902	C	E						DISC						U			Y			-172,740.42
7440	4801	C	E												U			Y			100,591.75
7440	4901	C	E												U			Y			267,837.05
Line Number Total:																				368,428.80	
8690	4902	C	E						DISC						U			Y			172,740.42
9000	4902	C	E						DISC						U			Y			172,740.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-663,329.81
1000	4801	C	E												U			N			491,156.28
1000	4802	C	B						DISC	NEW					U			N			-128.35
1000	4802	C	E						DISC	BAL					U			N			7,025.76
1000	4901	C	B												U			N			-120,131.21
1000	4901	C	E												U			N			80,361.08
1000	4902	C	E						DISC	NEW					U			N			347,067.28
Line Number Total:																				142,021.03	
2140	4201	D	B												U			N			1,021,133.59
2140	4801	C	B												U			N			-663,329.81
2140	4802	C	B						DISC	NEW					U			N			-128.35
2140	4901	C	B												U			N			-120,131.21
Line Number Total:																				237,544.22	
2440	4620	C	E												U		X	N			93,523.19
2440	4700	C	E												U		X	N			2,000.00
Line Number Total:																				95,523.19	
7240	4801	C	B												U			N			663,329.81
7240	4901	C	B												U			N			120,131.21
Line Number Total:																				783,461.02	
7320	4802	C	B						DISC	NEW					U			N			128.35
7320	4802	C	E						DISC	BAL					U			N			-7,025.76
7320	4902	C	E						DISC	NEW					U			N			-347,067.28
Line Number Total:																				-353,964.69	
7440	4801	C	E												U			N			491,156.28
7440	4901	C	E												U			N			80,361.08
Line Number Total:																				571,517.36	
8690	4802	C	B						DISC	NEW					U			N			-128.35
8690	4902	C	E						DISC	NEW					U			N			347,067.28
Line Number Total:																				346,938.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 11-19- /X -1030 -044-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			7,025.76
9000	4802	C	B						DISC	NEW					U			N			-128.35
9000	4802	C	E						DISC	BAL					U			N			7,025.76
9000	4902	C	E						DISC	NEW					U			N			347,067.28
Line Number Total:																				353,964.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 16-19- /X -1030 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			400,000.00
2440	4610	C	E												U		X	N			400,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,323,018.72
1000	4801	C	E												U			N			5,385,066.57
1000	4802	C	B						DISC		NEW				U			N			-2,979.28
1000	4802	C	E						DISC		NEW				U			N			10,079.28
1000	4881	C	E												U			N			130,725.46
1000	4901	C	B												U			N			-71,183.52
1000	4901	C	E												U			N			116,342.84
1000	4902	C	E						DISC		NEW				U			N			1,453,839.35
Line Number Total:																				2,698,871.98	
2140	4201	D	B												U			N			9,600,396.85
2140	4801	C	B												U			N			-4,323,018.72
2140	4802	C	B						DISC		NEW				U			N			-2,979.28
2140	4901	C	B												U			N			-71,183.52
Line Number Total:																				5,203,215.33	
2210	4871	D	E												U			N			1,318,670.04
2440	4510	C	E			A									U		X	N			1,427,146,208.00
2440	4610	C	E												U		X	N			8,212,087.23
2440	4700	C	E												U		X	N			797,876.16
Line Number Total:																				1,436,156,171.39	
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,385,000,000.00
4035	4392	C	E	P	108447			F	DISC						U			N	1		-11,080,000.00
7240	4801	C	B												U			N			4,323,018.72
7240	4901	C	B												U			N			71,183.52
Line Number Total:																				4,394,202.24	
7320	4802	C	B						DISC		NEW				U			N			2,979.28
7320	4802	C	E						DISC		NEW				U			N			-10,079.28
7320	4902	C	E						DISC		NEW				U			N			-1,453,839.35
Line Number Total:																				-1,460,939.35	
7440	4801	C	E												U			N			5,385,066.57
7440	4871	D	E												U			N			-1,318,670.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 19- - /X -1030 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			130,725.46
7440	4901	C	E												U			N			116,342.84
Line Number Total:																				4,313,464.83	
8690	4802	C	B						DISC	NEW					U			N			-2,979.28
8690	4802	C	E						DISC	NEW					U			N			10,079.28
8690	4902	C	E						DISC	NEW					U			N			1,453,839.35
Line Number Total:																				1,460,939.35	
9000	4802	C	B						DISC	NEW					U			N			-2,979.28
9000	4802	C	E						DISC	NEW					U			N			10,079.28
9000	4902	C	E						DISC	NEW					U			N			1,453,839.35
Line Number Total:																				1,460,939.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-160,620,321.76
1000	4801	C	E												U			N			135,758,306.80
1000	4802	C	B						DISC		BAL				U			N			-7,318,696.62
1000	4802	C	E						DISC		BAL				U			N			564,311.31
1000	4901	C	B												U			N			-6,412,725.06
1000	4901	C	E												U			N			18,760,101.53
1000	4902	C	E						DISC		BAL				U			N			19,269,023.80
Line Number Total:																				0.00	
2140	4201	D	B												U			N			219,239,232.10
2140	4801	C	B												U			N			-160,620,321.76
2140	4802	C	B						DISC		BAL				U			N			-7,318,696.62
2140	4901	C	B												U			N			-6,412,725.06
Line Number Total:																				44,887,488.66	
2440	4450	D	E												U		X	N			-0.34
2440	4510	C	E			A									U		X	N			12,918,202.00
2440	4610	C	E												U		X	N			29,015,848.00
2440	4700	C	E												U		X	N			2,953,439.00
Line Number Total:																				44,887,488.66	
7240	4801	C	B												U			N			160,620,321.76
7240	4901	C	B												U			N			6,412,725.06
Line Number Total:																				167,033,046.82	
7320	4802	C	B						DISC		BAL				U			N			7,318,696.62
7320	4802	C	E						DISC		BAL				U			N			-564,311.31
7320	4902	C	E						DISC		BAL				U			N			-19,269,023.80
Line Number Total:																				-12,514,638.49	
7440	4801	C	E												U			N			135,758,306.80
7440	4901	C	E												U			N			18,760,101.53
Line Number Total:																				154,518,408.33	
8693	4802	C	B						DISC		BAL				U			N			-7,318,696.62
8693	4802	C	E						DISC		BAL				U			N			564,311.31
8693	4902	C	E						DISC		BAL				U			N			19,269,023.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 72-19- /X -1030 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	12,514,638.49	
9000	4802	C	B						DISC	BAL					U				N		-7,318,696.62
9000	4802	C	E						DISC	BAL					U				N		564,311.31
9000	4902	C	E						DISC	BAL					U				N		19,269,023.80
																			Line Number Total:	12,514,638.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 75-19- /X -1030 -001-0
 FACTS II User: SHIRLEY BROWN - (301) 443-4716 - SBROWN@PSC.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-177,054,084.92
1000	4801	C	E												U			N			179,218,609.17
1000	4802	C	E						DISC	BAL					U			N			8,644,228.14
1000	4881	C	E												U			N			10,110.72
1000	4901	C	B												U			N			-22,838,629.23
1000	4901	C	E												U			N			783,053.38
1000	4902	C	E						DISC	NEW					U			N			11,268,570.14
Line Number Total:																				31,857.40	
2140	4201	D	B												U			N			205,345,299.40
2140	4801	C	B												U			N			-177,054,084.92
2140	4901	C	B												U			N			-22,838,629.23
Line Number Total:																				5,452,585.25	
2440	4610	C	E												U		X	N			5,420,727.85
7240	4801	C	B												U			N			177,054,084.92
7240	4901	C	B												U			N			22,838,629.23
Line Number Total:																				199,892,714.15	
7320	4802	C	E						DISC	BAL					U			N			-8,644,228.14
7320	4902	C	E						DISC	NEW					U			N			-11,268,570.14
Line Number Total:																				-19,912,798.28	
7440	4801	C	E												U			N			179,218,609.17
7440	4881	C	E												U			N			10,110.72
7440	4901	C	E												U			N			783,053.38
Line Number Total:																				180,011,773.27	
8690	4902	C	E						DISC	NEW					U			N			11,268,570.14
8693	4802	C	E						DISC	BAL					U			N			8,644,228.14
9000	4802	C	E						DISC	BAL					U			N			8,644,228.14
9000	4902	C	E						DISC	NEW					U			N			11,268,570.14
Line Number Total:																				19,912,798.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 014-25-1030 Treasury Account Id: 97-19- /X -1030 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,420,722.95
1000	4801	C	E												U			N			8,627,693.85
1000	4901	C	E												U			N			911,458.15
1000	4902	C	E						MAND	BAL					U			N			1,051,194.76
Line Number Total:																				2,169,623.81	
2140	4201	D	B												U			N			12,122,125.95
2140	4801	C	B												U			N			-8,420,722.95
Line Number Total:																				3,701,403.00	
2210	4871	D	E												U			N			255,307.81
2222	4190	D	E								19	1030			U	F		N			1,620,449.00
2440	4610	C	E												U		X	N			3,407,536.00
7240	4801	C	B												U			N			8,420,722.95
7320	4902	C	E						MAND	BAL					U			N			-1,051,194.76
7440	4801	C	E												U			N			8,627,693.85
7440	4871	D	E												U			N			-255,307.81
7440	4901	C	E												U			N			911,458.15
Line Number Total:																				9,283,844.19	
8698	4902	C	E						MAND	BAL					U			N			1,051,194.76
9000	4902	C	E						MAND	BAL					U			N			1,051,194.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /00 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			888,959.15
7320	4802	D	B						DISC						E			N			-1,897.37
7320	4802	D	E						DISC						E			N			1,897.37
7320	4902	D	E						DISC						E			N			6,797.00
Line Number Total:																				6,797.00	
7340	4801	C	B												E			N			-888,959.15
7340	4801	C	E												E			N			895,756.15
7340	4802	D	B						DISC						E			N			1,897.37
7340	4802	D	E						DISC						E			N			-1,897.37
7340	4871	D	E												E			N			-6,797.00
7340	4881	C	E												E			N			5,959.00
7340	4902	D	E						DISC						E			N			-6,797.00
Line Number Total:																				-838.00	
7440	4801	C	E												E			N			895,756.15
7440	4871	D	E												E			N			-6,797.00
7440	4881	C	E												E			N			5,959.00
Line Number Total:																				894,918.15	
8693	4802	D	B						DISC						E			N			1,897.37
8693	4802	D	E						DISC						E			N			-1,897.37
8693	4902	D	E						DISC						E			N			-6,797.00
Line Number Total:																				-6,797.00	
9000	4802	D	B						DISC						E			N			1,897.37
9000	4802	D	E						DISC						E			N			-1,897.37
9000	4902	D	E						DISC						E			N			-6,797.00
Line Number Total:																				-6,797.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /04 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			1,087.34
7340	4901	C	E												E			N			1,087.34
7340	4902	D	E						DISC						E			N			-1,087.34
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,087.34
8693	4902	D	E						DISC						E			N			-1,087.34
9000	4902	D	E						DISC						E			N			-1,087.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-207,468,546.53
1000	4801	C	E												U			N			106,838,629.63
1000	4802	C	B						DISC		NEW				U			N			-42,458.36
1000	4802	C	E						DISC		BAL				U			N			41,355.89
1000	4881	C	E												U			N			54,167.51
1000	4901	C	B												U			N			-115,711,961.41
1000	4901	C	E												U			N			118,517,234.82
1000	4902	C	E						DISC		BAL				U			N			253,450,557.61
Line Number Total:																				155,678,979.16	
2140	4201	D	B												U			N			333,460,574.45
2140	4251	D	B				F		DISC						U			N			462,000.00
2140	4801	C	B												U			N			-207,468,546.53
2140	4802	C	B						DISC		NEW				U			N			-42,458.36
2140	4901	C	B												U			N			-115,711,961.41
Line Number Total:																				10,699,608.15	
2210	4871	D	E												U			N			96,818.77
2397	4610	D	E												U		D	N			1,333,333.24
2397	4700	C	E												U		D	N			-649,500.00
Line Number Total:																				683,833.24	
4000	4119	D	E	P	108447				DISC				X		U			N	1		802,966,768.00
6800	4252	D	E				E		DISC						U			N			462,000.00
6810	4251	D	B				F		DISC						U			N			-462,000.00
7240	4251	D	B				F		DISC						U			N			-462,000.00
7240	4801	C	B												U			N			207,468,546.53
7240	4901	C	B												U			N			115,711,961.41
Line Number Total:																				322,718,507.94	
7320	4802	C	B						DISC		NEW				U			N			42,458.36
7320	4802	C	E						DISC		BAL				U			N			-41,355.89
7320	4902	C	E						DISC		BAL				U			N			-253,450,557.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- - /X -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-253,449,455.14
7440	4801	C	E												U		N			106,838,629.63
7440	4871	D	E												U		N			-96,818.77
7440	4881	C	E												U		N			54,167.51
7440	4901	C	E												U		N			118,517,234.82
																			Line Number Total:	225,313,213.19
8690	4802	C	B						DISC		NEW				U		N			-42,458.36
8693	4802	C	E						DISC		BAL				U		N			41,355.89
8693	4902	C	E						DISC		BAL				U		N			253,450,557.61
																			Line Number Total:	253,491,913.50
8840	4252	D	E				E		DISC						U		N			-462,000.00
9000	4252	D	E				E		DISC						U		N			-462,000.00
9000	4802	C	B						DISC		NEW				U		N			-42,458.36
9000	4802	C	E						DISC		BAL				U		N			41,355.89
9000	4902	C	E						DISC		BAL				U		N			253,450,557.61
																			Line Number Total:	252,987,455.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -03 /05 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			3,850,000.00
2398	4610	C	E												U		X	Y			-3,850,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -04 /05 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-277,062.00
1000	4801	C	E												U			Y			191,591.08
1000	4901	C	B												U			Y			-317,938.00
1000	4901	C	E												U			Y			304,408.92
1000	4902	C	E						DISC						U			Y			99,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			595,000.00
2140	4801	C	B												U			Y			-277,062.00
2140	4901	C	B												U			Y			-317,938.00
Line Number Total:																				0.00	
2210	4871	D	E												U			Y			13,529.08
2398	4610	C	E												U		X	Y			-13,529.08
7240	4801	C	B												U			Y			277,062.00
7240	4901	C	B												U			Y			317,938.00
Line Number Total:																				595,000.00	
7320	4902	C	E						DISC						U			Y			-99,000.00
7440	4801	C	E												U			Y			191,591.08
7440	4871	D	E												U			Y			-13,529.08
7440	4901	C	E												U			Y			304,408.92
Line Number Total:																				482,470.92	
8693	4902	C	E						DISC						U			Y			99,000.00
9000	4902	C	E						DISC						U			Y			99,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -99 /00 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			954,080.31
7320	4902	C	E						DISC						E			N			-1,274.15
7340	4801	C	B												E			N			-954,080.31
7340	4801	C	E												E			N			952,806.16
7340	4871	D	E												E			N			-13,731.00
7340	4902	C	E						DISC						E			N			1,274.15
Line Number Total:																				-13,731.00	
7440	4801	C	E												E			N			952,806.16
7440	4871	D	E												E			N			-13,731.00
Line Number Total:																				939,075.16	
8693	4902	C	E						DISC						E			N			1,274.15
9000	4902	C	E						DISC						E			N			1,274.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Migration and refugee assistance
 Budget Account Id: 014-25-1143 Treasury Account Id: 19- -99 /00 -1143 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-25-1143

1000	Total new obligations																					155,678,979.16
2140	Unobligated balance carried forward, start of year																					14,549,608.15
2210	Resources available from recoveries of prior year obligations																					110,347.85
2397	Deficiency																					683,833.24
2398	Unobligated balance expiring or withdrawn																					-3,863,529.08
4000	Appropriation																					802,966,768.00
6800	Offsetting collections (cash)																					462,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-462,000.00
7240	Obligated balance, start of year																					325,156,547.40
7320	Total outlays (gross)																					-253,541,844.95
7340	Adjustments in expired accounts (net)																					-14,569.00
7440	Obligated balance, end of year																					227,630,764.76
8690	Outlays from new discretionary authority																					-42,458.36
8693	Outlays from discretionary balances																					253,584,303.31
8840	Non-Federal sources																					-462,000.00
9000	Outlays																					253,079,844.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States emergency refugee and migration assistance fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 11- - /X -0040 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			41,154,502.00
2221	4190	C	E								11	0040			U	T		N			-8,000,000.00
2440	4610	C	E												U		X	N			33,154,502.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States emergency refugee and migration assistance fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,233,824.83
1000	4801	C	E												U			N			12,961,314.69
1000	4801	D	E												U			N			-6,500.00
1000	4802	C	E						DISC	NEW					U			N			7,792.76
1000	4881	C	E												U			N			1,361.01
1000	4901	C	B												U			N			-7,521,817.65
1000	4901	C	E												U			N			7,486,354.82
1000	4902	C	E						DISC	BAL					U			N			9,215,726.18
Line Number Total:																				12,910,406.98	
2140	4201	D	B												U			N			17,511,250.62
2140	4801	C	B												U			N			-9,233,824.83
2140	4901	C	B												U			N			-7,521,817.65
Line Number Total:																				755,608.14	
2210	4871	D	E												U			N			39,891.19
2222	4190	D	E								11	0040			U	F		N			8,000,000.00
2397	4510	C	E			A									U		D	N			-623.00
2397	4610	D	E												U		D	N			6,835,530.65
2397	4700	C	E												U		D	N			-2,720,000.00
Line Number Total:																				4,114,907.65	
7240	4801	C	B												U			N			9,233,824.83
7240	4901	C	B												U			N			7,521,817.65
Line Number Total:																				16,755,642.48	
7320	4802	C	E						DISC	NEW					U			N			-7,792.76
7320	4902	C	E						DISC	BAL					U			N			-9,215,726.18
Line Number Total:																				-9,223,518.94	
7440	4801	C	E												U			N			12,961,314.69
7440	4801	D	E												U			N			-6,500.00
7440	4871	D	E												U			N			-39,891.19
7440	4881	C	E												U			N			1,361.01
7440	4901	C	E												U			N			7,486,354.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: United States emergency refugee and migration assistance fund
 Budget Account Id: 014-25-0040 Treasury Account Id: 19-11- /X -0040 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	20,402,639.33	
8690	4802	C	E						DISC	NEW					U			N			330.00
8693	4802	C	E						DISC	BAL					U			N			7,462.76
8693	4902	C	E						DISC	BAL					U			N			9,215,726.18
																			Line Number Total:	9,223,188.94	
9000	4802	C	E						DISC	NEW					U			N			7,792.76
9000	4902	C	E						DISC	BAL					U			N			9,215,726.18
																			Line Number Total:	9,223,518.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- - /X -1022 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,778,462.48
2440	4450	C	E												U		X	N			0.35
2440	4610	C	E												U		X	N			5,778,462.13
Line Number Total:																				5,778,462.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -03 /04 -1022 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-2,168.50
7340	4902	C	E						DISC						E			N			2,168.50
8693	4902	C	E						DISC						E			N			2,168.50
9000	4902	C	E						DISC						E			N			2,168.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -03 /05 -1022 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-150,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		150,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -04 /05 -1022 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			177.59
2397	4610	D	E												U		D	Y			177.59
7320	4902	C	E						DISC						U			Y			-177.59
8693	4902	C	E						DISC						U			Y			177.59
9000	4902	C	E						DISC						U			Y			177.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 11- -04 /05 -1022 -000-1
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-1,950,000.00
4200	4175	D	E	P	108447				DISC		72	1021			U	F		Y			1,950,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19- - /X -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-1,343.38
1000	4902	C	E						DISC	BAL					U			N			1,343.38
Line Number Total:																				0.00	
2140	4201	C	B												U			N			-93,358.24
2397	4610	D	E												U		D	N			93,358.24
7320	4902	C	E						DISC	BAL					U			N			-1,343.38
7440	4901	D	E												U			N			-1,343.38
8693	4902	C	E						DISC	BAL					U			N			1,343.38
9000	4902	C	E						DISC	BAL					U			N			1,343.38

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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /00 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-110,636.65
7240	4901	C	B												E			N			32,153.11
Line Number Total:																					-78,483.54
7320	4802	C	E						DISC						E			N			-260,440.35
7320	4902	C	E						DISC						E			N			-1,049,585.44
Line Number Total:																					-1,310,025.79
7340	4801	D	B												E			N			110,636.65
7340	4801	C	E												E			N			11,626,911.88
7340	4802	C	E						DISC						E			N			260,440.35
7340	4871	D	E												E			N			-900,598.04
7340	4881	C	E												E			N			859,958.19
7340	4901	C	B												E			N			-32,153.11
7340	4901	C	E												E			N			454,805.78
7340	4902	C	E						DISC						E			N			1,049,585.44
Line Number Total:																					13,429,587.14
7440	4801	C	E												E			N			11,626,911.88
7440	4871	D	E												E			N			-900,598.04
7440	4881	C	E												E			N			859,958.19
7440	4901	C	E												E			N			454,805.78
Line Number Total:																					12,041,077.81
8693	4802	C	E						DISC						E			N			260,440.35
8693	4902	C	E						DISC						E			N			1,049,585.44
Line Number Total:																					1,310,025.79
9000	4802	C	E						DISC						E			N			260,440.35
9000	4902	C	E						DISC						E			N			1,049,585.44
Line Number Total:																					1,310,025.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /01 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-15,001.46
7240	4901	D	B												E			N			-74,209.62
Line Number Total:																					-89,211.08
7320	4802	C	E						DISC						E			N			-16,089.25
7320	4902	D	E						DISC						E			N			16,089.25
Line Number Total:																					0.00
7340	4801	D	B												E			N			15,001.46
7340	4801	C	E												E			N			337.79
7340	4801	D	E												E			N			-15,339.25
7340	4802	C	E						DISC						E			N			16,089.25
7340	4901	D	B												E			N			74,209.62
7340	4901	D	E												E			N			-58,120.37
7340	4902	D	E						DISC						E			N			-16,089.25
Line Number Total:																					16,089.25
7440	4801	C	E												E			N			337.79
7440	4801	D	E												E			N			-15,339.25
7440	4901	D	E												E			N			-58,120.37
Line Number Total:																					-73,121.83
8693	4802	C	E						DISC						E			N			16,089.25
8693	4902	D	E						DISC						E			N			-16,089.25
Line Number Total:																					0.00
9000	4802	C	E						DISC						E			N			16,089.25
9000	4902	D	E						DISC						E			N			-16,089.25
Line Number Total:																					0.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /03 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-35,526.92
7340	4901	D	E												E			N			-35,526.92
7340	4902	C	E						DISC						E			N			35,526.92
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-35,526.92
8693	4902	C	E						DISC						E			N			35,526.92
9000	4902	C	E						DISC						E			N			35,526.92

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /04 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-6,796.82
7340	4901	D	E												E			N			-6,796.82
7340	4902	C	E						DISC						E			N			6,796.82
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-6,796.82
8693	4902	C	E						DISC						E			N			6,796.82
9000	4902	C	E						DISC						E			N			6,796.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /05 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-68,450.88
1000	4902	C	E						DISC						U			Y			68,450.88
Line Number Total:																			0.00		
7320	4902	C	E						DISC						U			Y			-68,450.88
7440	4901	D	E												U			Y			-68,450.88
8690	4902	C	E						DISC						U			Y			68,450.88
9000	4902	C	E						DISC						U			Y			68,450.88

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of State
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 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-160,958,620.62
1000	4801	C	E												U			N			188,082,664.23
1000	4802	C	E						DISC		BAL				U			N			3,352,105.57
1000	4802	D	E						DISC		BAL				U			N			-1,102,254.12
1000	4881	C	E												U			N			471,736.69
1000	4901	C	B												U			N			-16,667,678.66
1000	4901	C	E												U			N			28,524,791.40
1000	4902	C	E						DISC		NEW				U			N			20,696,960.23
Line Number Total:																				62,399,704.72	
2140	4201	D	B												U			N			171,151,302.96
2140	4801	C	B												U			N			-160,958,620.62
2140	4901	C	B												U			N			-16,667,678.66
Line Number Total:																				-6,474,996.32	
2210	4871	D	E												U			N			1,032,215.11
2397	4510	C	E			A									U		D	N			-3,786,961.00
2397	4610	D	E												U		D	N			70,976,496.59
2397	4700	C	E												U		D	N			-797,684.00
Line Number Total:																				66,391,851.59	
6800	4266	D	E						DISC						U			N			634.34
7240	4801	C	B												U			N			160,958,620.62
7240	4901	C	B												U			N			16,667,678.66
Line Number Total:																				177,626,299.28	
7320	4802	C	E						DISC		BAL				U			N			-3,352,105.57
7320	4802	D	E						DISC		BAL				U			N			1,102,254.12
7320	4902	C	E						DISC		NEW				U			N			-20,696,960.23
Line Number Total:																				-22,946,811.68	
7440	4801	C	E												U			N			188,082,664.23
7440	4871	D	E												U			N			-1,032,215.11
7440	4881	C	E												U			N			471,736.69
7440	4901	C	E												U			N			28,524,791.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11- /X -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			216,046,977.21
8690	4902	C	E						DISC	NEW				U		N			20,696,325.89
8693	4802	C	E						DISC	BAL				U		N			3,352,105.57
8693	4802	D	E						DISC	BAL				U		N			-1,102,254.12
8693	4902	C	E						DISC	BAL				U		N			634.34
Line Number Total:																			2,250,485.79
8840	4266	D	E						DISC					U		N			-634.34
9000	4266	D	E						DISC					U		N			-634.34
9000	4802	C	E						DISC	BAL				U		N			3,352,105.57
9000	4802	D	E						DISC	BAL				U		N			-1,102,254.12
9000	4902	C	E						DISC	NEW				U		N			20,696,960.23
Line Number Total:																			22,946,177.34

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Budget Agency: Department of State
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,970,176.70
7240	4901	C	B												E			N			71.29
Line Number Total:																					12,970,247.99
7320	4802	C	E						DISC						E			N			-464.00
7320	4902	C	E						DISC						E			N			-957,524.58
Line Number Total:																					-957,988.58
7340	4801	C	B												E			N			-12,970,176.70
7340	4801	C	E												E			N			12,012,188.12
7340	4802	C	E						DISC						E			N			464.00
7340	4871	D	E												E			N			-2,978.54
7340	4881	C	E												E			N			2,978.54
7340	4901	C	B												E			N			-71.29
7340	4902	C	E						DISC						E			N			957,524.58
Line Number Total:																					-71.29
7440	4801	C	E												E			N			12,012,188.12
7440	4871	D	E												E			N			-2,978.54
7440	4881	C	E												E			N			2,978.54
Line Number Total:																					12,012,188.12
8693	4802	C	E						DISC						E			N			464.00
8693	4902	C	E						DISC						E			N			957,524.58
Line Number Total:																					957,988.58
9000	4802	C	E						DISC						E			N			464.00
9000	4902	C	E						DISC						E			N			957,524.58
Line Number Total:																					957,988.58

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 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-01 /02 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,461,606.57
7240	4901	C	B												E			N			16,255.77
Line Number Total:																					12,477,862.34
7320	4802	C	E						DISC						E			N			-2,621.70
7320	4902	C	E						DISC						E			N			-588,869.30
Line Number Total:																					-591,491.00
7340	4801	C	B												E			N			-12,461,606.57
7340	4801	C	E												E			N			11,733,444.51
7340	4802	C	E						DISC						E			N			2,621.70
7340	4901	C	B												E			N			-16,255.77
7340	4901	C	E												E			N			154,393.27
7340	4902	C	E						DISC						E			N			588,869.30
Line Number Total:																					1,466.44
7440	4801	C	E												E			N			11,733,444.51
7440	4901	C	E												E			N			154,393.27
Line Number Total:																					11,887,837.78
8693	4802	C	E						DISC						E			N			2,621.70
8693	4902	C	E						DISC						E			N			588,869.30
Line Number Total:																					591,491.00
9000	4802	C	E						DISC						E			N			2,621.70
9000	4902	C	E						DISC						E			N			588,869.30
Line Number Total:																					591,491.00

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 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-02 /03 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			97,733,058.32
7240	4901	C	B												E		N			1,015,773.46
Line Number Total:																			98,748,831.78	
7320	4802	C	E						DISC						E		N			-6,224,837.83
7320	4902	C	E						DISC						E		N			-3,539,327.19
Line Number Total:																			-9,764,165.02	
7340	4801	C	B												E		N			-97,733,058.32
7340	4801	C	E												E		N			82,185,877.41
7340	4802	C	E						DISC						E		N			6,224,837.83
7340	4901	C	B												E		N			-1,015,773.46
7340	4901	C	E												E		N			8,751,242.36
7340	4902	C	E						DISC						E		N			3,539,327.19
Line Number Total:																			1,952,453.01	
7440	4801	C	E												E		N			82,185,877.41
7440	4901	C	E												E		N			8,751,242.36
Line Number Total:																			90,937,119.77	
8693	4802	C	E						DISC						E		N			6,224,837.83
8693	4902	C	E						DISC						E		N			3,539,327.19
Line Number Total:																			9,764,165.02	
9000	4802	C	E						DISC						E		N			6,224,837.83
9000	4902	C	E						DISC						E		N			3,539,327.19
Line Number Total:																			9,764,165.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03 /04 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			93,951,964.01
7240	4901	C	B												E			N			2,322,060.41
Line Number Total:																					96,274,024.42
7320	4802	C	E						DISC						E			N			-2,150.44
7320	4902	C	E						DISC						E			N			-11,387,021.83
Line Number Total:																					-11,389,172.27
7340	4801	C	B												E			N			-93,951,964.01
7340	4801	C	E												E			N			84,558,614.29
7340	4802	C	E						DISC						E			N			2,150.44
7340	4871	D	E												E			N			-1,629.00
7340	4881	C	E												E			N			4,893.71
7340	4901	C	B												E			N			-2,322,060.41
7340	4901	C	E												E			N			592,276.84
7340	4902	C	E						DISC						E			N			11,387,021.83
Line Number Total:																					269,303.69
7440	4801	C	E												E			N			84,558,614.29
7440	4871	D	E												E			N			-1,629.00
7440	4881	C	E												E			N			4,893.71
7440	4901	C	E												E			N			592,276.84
Line Number Total:																					85,154,155.84
8693	4802	C	E						DISC						E			N			2,150.44
8693	4902	C	E						DISC						E			N			11,387,021.83
Line Number Total:																					11,389,172.27
9000	4802	C	E						DISC						E			N			2,150.44
9000	4902	C	E						DISC						E			N			11,387,021.83
Line Number Total:																					11,389,172.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-03 /05 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2222	4190	D	E								11	1022			U	F		Y			1,600,000.00
2398	4610	C	E												U		X	Y			-1,600,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04 /05 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-195,885,838.60
1000	4801	C	E												U			Y			183,651,378.97
1000	4802	C	E						DISC						U			Y			19,062.00
1000	4881	C	E												U			Y			13,131,384.17
1000	4901	C	E												U			Y			1,853,959.31
1000	4902	C	E						DISC						U			Y			26,000,822.66
Line Number Total:																				28,770,768.51	
2140	4201	D	B												U			Y			254,310,077.05
2140	4801	C	B												U			Y			-195,885,838.60
Line Number Total:																				58,424,238.45	
2210	4871	D	E												U			Y			9,002,852.21
2398	4510	C	E			A									U		X	Y			-36,656,322.15
2398	4700	C	E												U		X	Y			-2,000,000.00
Line Number Total:																				-38,656,322.15	
7240	4801	C	B												U			Y			195,885,838.60
7320	4802	C	E						DISC						U			Y			-19,062.00
7320	4902	C	E						DISC						U			Y			-26,000,822.66
Line Number Total:																				-26,019,884.66	
7440	4801	C	E												U			Y			183,651,378.97
7440	4871	D	E												U			Y			-9,002,852.21
7440	4881	C	E												U			Y			13,131,384.17
7440	4901	C	E												U			Y			1,853,959.31
Line Number Total:																				189,633,870.24	
8693	4802	C	E						DISC						U			Y			19,062.00
8693	4902	C	E						DISC						U			Y			26,000,822.66
Line Number Total:																				26,019,884.66	
9000	4802	C	E						DISC						U			Y			19,062.00
9000	4902	C	E						DISC						U			Y			26,000,822.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International narcotics control and law enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04 /05 -1022 -000-0
FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

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

Line Number Total: 26,019,884.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04 /06 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-154,858,574.30
1000	4801	C	E												U			N			119,691,943.86
1000	4802	C	E						DISC						U			N			86,367.41
1000	4881	C	E												U			N			23,341,437.21
1000	4901	C	B												U			N			-1,522,868.02
1000	4901	C	E												U			N			1,943,071.89
1000	4902	C	E						DISC						U			N			29,030,303.85
Line Number Total:																				17,711,681.90	
2140	4201	D	B												U			N			201,167,559.19
2140	4251	D	B				E		DISC						U			N			275,000.00
2140	4801	C	B												U			N			-154,858,574.30
2140	4901	C	B												U			N			-1,522,868.02
Line Number Total:																				45,061,116.87	
2210	4871	D	E												U			N			1,439,054.58
2440	4450	C	E												U		X	N			22,325,256.33
2440	4510	C	E			A									U		X	N			69,412,698.00
2440	4610	D	E												U		X	N			-62,949,464.78
Line Number Total:																				28,788,489.55	
6800	4252	D	E				F		DISC						U			N			275,000.00
6810	4251	D	B				E		DISC						U			N			-275,000.00
7240	4251	D	B				E		DISC						U			N			-275,000.00
7240	4801	C	B												U			N			154,858,574.30
7240	4901	C	B												U			N			1,522,868.02
Line Number Total:																				156,106,442.32	
7320	4802	C	E						DISC						U			N			-86,367.41
7320	4902	C	E						DISC						U			N			-29,030,303.85
Line Number Total:																				-29,116,671.26	
7440	4801	C	E												U			N			119,691,943.86
7440	4871	D	E												U			N			-1,439,054.58
7440	4881	C	E												U			N			23,341,437.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-04 /06 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			1,943,071.89
Line Number Total:																				143,537,398.38	
8693	4802	C	E						DISC						U			N			86,367.41
8693	4902	C	E						DISC						U			N			29,030,303.85
Line Number Total:																				29,116,671.26	
8800	4252	D	E				F		DISC						U			N			-275,000.00
9000	4252	D	E				F		DISC						U			N			-275,000.00
9000	4802	C	E						DISC						U			N			86,367.41
9000	4902	C	E						DISC						U			N			29,030,303.85
Line Number Total:																				28,841,671.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 19-11-05 /07 -1022 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			5,135,367.82
1000	4802	C	E						DISC						U			N			14,592.19
1000	4901	C	E												U			N			1,475,115.33
1000	4902	C	E						DISC						U			N			792,492.02
Line Number Total:																				7,417,567.36	
2440	4510	C	E			A									U		X	N			1,303,000.00
2440	4610	C	E												U		X	N			41,757,330.84
2440	4700	C	E												U		X	N			242,128.80
Line Number Total:																				43,302,459.64	
4200	4170	D	E	P	108447				DISC		11	1022			U		F	N			240,273,970.00
7320	4802	C	E						DISC						U			N			-14,592.19
7320	4902	C	E						DISC						U			N			-792,492.02
Line Number Total:																				-807,084.21	
7440	4801	C	E												U			N			5,135,367.82
7440	4901	C	E												U			N			1,475,115.33
Line Number Total:																				6,610,483.15	
8690	4802	C	E						DISC						U			N			14,592.19
8690	4902	C	E						DISC						U			N			792,492.02
Line Number Total:																				807,084.21	
9000	4802	C	E						DISC						U			N			14,592.19
9000	4902	C	E						DISC						U			N			792,492.02
Line Number Total:																				807,084.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,288,395.54
1000	4801	C	E												U			N			3,130,576.40
1000	4802	C	B						DISC	BAL					U			N			-52,698.36
1000	4802	C	E						DISC	NEW					U			N			1,750.00
1000	4881	C	E												U			N			80,166.78
1000	4901	C	B												U			N			-47,239.84
1000	4901	C	E												U			N			74,274.19
1000	4902	C	E						DISC	NEW					U			N			497,339.14
Line Number Total:																				2,395,772.77	
2140	4201	D	B												U			N			2,717,558.61
2140	4801	C	B												U			N			-1,288,395.54
2140	4802	C	B						DISC	BAL					U			N			-52,698.36
2140	4901	C	B												U			N			-47,239.84
Line Number Total:																				1,329,224.87	
2210	4871	D	E												U			N			1,066,547.90
7240	4801	C	B												U			N			1,288,395.54
7240	4901	C	B												U			N			47,239.84
Line Number Total:																				1,335,635.38	
7320	4802	C	B						DISC	BAL					U			N			52,698.36
7320	4802	C	E						DISC	NEW					U			N			-1,750.00
7320	4902	C	E						DISC	NEW					U			N			-497,339.14
Line Number Total:																				-446,390.78	
7440	4801	C	E												U			N			3,130,576.40
7440	4871	D	E												U			N			-1,066,547.90
7440	4881	C	E												U			N			80,166.78
7440	4901	C	E												U			N			74,274.19
Line Number Total:																				2,218,469.47	
8690	4802	C	E						DISC	NEW					U			N			750.00
8690	4902	C	E						DISC	NEW					U			N			330,944.99
Line Number Total:																				331,694.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International narcotics control and law enforcement
 Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-52,698.36
8693	4802	C	E						DISC	BAL					U			N			1,000.00
8693	4902	C	E						DISC	BAL					U			N			166,394.15
Line Number Total:																				114,695.79	
9000	4802	C	B						DISC	BAL					U			N			-52,698.36
9000	4802	C	E						DISC	NEW					U			N			1,750.00
9000	4902	C	E						DISC	NEW					U			N			497,339.14
Line Number Total:																				446,390.78	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International narcotics control and law enforcement
Budget Account Id: 014-25-1022 Treasury Account Id: 20-11- /X -1022 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 014-25-1022

1000	Total new obligations																				118,695,672.85
2140	Unobligated balance carried forward, start of year																				104,024,688.11
2210	Resources available from recoveries of prior year obligations																				12,540,669.80
2222	Unobligated balance transferred from other accounts [Treas Acct]																				1,600,000.00
2397	Deficiency																				66,485,387.42
2398	Unobligated balance expiring or withdrawn																				-42,356,322.15
2440	Unobligated balance carried forward, end of year																				77,869,411.67
4000	Appropriation																				150,000.00
4200	Transferred from other accounts [Treas Acct]																				242,223,970.00
6800	Offsetting collections (cash)																				275,634.34
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-275,000.00
7240	Obligated balance, start of year																				751,257,487.49
7320	Total outlays (gross)																				-103,464,149.34
7340	Adjustments in expired accounts (net)																				15,670,996.74
7440	Obligated balance, end of year																				769,894,337.94
8690	Outlays from new discretionary authority																				21,903,555.97
8693	Outlays from discretionary balances																				81,560,593.37
8800	Federal sources																				-275,000.00
8840	Non-Federal sources																				-634.34
9000	Outlays																				103,188,515.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-422,697,703.29
1000	4801	C	E												U			N			331,912,524.41
1000	4802	C	B						DISC		BAL				U			N			-1,435,852.52
1000	4802	C	E						DISC		BAL				U			N			1,348,564.06
1000	4881	C	E												U			N			7,267.16
1000	4901	C	B												U			N			-18,699,819.40
1000	4901	C	E												U			N			18,699,819.40
1000	4902	C	E						DISC		NEW				U			N			104,518,171.40
Line Number Total:																				13,652,971.22	
2140	4201	D	B												U			N			447,383,206.50
2140	4251	D	B				E		DISC						U			N			181,530.00
2140	4801	C	B												U			N			-422,697,703.29
2140	4802	C	B						DISC		BAL				U			N			-1,435,852.52
2140	4901	C	B												U			N			-18,699,819.40
Line Number Total:																				4,731,361.29	
2397	4610	D	E												U		D	N			6,418,865.77
6800	4266	D	E						DISC						U			N			2,744.16
6810	4251	D	B				E		DISC						U			N			-181,530.00
6810	4251	D	E				E		DISC						U			N			181,531.00
Line Number Total:																				1.00	
7240	4251	D	B				E		DISC						U			N			-181,530.00
7240	4801	C	B												U			N			422,697,703.29
7240	4901	C	B												U			N			18,699,819.40
Line Number Total:																				441,215,992.69	
7320	4802	C	B						DISC		BAL				U			N			1,435,852.52
7320	4802	C	E						DISC		BAL				U			N			-1,348,564.06
7320	4902	C	E						DISC		NEW				U			N			-104,518,171.40
Line Number Total:																				-104,430,882.94	
7440	4251	D	E				E		DISC						U			N			-181,531.00
7440	4801	C	E												U			N			331,912,524.41
7440	4881	C	E												U			N			7,267.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- - /X -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			18,699,819.40
Line Number Total:																				350,438,079.97	
8690	4902	C	E						DISC		NEW				U			N			104,515,426.24
8693	4802	C	B						DISC		BAL				U			N			-1,435,852.52
8693	4802	C	E						DISC		BAL				U			N			1,348,564.06
8693	4902	C	E						DISC		BAL				U			N			2,745.16
Line Number Total:																				-84,543.30	
8840	4266	D	E						DISC						U			N			-2,744.16
9000	4266	D	E						DISC						U			N			-2,744.16
9000	4802	C	B						DISC		BAL				U			N			-1,435,852.52
9000	4802	C	E						DISC		BAL				U			N			1,348,564.06
9000	4902	C	E						DISC		NEW				U			N			104,518,171.40
Line Number Total:																				104,428,138.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -03 /04 -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,055,361.70
7240	4901	D	B												E			N			-8,101.99
Line Number Total:																				31,047,259.71	
7320	4802	C	B						DISC						E			N			547.00
7320	4802	D	E						DISC						E			N			1,720.00
7320	4902	C	E						DISC						E			N			-6,152,910.96
Line Number Total:																				-6,150,643.96	
7340	4801	C	B												E			N			-31,055,361.70
7340	4801	C	E												E			N			24,769,778.89
7340	4802	C	B						DISC						E			N			-547.00
7340	4802	D	E						DISC						E			N			-1,720.00
7340	4871	D	E												E			N			-17,462.07
7340	4901	D	B												E			N			8,101.99
7340	4901	C	E												E			N			126,836.86
7340	4902	C	E						DISC						E			N			6,152,910.96
Line Number Total:																				-17,462.07	
7440	4801	C	E												E			N			24,769,778.89
7440	4871	D	E												E			N			-17,462.07
7440	4901	C	E												E			N			126,836.86
Line Number Total:																				24,879,153.68	
8693	4802	C	B						DISC						E			N			-547.00
8693	4802	D	E						DISC						E			N			-1,720.00
8693	4902	C	E						DISC						E			N			6,152,910.96
Line Number Total:																				6,150,643.96	
9000	4802	C	B						DISC						E			N			-547.00
9000	4802	D	E						DISC						E			N			-1,720.00
9000	4902	C	E						DISC						E			N			6,152,910.96
Line Number Total:																				6,150,643.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04 /05 -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,755.00
1000	4902	D	E						DISC						U			Y			-1,755.00
Line Number Total:																				0.00	
7320	4902	D	E						DISC						U			Y			1,755.00
7440	4901	C	E												U			Y			1,755.00
8693	4902	D	E						DISC						U			Y			-1,755.00
9000	4902	D	E						DISC						U			Y			-1,755.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04 /06 -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-408,615,136.67
1000	4801	C	E												U			N			435,597,776.91
1000	4802	C	B						DISC						U			N			-25,766.02
1000	4802	C	E						DISC						U			N			924,989.82
1000	4901	C	B												U			N			-312,220.55
1000	4901	C	E												U			N			5,865,336.55
1000	4902	C	E						DISC						U			N			17,530,840.14
Line Number Total:																				50,965,820.18	
2140	4201	D	B												U			N			505,712,286.15
2140	4251	D	B				E		DISC						U			N			6,566,547.00
2140	4801	C	B												U			N			-408,615,136.67
2140	4802	C	B						DISC						U			N			-25,766.02
2140	4901	C	B												U			N			-312,220.55
Line Number Total:																				103,325,709.91	
2440	4510	C	E			A									U		X	N			103,237,000.00
2440	4610	D	E												U		X	N			-48,977,110.27
Line Number Total:																				54,259,889.73	
4200	4175	D	E	P	108477				DISC		19	1154			U		F	N			1,900,000.00
6800	4252	D	E				F		DISC						U			N			6,566,547.00
6810	4251	D	B				E		DISC						U			N			-6,566,547.00
7240	4251	D	B				E		DISC						U			N			-6,566,547.00
7240	4801	C	B												U			N			408,615,136.67
7240	4901	C	B												U			N			312,220.55
Line Number Total:																				402,360,810.22	
7320	4802	C	B						DISC						U			N			25,766.02
7320	4802	C	E						DISC						U			N			-924,989.82
7320	4902	C	E						DISC						U			N			-17,530,840.14
Line Number Total:																				-18,430,063.94	
7440	4801	C	E												U			N			435,597,776.91
7440	4901	C	E												U			N			5,865,336.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -04 /06 -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			441,463,113.46	
8693	4802	C	B						DISC						U		N			-25,766.02
8693	4802	C	E						DISC						U		N			924,989.82
8693	4902	C	E						DISC						U		N			17,530,840.14
Line Number Total:																			18,430,063.94	
8800	4252	D	E				F		DISC						U		N			-6,566,547.00
9000	4252	D	E				F		DISC						U		N			-6,566,547.00
9000	4802	C	B						DISC						U		N			-25,766.02
9000	4802	C	E						DISC						U		N			924,989.82
9000	4902	C	E						DISC						U		N			17,530,840.14
Line Number Total:																			11,863,516.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 19- -05 /07 -1154 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,206,237.10
1000	4802	C	E						DISC						U			N			39,102.97
1000	4901	C	E												U			N			1,862,643.90
1000	4902	C	E						DISC						U			N			193,501.28
Line Number Total:																				3,301,485.25	
2440	4610	C	E												U		X	N			141,902,376.75
4029	4119	D	E	P	108447				DISC				P		U			N	1		-726,687,100.00
4100	4170	C	E	P	108447				DISC		19	1154			U		T	N			-630,000.00
7320	4802	C	E						DISC						U			N			-39,102.97
7320	4902	C	E						DISC						U			N			-193,501.28
Line Number Total:																				-232,604.25	
7440	4801	C	E												U			N			1,206,237.10
7440	4901	C	E												U			N			1,862,643.90
Line Number Total:																				3,068,881.00	
8690	4802	C	E						DISC						U			N			39,102.97
8690	4902	C	E						DISC						U			N			193,501.28
Line Number Total:																				232,604.25	
9000	4802	C	E						DISC						U			N			39,102.97
9000	4902	C	E						DISC						U			N			193,501.28
Line Number Total:																				232,604.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-98,096,308.76
1000	4801	C	E												U			N			71,114,393.37
1000	4802	C	B						DISC	BAL					U			N			-5,410,213.48
1000	4802	D	E						DISC	BAL					U			N			-384,604.14
1000	4901	C	B												U			N			-28,003,145.13
1000	4901	C	E												U			N			10,646,139.71
1000	4902	C	E						DISC	BAL					U			N			50,033,738.43
Line Number Total:																				-100,000.00	
2140	4201	D	B												U			N			132,116,767.34
2140	4801	C	B												U			N			-98,096,308.76
2140	4802	C	B						DISC	BAL					U			N			-5,410,213.48
2140	4901	C	B												U			N			-28,003,145.13
Line Number Total:																				607,099.97	
2210	4871	D	E												U			N			7,467.80
2440	4450	C	E												U		X	N			614,567.77
2440	4610	C	E												U		X	N			100,000.00
Line Number Total:																				714,567.77	
7240	4801	C	B												U			N			98,096,308.76
7240	4901	C	B												U			N			28,003,145.13
Line Number Total:																				126,099,453.89	
7320	4802	C	B						DISC	BAL					U			N			5,410,213.48
7320	4802	D	E						DISC	BAL					U			N			384,604.14
7320	4902	C	E						DISC	BAL					U			N			-50,033,738.43
Line Number Total:																				-44,238,920.81	
7440	4801	C	E												U			N			71,114,393.37
7440	4871	D	E												U			N			-7,467.80
7440	4901	C	E												U			N			10,646,139.71
Line Number Total:																				81,753,065.28	
8693	4802	C	B						DISC	BAL					U			N			-5,410,213.48
8693	4802	D	E						DISC	BAL					U			N			-384,604.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19- /X -1154 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			50,033,738.43
Line Number Total:																				44,238,920.81	
9000	4802	C	B						DISC	BAL					U			N			-5,410,213.48
9000	4802	D	E						DISC	BAL					U			N			-384,604.14
9000	4902	C	E						DISC	BAL					U			N			50,033,738.43
Line Number Total:																				44,238,920.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04 /06 -1154 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-200,843,749.15
1000	4801	C	E												U			N			157,611,995.50
1000	4802	C	B						DISC						U			N			-11,065,546.60
1000	4802	C	E						DISC						U			N			11,369,259.03
1000	4901	C	B												U			N			-9,178,169.05
1000	4901	C	E												U			N			36,879,751.52
1000	4902	C	E						DISC						U			N			15,226,727.50
Line Number Total:																				268.75	
2140	4201	D	B												U			N			222,989,876.01
2140	4801	C	B												U			N			-200,843,749.15
2140	4802	C	B						DISC						U			N			-11,065,546.60
2140	4901	C	B												U			N			-9,178,169.05
Line Number Total:																				1,902,411.21	
2221	4190	C	E							19	1154				U	T		N			-1,900,000.00
2440	4450	C	E												U		X	N			19,214,761.21
2440	4510	C	E			A									U		X	N			50,037,050.00
2440	4610	D	E												U		X	N			-268.75
Line Number Total:																				69,251,542.46	
4000	4119	D	E	P	1081				DISC				X		U			N	1		69,249,400.00
7240	4801	C	B												U			N			200,843,749.15
7240	4901	C	B												U			N			9,178,169.05
Line Number Total:																				210,021,918.20	
7320	4802	C	B						DISC						U			N			11,065,546.60
7320	4802	C	E						DISC						U			N			-11,369,259.03
7320	4902	C	E						DISC						U			N			-15,226,727.50
Line Number Total:																				-15,530,439.93	
7440	4801	C	E												U			N			157,611,995.50
7440	4901	C	E												U			N			36,879,751.52
Line Number Total:																				194,491,747.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Andean counterdrug initiative
 Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04 /06 -1154 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-11,065,546.60
8693	4802	C	E						DISC						U			N			11,369,259.03
8693	4902	C	E						DISC						U			N			15,226,727.50
Line Number Total:																				15,530,439.93	
9000	4802	C	B						DISC						U			N			-11,065,546.60
9000	4802	C	E						DISC						U			N			11,369,259.03
9000	4902	C	E						DISC						U			N			15,226,727.50
Line Number Total:																				15,530,439.93	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Andean counterdrug initiative
Budget Account Id: 014-25-1154 Treasury Account Id: 72-19-04 /06 -1154 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 014-25-1154

1000	Total new obligations																				67,820,545.40
2140	Unobligated balance carried forward, start of year																				110,566,582.38
2210	Resources available from recoveries of prior year obligations																				7,467.80
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-1,900,000.00
2397	Deficiency																				6,418,865.77
2440	Unobligated balance carried forward, end of year																				266,128,376.71
4000	Appropriation																				69,249,400.00
4029	Appropriation available in prior year																				-726,687,100.00
4100	Transferred to other accounts [Treas Acct]																				-630,000.00
4200	Transferred from other accounts [Treas Acct]																				1,900,000.00
6800	Offsetting collections (cash)																				6,569,291.16
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-6,566,546.00
7240	Obligated balance, start of year																				1,210,745,434.71
7320	Total outlays (gross)																				-189,011,800.83
7340	Adjustments in expired accounts (net)																				-17,462.07
7440	Obligated balance, end of year																				1,096,095,795.41
8690	Outlays from new discretionary authority																				104,748,030.49
8693	Outlays from discretionary balances																				84,263,770.34
8800	Federal sources																				-6,566,547.00
8840	Non-Federal sources																				-2,744.16
9000	Outlays																				182,442,509.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Payment to the Asia Foundation
 Budget Account Id: 014-25-0525 Treasury Account Id: 19- - /X -0525 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,857,112.84
1000	4801	C	E												U			N			1,408,662.95
1000	4901	C	B												U			N			-508,115.84
1000	4901	C	E												U			N			508,115.84
1000	4902	C	E						DISC	NEW					U			N			3,998,358.00
Line Number Total:																				2,549,908.11	
2140	4201	D	B												U			N			4,947,228.68
2140	4801	C	B												U			N			-2,857,112.84
2140	4901	C	B												U			N			-508,115.84
Line Number Total:																				1,582,000.00	
2440	4510	C	E			A									U		X	N			156.00
2440	4610	C	E												U		X	N			1,463,081.89
Line Number Total:																				1,463,237.89	
4000	4119	D	E	P	108447				DISC				X		U			N	1		12,863,207.00
7240	4801	C	B												U			N			2,857,112.84
7240	4901	C	B												U			N			508,115.84
Line Number Total:																				3,365,228.68	
7320	4902	C	E						DISC	NEW					U			N			-3,998,358.00
7440	4801	C	E												U			N			1,408,662.95
7440	4901	C	E												U			N			508,115.84
Line Number Total:																				1,916,778.79	
8690	4902	C	E						DISC	NEW					U			N			3,998,358.00
9000	4902	C	E						DISC	NEW					U			N			3,998,358.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- - /X -0210 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			28,192,452.13
1000	4801	C	E												U			N			20,067,335.65
1000	4901	C	B												U			N			-876,902.18
1000	4901	C	E												U			N			903,271.68
1000	4902	C	E						DISC	BAL					U			N			9,011,013.88
Line Number Total:																				57,297,171.16	
2140	4201	C	B												U			N			-27,343,672.82
2140	4801	D	B												U			N			28,192,452.13
2140	4901	C	B												U			N			-876,902.18
Line Number Total:																				-28,122.87	
2397	4510	C	E			A									U		D	N			-249.00
2397	4610	D	E												U		D	N			49,845,094.03
Line Number Total:																				49,844,845.03	
4000	4119	D	E	P	108447				DISC				X		U			N	1		39,579,097.00
7240	4801	D	B												U			N			-28,192,452.13
7240	4901	C	B												U			N			876,902.18
Line Number Total:																				-27,315,549.95	
7320	4902	C	E						DISC	BAL					U			N			-9,011,013.88
7440	4801	C	E												U			N			20,067,335.65
7440	4901	C	E												U			N			903,271.68
Line Number Total:																				20,970,607.33	
8693	4902	C	E						DISC	BAL					U			N			9,011,013.88
9000	4902	C	E						DISC	BAL					U			N			9,011,013.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: National Endowment for Democracy
 Budget Account Id: 014-25-0210 Treasury Account Id: 19- -99 /00 -0210 -000-0
 FACTS II User: SARAH A. AKINS - (843) 308-5357 - akinssa@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,699.00
7340	4801	C	B												E			N			-41,699.00
7340	4801	C	E												E			N			41,699.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			41,699.00

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /00 -0202 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-384,000.00
7320	4902	D	E						DISC						E			N			384,000.00
7340	4801	D	B												E			N			384,000.00
7340	4901	C	E												E			N			384,000.00
7340	4902	D	E						DISC						E			N			-384,000.00
Line Number Total:																				384,000.00	
7440	4901	C	E												E			N			384,000.00
8693	4902	D	E						DISC						E			N			-384,000.00
9000	4902	D	E						DISC						E			N			-384,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /04 -0202 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			699,310.06
7240	4901	C	B												E			N			357,546.94
Line Number Total:																					1,056,857.00
7320	4902	C	E						DISC						E			N			-1,056,857.00
7340	4801	C	B												E			N			-699,310.06
7340	4901	C	B												E			N			-357,546.94
7340	4901	C	E												E			N			357,546.94
7340	4902	C	E						DISC						E			N			1,056,857.00
Line Number Total:																					357,546.94
7440	4901	C	E												E			N			357,546.94
8693	4902	C	E						DISC						E			N			1,056,857.00
9000	4902	C	E						DISC						E			N			1,056,857.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /05 -0202 -000-0
 FACTS II User: MICHAEL T OSHEA - (703) 812-2257 - O'SheaMT@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,100,552.00
2398	4510	C	E			A									U		X	Y			-15,895,990.00
2398	4610	C	E												U		X	Y			-243,000.00
Line Number Total:																				-16,138,990.00	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		19,500,000.00
4035	4392	C	E	P	108447			F	DISC						U			Y	1		-260,458.00
7320	4902	C	E						DISC						U			Y			-3,100,552.00
8690	4902	C	E						DISC						U			Y			3,100,552.00
9000	4902	C	E						DISC						U			Y			3,100,552.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: East-West Center
 Budget Account Id: 014-25-0202 Treasury Account Id: 19- - /X -0202 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,057,704.99
1000	4801	C	E												U			N			2,122,750.00
1000	4901	C	B												U			N			-79,045.01
1000	4901	C	E												U			N			79,045.01
1000	4902	C	E						DISC	BAL					U			N			14,000.00
Line Number Total:																				79,045.01	
2140	4201	D	B												U			N			2,136,750.00
2140	4801	C	B												U			N			-2,057,704.99
2140	4901	C	B												U			N			-79,045.01
Line Number Total:																				0.00	
2397	4610	D	E												U		D	N			79,045.01
7240	4801	C	B												U			N			2,057,704.99
7240	4901	C	B												U			N			79,045.01
Line Number Total:																				2,136,750.00	
7320	4902	C	E						DISC	BAL					U			N			-14,000.00
7440	4801	C	E												U			N			2,122,750.00
7440	4901	C	E												U			N			79,045.01
Line Number Total:																				2,201,795.01	
8693	4902	C	E						DISC	BAL					U			N			14,000.00
9000	4902	C	E						DISC	BAL					U			N			14,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: North-South Center
 Budget Account Id: 014-25-0203 Treasury Account Id: 19- - /X -0203 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			179,290.00
1000	4902	D	E						DISC	BAL					U			N			-179,290.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,565,185.59
2440	4610	C	E												U		X	N			1,565,185.59
7320	4902	D	E						DISC	BAL					U			N			179,290.00
7440	4901	C	E												U			N			179,290.00
8693	4902	D	E						DISC	BAL					U			N			-179,290.00
9000	4902	D	E						DISC	BAL					U			N			-179,290.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International litigation fund
 Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,163,149.85
1000	4801	C	E												U			N			2,816,243.50
1000	4802	C	E						DISC		NEW				U			N			850.00
1000	4881	C	E												U			N			4,839.92
1000	4902	C	E						DISC		NEW				U			N			625,383.35
Line Number Total:																				284,166.92	
2140	4201	D	B												U			N			6,435,938.43
2140	4801	C	B												U			N			-3,163,149.85
Line Number Total:																				3,272,788.58	
2210	4871	D	E												U			N			1,096.22
2440	4510	C	E			A									U		X	N			4,339,000.00
2440	4610	C	E												U		X	N			2,839,726.46
2440	4700	C	E												U		X	N			148,895.20
Line Number Total:																				7,327,621.66	
7240	4801	C	B												U			N			3,163,149.85
7320	4802	C	E						DISC		NEW				U			N			-850.00
7320	4902	C	E						DISC		NEW				U			N			-625,383.35
Line Number Total:																				-626,233.35	
7440	4801	C	E												U			N			2,816,243.50
7440	4871	D	E												U			N			-1,096.22
7440	4881	C	E												U			N			4,839.92
Line Number Total:																				2,819,987.20	
8690	4802	C	E						DISC		NEW				U			N			850.00
8690	4902	C	E						DISC		NEW				U			N			625,383.35
Line Number Total:																				626,233.35	
9000	4802	C	E						DISC		NEW				U			N			850.00
9000	4902	C	E						DISC		NEW				U			N			625,383.35

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Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International litigation fund
Budget Account Id: 014-25-5177 Treasury Account Id: 19- - /X -5177 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

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

Line Number Total: 626,233.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: International Center, Washington, D.C.
Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -1151 -000-0
FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				24,278.47
2440	4620	C	E												U	X	N				24,278.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center, Washington, D.C.
 Budget Account Id: 014-25-5151 Treasury Account Id: 19- - /X -5151 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,035,605.89
1000	4801	C	E												U			N			516,878.56
1000	4881	C	E												U			N			700.31
1000	4902	C	E						DISC	NEW					U			N			521,586.23
Line Number Total:																				3,559.21	
2140	4201	D	B												U			N			1,694,429.45
2140	4801	C	B												U			N			-1,035,605.89
Line Number Total:																				658,823.56	
2440	4510	C	E			A									U		X	N			1,426,000.00
2440	4610	C	E												U		X	N			655,264.35
Line Number Total:																				2,081,264.35	
7240	4801	C	B												U			N			1,035,605.89
7320	4902	C	E						DISC	NEW					U			N			-521,586.23
7440	4801	C	E												U			N			516,878.56
7440	4881	C	E												U			N			700.31
Line Number Total:																				517,578.87	
8690	4902	C	E						DISC	NEW					U			N			521,586.23
9000	4902	C	E						DISC	NEW					U			N			521,586.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Fishermen's protective fund
 Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			630,948.81
2440	4610	C	E												U	X		N			630,948.81

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's protective fund
Budget Account Id: 014-25-5116 Treasury Account Id: 19- - /X -5116 -000-0
FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-25-5116

2140	Unobligated balance carried forward, start of year	630,948.81
2440	Unobligated balance carried forward, end of year	630,948.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Fishermen's guaranty fund
 Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,747,861.55
2440	4610	C	E												U		X	N			2,747,861.55

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
Budget Bureau: Other
Budget Account: Fishermen's guaranty fund
Budget Account Id: 014-25-5121 Treasury Account Id: 19- - /X -5121 -000-0
FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

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

Line Number Totals entered into P&F for Budget Account Id: 014-25-5121

2140	Unobligated balance carried forward, start of year	2,747,861.55
2440	Unobligated balance carried forward, end of year	2,747,861.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower exchange fellowship programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -0211 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			77,696.78
2440	4610	C	E												U		X	N			77,696.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower exchange fellowship programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8166 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			42,827.13
2440	4610	C	E												U		X	N			42,827.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower exchange fellowship programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8271 -000-0
 FACTS II User: TAMMY PIPER - (843) 308-5245 - pipertl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,557.39
1000	4801	C	E												U			N			87,946.39
1000	4902	C	E						DISC	NEW					U			N			189,876.25
Line Number Total:																				180,265.25	
2140	4201	D	B												U			N			4,740,543.33
2140	4801	C	B												U			N			-97,557.39
Line Number Total:																				4,642,985.94	
2440	4610	C	E												U		X	N			4,996,279.94
6800	4273	D	E						DISC						U			N	7	X	112,376.25
7240	4801	C	B												U			N			97,557.39
7320	4902	C	E						DISC	NEW					U			N			-189,876.25
7440	4801	C	E												U			N			87,946.39
8690	4902	C	E						DISC	NEW					U			N			189,876.25
9000	4273	D	E						DISC						U			N	7	X	-112,376.25
9000	4902	C	E						DISC	NEW					U			N			189,876.25
Line Number Total:																				77,500.00	
9202	1610	D	E												U			N			4,248,460.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower exchange fellowship programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 19- - /X -8272 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,549.00
1000	4801	C	E												U			N			1,549.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			129,199.03
2140	4801	C	B												U			N			-1,549.00
Line Number Total:																				127,650.03	
2440	4610	C	E												U		X	N			127,650.03
7240	4801	C	B												U			N			1,549.00
7440	4801	C	E												U			N			1,549.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: Israeli Arab and Eisenhower exchange fellowship programs
 Budget Account Id: 014-25-8276 Treasury Account Id: 95- - /X -8276 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,453,642.64
2440	4620	C	E												U		X	N			7,454,675.79
4026	4114	D	E	P	108199				DISC						U			N	7		1,033.15
9201	1610	D	B												U			N			7,497,000.00
9202	1610	D	E												U			N			7,497,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center for Middle Eastern-Western Dialogue trust f
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,924.90
1000	4801	C	E												U			N			74,132.95
1000	4802	D	B						DISC		BAL				U			N			360.71
1000	4902	C	E						DISC		BAL				U			N			6,712,099.56
Line Number Total:																				6,678,668.32	
2140	4201	D	B												U			N			5,891,266.67
2140	4287	C	B						DISC						U			N			-5,771,000.00
2140	4801	C	B												U			N			-107,924.90
2140	4802	D	B						DISC		BAL				U			N			360.71
Line Number Total:																				12,702.48	
2210	4871	D	E												U			N			2,099.60
2222	4190	D	E								11	4190			U	F		N			360.71
2397	4510	C	E			A									U		D	N			-261,463.08
2397	4610	D	E												U		D	N			1,153,968.61
Line Number Total:																				892,505.53	
6810	4287	C	B						DISC						U			N			5,771,000.00
7240	4287	C	B						DISC						U			N			5,771,000.00
7240	4801	C	B												U			N			107,924.90
Line Number Total:																				5,878,924.90	
7320	4802	D	B						DISC		BAL				U			N			-360.71
7320	4902	C	E						DISC		BAL				U			N			-6,712,099.56
Line Number Total:																				-6,712,460.27	
7440	4801	C	E												U			N			74,132.95
7440	4871	D	E												U			N			-2,099.60
Line Number Total:																				72,033.35	
8693	4802	D	B						DISC		BAL				U			N			360.71
8693	4902	C	E						DISC		BAL				U			N			6,712,099.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of State
 Budget Bureau: Other
 Budget Account: International Center for Middle Eastern-Western Dialogue trust f
 Budget Account Id: 014-25-8813 Treasury Account Id: 19- - /X -8813 -000-0
 FACTS II User: ERICA D MILLER - (843) 308-5493 - millered@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	6,712,460.27	
9000	4802	D	B						DISC	BAL					U				N		360.71
9000	4902	C	E						DISC	BAL					U				N		6,712,099.56
																			Line Number Total:	6,712,460.27	
9202	1610	D	E												U				N		6,629,546.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /00 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-262,405.26
7240	4251	D	B					F	DISC						E			N			-512,753.16
7240	4801	D	B												E			N			-766,432.73
7240	4901	C	B												E			N			68,566.66
7240	4901	D	B												E			N			-98,595.63
Line Number Total:																				-1,571,620.12	
7320	4802	C	B						DISC						E			N			3,285,656.43
7320	4802	C	E						DISC						E			N			-3,285,656.43
Line Number Total:																				0.00	
7340	4801	D	B												E			N			766,432.73
7340	4801	D	E												E			N			-766,432.73
7340	4802	C	B						DISC						E			N			-3,285,656.43
7340	4802	C	E						DISC						E			N			3,285,656.43
7340	4881	C	E												E			N			15,000.00
7340	4901	C	B												E			N			-68,566.66
7340	4901	D	B												E			N			98,595.63
7340	4901	C	E												E			N			68,566.66
7340	4901	D	E												E			N			-98,595.63
Line Number Total:																				15,000.00	
7410	4221	D	B					F	DISC						E			N			262,405.26
7410	4221	C	E					F	DISC						E			N			266,118.92
7410	4251	D	B					F	DISC						E			N			512,753.16
7410	4251	D	E					F	DISC						E			N			-551,105.49
Line Number Total:																				490,171.85	
7440	4221	C	E					F	DISC						E			N			266,118.92
7440	4251	D	E					F	DISC						E			N			-551,105.49
7440	4801	D	E												E			N			-766,432.73
7440	4881	C	E												E			N			15,000.00
7440	4901	C	E												E			N			68,566.66
7440	4901	D	E												E			N			-98,595.63
Line Number Total:																				-1,066,448.27	
8693	4802	C	B						DISC						E			N			-3,285,656.43
8693	4802	C	E						DISC						E			N			3,285,656.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /00 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N		62,500.00	
8800	4222	D	E				F		DISC						E			N		-62,500.00	
8800	4252	D	E				F		DISC						E			N		-490,171.85	
Line Number Total:																				-490,171.85	
8896	4222	D	B				F		DISC						E			N		-62,500.00	
8896	4222	D	E				F		DISC						E			N		62,500.00	
8896	4252	D	E				F		DISC						E			N		490,171.85	
Line Number Total:																				490,171.85	
9000	4222	D	B				F		DISC						E			N		62,500.00	
9000	4222	D	E				F		DISC						E			N		-62,500.00	
9000	4252	D	E				F		DISC						E			N		-490,171.85	
9000	4802	C	B						DISC						E			N		-3,285,656.43	
9000	4802	C	E						DISC						E			N		3,285,656.43	
Line Number Total:																				-490,171.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /01 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			4,064,865.87
7240	4251	D	B					F	DISC						E			N			-5,538,402.30
7240	4801	C	B												E			N			4,297,273.27
7240	4801	D	B												E			N			-273,760.67
7240	4901	C	B												E			N			440,208.21
Line Number Total:																				2,990,184.38	
7320	4802	C	B						DISC						E			N			4,627,232.08
7320	4802	C	E						DISC						E			N			-4,627,232.08
7320	4902	D	E						DISC						E			N			72,040.41
Line Number Total:																				72,040.41	
7340	4801	C	B												E			N			-4,297,273.27
7340	4801	D	B												E			N			273,760.67
7340	4801	C	E												E			N			4,369,313.68
7340	4801	D	E												E			N			-273,760.67
7340	4802	C	B						DISC						E			N			-4,627,232.08
7340	4802	C	E						DISC						E			N			4,627,232.08
7340	4901	C	B												E			N			-440,208.21
7340	4901	C	E												E			N			440,208.21
7340	4902	D	E						DISC						E			N			-72,040.41
Line Number Total:																				0.00	
7410	4221	C	B					F	DISC						E			N			-4,064,865.87
7410	4221	C	E					F	DISC						E			N			4,064,865.87
7410	4251	D	B					F	DISC						E			N			5,538,402.30
7410	4251	D	E					F	DISC						E			N			-5,538,641.70
Line Number Total:																				-239.40	
7440	4221	C	E					F	DISC						E			N			4,064,865.87
7440	4251	D	E					F	DISC						E			N			-5,538,641.70
7440	4801	C	E												E			N			4,369,313.68
7440	4801	D	E												E			N			-273,760.67
7440	4901	C	E												E			N			440,208.21
Line Number Total:																				3,061,985.39	
8693	4802	C	B						DISC						E			N			-4,627,232.08
8693	4802	C	E						DISC						E			N			4,627,232.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /01 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-72,040.41
Line Number Total:																					-72,040.41
8800	4222	C	B				F		DISC						E			N			-20,000.00
8800	4222	C	E				F		DISC						E			N			20,000.00
8800	4252	C	E				F		DISC						E			N			239.40
Line Number Total:																					239.40
8896	4222	C	B				F		DISC						E			N			20,000.00
8896	4222	C	E				F		DISC						E			N			-20,000.00
8896	4252	C	E				F		DISC						E			N			-239.40
Line Number Total:																					-239.40
9000	4222	C	B				F		DISC						E			N			-20,000.00
9000	4222	C	E				F		DISC						E			N			20,000.00
9000	4252	C	E				F		DISC						E			N			239.40
9000	4802	C	B						DISC						E			N			-4,627,232.08
9000	4802	C	E						DISC						E			N			4,627,232.08
9000	4902	D	E						DISC						E			N			-72,040.41
Line Number Total:																					-71,801.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /02 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,842,029.86
7240	4251	D	B				F		DISC						E			N			-341,281.19
7240	4801	C	B												E			N			8,501,026.52
7240	4901	C	B												E			N			308,385.44
7240	4901	D	B												E			N			-30,745.64
Line Number Total:																				6,595,355.27	
7320	4802	C	B						DISC						E			N			762,762.91
7320	4802	C	E						DISC						E			N			-762,762.91
7320	4902	C	E						DISC						E			N			-85,313.00
7320	4982	C	E						DISC						E			N			-28,422.00
Line Number Total:																				-113,735.00	
7340	4801	C	B												E			N			-8,501,026.52
7340	4801	C	E												E			N			8,495,713.52
7340	4802	C	B						DISC						E			N			-762,762.91
7340	4802	C	E						DISC						E			N			762,762.91
7340	4901	C	B												E			N			-308,385.44
7340	4901	D	B												E			N			30,745.64
7340	4901	C	E												E			N			308,385.44
7340	4901	D	E												E			N			-110,745.64
7340	4902	C	E						DISC						E			N			85,313.00
7340	4982	C	E						DISC						E			N			28,422.00
Line Number Total:																				28,422.00	
7410	4221	D	B				F		DISC						E			N			1,842,029.86
7410	4221	D	E				F		DISC						E			N			-1,720,531.15
7410	4251	D	B				F		DISC						E			N			341,281.19
7410	4251	D	E				F		DISC						E			N			-341,281.19
Line Number Total:																				121,498.71	
7440	4221	D	E				F		DISC						E			N			-1,720,531.15
7440	4251	D	E				F		DISC						E			N			-341,281.19
7440	4801	C	E												E			N			8,495,713.52
7440	4901	C	E												E			N			308,385.44
7440	4901	D	E												E			N			-110,745.64
Line Number Total:																				6,631,540.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /02 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-762,762.91
8693	4802	C	E						DISC						E			N			762,762.91
8693	4902	C	E						DISC						E			N			85,313.00
8693	4982	C	E						DISC						E			N			28,422.00
Line Number Total:																				113,735.00	
8800	4252	D	E				F		DISC						E			N			-121,498.71
8800	4972	D	E				F		DISC						E			N			-200.00
Line Number Total:																				-121,698.71	
8896	4252	D	E				F		DISC						E			N			121,498.71
8896	4972	D	E				F		DISC						E			N			200.00
Line Number Total:																				121,698.71	
9000	4252	D	E				F		DISC						E			N			-121,498.71
9000	4802	C	B						DISC						E			N			-762,762.91
9000	4802	C	E						DISC						E			N			762,762.91
9000	4902	C	E						DISC						E			N			85,313.00
9000	4972	D	E				F		DISC						E			N			-200.00
9000	4982	C	E						DISC						E			N			28,422.00
Line Number Total:																				-7,963.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-4,423,983.74
7240	4251	C	B					F	DISC						E			N			14,289.89
7240	4801	C	B												E			N			9,441,827.95
7240	4901	C	B												E			N			16,070.79
7240	4901	D	B												E			N			-5,711.26
Line Number Total:																				5,042,493.63	
7320	4802	C	B						DISC						E			N			18,691.36
7320	4802	C	E						DISC						E			N			-18,691.36
7320	4902	C	E						DISC						E			N			-680,578.12
7320	4982	C	E						DISC						E			N			-2,790.04
Line Number Total:																				-683,368.16	
7340	4801	C	B												E			N			-9,441,827.95
7340	4801	C	E												E			N			8,925,236.86
7340	4802	C	B						DISC						E			N			-18,691.36
7340	4802	C	E						DISC						E			N			18,691.36
7340	4871	D	E												E			N			-20.00
7340	4901	C	B												E			N			-16,070.79
7340	4901	D	B												E			N			5,711.26
7340	4901	D	E												E			N			-153,627.50
7340	4902	C	E						DISC						E			N			680,578.12
7340	4981	C	E												E			N			43.56
7340	4982	C	E						DISC						E			N			2,790.04
Line Number Total:																				2,813.60	
7410	4221	D	B					F	DISC						E			N			4,423,983.74
7410	4221	D	E					F	DISC						E			N			-4,330,068.92
7410	4251	C	B					F	DISC						E			N			-14,289.89
7410	4251	C	E					F	DISC						E			N			14,000.22
Line Number Total:																				93,625.15	
7440	4221	D	E					F	DISC						E			N			-4,330,068.92
7440	4251	C	E					F	DISC						E			N			14,000.22
7440	4801	C	E												E			N			8,925,236.86
7440	4871	D	E												E			N			-20.00
7440	4901	D	E												E			N			-153,627.50
7440	4981	C	E												E			N			43.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /03 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				4,455,564.22	
8693	4802	C	B						DISC						E			N			-18,691.36
8693	4802	C	E						DISC						E			N			18,691.36
8693	4902	C	E						DISC						E			N			680,578.12
8693	4982	C	E						DISC						E			N			2,790.04
Line Number Total:																				683,368.16	
8800	4252	D	E				F		DISC						E			N			-93,625.15
8800	4972	D	E				F		DISC						E			N			-67,418.64
Line Number Total:																				-161,043.79	
8896	4252	D	E				F		DISC						E			N			93,625.15
8896	4972	D	E				F		DISC						E			N			67,418.64
Line Number Total:																				161,043.79	
9000	4252	D	E				F		DISC						E			N			-93,625.15
9000	4802	C	B						DISC						E			N			-18,691.36
9000	4802	C	E						DISC						E			N			18,691.36
9000	4902	C	E						DISC						E			N			680,578.12
9000	4972	D	E				F		DISC						E			N			-67,418.64
9000	4982	C	E						DISC						E			N			2,790.04
Line Number Total:																				522,324.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-15,149,426.80
7240	4251	D	B					F	DISC						E			N			-146,164.16
7240	4801	C	B												E			N			15,694,966.86
7240	4801	D	B												E			N			-48,707,638.27
7240	4901	C	B												E			N			68,461,871.98
Line Number Total:																				20,153,609.61	
7320	4802	C	B						DISC						E			N			69,959.43
7320	4802	C	E						DISC						E			N			-69,959.43
7320	4902	C	E						DISC						E			N			-15,839,527.53
7320	4982	C	E						DISC						E			N			-195,529.76
Line Number Total:																				-16,035,057.29	
7340	4801	C	B												E			N			-15,694,966.86
7340	4801	D	B												E			N			48,707,638.27
7340	4801	C	E												E			N			20,700,025.86
7340	4802	C	B						DISC						E			N			-69,959.43
7340	4802	C	E						DISC						E			N			69,959.43
7340	4871	D	E												E			N			-145,170.08
7340	4881	C	E												E			N			21,913.95
7340	4901	C	B												E			N			-68,461,871.98
7340	4901	C	E												E			N			9,704.26
7340	4901	D	E												E			N			-1,100,057.08
7340	4902	C	E						DISC						E			N			15,839,527.53
7340	4971	D	E												E			N			-52,868.01
7340	4981	C	E												E			N			6,962.02
7340	4982	C	E						DISC						E			N			195,529.76
Line Number Total:																				26,367.64	
7410	4221	D	B					F	DISC						E			N			15,149,426.80
7410	4221	D	E					F	DISC						E			N			-14,899,953.38
7410	4251	D	B					F	DISC						E			N			146,164.16
7410	4251	D	E					F	DISC						E			N			-295,108.18
Line Number Total:																				100,529.40	
7440	4221	D	E					F	DISC						E			N			-14,899,953.38
7440	4251	D	E					F	DISC						E			N			-295,108.18
7440	4801	C	E												E			N			20,700,025.86
7440	4871	D	E												E			N			-145,170.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /04 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			21,913.95
7440	4901	C	E												E			N			9,704.26
7440	4901	D	E												E			N			-1,100,057.08
7440	4971	D	E												E			N			-52,868.01
7440	4981	C	E												E			N			6,962.02
Line Number Total:																				4,245,449.36	
8693	4802	C	B						DISC						E			N			-69,959.43
8693	4802	C	E						DISC						E			N			69,959.43
8693	4902	C	E						DISC						E			N			15,839,527.53
8693	4982	C	E						DISC						E			N			195,529.76
Line Number Total:																				16,035,057.29	
8800	4222	D	B				F		DISC						E			N			1,404,353.63
8800	4222	D	E				F		DISC						E			N			-1,404,353.63
8800	4252	D	E				F		DISC						E			N			-100,529.40
8800	4972	D	E				F		DISC						E			N			-15,504.37
Line Number Total:																				-116,033.77	
8896	4222	D	B				F		DISC						E			N			-1,404,353.63
8896	4222	D	E				F		DISC						E			N			1,404,353.63
8896	4252	D	E				F		DISC						E			N			100,529.40
8896	4972	D	E				F		DISC						E			N			15,504.37
Line Number Total:																				116,033.77	
9000	4222	D	B				F		DISC						E			N			1,404,353.63
9000	4222	D	E				F		DISC						E			N			-1,404,353.63
9000	4252	D	E				F		DISC						E			N			-100,529.40
9000	4802	C	B						DISC						E			N			-69,959.43
9000	4802	C	E						DISC						E			N			69,959.43
9000	4902	C	E						DISC						E			N			15,839,527.53
9000	4972	D	E				F		DISC						E			N			-15,504.37
9000	4982	C	E						DISC						E			N			195,529.76
Line Number Total:																				15,919,023.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /05 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,899,571.35
1000	4901	C	E												U			Y			2,940,017.50
1000	4902	C	E						DISC						U			Y			10,291,594.24
Line Number Total:																				17,131,183.09	
2398	4450	C	E												U		X	Y			-16,725,000.00
2398	4510	C	E			S									U			Y			-64,846,359.00
2398	4610	C	E												U		X	Y			-3,763,427.18
Line Number Total:																				-85,334,786.18	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		87,234,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-3,529,872.00
6810	4221	D	E				F		DISC						U			Y			161,841.27
7320	4902	C	E						DISC						U			Y			-10,291,594.24
7440	4221	D	E				F		DISC						U			Y			-161,841.27
7440	4801	C	E												U			Y			3,899,571.35
7440	4901	C	E												U			Y			2,940,017.50
Line Number Total:																				6,677,747.58	
8690	4902	C	E						DISC						U			Y			10,291,594.24
9000	4902	C	E						DISC						U			Y			10,291,594.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,974,723.17
1000	4801	C	E												U			N			9,974,723.17
1000	4802	C	B						DISC	BAL					U			N			-28,329.04
1000	4802	C	E						DISC	BAL					U			N			28,329.04
1000	4901	C	B												U			N			-42,910.59
1000	4901	C	E												U			N			42,910.59
1000	4902	C	E						DISC	NEW					U			N			3,257.34
1000	4902	D	E						DISC	BAL					U			N			-3,257.34
Line Number Total:																				0.00	
2140	4201	D	B												U			N			10,320,348.50
2140	4801	C	B												U			N			-9,974,723.17
2140	4802	C	B						DISC	BAL					U			N			-28,329.04
2140	4901	C	B												U			N			-42,910.59
Line Number Total:																				274,385.70	
2440	4450	C	E												U		X	N			5,003,257.34
2440	4610	C	E												U		X	N			274,440.70
Line Number Total:																				5,277,698.04	
6800	4262	D	E						DISC						U			N			55.00
6800	4972	D	E				F		DISC						U			N			3,257.34
Line Number Total:																				3,312.34	
7240	4801	C	B												U			N			9,974,723.17
7240	4901	C	B												U			N			42,910.59
Line Number Total:																				10,017,633.76	
7320	4802	C	B						DISC	BAL					U			N			28,329.04
7320	4802	C	E						DISC	BAL					U			N			-28,329.04
7320	4902	C	E						DISC	NEW					U			N			-3,257.34
7320	4902	D	E						DISC	BAL					U			N			3,257.34
Line Number Total:																				0.00	
7440	4801	C	E												U			N			9,974,723.17
7440	4901	C	E												U			N			42,910.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			10,017,633.76	
8690	4902	C	E						DISC	NEW					U		N		3,257.34	
8693	4802	C	B						DISC	BAL					U		N		-28,329.04	
8693	4802	C	E						DISC	BAL					U		N		28,329.04	
8693	4902	D	E						DISC	BAL					U		N		-3,257.34	
Line Number Total:																			-3,257.34	
8800	4972	D	E				F		DISC						U		N		-3,257.34	
8840	4262	D	E						DISC						U		N		-55.00	
9000	4262	D	E						DISC						U		N		-55.00	
9000	4802	C	B						DISC	BAL					U		N		-28,329.04	
9000	4802	C	E						DISC	BAL					U		N		28,329.04	
9000	4902	C	E						DISC	NEW					U		N		3,257.34	
9000	4902	D	E						DISC	BAL					U		N		-3,257.34	
9000	4972	D	E				F		DISC						U		N		-3,257.34	
Line Number Total:																			-3,312.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -0117 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,400.00
1000	4801	C	E												U			N			121,400.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			349,245.70
2140	4801	C	B												U			N			-121,400.00
Line Number Total:																				227,845.70	
2210	4871	D	E												U			N			100,000.00
2440	4450	C	E												U		X	N			100,000.00
2440	4610	C	E												U		X	N			227,845.70
Line Number Total:																				327,845.70	
7240	4801	C	B												U			N			121,400.00
7440	4801	C	E												U			N			121,400.00
7440	4871	D	E												U			N			-100,000.00
Line Number Total:																				21,400.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- - /X -8548 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,440.00
2440	4620	C	E												U		X	N			2,440.00
9201	1610	D	B												U			N			1,000.00
9202	1610	D	E												U			N			1,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Salaries and expenses
 Budget Account Id: 021-04-0102 Treasury Account Id: 69- -99 /01 -0102 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			388,674.29
7240	4901	D	B												E			N			-2,759.64
Line Number Total:																				385,914.65	
7340	4801	C	B												E			N			-388,674.29
7340	4801	C	E												E			N			388,674.29
7340	4901	D	B												E			N			2,759.64
7340	4901	D	E												E			N			-2,759.64
7340	4981	C	E												E			N			2,759.64
Line Number Total:																				2,759.64	
7440	4801	C	E												E			N			388,674.29
7440	4901	D	E												E			N			-2,759.64
7440	4981	C	E												E			N			2,759.64
Line Number Total:																				388,674.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /00 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			79,164.96
7340	4801	C	B												E			N			-79,164.96
7340	4801	C	E												E			N			79,164.96
Line Number Total:																				0.00	
7440	4801	C	E												E			N			79,164.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /01 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-58,278.95
7240	4251	D	B				F		DISC						E		N			-8,900.00
7240	4801	C	B												E		N			1,234,832.44
Line Number Total:																			1,167,653.49	
7320	4802	C	B						DISC						E		N			1,012.75
7320	4802	C	E						DISC						E		N			-1,012.75
Line Number Total:																			0.00	
7340	4801	C	B												E		N			-1,234,832.44
7340	4801	C	E												E		N			1,234,832.44
7340	4802	C	B						DISC						E		N			-1,012.75
7340	4802	C	E						DISC						E		N			1,012.75
Line Number Total:																			0.00	
7410	4221	D	B				F		DISC						E		N			58,278.95
7410	4221	D	E				F		DISC						E		N			-58,278.95
7410	4251	D	B				F		DISC						E		N			8,900.00
7410	4251	D	E				F		DISC						E		N			-8,900.00
Line Number Total:																			0.00	
7440	4221	D	E				F		DISC						E		N			-58,278.95
7440	4251	D	E				F		DISC						E		N			-8,900.00
7440	4801	C	E												E		N			1,234,832.44
Line Number Total:																			1,167,653.49	
8693	4802	C	B						DISC						E		N			-1,012.75
8693	4802	C	E						DISC						E		N			1,012.75
Line Number Total:																			0.00	
9000	4802	C	B						DISC						E		N			-1,012.75
9000	4802	C	E						DISC						E		N			1,012.75
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /02 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-349,429.58
7240	4801	C	B												E			N			593,558.48
7240	4901	D	B												E			N			-37,485.15
Line Number Total:																					206,643.75
7320	4902	C	E						DISC						E			N			-7,397.68
7340	4801	C	B												E			N			-593,558.48
7340	4801	C	E												E			N			586,161.00
7340	4871	D	E												E			N			-0.20
7340	4901	D	B												E			N			37,485.15
7340	4901	D	E												E			N			-37,485.35
7340	4902	C	E						DISC						E			N			7,397.68
Line Number Total:																					-0.20
7410	4221	D	B				F		DISC						E			N			349,429.58
7410	4221	D	E				F		DISC						E			N			-349,429.58
7410	4251	D	E				F		DISC						E			N			-8,961.00
Line Number Total:																					-8,961.00
7440	4221	D	E				F		DISC						E			N			-349,429.58
7440	4251	D	E				F		DISC						E			N			-8,961.00
7440	4801	C	E												E			N			586,161.00
7440	4871	D	E												E			N			-0.20
7440	4901	D	E												E			N			-37,485.35
Line Number Total:																					190,284.87
8693	4902	C	E						DISC						E			N			7,397.68
8800	4252	C	E				F		DISC						E			N			8,961.00
8896	4252	C	E				F		DISC						E			N			-8,961.00
9000	4252	C	E				F		DISC						E			N			8,961.00
9000	4902	C	E						DISC						E			N			7,397.68
Line Number Total:																					16,358.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /03 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-666,937.09
7240	4251	D	B				F		DISC						E			N			-34,649.08
7240	4801	C	B												E			N			659,001.97
7240	4901	D	B												E			N			-535.48
Line Number Total:																				-43,119.68	
7320	4802	C	B						DISC						E			N			169.73
7320	4802	C	E						DISC						E			N			-169.73
7320	4902	C	E						DISC						E			N			-82,352.18
7320	4982	C	E						DISC						E			N			-28.03
Line Number Total:																				-82,380.21	
7340	4801	C	B												E			N			-659,001.97
7340	4801	C	E												E			N			540,381.23
7340	4802	C	B						DISC						E			N			-169.73
7340	4802	C	E						DISC						E			N			169.73
7340	4871	D	E												E			N			-5,905.39
7340	4901	D	B												E			N			535.48
7340	4901	C	E												E			N			35,733.08
7340	4902	C	E						DISC						E			N			82,352.18
7340	4982	C	E						DISC						E			N			28.03
Line Number Total:																				-5,877.36	
7410	4221	D	B				F		DISC						E			N			666,937.09
7410	4221	D	E				F		DISC						E			N			-620,620.80
7410	4251	D	B				F		DISC						E			N			34,649.08
7410	4251	D	E				F		DISC						E			N			-34,649.08
Line Number Total:																				46,316.29	
7440	4221	D	E				F		DISC						E			N			-620,620.80
7440	4251	D	E				F		DISC						E			N			-34,649.08
7440	4801	C	E												E			N			540,381.23
7440	4871	D	E												E			N			-5,905.39
7440	4901	C	E												E			N			35,733.08
Line Number Total:																				-85,060.96	
8693	4802	C	B						DISC						E			N			-169.73
8693	4802	C	E						DISC						E			N			169.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /03 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			82,352.18
8693	4982	C	E						DISC						E			N			28.03
Line Number Total:																				82,380.21	
8800	4252	D	E				F		DISC						E			N			-46,316.29
8896	4252	D	E				F		DISC						E			N			46,316.29
9000	4252	D	E				F		DISC						E			N			-46,316.29
9000	4802	C	B						DISC						E			N			-169.73
9000	4802	C	E						DISC						E			N			169.73
9000	4902	C	E						DISC						E			N			82,352.18
9000	4982	C	E						DISC						E			N			28.03
Line Number Total:																				36,063.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-391,880.00
7240	4801	C	B												E			N			1,356,607.84
7240	4901	C	B												E			N			146,232.82
7240	4901	D	B												E			N			-18,000.00
Line Number Total:																				1,092,960.66	
7320	4902	C	E						DISC						E			N			-508,179.03
7320	4982	C	E						DISC						E			N			-5,937.37
Line Number Total:																				-514,116.40	
7340	4801	C	B												E			N			-1,356,607.84
7340	4801	C	E												E			N			1,020,581.43
7340	4871	D	E												E			N			-830.00
7340	4901	C	B												E			N			-146,232.82
7340	4901	D	B												E			N			18,000.00
7340	4901	D	E												E			N			-43,919.80
7340	4902	C	E						DISC						E			N			508,179.03
7340	4971	D	E												E			N			-686.60
7340	4981	C	E												E			N			1,098.00
7340	4982	C	E						DISC						E			N			5,937.37
Line Number Total:																				5,518.77	
7410	4221	D	B				F		DISC						E			N			391,880.00
7410	4221	D	E				F		DISC						E			N			-153,187.96
Line Number Total:																				238,692.04	
7440	4221	D	E				F		DISC						E			N			-153,187.96
7440	4801	C	E												E			N			1,020,581.43
7440	4871	D	E												E			N			-830.00
7440	4901	D	E												E			N			-43,919.80
7440	4971	D	E												E			N			-686.60
7440	4981	C	E												E			N			1,098.00
Line Number Total:																				823,055.07	
8693	4902	C	E						DISC						E			N			508,179.03
8693	4982	C	E						DISC						E			N			5,937.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /04 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					514,116.40
8800	4252	D	E				F		DISC						E			N			-238,692.04
8800	4972	D	E				F		DISC						E			N			-1,700.22
Line Number Total:																					-240,392.26
8896	4252	D	E				F		DISC						E			N			238,692.04
8896	4972	D	E				F		DISC						E			N			1,700.22
Line Number Total:																					240,392.26
9000	4252	D	E				F		DISC						E			N			-238,692.04
9000	4902	C	E						DISC						E			N			508,179.03
9000	4972	D	E				F		DISC						E			N			-1,700.22
9000	4982	C	E						DISC						E			N			5,937.37
Line Number Total:																					273,724.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /05 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			133,926.04
1000	4901	C	E												U			Y			394,637.05
1000	4902	C	E						DISC						U			Y			1,224,785.31
Line Number Total:																				1,753,348.40	
2398	4510	C	E			S									U			Y			-6,357,871.00
2398	4610	C	E												U		X	Y			-367,180.60
Line Number Total:																				-6,725,051.60	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,700,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-221,600.00
7320	4902	C	E						DISC						U			Y			-1,224,785.31
7440	4801	C	E												U			Y			133,926.04
7440	4901	C	E												U			Y			394,637.05
Line Number Total:																				528,563.09	
8690	4902	C	E						DISC						U			Y			1,224,785.31
9000	4902	C	E						DISC						U			Y			1,224,785.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Office of Civil Rights
 Budget Account Id: 021-04-0118 Treasury Account Id: 69- - /05 -0118 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-04-0118

1000	Total new obligations																					1,753,348.40
2398	Unobligated balance expiring or withdrawn																					-6,725,051.60
4000	Appropriation																					8,700,000.00
4035	Appropriation permanently reduced																					-221,600.00
7240	Obligated balance, start of year																					2,503,303.18
7320	Total outlays (gross)																					-1,828,679.60
7340	Adjustments in expired accounts (net)																					-358.79
7410	Change in uncollected customer payments from Federal sources (expired)																					276,047.33
7440	Obligated balance, end of year																					2,703,660.52
8690	Outlays from new discretionary authority																					1,224,785.31
8693	Outlays from discretionary balances																					603,894.29
8800	Federal sources																					-277,747.55
8896	Portion of offsetting collections (cash) credited to expired accounts																					277,747.55
9000	Outlays																					1,550,932.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /00 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,959.48
7340	4801	C	B												E			N			-13,959.48
7340	4801	C	E												E			N			13,959.48
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,959.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- - /01 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-570,760.45
7240	4901	C	B												E			N			24.00
Line Number Total:																				-570,736.45	
7340	4801	D	B												E			N			570,760.45
7340	4801	D	E												E			N			-570,760.45
7340	4901	C	B												E			N			-24.00
7340	4901	C	E												E			N			24.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-570,760.45
7440	4901	C	E												E			N			24.00
Line Number Total:																				-570,736.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -00 /01 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			135,076.80
7340	4801	C	B												E			N			-135,076.80
7340	4801	C	E												E			N			135,076.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			135,076.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -01 /02 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,147,272.99
7340	4801	C	B												E			N			-1,147,272.99
7340	4801	C	E												E			N			1,147,272.99
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,147,272.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -02 /03 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			134,892.60
7240	4901	C	B												E			N			3,980.00
Line Number Total:																					138,872.60
7320	4902	C	E						DISC						E			N			-6,939.10
7340	4801	C	B												E			N			-134,892.60
7340	4801	C	E												E			N			134,892.60
7340	4871	D	E												E			N			-6,939.10
7340	4901	C	B												E			N			-3,980.00
7340	4901	D	E												E			N			-2,959.10
7340	4902	C	E						DISC						E			N			6,939.10
7340	4981	C	E												E			N			6,939.10
Line Number Total:																					0.00
7440	4801	C	E												E			N			134,892.60
7440	4871	D	E												E			N			-6,939.10
7440	4901	D	E												E			N			-2,959.10
7440	4981	C	E												E			N			6,939.10
Line Number Total:																					131,933.50
8693	4902	C	E						DISC						E			N			6,939.10
9000	4902	C	E						DISC						E			N			6,939.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -03 /04 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			989,011.16
7240	4901	D	B												E			N			-31,872.17
Line Number Total:																					957,138.99
7320	4902	C	E						DISC						E			N			-459,763.67
7320	4982	C	E						DISC						E			N			-1.60
Line Number Total:																					-459,765.27
7340	4801	C	B												E			N			-989,011.16
7340	4801	C	E												E			N			502,680.93
7340	4901	D	B												E			N			31,872.17
7340	4901	D	E												E			N			-5,305.61
7340	4902	C	E						DISC						E			N			459,763.67
7340	4981	C	E												E			N			11,872.17
7340	4982	C	E						DISC						E			N			1.60
Line Number Total:																					11,873.77
7440	4801	C	E												E			N			502,680.93
7440	4901	D	E												E			N			-5,305.61
7440	4981	C	E												E			N			11,872.17
Line Number Total:																					509,247.49
8693	4902	C	E						DISC						E			N			459,763.67
8693	4982	C	E						DISC						E			N			1.60
Line Number Total:																					459,765.27
8800	4972	D	E				F		DISC						E			N			-750.00
8896	4972	D	E				F		DISC						E			N			750.00
9000	4902	C	E						DISC						E			N			459,763.67
9000	4972	D	E				F		DISC						E			N			-750.00
9000	4982	C	E						DISC						E			N			1.60
Line Number Total:																					459,015.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -04 /05 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,193,879.89
1000	4801	C	E												U			Y			1,520,132.11
1000	4901	C	B												U			Y			-116,080.88
1000	4901	C	E												U			Y			154,418.22
1000	4902	C	E						DISC						U			Y			732,625.50
Line Number Total:																				97,215.06	
2140	4201	D	B												U			Y			2,690,820.49
2140	4801	C	B												U			Y			-2,193,879.89
2140	4901	C	B												U			Y			-116,080.88
Line Number Total:																				380,859.72	
2398	4610	C	E												U		X	Y			-283,644.66
7240	4801	C	B												U			Y			2,193,879.89
7240	4901	C	B												U			Y			116,080.88
Line Number Total:																				2,309,960.77	
7320	4902	C	E						DISC						U			Y			-732,625.50
7440	4801	C	E												U			Y			1,520,132.11
7440	4901	C	E												U			Y			154,418.22
Line Number Total:																				1,674,550.33	
8693	4902	C	E						DISC						U			Y			732,625.50
9000	4902	C	E						DISC						U			Y			732,625.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -05 /06 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			2,214,750.00
2440	4610	C	E												U		X	N			738,250.00
Line Number Total:																				2,953,000.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-47,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business outreach
 Budget Account Id: 021-04-0119 Treasury Account Id: 69- -99 /00 -0119 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			319,519.15
7340	4801	C	B												E			N			-319,519.15
7340	4801	C	E												E			N			319,519.15
Line Number Total:																				0.00	
7440	4801	C	E												E			N			319,519.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: New headquarters building
 Budget Account Id: 021-04-0147 Treasury Account Id: 69- - /X -0147 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			67,381,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		68,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-619,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Compensation for air carriers
 Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0111 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-7,725.90
1000	4901	C	E												U			N			7,725.90
Line Number Total:																				0.00	
2140	4201	D	B												U			N			278,227,150.88
2140	4901	C	B												U			N			-7,725.90
Line Number Total:																				278,219,424.98	
2440	4450	C	E												U		X	N			28,915,408.67
2440	4610	C	E												U		X	N			277,984,424.98
Line Number Total:																				306,899,833.65	
4035	4392	C	E	P	108447				DISC						U			N	1		-235,000.00
6800	4972	D	E				X		DISC						U			N			28,915,408.67
7240	4901	C	B												U			N			7,725.90
7440	4901	C	E												U			N			7,725.90
8840	4972	D	E				X		DISC						U			N			-28,915,408.67
9000	4972	D	E				X		DISC						U			N			-28,915,408.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for air carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0150 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				975.00
2440	4610	C	E												U		X	N				975.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Compensation for air carriers
Budget Account Id: 021-04-0111 Treasury Account Id: 69- - /X -0150 -000-0
FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-04-0111

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					278,220,399.98
2440	Unobligated balance carried forward, end of year																					306,900,808.65
4035	Appropriation permanently reduced																					-235,000.00
6800	Offsetting collections (cash)																					28,915,408.67
7240	Obligated balance, start of year																					7,725.90
7440	Obligated balance, end of year																					7,725.90
8840	Non-Federal sources																					-28,915,408.67
9000	Outlays																					-28,915,408.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,590,125.90
1000	4801	C	E												U			N			27,146,782.36
1000	4802	C	B						DISC						U			N			-2,098,246.52
1000	4802	C	E						DISC						U			N			2,098,246.52
1000	4901	D	B												U			N			298,112.08
1000	4901	D	E												U			N			-574,817.28
1000	4902	C	E						DISC						U			N			6,788,225.74
Line Number Total:																				3,068,177.00	
2140	4201	D	B												U			N			31,687,286.28
2140	4221	D	B				F		DISC						U			N			3,196,930.04
2140	4222	D	B				F		DISC						U			N			691,676.28
2140	4251	D	B				F		DISC						U			N			317,970.60
2140	4801	C	B												U			N			-30,590,125.90
2140	4802	C	B						DISC						U			N			-2,098,246.52
2140	4901	D	B												U			N			298,112.08
Line Number Total:																				3,503,602.86	
2440	4510	C	E			S									U			N			15,654,744.00
2440	4610	C	E												U		X	N			5,770,681.86
Line Number Total:																				21,425,425.86	
4000	4119	D	E	P	108447				DISC				X		U			N	1		20,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-510,000.00
6800	4222	D	B				F		DISC						U			N			-691,676.28
6800	4222	D	E				F		DISC						U			N			691,676.28
Line Number Total:																				0.00	
6810	4221	D	B				F		DISC						U			N			-3,196,930.04
6810	4221	D	E				F		DISC						U			N			4,696,930.04
6810	4251	D	B				F		DISC						U			N			-317,970.60
6810	4251	D	E				F		DISC						U			N			317,970.60
Line Number Total:																				1,500,000.00	
7240	4221	D	B				F		DISC						U			N			-3,196,930.04
7240	4251	D	B				F		DISC						U			N			-317,970.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- - /X -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			30,590,125.90
7240	4901	D	B												U		N			-298,112.08
Line Number Total:																			26,777,113.18	
7320	4802	C	B						DISC	BAL					U		N			2,098,246.52
7320	4802	C	E						DISC	BAL					U		N			-2,098,246.52
7320	4902	C	E						DISC	BAL					U		N			-6,788,225.74
Line Number Total:																			-6,788,225.74	
7440	4221	D	E				F		DISC						U		N			-4,696,930.04
7440	4251	D	E				F		DISC						U		N			-317,970.60
7440	4801	C	E												U		N			27,146,782.36
7440	4901	D	E												U		N			-574,817.28
Line Number Total:																			21,557,064.44	
8693	4802	C	B						DISC	BAL					U		N			-2,098,246.52
8693	4802	C	E						DISC	BAL					U		N			2,098,246.52
8693	4902	C	E						DISC	BAL					U		N			6,788,225.74
Line Number Total:																			6,788,225.74	
8800	4222	D	B				F		DISC						U		N			691,676.28
8800	4222	D	E				F		DISC						U		N			-691,676.28
Line Number Total:																			0.00	
9000	4222	D	B				F		DISC						U		N			691,676.28
9000	4222	D	E				F		DISC						U		N			-691,676.28
9000	4802	C	B						DISC	BAL					U		N			-2,098,246.52
9000	4802	C	E						DISC	BAL					U		N			2,098,246.52
9000	4902	C	E						DISC	BAL					U		N			6,788,225.74
Line Number Total:																			6,788,225.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -00 /01 -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,821.26
7240	4901	C	B												E			N			32,089.20
Line Number Total:																				153,910.46	
7340	4801	C	B												E			N			-121,821.26
7340	4801	C	E												E			N			121,821.26
7340	4901	C	B												E			N			-32,089.20
7340	4901	C	E												E			N			32,089.20
Line Number Total:																				0.00	
7440	4801	C	E												E			N			121,821.26
7440	4901	C	E												E			N			32,089.20
Line Number Total:																				153,910.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -01 /02 -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-123,037.24
7240	4901	C	B												E			N			856.51
Line Number Total:																				-122,180.73	
7340	4801	D	B												E			N			123,037.24
7340	4801	D	E												E			N			-123,037.24
7340	4901	C	B												E			N			-856.51
7340	4901	C	E												E			N			856.51
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-123,037.24
7440	4901	C	E												E			N			856.51
Line Number Total:																				-122,180.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -02 /03 -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			797,196.64
7320	4902	C	E						DISC						E			N			-80,370.19
7340	4801	C	B												E			N			-797,196.64
7340	4801	C	E												E			N			716,826.45
7340	4902	C	E						DISC						E			N			80,370.19
Line Number Total:																				0.00	
7440	4801	C	E												E			N			716,826.45
8693	4902	C	E						DISC						E			N			80,370.19
9000	4902	C	E						DISC						E			N			80,370.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -03 /04 -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,377,071.29
7240	4901	D	B												E			N			-0.40
Line Number Total:																					6,377,070.89
7320	4902	C	E						DISC						E			N			-5,539,698.53
7320	4982	C	E						DISC						E			N			-719.00
Line Number Total:																					-5,540,417.53
7340	4801	C	B												E			N			-6,377,071.29
7340	4801	C	E												E			N			824,543.65
7340	4871	D	E												E			N			-1,244.00
7340	4901	D	B												E			N			0.40
7340	4901	C	E												E			N			12,828.71
7340	4902	C	E						DISC						E			N			5,539,698.53
7340	4981	C	E												E			N			2,741.04
7340	4982	C	E						DISC						E			N			719.00
Line Number Total:																					2,216.04
7440	4801	C	E												E			N			824,543.65
7440	4871	D	E												E			N			-1,244.00
7440	4901	C	E												E			N			12,828.71
7440	4981	C	E												E			N			2,741.04
Line Number Total:																					838,869.40
8693	4902	C	E						DISC						E			N			5,539,698.53
8693	4982	C	E						DISC						E			N			719.00
Line Number Total:																					5,540,417.53
8800	4972	D	E				F		DISC						E			N			-179.84
8896	4972	D	E				F		DISC						E			N			179.84
9000	4902	C	E						DISC						E			N			5,539,698.53
9000	4972	D	E				F		DISC						E			N			-179.84
9000	4982	C	E						DISC						E			N			719.00
Line Number Total:																					5,540,237.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Transportation planning, research, and development
 Budget Account Id: 021-04-0142 Treasury Account Id: 69- -04 /05 -0142 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-115,000.00
1000	4902	C	E						DISC						U			Y			115,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			115,000.00
2140	4801	C	B												U			Y			-115,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			115,000.00
7320	4902	C	E						DISC						U			Y			-115,000.00
8693	4902	C	E						DISC						U			Y			115,000.00
9000	4902	C	E						DISC						U			Y			115,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Essential air service and rural airport improvement fund
 Budget Account Id: 021-04-5423 Treasury Account Id: 69- - /X -5423 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,977,203.71
1000	4801	C	E												U			N			33,347,118.50
1000	4901	D	B												U			N			385,069.34
1000	4901	D	E												U			N			-375,130.42
1000	4902	C	E						DISC	BAL					U			N			10,637,334.45
Line Number Total:																				2,017,188.16	
2140	4201	D	B												U			N			43,609,322.53
2140	4801	C	B												U			N			-41,977,203.71
2140	4901	D	B												U			N			385,069.34
Line Number Total:																				2,017,188.16	
7240	4801	C	B												U			N			41,977,203.71
7240	4901	D	B												U			N			-385,069.34
Line Number Total:																				41,592,134.37	
7320	4902	C	E						DISC	BAL					U			N			-10,637,334.45
7440	4801	C	E												U			N			33,347,118.50
7440	4901	D	E												U			N			-375,130.42
Line Number Total:																				32,971,988.08	
8693	4902	C	E						DISC	BAL					U			N			10,637,334.45
9000	4902	C	E						DISC	BAL					U			N			10,637,334.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Working Capital Fund
 Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
 FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-113,750,063.59
1000	4801	C	E												U			N			239,605,588.44
1000	4802	C	B						DISC		BAL				U			N			-199,400.21
1000	4802	C	E						DISC		NEW				U			N			400,000.00
1000	4881	C	E												U			N			139,988.94
1000	4901	C	B												U			N			-44,757,232.64
1000	4901	C	E												U			N			38,605,015.23
1000	4902	C	E						DISC		NEW				U			N			96,910,225.19
1000	4981	C	E												U			N			33,239.60
1000	4982	C	E						DISC		NEW				U			N			322,818.43
Line Number Total:																				217,310,179.39	
2140	4201	D	B												U			N			18,207,246.79
2140	4221	D	B				F		DISC						U			N			68,921,786.01
2140	4222	D	B				F		DISC						U			N			18,738,787.19
2140	4251	D	B				F		DISC						U			N			52,838,876.45
2140	4801	C	B												U			N			-113,750,063.59
2140	4802	C	B						DISC		BAL				U			N			-199,400.21
2140	4901	C	B												U			N			-44,757,232.64
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			118,180,707.37
6800	4222	D	B				F		DISC						U			N			-18,738,787.19
6800	4222	D	E				F		DISC						U			N			92,842,646.28
6800	4252	D	E				F		DISC						U			N			53,350,884.48
Line Number Total:																				127,454,743.57	
6810	4221	D	B				F		DISC						U			N			-68,921,786.01
6810	4221	D	E				F		DISC						U			N			274,503,119.50
6810	4251	D	B				F		DISC						U			N			-52,838,876.45
6810	4251	D	E				F		DISC						U			N			55,293,686.15
Line Number Total:																				208,036,143.19	
7240	4221	D	B				F		DISC						U			N			-68,921,786.01
7240	4251	D	B				F		DISC						U			N			-52,838,876.45
7240	4801	C	B												U			N			113,750,063.59
7240	4901	C	B												U			N			44,757,232.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Working Capital Fund
 Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
 FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					36,746,633.77
7320	4802	C	B						DISC	BAL					U			N		199,400.21	
7320	4802	C	E						DISC	NEW					U			N		-400,000.00	
7320	4902	C	E						DISC	NEW					U			N		-96,910,225.19	
7320	4982	C	E						DISC	NEW					U			N		-322,818.43	
Line Number Total:																					-97,433,643.41
7440	4221	D	E				F		DISC						U			N		-274,503,119.50	
7440	4251	D	E				F		DISC						U			N		-55,293,686.15	
7440	4801	C	E												U			N		239,605,588.44	
7440	4881	C	E												U			N		139,988.94	
7440	4901	C	E												U			N		38,605,015.23	
7440	4981	C	E												U			N		33,239.60	
Line Number Total:																					-51,412,973.44
8690	4802	C	E						DISC	NEW					U			N		200,000.00	
8690	4902	C	E						DISC	NEW					U			N		96,910,225.19	
Line Number Total:																					97,110,225.19
8693	4802	C	B						DISC	BAL					U			N		-199,400.21	
8693	4802	C	E						DISC	BAL					U			N		200,000.00	
8693	4982	C	E						DISC	BAL					U			N		1,647.39	
Line Number Total:																					2,247.18
8800	4222	D	B				F		DISC						U			N		18,738,787.19	
8800	4222	D	E				F		DISC						U			N		-92,842,646.28	
8800	4252	D	E				F		DISC						U			N		-53,350,884.48	
Line Number Total:																					-127,454,743.57
9000	4222	D	B				F		DISC						U			N		18,738,787.19	
9000	4222	D	E				F		DISC						U			N		-92,842,646.28	
9000	4252	D	E				F		DISC						U			N		-53,350,884.48	
9000	4802	C	B						DISC	BAL					U			N		-199,400.21	
9000	4802	C	E						DISC	NEW					U			N		400,000.00	
9000	4902	C	E						DISC	NEW					U			N		96,910,225.19	
9000	4982	C	E						DISC	NEW					U			N		322,818.43	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

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

Line Number Total: -30,021,100.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Office of the Secretary
Budget Account: Working Capital Fund
Budget Account Id: 021-04-4520 Treasury Account Id: 69- - /X -4520 -000-0
FACTS II User: ANDREA HILL - (405) 954-1896 - andrea.hill@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-04-4520

1000	Total new obligations																					217,310,179.39
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					118,180,707.37
6800	Offsetting collections (cash)																					127,454,743.57
6810	Change in uncollected customer payments from Federal sources (unexpired)																					208,036,143.19
7240	Obligated balance, start of year																					36,746,633.77
7320	Total outlays (gross)																					-97,433,643.41
7440	Obligated balance, end of year																					-51,412,973.44
8690	Outlays from new discretionary authority																					97,110,225.19
8693	Outlays from discretionary balances																					2,247.18
8800	Federal sources																					-127,454,743.57
9000	Outlays																					-30,021,100.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business resource center program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /02 -0155 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			246,214.57
7240	4901	C	B												E			N			624.80
Line Number Total:																				246,839.37	
7340	4801	C	B												E			N			-246,214.57
7340	4801	C	E												E			N			246,214.57
7340	4901	C	B												E			N			-624.80
7340	4901	C	E												E			N			624.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			246,214.57
7440	4901	C	E												E			N			624.80
Line Number Total:																				246,839.37	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business resource center program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /03 -0155 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,984.74
7340	4801	C	B												E			N			-146,984.74
7340	4801	C	E												E			N			146,984.74
Line Number Total:																				0.00	
7440	4801	C	E												E			N			146,984.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business resource center program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /04 -0155 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			204,465.21
7320	4902	C	E						DISC						E			N			-36,712.04
7340	4801	C	B												E			N			-204,465.21
7340	4801	C	E												E			N			178,253.17
7340	4871	D	E												E			N			-10,500.00
7340	4901	D	E												E			N			-10,500.00
7340	4902	C	E						DISC						E			N			36,712.04
Line Number Total:																				-10,500.00	
7440	4801	C	E												E			N			178,253.17
7440	4871	D	E												E			N			-10,500.00
7440	4901	D	E												E			N			-10,500.00
Line Number Total:																				157,253.17	
8693	4902	C	E						DISC						E			N			36,712.04
9000	4902	C	E						DISC						E			N			36,712.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business resource center program
 Budget Account Id: 021-04-0155 Treasury Account Id: 69- - /05 -0155 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			109.94
1000	4902	C	E						DISC						U			Y			969.66
Line Number Total:																				1,079.60	
2398	4610	C	E												U		X	Y			-891,720.40
4000	4115	D	E	P	108447				DISC						U			Y	1		500,000.00
4000	4117	D	E	P	108447				DISC						U			Y	1		400,000.00
Line Number Total:																				900,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-7,200.00
7320	4902	C	E						DISC						U			Y			-969.66
7440	4801	C	E												U			Y			109.94
8690	4902	C	E						DISC						U			Y			969.66
9000	4902	C	E						DISC						U			Y			969.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Minority business resource center guaranteed loan financing acco
 Budget Account Id: 021-04-4082 Treasury Account Id: 69- - /X -4082 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			587,760.00
2140	4221	D	B				F		DISC						U			N			26,565.00
Line Number Total:																					614,325.00
2440	4450	C	E												U		X	N			614,325.00
6810	4221	D	B				F		DISC						U			N			-26,565.00
6810	4221	D	E				F		DISC						U			N			26,565.00
Line Number Total:																					0.00
7240	4221	D	B				F		DISC						U			N			-26,565.00
7440	4221	D	E				F		DISC						U			N			-26,565.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of the Secretary
 Budget Account: Payments to air carriers
 Budget Account Id: 021-04-8304 Treasury Account Id: 69- - /X -8304 -000-0
 FACTS II User: JOHN R. MACHAME - (405) 954-2668 - john.machamer@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,917,963.00
1000	4801	C	E												U			N			48,080,398.00
1000	4901	C	B												U			N			-714,340.00
1000	4901	C	E												U			N			714,340.00
1000	4902	C	E						DISC	NEW					U			N			15,338,140.00
Line Number Total:																				48,500,575.00	
2140	4201	D	B												U			N			15,785,327.72
2140	4801	C	B												U			N			-14,917,963.00
2140	4901	C	B												U			N			-714,340.00
Line Number Total:																				153,024.72	
2440	4610	C	E												U		X	N			3,201,449.72
4026	4128	D	E		108447				DISC						U			N	7		52,000,000.00
7240	4801	C	B												U			N			14,917,963.00
7240	4901	C	B												U			N			714,340.00
Line Number Total:																				15,632,303.00	
7320	4902	C	E						DISC	NEW					U			N			-15,338,140.00
7440	4801	C	E												U			N			48,080,398.00
7440	4901	C	E												U			N			714,340.00
Line Number Total:																				48,794,738.00	
8690	4902	C	E						DISC	NEW					U			N			15,338,140.00
9000	4902	C	E						DISC	NEW					U			N			15,338,140.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /00 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-24,586.99
7340	4901	D	B												E			N			24,586.99
7340	4901	D	E												E			N			-24,586.99
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-24,586.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /01 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-841,166.43
7240	4251	D	B				F		DISC						E			N			-1,620,359.74
7240	4801	D	B												E			N			-7,030,046.78
7240	4901	C	B												E			N			32,674,504.19
Line Number Total:																				23,182,931.24	
7320	4802	C	B						DISC						E			N			6,075,705.92
7320	4802	C	E						DISC						E			N			-6,075,705.92
7320	4902	C	E						DISC						E			N			-5,269,434.42
Line Number Total:																				-5,269,434.42	
7340	4801	D	B												E			N			7,030,046.78
7340	4801	D	E												E			N			-5,325,949.28
7340	4802	C	B						DISC						E			N			-6,075,705.92
7340	4802	C	E						DISC						E			N			6,075,705.92
7340	4901	C	B												E			N			-32,674,504.19
7340	4901	C	E												E			N			30,953,060.05
7340	4902	C	E						DISC						E			N			5,269,434.42
Line Number Total:																				5,252,087.78	
7410	4221	D	B				F		DISC						E			N			841,166.43
7410	4221	D	E				F		DISC						E			N			-841,166.43
7410	4251	D	B				F		DISC						E			N			1,620,359.74
7410	4251	D	E				F		DISC						E			N			-1,647,970.74
Line Number Total:																				-27,611.00	
7440	4221	D	E				F		DISC						E			N			-841,166.43
7440	4251	D	E				F		DISC						E			N			-1,647,970.74
7440	4801	D	E												E			N			-5,325,949.28
7440	4901	C	E												E			N			30,953,060.05
Line Number Total:																				23,137,973.60	
8693	4802	C	B						DISC						E			N			-6,075,705.92
8693	4802	C	E						DISC						E			N			6,075,705.92
8693	4902	C	E						DISC						E			N			5,269,434.42
Line Number Total:																				5,269,434.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /01 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			74,978.24
8800	4222	D	E				F		DISC						E			N			-74,978.24
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-74,978.24
8896	4222	D	E				F		DISC						E			N			74,978.24
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			74,978.24
9000	4222	D	E				F		DISC						E			N			-74,978.24
9000	4802	C	B						DISC						E			N			-6,075,705.92
9000	4802	C	E						DISC						E			N			6,075,705.92
9000	4902	C	E						DISC						E			N			5,269,434.42
Line Number Total:																				5,269,434.42	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /02 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			122,432.99
7240	4225	C	B						DISC						E			N			8.00
7240	4251	D	B				F		DISC						E			N			-3,516,947.47
7240	4801	C	B												E			N			24,988,640.19
7240	4901	C	B												E			N			16,816,346.44
Line Number Total:																				38,410,480.15	
7320	4802	C	B						DISC						E			N			18,967,368.64
7320	4802	C	E						DISC						E			N			-18,967,368.64
7320	4902	C	E						DISC						E			N			-3,346,423.31
Line Number Total:																				-3,346,423.31	
7340	4801	C	B												E			N			-24,988,640.19
7340	4801	C	E												E			N			22,582,839.14
7340	4802	C	B						DISC						E			N			-18,967,368.64
7340	4802	C	E						DISC						E			N			18,967,368.64
7340	4901	C	B												E			N			-16,816,346.44
7340	4901	C	E												E			N			15,176,410.49
7340	4902	C	E						DISC						E			N			3,346,423.31
Line Number Total:																				-699,313.69	
7410	4221	C	B				F		DISC						E			N			-122,432.99
7410	4221	C	E				F		DISC						E			N			125,648.52
7410	4225	C	B						DISC						E			N			-8.00
7410	4225	C	E						DISC						E			N			8.00
7410	4251	D	B				F		DISC						E			N			3,516,947.47
7410	4251	D	E				F		DISC						E			N			-3,431,623.12
Line Number Total:																				88,539.88	
7440	4221	C	E				F		DISC						E			N			125,648.52
7440	4225	C	E						DISC						E			N			8.00
7440	4251	D	E				F		DISC						E			N			-3,431,623.12
7440	4801	C	E												E			N			22,582,839.14
7440	4901	C	E												E			N			15,176,410.49
Line Number Total:																				34,453,283.03	
8693	4802	C	B						DISC						E			N			-18,967,368.64
8693	4802	C	E						DISC						E			N			18,967,368.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /02 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			3,346,423.31
Line Number Total:																				3,346,423.31	
8800	4222	D	B				F		DISC						E			N			1,003,037.65
8800	4222	D	E				F		DISC						E			N			-1,003,037.65
8800	4252	D	E				F		DISC						E			N			-88,688.51
Line Number Total:																				-88,688.51	
8896	4222	D	B				F		DISC						E			N			-1,003,037.65
8896	4222	D	E				F		DISC						E			N			1,003,037.65
8896	4252	D	E				F		DISC						E			N			88,688.51
Line Number Total:																				88,688.51	
9000	4222	D	B				F		DISC						E			N			1,003,037.65
9000	4222	D	E				F		DISC						E			N			-1,003,037.65
9000	4252	D	E				F		DISC						E			N			-88,688.51
9000	4802	C	B						DISC						E			N			-18,967,368.64
9000	4802	C	E						DISC						E			N			18,967,368.64
9000	4902	C	E						DISC						E			N			3,346,423.31
Line Number Total:																				3,257,734.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /03 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			760,891.15
7240	4251	D	B				F		DISC						E			N			-32,398,113.47
7240	4801	C	B												E			N			36,506,347.44
7240	4901	C	B												E			N			10,761,709.88
Line Number Total:																				15,630,835.00	
7320	4802	C	B						DISC						E			N			53,747,093.31
7320	4802	C	E						DISC						E			N			-53,792,176.34
7320	4902	C	E						DISC						E			N			-23,175,123.26
Line Number Total:																				-23,220,206.29	
7340	4801	C	B												E			N			-36,506,347.44
7340	4801	C	E												E			N			34,819,863.63
7340	4802	C	B						DISC						E			N			-53,747,093.31
7340	4802	C	E						DISC						E			N			53,792,176.34
7340	4901	C	B												E			N			-10,761,709.88
7340	4901	D	E												E			N			-11,506,241.10
7340	4902	C	E						DISC						E			N			23,175,123.26
Line Number Total:																				-734,228.50	
7410	4221	C	B				F		DISC						E			N			-760,891.15
7410	4221	C	E				F		DISC						E			N			1,332,624.03
7410	4251	D	B				F		DISC						E			N			32,398,113.47
7410	4251	D	E				F		DISC						E			N			-31,854,600.44
Line Number Total:																				1,115,245.91	
7440	4221	C	E				F		DISC						E			N			1,332,624.03
7440	4251	D	E				F		DISC						E			N			-31,854,600.44
7440	4801	C	E												E			N			34,819,863.63
7440	4901	D	E												E			N			-11,506,241.10
Line Number Total:																				-7,208,353.88	
8693	4802	C	B						DISC						E			N			-53,747,093.31
8693	4802	C	E						DISC						E			N			53,792,176.34
8693	4902	C	E						DISC						E			N			23,175,123.26
Line Number Total:																				23,220,206.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /03 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			39,717,363.47
8800	4222	D	E					F	DISC						E			N			-39,597,933.25
8800	4252	D	E					F	DISC						E			N			-1,270,635.55
Line Number Total:																				-1,151,205.33	
8896	4222	D	B					F	DISC						E			N			-39,717,363.47
8896	4222	D	E					F	DISC						E			N			39,597,933.25
8896	4252	D	E					F	DISC						E			N			1,270,635.55
Line Number Total:																				1,151,205.33	
9000	4222	D	B					F	DISC						E			N			39,717,363.47
9000	4222	D	E					F	DISC						E			N			-39,597,933.25
9000	4252	D	E					F	DISC						E			N			-1,270,635.55
9000	4802	C	B						DISC						E			N			-53,747,093.31
9000	4802	C	E						DISC						E			N			53,792,176.34
9000	4902	C	E						DISC						E			N			23,175,123.26
Line Number Total:																				22,069,000.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-48,818,199.37
7240	4251	D	B				F		DISC						E			N			-18,855,969.22
7240	4801	C	B												E			N			728,141,513.38
7240	4901	C	B												E			N			160,005,507.87
Line Number Total:																				820,472,852.66	
7320	4802	C	B						DISC						E			N			85,268,608.70
7320	4802	C	E						DISC						E			N			-88,662,101.53
7320	4902	C	E						DISC						E			N			-481,600,992.08
Line Number Total:																				-484,994,484.91	
7340	4801	C	B												E			N			-728,141,513.38
7340	4801	C	E												E			N			495,718,313.13
7340	4802	C	B						DISC						E			N			-85,268,608.70
7340	4802	C	E						DISC						E			N			88,662,101.53
7340	4901	C	B												E			N			-160,005,507.87
7340	4901	D	E												E			N			-112,855,536.30
7340	4902	C	E						DISC						E			N			481,600,992.08
Line Number Total:																				-20,289,759.51	
7410	4221	D	B				F		DISC						E			N			48,818,199.37
7410	4221	D	E				F		DISC						E			N			-29,065,304.04
7410	4251	D	B				F		DISC						E			N			18,855,969.22
7410	4251	D	E				F		DISC						E			N			-23,587,254.39
Line Number Total:																				15,021,610.16	
7440	4221	D	E				F		DISC						E			N			-29,065,304.04
7440	4251	D	E				F		DISC						E			N			-23,587,254.39
7440	4801	C	E												E			N			495,718,313.13
7440	4901	D	E												E			N			-112,855,536.30
Line Number Total:																				330,210,218.40	
8693	4802	C	B						DISC						E			N			-85,268,608.70
8693	4802	C	E						DISC						E			N			88,662,101.53
8693	4902	C	E						DISC						E			N			481,600,992.08
Line Number Total:																				484,994,484.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /04 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			11,188,494.59
8800	4222	D	E				F		DISC						E			N			-9,983,565.89
8800	4252	D	E				F		DISC						E			N			-4,497,518.73
Line Number Total:																				-3,292,590.03	
8840	4266	C	E						DISC						E			N			609.00
8845	4260	D	E						DISC						E			N			-50.00
8896	4222	D	B				F		DISC						E			N			-11,188,494.59
8896	4222	D	E				F		DISC						E			N			9,983,565.89
8896	4252	D	E				F		DISC						E			N			4,497,518.73
8896	4260	D	E						DISC						E			N			50.00
8896	4266	C	E						DISC						E			N			-609.00
Line Number Total:																				3,292,031.03	
9000	4222	D	B				F		DISC						E			N			11,188,494.59
9000	4222	D	E				F		DISC						E			N			-9,983,565.89
9000	4252	D	E				F		DISC						E			N			-4,497,518.73
9000	4260	D	E						DISC						E			N			-50.00
9000	4266	C	E						DISC						E			N			609.00
9000	4802	C	B						DISC						E			N			-85,268,608.70
9000	4802	C	E						DISC						E			N			88,662,101.53
9000	4902	C	E						DISC						E			N			481,600,992.08
Line Number Total:																				481,702,453.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			225,480,417.58
1000	4802	C	E						DISC						U			Y			398,383.10
1000	4901	C	E												U			Y			292,577,172.07
1000	4902	C	E						DISC						U			Y			1,241,910,948.84
Line Number Total:																					1,760,366,921.59
2398	4510	C	E			A									U		X	Y			-26,443,634.00
2398	4610	C	E												U		X	Y			-1,141,031,146.63
Line Number Total:																					-1,167,474,780.63
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,856,927,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-29,118,416.00
6800	4222	D	E				F		DISC						U			Y			1,597,278.63
6800	4252	D	E				F		DISC						U			Y			80,326.48
Line Number Total:																					1,677,605.11
6810	4221	D	E				F		DISC						U			Y			69,105,220.82
6810	4251	D	E				F		DISC						U			Y			12,170,860.98
Line Number Total:																					81,276,081.80
7320	4802	C	E						DISC						U			Y			-398,383.10
7320	4902	C	E						DISC						U			Y			-1,241,910,948.84
Line Number Total:																					-1,242,309,331.94
7440	4221	D	E				F		DISC						U			Y			-69,105,220.82
7440	4251	D	E				F		DISC						U			Y			-12,170,860.98
7440	4801	C	E												U			Y			225,480,417.58
7440	4901	C	E												U			Y			292,577,172.07
Line Number Total:																					436,781,507.85
8690	4802	C	E						DISC						U			Y			398,383.10
8690	4902	C	E						DISC						U			Y			1,241,910,948.84
Line Number Total:																					1,242,309,331.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /05 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						U			Y			-1,597,278.63
8800	4252	D	E				F		DISC						U			Y			-80,326.48
Line Number Total:																				-1,677,605.11	
9000	4222	D	E				F		DISC						U			Y			-1,597,278.63
9000	4252	D	E				F		DISC						U			Y			-80,326.48
9000	4802	C	E						DISC						U			Y			398,383.10
9000	4902	C	E						DISC						U			Y			1,241,910,948.84
Line Number Total:																				1,240,631,726.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,393,715.05
1000	4801	C	E												U			N			32,456,889.97
1000	4802	C	B						DISC		BAL				U			N			-22,421,741.00
1000	4802	C	E						DISC		BAL				U			N			22,421,741.00
1000	4901	C	B												U			N			-1,965,802.31
1000	4901	C	E												U			N			2,075,516.36
1000	4902	D	E						DISC		BAL				U			N			-261,446.90
Line Number Total:																				6,911,442.07	
2140	4201	D	B												U			N			37,081,887.51
2140	4221	C	B					F	DISC						U			N			-6,310,616.00
2140	4222	D	B					F	DISC						U			N			3,247,586.43
2140	4251	D	B					F	DISC						U			N			27,126,913.58
2140	4801	C	B												U			N			-25,393,715.05
2140	4802	C	B						DISC		BAL				U			N			-22,421,741.00
2140	4901	C	B												U			N			-1,965,802.31
Line Number Total:																				11,364,513.16	
2440	4510	C	E			A									U		X	N			36,364,513.16
2440	4610	D	E												U		X	N			-6,911,442.07
Line Number Total:																				29,453,071.09	
6800	4222	D	B					F	DISC						U			N			-3,247,586.43
6800	4222	D	E					F	DISC						U			N			3,247,586.43
Line Number Total:																				0.00	
6810	4221	C	B					F	DISC						U			N			6,310,616.00
6810	4221	C	E					F	DISC						U			N			-7,618,209.06
6810	4251	D	B					F	DISC						U			N			-27,126,913.58
6810	4251	D	E					F	DISC						U			N			28,434,506.64
Line Number Total:																				0.00	
7240	4221	C	B					F	DISC						U			N			6,310,616.00
7240	4251	D	B					F	DISC						U			N			-27,126,913.58
7240	4801	C	B												U			N			25,393,715.05
7240	4901	C	B												U			N			1,965,802.31

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					6,543,219.78
7320	4802	C	B						DISC	BAL					U			N			22,421,741.00
7320	4802	C	E						DISC	BAL					U			N			-22,421,741.00
7320	4902	D	E						DISC	BAL					U			N			261,446.90
Line Number Total:																					261,446.90
7440	4221	C	E				F		DISC						U			N			7,618,209.06
7440	4251	D	E				F		DISC						U			N			-28,434,506.64
7440	4801	C	E												U			N			32,456,889.97
7440	4901	C	E												U			N			2,075,516.36
Line Number Total:																					13,716,108.75
8693	4802	C	B						DISC	BAL					U			N			-22,421,741.00
8693	4802	C	E						DISC	BAL					U			N			22,421,741.00
8693	4902	D	E						DISC	BAL					U			N			-261,446.90
Line Number Total:																					-261,446.90
8800	4222	D	B				F		DISC						U			N			3,247,586.43
8800	4222	D	E				F		DISC						U			N			-3,247,586.43
Line Number Total:																					0.00
9000	4222	D	B				F		DISC						U			N			3,247,586.43
9000	4222	D	E				F		DISC						U			N			-3,247,586.43
9000	4802	C	B						DISC	BAL					U			N			-22,421,741.00
9000	4802	C	E						DISC	BAL					U			N			22,421,741.00
9000	4902	D	E						DISC	BAL					U			N			-261,446.90
Line Number Total:																					-261,446.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- - /X -1303 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			988,552.59
2440	4510	C	E			A									U		X	N			998,552.59

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Operations
 Budget Account Id: 021-12-1301 Treasury Account Id: 69- -99 /01 -1301 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			961,372.01
7240	4901	C	B												E			N			3,168.69
Line Number Total:																				964,540.70	
7340	4801	C	B												E			N			-961,372.01
7340	4801	C	E												E			N			955,033.02
7340	4901	C	B												E			N			-3,168.69
7340	4901	C	E												E			N			3,168.69
Line Number Total:																				-6,338.99	
7440	4801	C	E												E			N			955,033.02
7440	4901	C	E												E			N			3,168.69
Line Number Total:																				958,201.71	

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Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Operations
Budget Account Id: 021-12-1301 Treasury Account Id: 69- -99 /01 -1301 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 021-12-1301

1000	Total new obligations																				1,767,278,363.66
2140	Unobligated balance carried forward, start of year																				12,353,065.75
2398	Unobligated balance expiring or withdrawn																				-1,167,474,780.63
2440	Unobligated balance carried forward, end of year																				30,451,623.68
4000	Appropriation																				2,856,927,000.00
4035	Appropriation permanently reduced																				-29,118,416.00
6800	Offsetting collections (cash)																				1,677,605.11
6810	Change in uncollected customer payments from Federal sources (unexpired)																				81,276,081.80
7240	Obligated balance, start of year																				905,180,272.54
7320	Total outlays (gross)																				-1,758,878,433.97
7340	Adjustments in expired accounts (net)																				-16,477,552.91
7410	Change in uncollected customer payments from Federal sources (expired)																				16,197,784.95
7440	Obligated balance, end of year																				832,024,352.47
8690	Outlays from new discretionary authority																				1,242,309,331.94
8693	Outlays from discretionary balances																				516,569,102.03
8800	Federal sources																				-6,210,088.98
8840	Non-Federal sources																				609.00
8845	Offsetting governmental collections (from non-Federal sources)																				-50.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				4,531,924.87
9000	Outlays																				1,752,668,903.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Grants-in-aid for airports
 Budget Account Id: 021-12-1305 Treasury Account Id: 69- - /X -1305 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,988,200.00
1000	4801	C	E												U			N			1,988,200.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,988,200.00
2140	4801	C	B												U			N			-1,988,200.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,988,200.00
7440	4801	C	E												U			N			1,988,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Aviation user fees
 Budget Account Id: 021-12-5422 Treasury Account Id: 69- - /X -5422 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-348,925.00
1000	4902	C	E						DISC	BAL					U			N			348,925.00
Line Number Total:																					0.00
2140	4201	D	B												U			N			298,625.14
2140	4222	D	B				F		DISC						U			N			31,476.90
Line Number Total:																					330,102.04
2440	4510	C	E			A									U		X	N			13,330,102.04
6800	4222	D	B				F		DISC						U			N			-31,476.90
6800	4222	D	E				F		DISC						U			N			31,476.90
6800	4260	D	E						DISC						U			N			348,925.00
Line Number Total:																					348,925.00
7320	4902	C	E						DISC	BAL					U			N			-348,925.00
7440	4801	D	E												U			N			-348,925.00
8693	4902	C	E						DISC	BAL					U			N			348,925.00
8800	4222	D	B				F		DISC						U			N			31,476.90
8800	4222	D	E				F		DISC						U			N			-31,476.90
Line Number Total:																					0.00
8845	4260	D	E						DISC						U			N			-348,925.00
9000	4222	D	B				F		DISC						U			N			31,476.90
9000	4222	D	E				F		DISC						U			N			-31,476.90
9000	4260	D	E						DISC						U			N			-348,925.00
9000	4902	C	E						DISC	BAL					U			N			348,925.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Aviation insurance revolving fund
 Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,412,824.01
1000	4801	C	E												U			N			3,449,136.37
1000	4901	C	B												U			N			-1,956,200.48
1000	4901	C	E												U			N			1,946,450.27
1000	4902	C	E						DISC	BAL					U			N			110,480.58
Line Number Total:																				137,042.73	
2140	4201	D	B												U			N			400,619,086.34
2140	4222	D	B				F		DISC						U			N			4,197,189.37
2140	4801	C	B												U			N			-3,412,824.01
2140	4901	C	B												U			N			-1,956,200.48
Line Number Total:																				399,447,251.22	
2440	4450	C	E												U		X	N			458,267,251.22
2440	4610	C	E												U		X	N			1,062,957.27
Line Number Total:																				459,330,208.49	
6800	4222	D	B				F		DISC						U			N			-4,197,189.37
6800	4222	D	E				F		DISC						U			N			4,197,189.37
6800	4266	D	E						DISC						U			N			23,000.00
6800	4273	D	E						DISC						U			N	3	X	1,676,416.27
Line Number Total:																				1,699,416.27	
7240	4801	C	B												U			N			3,412,824.01
7240	4901	C	B												U			N			1,956,200.48
Line Number Total:																				5,369,024.49	
7320	4902	C	E						DISC	BAL					U			N			-110,480.58
7440	4801	C	E												U			N			3,449,136.37
7440	4901	C	E												U			N			1,946,450.27
Line Number Total:																				5,395,586.64	
8693	4902	C	E						DISC	BAL					U			N			110,480.58
8800	4222	D	B				F		DISC						U			N			4,197,189.37
8800	4222	D	E				F		DISC						U			N			-4,197,189.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Aviation insurance revolving fund
 Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
8820	4273	D	E						DISC						U			N	3	X	-1,676,416.27
8840	4266	D	E						DISC						U			N			-23,000.00
9000	4222	D	B					F	DISC						U			N			4,197,189.37
9000	4222	D	E					F	DISC						U			N			-4,197,189.37
9000	4266	D	E						DISC						U			N			-23,000.00
9000	4273	D	E						DISC						U			N	3	X	-1,676,416.27
9000	4902	C	E						DISC	BAL					U			N			110,480.58
																			Line Number Total:	-1,588,935.69	
9202	1610	D	E												U			N			404,683,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Aviation insurance revolving fund
Budget Account Id: 021-12-4120 Treasury Account Id: 69- - /X -4120 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-12-4120

1000	Total new obligations																					137,042.73
2140	Unobligated balance carried forward, start of year																					399,447,251.22
2440	Unobligated balance carried forward, end of year																					459,330,208.49
6800	Offsetting collections (cash)																					1,699,416.27
7240	Obligated balance, start of year																					5,369,024.49
7320	Total outlays (gross)																					-110,480.58
7440	Obligated balance, end of year																					5,395,586.64
8693	Outlays from discretionary balances																					110,480.58
8800	Federal sources																					0.00
8820	Interest on Federal securities																					-1,676,416.27
8840	Non-Federal sources																					-23,000.00
9000	Outlays																					-1,588,935.69
9202	Total investments, end of year: Federal securities: Par value																					404,683,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Administrative services franchise fund
 Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-112,316,452.18
1000	4801	C	E												U			N			123,166,056.48
1000	4802	C	B						DISC		BAL				U			N			-132,649.18
1000	4802	D	E						DISC		BAL				U			N			-230,846.47
1000	4901	C	B												U			N			-28,874,285.40
1000	4901	C	E												U			N			37,626,296.57
1000	4902	C	E						DISC		BAL				U			N			86,923,798.53
Line Number Total:																				106,161,918.35	
2140	4201	D	B												U			N			90,717,116.22
2140	4221	D	B				F		DISC						U			N			493,400.00
2140	4222	D	B				F		DISC						U			N			118,191,237.16
2140	4251	D	B				F		DISC						U			N			5,159,436.96
2140	4801	C	B												U			N			-112,316,452.18
2140	4802	C	B						DISC		BAL				U			N			-132,649.18
2140	4901	C	B												U			N			-28,874,285.40
Line Number Total:																				73,237,803.58	
6800	4222	D	B				F		DISC						U			N			-118,191,237.16
6800	4222	D	E				F		DISC						U			N			129,540,735.52
6800	4252	D	E				F		DISC						U			N			21,641,291.55
Line Number Total:																				32,990,789.91	
6810	4221	D	B				F		DISC						U			N			-493,400.00
6810	4221	C	E				F		DISC						U			N			-15,008,894.39
6810	4251	D	B				F		DISC						U			N			-5,159,436.96
6810	4251	D	E				F		DISC						U			N			4,506,280.29
Line Number Total:																				-16,155,451.06	
7240	4221	D	B				F		DISC						U			N			-493,400.00
7240	4251	D	B				F		DISC						U			N			-5,159,436.96
7240	4801	C	B												U			N			112,316,452.18
7240	4901	C	B												U			N			28,874,285.40
Line Number Total:																				135,537,900.62	
7320	4802	C	B						DISC		BAL				U			N			132,649.18
7320	4802	D	E						DISC		BAL				U			N			230,846.47
7320	4902	C	E						DISC		BAL				U			N			-86,923,798.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Administrative services franchise fund
 Budget Account Id: 021-12-4562 Treasury Account Id: 69- - /X -4562 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-86,560,302.88	
7440	4221	C	E					F	DISC						U			N		15,008,894.39	
7440	4251	D	E					F	DISC						U			N		-4,506,280.29	
7440	4801	C	E												U			N		123,166,056.48	
7440	4901	C	E												U			N		37,626,296.57	
Line Number Total:																				171,294,967.15	
8693	4802	C	B						DISC	BAL					U			N		-132,649.18	
8693	4802	D	E						DISC	BAL					U			N		-230,846.47	
8693	4902	C	E						DISC	BAL					U			N		86,923,798.53	
Line Number Total:																				86,560,302.88	
8800	4222	D	B					F	DISC						U			N		118,191,237.16	
8800	4222	D	E					F	DISC						U			N		-129,540,735.52	
8800	4252	D	E					F	DISC						U			N		-21,641,291.55	
Line Number Total:																				-32,990,789.91	
9000	4222	D	B					F	DISC						U			N		118,191,237.16	
9000	4222	D	E					F	DISC						U			N		-129,540,735.52	
9000	4252	D	E					F	DISC						U			N		-21,641,291.55	
9000	4802	C	B						DISC	BAL					U			N		-132,649.18	
9000	4802	D	E						DISC	BAL					U			N		-230,846.47	
9000	4902	C	E						DISC	BAL					U			N		86,923,798.53	
Line Number Total:																				53,569,512.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Airport and airway trust fund
 Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			576.00
2140	4127	C	B						MAND						U			N	7		-3,704,148,224.00
2140	4201	D	B												U			N			10,533,599,012.70
2140	4394	C	B		97248				MAND						U			N	7		-6,829,450,788.70
Line Number Total:																				0.00	
6026	4114	D	E	P	97248				MAND						U			N	7		2,213,730,199.88
6026	4127	C	B						MAND						U			N	7		3,704,148,224.00
6026	4127	C	E						MAND						U			N	7		-13,449,436,224.00
6026	4129	C	E		98369				MAND						U			N	7		-608,000,000.00
6026	4394	C	B		97248				MAND						U			N	7		6,829,450,788.70
6026	4394	D	E		97248				MAND						U			N	7		1,310,107,587.42
Line Number Total:																				576.00	
7320	4902	C	E						MAND	BAL					U			N			-576.00
8698	4902	C	E						MAND	BAL					U			N			576.00
9000	4902	C	E						MAND	BAL					U			N			576.00
9201	1610	D	B												U			N			9,891,592,000.00
9202	1610	D	E												U			N			12,139,328,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Airport and airway trust fund
Budget Account Id: 021-12-8103 Treasury Account Id: 20- - /X -8103 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-12-8103

1000	Total new obligations																				576.00
2140	Unobligated balance carried forward, start of year																				0.00
6026	Appropriation (trust fund)																				576.00
7320	Total outlays (gross)																				-576.00
8698	Outlays from mandatory balances																				576.00
9000	Outlays																				576.00
9201	Total investments, start of year: Federal securities: Par value																				9,891,592,000.00
9202	Total investments, end of year: Federal securities: Par value																				12,139,328,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,664,513,422.64
1000	4801	C	E												U			N			4,689,002,264.47
1000	4802	C	B						DISC		BAL				U			N			-1,793,430.00
1000	4802	C	E						DISC		BAL				U			N			1,804,004.13
1000	4901	C	B												U			N			-426,815,566.99
1000	4901	C	E												U			N			478,308,468.72
1000	4902	C	E						DISC		BAL				U			N			942,337,429.56
Line Number Total:																				18,329,747.25	
2140	4126	D	B		108199				DISC						U			N	7		903,000,000.00
2140	4136	C	B						DISC						U			N			-900,000,000.00
2140	4139	D	B												U			N			5,421,854,513.52
2140	4201	D	B												U			N			952,459,021.08
2140	4221	D	B				F		DISC						U			N			10,348.86
2140	4222	D	B				F		DISC						U			N			799,277.29
2140	4251	D	B				F		DISC						U			N			46,181.47
2140	4801	C	B												U			N			-5,664,513,422.64
2140	4802	C	B						DISC		BAL				U			N			-1,793,430.00
2140	4901	C	B												U			N			-426,815,566.99
Line Number Total:																				285,046,922.59	
2440	4450	C	E												U		X	N			0.59
2440	4510	C	E			A									U		X	N			3,473,390,792.00
2440	4510	C	E			S									U			N			51,188,688.00
2440	4610	C	E												U		X	N			79,841,803.75
2440	4700	C	E												U		X	N			1,361,430.00
Line Number Total:																				3,605,782,714.34	
4026	4126	D	B		108199				DISC						U			N	7		-903,000,000.00
4026	4126	D	E		108199				DISC						U			N	7		3,347,000,000.00
4026	4128	D	E		108199				DISC						U			N	7		1,000,000.00
4026	4138	D	E		108199				DISC						U			N	7		380,000,000.00
Line Number Total:																				2,825,000,000.00	
4049	4135	C	E	P	108199				DISC						U			N			-380,000,000.00
4049	4136	C	B						DISC						U			N			900,000,000.00
4049	4136	C	E						DISC						U			N			-3,320,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-2,800,000,000.00	
4900	4131	D	E		108199				DISC						U			N			3,973,320,000.00
4935	4392	C	E	C	108199				DISC						U			N	7		-296,786,560.00
6800	4222	D	B				F		DISC						U			N			-799,277.29
6800	4222	D	E				F		DISC						U			N			790,593.02
6800	4252	D	E				F		DISC						U			N			319,453.92
Line Number Total:																				310,769.65	
6810	4221	D	B				F		DISC						U			N			-10,348.86
6810	4221	D	E				F		DISC						U			N			10,348.86
6810	4251	D	B				F		DISC						U			N			-46,181.47
6810	4251	C	E				F		DISC						U			N			-264,588.18
Line Number Total:																				-310,769.65	
7240	4221	D	B				F		DISC						U			N			-10,348.86
7240	4251	D	B				F		DISC						U			N			-46,181.47
7240	4801	C	B												U			N			5,664,513,422.64
7240	4901	C	B												U			N			426,815,566.99
Line Number Total:																				6,091,272,459.30	
7320	4802	C	B						DISC	BAL					U			N			1,793,430.00
7320	4802	C	E						DISC	BAL					U			N			-1,804,004.13
7320	4902	C	E						DISC	BAL					U			N			-942,337,429.56
Line Number Total:																				-942,348,003.69	
7440	4221	D	E				F		DISC						U			N			-10,348.86
7440	4251	C	E				F		DISC						U			N			264,588.18
7440	4801	C	E												U			N			4,689,002,264.47
7440	4901	C	E												U			N			478,308,468.72
Line Number Total:																				5,167,564,972.51	
8693	4802	C	B						DISC	BAL					U			N			-1,793,430.00
8693	4802	C	E						DISC	BAL					U			N			1,804,004.13
8693	4902	C	E						DISC	BAL					U			N			942,337,429.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
 Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				942,348,003.69	
8800	4222	D	B				F		DISC						U			N		799,277.29	
8800	4222	D	E				F		DISC						U			N		-790,593.02	
8800	4252	D	E				F		DISC						U			N		-319,453.92	
Line Number Total:																				-310,769.65	
9000	4222	D	B				F		DISC						U			N		799,277.29	
9000	4222	D	E				F		DISC						U			N		-790,593.02	
9000	4252	D	E				F		DISC						U			N		-319,453.92	
9000	4802	C	B						DISC	BAL					U			N		-1,793,430.00	
9000	4802	C	E						DISC	BAL					U			N		1,804,004.13	
9000	4902	C	E						DISC	BAL					U			N		942,337,429.56	
Line Number Total:																				942,037,234.04	

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FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Grants-in-aid for airports (Airport and airway trust fund)
Budget Account Id: 021-12-8106 Treasury Account Id: 69- - /X -8106 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 021-12-8106

1000	Total new obligations																				18,329,747.25
2140	Unobligated balance carried forward, start of year																				285,046,922.59
2440	Unobligated balance carried forward, end of year																				3,605,782,714.34
4026	Appropriation (trust fund)																				2,825,000,000.00
4049	Portion applied to liquidate contract authority																				-2,800,000,000.00
4900	Contract authority																				3,973,320,000.00
4935	Contract authority permanently reduced																				-296,786,560.00
6800	Offsetting collections (cash)																				310,769.65
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-310,769.65
7240	Obligated balance, start of year																				6,091,272,459.30
7320	Total outlays (gross)																				-942,348,003.69
7440	Obligated balance, end of year																				5,167,564,972.51
8693	Outlays from discretionary balances																				942,348,003.69
8800	Federal sources																				-310,769.65
9000	Outlays																				942,037,234.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /00 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			63,255.79
7240	4901	C	B												E			N			60,696.78
Line Number Total:																				123,952.57	
7320	4902	D	E						DISC						E			N			2,214.62
7340	4801	C	B												E			N			-63,255.79
7340	4801	C	E												E			N			65,470.41
7340	4901	C	B												E			N			-60,696.78
7340	4901	C	E												E			N			60,696.78
7340	4902	D	E						DISC						E			N			-2,214.62
Line Number Total:																				0.00	
7440	4801	C	E												E			N			65,470.41
7440	4901	C	E												E			N			60,696.78
Line Number Total:																				126,167.19	
8693	4902	D	E						DISC						E			N			-2,214.62
9000	4902	D	E						DISC						E			N			-2,214.62

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /01 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,159,437.83
7240	4901	C	B												E			N			126,291.04
Line Number Total:																					1,285,728.87
7320	4902	C	E						DISC						E			N			-634,703.00
7340	4801	C	B												E			N			-1,159,437.83
7340	4801	C	E												E			N			528,296.12
7340	4901	C	B												E			N			-126,291.04
7340	4901	C	E												E			N			122,729.75
7340	4902	C	E						DISC						E			N			634,703.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			528,296.12
7440	4901	C	E												E			N			122,729.75
Line Number Total:																					651,025.87
8693	4902	C	E						DISC						E			N			634,703.00
9000	4902	C	E						DISC						E			N			634,703.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /02 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,319,643.93
7240	4901	C	B												E			N			528,395.07
Line Number Total:																					2,848,039.00
7320	4802	C	B						DISC						E			N			14,731.89
7320	4802	C	E						DISC						E			N			-16,683.10
7320	4902	C	E						DISC						E			N			-19,283.53
Line Number Total:																					-21,234.74
7340	4801	C	B												E			N			-2,319,643.93
7340	4801	C	E												E			N			2,353,011.53
7340	4802	C	B						DISC						E			N			-14,731.89
7340	4802	C	E						DISC						E			N			16,683.10
7340	4901	C	B												E			N			-528,395.07
7340	4901	C	E												E			N			473,792.73
7340	4902	C	E						DISC						E			N			19,283.53
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,353,011.53
7440	4901	C	E												E			N			473,792.73
Line Number Total:																					2,826,804.26
8693	4802	C	B						DISC						E			N			-14,731.89
8693	4802	C	E						DISC						E			N			16,683.10
8693	4902	C	E						DISC						E			N			19,283.53
Line Number Total:																					21,234.74
9000	4802	C	B						DISC						E			N			-14,731.89
9000	4802	C	E						DISC						E			N			16,683.10
9000	4902	C	E						DISC						E			N			19,283.53
Line Number Total:																					21,234.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /03 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			500.00
7240	4801	C	B												E			N			1,701,173.78
7240	4901	C	B												E			N			1,717,314.39
Line Number Total:																				3,418,988.17	
7320	4802	C	E						DISC						E			N			-1,618.05
7320	4902	C	E						DISC						E			N			-846,141.30
Line Number Total:																				-847,759.35	
7340	4801	C	B												E			N			-1,701,173.78
7340	4801	C	E												E			N			2,532,150.49
7340	4802	C	E						DISC						E			N			1,618.05
7340	4901	C	B												E			N			-1,717,314.39
7340	4901	C	E												E			N			132,157.49
7340	4902	C	E						DISC						E			N			846,141.30
Line Number Total:																				93,579.16	
7410	4251	C	B				F		DISC						E			N			-500.00
7410	4251	C	E				F		DISC						E			N			500.00
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			500.00
7440	4801	C	E												E			N			2,532,150.49
7440	4901	C	E												E			N			132,157.49
Line Number Total:																				2,664,807.98	
8693	4802	C	E						DISC						E			N			1,618.05
8693	4902	C	E						DISC						E			N			846,141.30
Line Number Total:																				847,759.35	
9000	4802	C	E						DISC						E			N			1,618.05
9000	4902	C	E						DISC						E			N			846,141.30
Line Number Total:																				847,759.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /04 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,014,278.41
7240	4901	C	B												E			N			20,194,968.78
Line Number Total:																					28,209,247.19
7320	4802	C	B						DISC						E			N			1,477.48
7320	4802	C	E						DISC						E			N			-3,459.61
7320	4902	C	E						DISC						E			N			-18,790,442.18
Line Number Total:																					-18,792,424.31
7340	4801	C	B												E			N			-8,014,278.41
7340	4801	C	E												E			N			6,619,820.30
7340	4802	C	B						DISC						E			N			-1,477.48
7340	4802	C	E						DISC						E			N			3,459.61
7340	4901	C	B												E			N			-20,194,968.78
7340	4901	C	E												E			N			2,796,882.48
7340	4902	C	E						DISC						E			N			18,790,442.18
Line Number Total:																					-120.10
7440	4801	C	E												E			N			6,619,820.30
7440	4901	C	E												E			N			2,796,882.48
Line Number Total:																					9,416,702.78
8693	4802	C	B						DISC						E			N			-1,477.48
8693	4802	C	E						DISC						E			N			3,459.61
8693	4902	C	E						DISC						E			N			18,790,442.18
Line Number Total:																					18,792,424.31
9000	4802	C	B						DISC						E			N			-1,477.48
9000	4802	C	E						DISC						E			N			3,459.61
9000	4902	C	E						DISC						E			N			18,790,442.18
Line Number Total:																					18,792,424.31

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /05 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,843,011.36
1000	4901	C	E												U			Y			20,516,517.76
1000	4902	C	E						DISC						U			Y			69,157,635.77
Line Number Total:																					91,517,164.89
2398	4510	C	E			A									U		X	Y			-427,632,000.00
2398	4610	D	E												U		X	Y			91,517,164.89
Line Number Total:																					-336,114,835.11
4026	4126	D	E		106447				DISC						U			Y	7		421,000,000.00
4037	4382	C	E	P	106447				DISC						U			Y			-3,368,000.00
7320	4902	C	E						DISC						U			Y			-69,157,635.77
7440	4801	C	E												U			Y			1,843,011.36
7440	4901	C	E												U			Y			20,516,517.76
Line Number Total:																					22,359,529.12
8690	4902	C	E						DISC						U			Y			69,157,635.77
9000	4902	C	E						DISC						U			Y			69,157,635.77

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- - /X -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,589,942.61
1000	4801	C	E												U			N			1,977,366.57
1000	4901	C	B												U			N			-2,898,989.76
1000	4901	C	E												U			N			2,902,249.76
1000	4902	C	E						DISC	BAL					U			N			65,074.00
Line Number Total:																				455,757.96	
2140	4126	D	B		106346				DISC						U			N	7		2,352,101.00
2140	4201	D	B												U			N			7,725,398.26
2140	4801	C	B												U			N			-1,589,942.61
2140	4901	C	B												U			N			-2,898,989.76
Line Number Total:																				5,588,566.89	
2440	4450	C	E												U		X	N			4,588,566.89
2440	4510	C	E			A									U		X	N			58,600,000.00
2440	4610	D	E												U		X	N			-455,757.96
Line Number Total:																				62,732,808.93	
4026	4126	D	B		106346				DISC						U			N	7		-2,352,101.00
4026	4126	D	E		106346				DISC						U			N	7		7,452,101.00
Line Number Total:																				5,100,000.00	
7240	4801	C	B												U			N			1,589,942.61
7240	4901	C	B												U			N			2,898,989.76
Line Number Total:																				4,488,932.37	
7320	4902	C	E						DISC	BAL					U			N			-65,074.00
7440	4801	C	E												U			N			1,977,366.57
7440	4901	C	E												U			N			2,902,249.76
Line Number Total:																				4,879,616.33	
8693	4902	C	E						DISC	BAL					U			N			65,074.00
9000	4902	C	E						DISC	BAL					U			N			65,074.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -00 /02 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-46,638,234.15
7240	4251	D	B					F	DISC						E			N			-32,319,793.37
7240	4801	C	B												E			N			14,732,978.32
7240	4801	D	B												E			N			-14,732,978.32
7240	4901	C	B												E			N			62,973,470.76
7240	4901	D	B												E			N			-18,186,329.93
Line Number Total:																				-34,170,886.69	
7320	4802	C	B						DISC						E			N			2,165,256.05
7320	4802	C	E						DISC						E			N			-2,166,201.55
7320	4902	C	E						DISC						E			N			-2,053,596.93
Line Number Total:																				-2,054,542.43	
7340	4801	C	B												E			N			-14,732,978.32
7340	4801	D	B												E			N			14,732,978.32
7340	4801	C	E												E			N			15,848,158.05
7340	4801	D	E												E			N			-15,237,247.79
7340	4802	C	B						DISC						E			N			-2,165,256.05
7340	4802	C	E						DISC						E			N			2,166,201.55
7340	4901	C	B												E			N			-62,973,470.76
7340	4901	D	B												E			N			18,186,329.93
7340	4901	C	E												E			N			62,929,460.11
7340	4901	D	E												E			N			-20,406,019.84
7340	4902	C	E						DISC						E			N			2,053,596.93
Line Number Total:																				401,752.13	
7410	4221	D	B					F	DISC						E			N			46,638,234.15
7410	4221	D	E					F	DISC						E			N			-46,489,688.08
7410	4251	D	B					F	DISC						E			N			32,319,793.37
7410	4251	D	E					F	DISC						E			N			-40,233,916.94
Line Number Total:																				-7,765,577.50	
7440	4221	D	E					F	DISC						E			N			-46,489,688.08
7440	4251	D	E					F	DISC						E			N			-40,233,916.94
7440	4801	C	E												E			N			15,848,158.05
7440	4801	D	E												E			N			-15,237,247.79
7440	4901	C	E												E			N			62,929,460.11
7440	4901	D	E												E			N			-20,406,019.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -00 /02 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-43,589,254.49	
8693	4802	C	B						DISC						E		N			-2,165,256.05
8693	4802	C	E						DISC						E		N			2,166,201.55
8693	4902	C	E						DISC						E		N			2,053,596.93
Line Number Total:																			2,054,542.43	
8800	4222	D	B				F		DISC						E		N			1,682,804.53
8800	4222	D	E				F		DISC						E		N			-1,575,262.83
8800	4252	D	E				F		DISC						E		N			-378,870.73
Line Number Total:																			-271,329.03	
8896	4222	D	B				F		DISC						E		N			-1,682,804.53
8896	4222	D	E				F		DISC						E		N			1,575,262.83
8896	4252	D	E				F		DISC						E		N			378,870.73
Line Number Total:																			271,329.03	
9000	4222	D	B				F		DISC						E		N			1,682,804.53
9000	4222	D	E				F		DISC						E		N			-1,575,262.83
9000	4252	D	E				F		DISC						E		N			-378,870.73
9000	4802	C	B						DISC						E		N			-2,165,256.05
9000	4802	C	E						DISC						E		N			2,166,201.55
9000	4902	C	E						DISC						E		N			2,053,596.93
Line Number Total:																			1,783,213.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -01 /03 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			86,173,736.55
7240	4901	C	B												E			N			5,142,018.38
Line Number Total:																					91,315,754.93
7320	4802	C	B						DISC						E			N			4,379,058.06
7320	4802	C	E						DISC						E			N			-4,216,055.49
7320	4902	C	E						DISC						E			N			-9,018,129.19
Line Number Total:																					-8,855,126.62
7340	4801	C	B												E			N			-86,173,736.55
7340	4801	C	E												E			N			77,471,678.54
7340	4802	C	B						DISC						E			N			-4,379,058.06
7340	4802	C	E						DISC						E			N			4,216,055.49
7340	4901	C	B												E			N			-5,142,018.38
7340	4901	C	E												E			N			4,988,949.77
7340	4902	C	E						DISC						E			N			9,018,129.19
Line Number Total:																					0.00
7440	4801	C	E												E			N			77,471,678.54
7440	4901	C	E												E			N			4,988,949.77
Line Number Total:																					82,460,628.31
8693	4802	C	B						DISC						E			N			-4,379,058.06
8693	4802	C	E						DISC						E			N			4,216,055.49
8693	4902	C	E						DISC						E			N			9,018,129.19
Line Number Total:																					8,855,126.62
9000	4802	C	B						DISC						E			N			-4,379,058.06
9000	4802	C	E						DISC						E			N			4,216,055.49
9000	4902	C	E						DISC						E			N			9,018,129.19
Line Number Total:																					8,855,126.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-53,038,743.40
7240	4251	D	B				F		DISC						E			N			-53,946,949.19
7240	4801	C	B												E			N			263,751,457.32
7240	4901	C	B												E			N			37,165,786.83
Line Number Total:																				193,931,551.56	
7320	4802	C	B						DISC						E			N			25,290,050.86
7320	4802	C	E						DISC						E			N			-25,336,022.65
7320	4902	C	E						DISC						E			N			-64,264,088.52
Line Number Total:																				-64,310,060.31	
7340	4801	C	B												E			N			-263,751,457.32
7340	4801	C	E												E			N			204,667,138.59
7340	4802	C	B						DISC						E			N			-25,290,050.86
7340	4802	C	E						DISC						E			N			25,336,022.65
7340	4901	C	B												E			N			-37,165,786.83
7340	4901	C	E												E			N			32,043,338.83
7340	4902	C	E						DISC						E			N			64,264,088.52
Line Number Total:																				103,293.58	
7410	4221	D	B				F		DISC						E			N			53,038,743.40
7410	4221	D	E				F		DISC						E			N			-108,075,521.06
7410	4251	D	B				F		DISC						E			N			53,946,949.19
7410	4251	D	E				F		DISC						E			N			-112,404,844.94
Line Number Total:																				-113,494,673.41	
7440	4221	D	E				F		DISC						E			N			-108,075,521.06
7440	4251	D	E				F		DISC						E			N			-112,404,844.94
7440	4801	C	E												E			N			204,667,138.59
7440	4901	C	E												E			N			32,043,338.83
Line Number Total:																				16,230,111.42	
8693	4802	C	B						DISC						E			N			-25,290,050.86
8693	4802	C	E						DISC						E			N			25,336,022.65
8693	4902	C	E						DISC						E			N			64,264,088.52
Line Number Total:																				64,310,060.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -02 /04 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			3,318,996.08
8800	4222	D	E					F	DISC						E			N			-2,227,923.06
8800	4252	D	E					F	DISC						E			N			-9,514,865.00
Line Number Total:																				-8,423,791.98	
8896	4222	D	B					F	DISC						E			N			-3,318,996.08
8896	4222	D	E					F	DISC						E			N			2,227,923.06
8896	4252	D	E					F	DISC						E			N			9,514,865.00
Line Number Total:																				8,423,791.98	
9000	4222	D	B					F	DISC						E			N			3,318,996.08
9000	4222	D	E					F	DISC						E			N			-2,227,923.06
9000	4252	D	E					F	DISC						E			N			-9,514,865.00
9000	4802	C	B						DISC						E			N			-25,290,050.86
9000	4802	C	E						DISC						E			N			25,336,022.65
9000	4902	C	E						DISC						E			N			64,264,088.52
Line Number Total:																				55,886,268.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-415,481,464.57
1000	4801	C	E												U			Y			371,029,018.90
1000	4802	C	B						DISC						U			Y			-23,283,432.23
1000	4802	C	E						DISC						U			Y			23,400,964.56
1000	4901	C	B												U			Y			-61,816,842.40
1000	4901	C	E												U			Y			40,365,222.30
1000	4902	C	E						DISC						U			Y			117,526,229.01
Line Number Total:																				51,739,695.57	
2140	4126	D	B		10787				DISC						U			Y	7		600,000,076.00
2140	4201	D	B												U			Y			4,759,765.68
2140	4251	C	B				F		DISC						U			Y			-26,057.00
2140	4801	C	B												U			Y			-415,481,464.57
2140	4802	C	B						DISC						U			Y			-23,283,432.23
2140	4901	C	B												U			Y			-61,816,842.40
Line Number Total:																				104,152,045.48	
2398	4450	C	E												U	X		Y			-29,152,045.48
2398	4510	C	E			A									U	X		Y			-215,000,000.00
2398	4610	D	E												U	X		Y			51,739,695.57
Line Number Total:																				-192,412,349.91	
4026	4126	D	B		10787				DISC						U			Y	7		-600,000,076.00
4026	4126	D	E		10787				DISC						U			Y	7		500,000,076.00
4026	4128	D	E		10787				DISC						U			Y	7		100,000,000.00
Line Number Total:																				0.00	
6810	4221	D	E				F		DISC						U			Y			4,636,604.67
6810	4251	C	B				F		DISC						U			Y			26,057.00
6810	4251	D	E				F		DISC						U			Y			223.33
Line Number Total:																				4,662,885.00	
7240	4251	C	B				F		DISC						U			Y			26,057.00
7240	4801	C	B												U			Y			415,481,464.57
7240	4901	C	B												U			Y			61,816,842.40
Line Number Total:																				477,324,363.97	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -03 /05 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						U			Y			23,283,432.23
7320	4802	C	E						DISC						U			Y			-23,400,964.56
7320	4902	C	E						DISC						U			Y			-117,526,229.01
Line Number Total:																				-117,643,761.34	
7440	4221	D	E				F		DISC						U			Y			-4,636,604.67
7440	4251	D	E				F		DISC						U			Y			-223.33
7440	4801	C	E												U			Y			371,029,018.90
7440	4901	C	E												U			Y			40,365,222.30
Line Number Total:																				406,757,413.20	
8693	4802	C	B						DISC						U			Y			-23,283,432.23
8693	4802	C	E						DISC						U			Y			23,400,964.56
8693	4902	C	E						DISC						U			Y			117,526,229.01
Line Number Total:																				117,643,761.34	
9000	4802	C	B						DISC						U			Y			-23,283,432.23
9000	4802	C	E						DISC						U			Y			23,400,964.56
9000	4902	C	E						DISC						U			Y			117,526,229.01
Line Number Total:																				117,643,761.34	

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04 /06 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-807,168,309.47
1000	4801	C	E												U			N			627,147,540.77
1000	4802	C	B						DISC						U			N			-17,956,609.50
1000	4802	C	E						DISC						U			N			18,280,919.01
1000	4901	C	B												U			N			-122,222,454.93
1000	4901	C	E												U			N			150,631,643.02
1000	4902	C	E						DISC						U			N			219,312,852.64
Line Number Total:																				68,025,581.54	
2140	4126	D	B		10785				DISC						U			N	7		1,677,074,063.00
2140	4201	D	B												U			N			41,048,649.44
2140	4221	D	B				F		DISC						U			N			75,471,473.73
2140	4251	D	B				F		DISC						U			N			1,071,102.42
2140	4801	C	B												U			N			-807,168,309.47
2140	4802	C	B						DISC						U			N			-17,956,609.50
2140	4901	C	B												U			N			-122,222,454.93
Line Number Total:																				847,317,914.69	
2440	4450	C	E												U	X		N			707,317,914.69
2440	4510	C	E			A									U	X		N			455,221,691.45
2440	4610	D	E												U	X		N			-68,025,581.54
Line Number Total:																				1,094,514,024.60	
4026	4126	D	B		10785				DISC						U			N	7		-1,677,074,063.00
4026	4126	D	E		10785				DISC						U			N	7		1,577,074,063.00
4026	4128	D	E		10785				DISC						U			N	7		100,000,000.00
Line Number Total:																				0.00	
6800	4252	D	E				E		DISC						U			N			221,691.45
6810	4221	D	B				F		DISC						U			N			-75,471,473.73
6810	4221	D	E				E		DISC						U			N			92,958,203.77
6810	4251	D	B				F		DISC						U			N			-1,071,102.42
6810	4251	D	E				E		DISC						U			N			2,502,365.29
Line Number Total:																				18,917,992.91	
7240	4221	D	B				F		DISC						U			N			-75,471,473.73
7240	4251	D	B				F		DISC						U			N			-1,071,102.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -04 /06 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			807,168,309.47
7240	4901	C	B												U			N			122,222,454.93
Line Number Total:																				852,848,188.25	
7320	4802	C	B						DISC						U			N			17,956,609.50
7320	4802	C	E						DISC						U			N			-18,280,919.01
7320	4902	C	E						DISC						U			N			-219,312,852.64
Line Number Total:																				-219,637,162.15	
7440	4221	D	E				E		DISC						U			N			-92,958,203.77
7440	4251	D	E				E		DISC						U			N			-2,502,365.29
7440	4801	C	E												U			N			627,147,540.77
7440	4901	C	E												U			N			150,631,643.02
Line Number Total:																				682,318,614.73	
8693	4802	C	B						DISC						U			N			-17,956,609.50
8693	4802	C	E						DISC						U			N			18,280,919.01
8693	4902	C	E						DISC						U			N			219,312,852.64
Line Number Total:																				219,637,162.15	
8840	4252	D	E				E		DISC						U			N			-221,691.45
9000	4252	D	E				E		DISC						U			N			-221,691.45
9000	4802	C	B						DISC						U			N			-17,956,609.50
9000	4802	C	E						DISC						U			N			18,280,919.01
9000	4902	C	E						DISC						U			N			219,312,852.64
Line Number Total:																				219,415,470.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -05 /07 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			72,328,993.56
1000	4802	C	E						DISC						U		N			6,954.05
1000	4901	C	E												U		N			1,669,635.68
1000	4902	C	E						DISC						U		N			5,225,230.84
Line Number Total:																			79,230,814.13	
2440	4510	C	E			A									U	X	N			2,352,048,000.00
2440	4610	D	E												U	X	N			-79,230,814.13
Line Number Total:																			2,272,817,185.87	
4026	4126	D	E		108447				DISC						U		N	7		2,119,000,000.00
4037	4382	C	E	P	108447				DISC						U		N			-16,952,000.00
7320	4802	C	E						DISC						U		N			-6,954.05
7320	4902	C	E						DISC						U		N			-5,225,230.84
Line Number Total:																			-5,232,184.89	
7440	4801	C	E												U		N			72,328,993.56
7440	4901	C	E												U		N			1,669,635.68
Line Number Total:																			73,998,629.24	
8690	4802	C	E						DISC						U		N			6,954.05
8690	4902	C	E						DISC						U		N			5,225,230.84
Line Number Total:																			5,232,184.89	
9000	4802	C	E						DISC						U		N			6,954.05
9000	4902	C	E						DISC						U		N			5,225,230.84
Line Number Total:																			5,232,184.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -96 /00 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-7,994.41
7340	4901	D	B												E			N			7,994.41
7340	4901	D	E												E			N			-7,994.41
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-7,994.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -98 /00 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,592,159.07
7240	4901	C	B												E			N			84,012.83
Line Number Total:																					31,676,171.90
7320	4802	C	B						DISC						E			N			271,481.36
7320	4802	C	E						DISC						E			N			-271,481.36
7320	4902	D	E						DISC						E			N			1,418.60
Line Number Total:																					1,418.60
7340	4801	C	B												E			N			-31,592,159.07
7340	4801	C	E												E			N			31,585,374.77
7340	4802	C	B						DISC						E			N			-271,481.36
7340	4802	C	E						DISC						E			N			271,481.36
7340	4901	C	B												E			N			-84,012.83
7340	4901	C	E												E			N			92,215.73
7340	4902	D	E						DISC						E			N			-1,418.60
Line Number Total:																					0.00
7440	4801	C	E												E			N			31,585,374.77
7440	4901	C	E												E			N			92,215.73
Line Number Total:																					31,677,590.50
8693	4802	C	B						DISC						E			N			-271,481.36
8693	4802	C	E						DISC						E			N			271,481.36
8693	4902	D	E						DISC						E			N			-1,418.60
Line Number Total:																					-1,418.60
9000	4802	C	B						DISC						E			N			-271,481.36
9000	4802	C	E						DISC						E			N			271,481.36
9000	4902	D	E						DISC						E			N			-1,418.60
Line Number Total:																					-1,418.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Facilities and equipment (Airport and airway trust fund)
 Budget Account Id: 021-12-8107 Treasury Account Id: 69- -99 /01 -8107 -000-0
 FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,930,476.63
7240	4901	D	B												E			N			-2,137,212.17
Line Number Total:																					18,793,264.46
7320	4802	C	B						DISC						E			N			2,359,163.04
7320	4802	C	E						DISC						E			N			-2,359,955.04
7320	4902	C	E						DISC						E			N			-489,363.31
Line Number Total:																					-490,155.31
7340	4801	C	B												E			N			-20,930,476.63
7340	4801	C	E												E			N			20,199,950.88
7340	4802	C	B						DISC						E			N			-2,359,163.04
7340	4802	C	E						DISC						E			N			2,359,955.04
7340	4901	D	B												E			N			2,137,212.17
7340	4901	D	E												E			N			-1,896,841.73
7340	4902	C	E						DISC						E			N			489,363.31
Line Number Total:																					0.00
7440	4801	C	E												E			N			20,199,950.88
7440	4901	D	E												E			N			-1,896,841.73
Line Number Total:																					18,303,109.15
8693	4802	C	B						DISC						E			N			-2,359,163.04
8693	4802	C	E						DISC						E			N			2,359,955.04
8693	4902	C	E						DISC						E			N			489,363.31
Line Number Total:																					490,155.31
9000	4802	C	B						DISC						E			N			-2,359,163.04
9000	4802	C	E						DISC						E			N			2,359,955.04
9000	4902	C	E						DISC						E			N			489,363.31
Line Number Total:																					490,155.31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Facilities and equipment (Airport and airway trust fund)
Budget Account Id: 021-12-8107 Treasury Account Id: 69- -99 /01 -8107 -000-0
FACTS II User: JANET GULLEY - (202) 267-9497 - janet.gulley@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Stat	TAFS	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 021-12-8107

1000	Total new obligations																				290,969,014.09
2140	Unobligated balance carried forward, start of year																				957,058,527.06
2398	Unobligated balance expiring or withdrawn																				-528,527,185.02
2440	Unobligated balance carried forward, end of year																				3,430,064,019.40
4026	Appropriation (trust fund)																				2,545,100,000.00
4037	Appropriation temporarily reduced																				-20,320,000.00
6800	Offsetting collections (cash)																				221,691.45
6810	Change in uncollected customer payments from Federal sources (unexpired)																				23,580,877.91
7240	Obligated balance, start of year																				1,672,085,302.14
7320	Total outlays (gross)																				-507,738,191.00
7340	Adjustments in expired accounts (net)																				598,504.77
7410	Change in uncollected customer payments from Federal sources (expired)																				-121,260,250.91
7440	Obligated balance, end of year																				1,311,073,501.18
8690	Outlays from new discretionary authority																				74,389,820.66
8693	Outlays from discretionary balances																				433,348,370.34
8800	Federal sources																				-8,695,121.01
8840	Non-Federal sources																				-221,691.45
8896	Portion of offsetting collections (cash) credited to expired accounts																				8,695,121.01
9000	Outlays																				498,821,378.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,796,679.40
1000	4801	C	E												U			N			29,487,452.29
1000	4802	C	B						DISC		BAL				U			N			-146,162.47
1000	4802	C	E						DISC		BAL				U			N			146,162.47
1000	4901	C	B												U			N			-5,799,188.29
1000	4901	C	E												U			N			5,781,477.49
1000	4902	C	E						DISC		BAL				U			N			327,141.12
Line Number Total:																				203.21	
2140	4126	D	B		1087				MAND						U			N	7		38,551,913.00
2140	4201	D	B												U			N			4,388,082.99
2140	4221	D	B				F		DISC						U			N			235,724.09
2140	4222	D	B				F		DISC						U			N			4,776.70
2140	4801	C	B												U			N			-29,796,679.40
2140	4802	C	B						DISC		BAL				U			N			-146,162.47
2140	4901	C	B												U			N			-5,799,188.29
Line Number Total:																				7,438,466.62	
2440	4510	C	E			A									U		X	N			18,438,466.62
2440	4610	D	E												U		X	N			-203.21
Line Number Total:																				18,438,263.41	
4026	4126	D	E		1087				DISC						U			N	7		38,551,913.00
6026	4126	D	B		1087				MAND						U			N	7		-38,551,913.00
6800	4222	D	B				F		DISC						U			N			-4,776.70
6800	4222	D	E				F		DISC						U			N			4,776.70
Line Number Total:																				0.00	
6810	4221	D	B				F		DISC						U			N			-235,724.09
6810	4221	D	E				F		DISC						U			N			235,724.09
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-235,724.09
7240	4801	C	B												U			N			29,796,679.40
7240	4901	C	B												U			N			5,799,188.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- - /X -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				35,360,143.60	
7320	4802	C	B						DISC	BAL					U				N		146,162.47
7320	4802	C	E						DISC	BAL					U				N		-146,162.47
7320	4902	C	E						DISC	BAL					U				N		-327,141.12
Line Number Total:																				-327,141.12	
7440	4221	D	E				F		DISC						U				N		-235,724.09
7440	4801	C	E												U				N		29,487,452.29
7440	4901	C	E												U				N		5,781,477.49
Line Number Total:																				35,033,205.69	
8693	4802	C	B						DISC	BAL					U				N		-146,162.47
8693	4802	C	E						DISC	BAL					U				N		146,162.47
8693	4902	C	E						DISC	BAL					U				N		327,141.12
Line Number Total:																				327,141.12	
8800	4222	D	B				F		DISC						U				N		4,776.70
8800	4222	D	E				F		DISC						U				N		-4,776.70
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U				N		4,776.70
9000	4222	D	E				F		DISC						U				N		-4,776.70
9000	4802	C	B						DISC	BAL					U				N		-146,162.47
9000	4802	C	E						DISC	BAL					U				N		146,162.47
9000	4902	C	E						DISC	BAL					U				N		327,141.12
Line Number Total:																				327,141.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-542,456.39
7240	4251	C	B				F		DISC						E			N			151,947.55
7240	4287	D	B						DISC						E			N			-238,876.60
7240	4801	C	B												E			N			2,619,344.87
7240	4901	C	B												E			N			110,533.15
Line Number Total:																				2,100,492.58	
7320	4802	C	B						DISC						E			N			200,000.00
7320	4802	C	E						DISC						E			N			-200,000.00
7320	4902	C	E						DISC						E			N			-48,200.86
Line Number Total:																				-48,200.86	
7340	4801	C	B												E			N			-2,619,344.87
7340	4801	C	E												E			N			2,571,144.01
7340	4802	C	B						DISC						E			N			-200,000.00
7340	4802	C	E						DISC						E			N			200,000.00
7340	4901	C	B												E			N			-110,533.15
7340	4901	C	E												E			N			110,533.15
7340	4902	C	E						DISC						E			N			48,200.86
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			542,456.39
7410	4221	D	E				F		DISC						E			N			-542,456.39
7410	4251	C	B				F		DISC						E			N			-151,947.55
7410	4251	C	E				F		DISC						E			N			151,947.55
7410	4287	D	B						DISC						E			N			238,876.60
7410	4287	D	E						DISC						E			N			-238,876.60
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-542,456.39
7440	4251	C	E				F		DISC						E			N			151,947.55
7440	4287	D	E						DISC						E			N			-238,876.60
7440	4801	C	E												E			N			2,571,144.01
7440	4901	C	E												E			N			110,533.15
Line Number Total:																				2,052,291.72	
8693	4802	C	B						DISC						E			N			-200,000.00
8693	4802	C	E						DISC						E			N			200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -00 /02 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			48,200.86
Line Number Total:																				48,200.86	
8800	4222	D	B				F		DISC						E			N			100,778.16
8800	4222	D	E				F		DISC						E			N			-100,778.16
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-100,778.16
8896	4222	D	E				F		DISC						E			N			100,778.16
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			100,778.16
9000	4222	D	E				F		DISC						E			N			-100,778.16
9000	4802	C	B						DISC						E			N			-200,000.00
9000	4802	C	E						DISC						E			N			200,000.00
9000	4902	C	E						DISC						E			N			48,200.86
Line Number Total:																				48,200.86	

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 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,016.00
7240	4801	C	B												E			N			8,896,790.85
7240	4901	C	B												E			N			131,223.10
Line Number Total:																					9,025,997.95
7320	4802	C	B						DISC						E			N			663,916.90
7320	4802	C	E						DISC						E			N			-663,916.90
7320	4902	C	E						DISC						E			N			-1,406,236.17
Line Number Total:																					-1,406,236.17
7340	4801	C	B												E			N			-8,896,790.85
7340	4801	C	E												E			N			7,388,628.96
7340	4802	C	B						DISC						E			N			-663,916.90
7340	4802	C	E						DISC						E			N			663,916.90
7340	4901	C	B												E			N			-131,223.10
7340	4901	C	E												E			N			233,148.82
7340	4902	C	E						DISC						E			N			1,406,236.17
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			2,016.00
7410	4251	D	E				F		DISC						E			N			-2,016.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-2,016.00
7440	4801	C	E												E			N			7,388,628.96
7440	4901	C	E												E			N			233,148.82
Line Number Total:																					7,619,761.78
8693	4802	C	B						DISC						E			N			-663,916.90
8693	4802	C	E						DISC						E			N			663,916.90
8693	4902	C	E						DISC						E			N			1,406,236.17
Line Number Total:																					1,406,236.17
9000	4802	C	B						DISC						E			N			-663,916.90
9000	4802	C	E						DISC						E			N			663,916.90
9000	4902	C	E						DISC						E			N			1,406,236.17

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Budget Agency: Department of Transportation
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Budget Account: Research, engineering and development (Airport and airway trust
Budget Account Id: 021-12-8108 Treasury Account Id: 69- -01 /03 -8108 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

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

Line Number Total: 1,406,236.17

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-881,711.78
7240	4251	D	B				F		DISC						E			N			-929,983.44
7240	4801	C	B												E			N			9,485,667.45
7240	4901	C	B												E			N			63,234.56
Line Number Total:																				7,737,206.79	
7320	4802	C	B						DISC						E			N			3,044,427.54
7320	4802	C	E						DISC						E			N			-3,044,427.54
7320	4902	C	E						DISC						E			N			-2,090,618.55
Line Number Total:																				-2,090,618.55	
7340	4801	C	B												E			N			-9,485,667.45
7340	4801	C	E												E			N			7,087,560.48
7340	4802	C	B						DISC						E			N			-3,044,427.54
7340	4802	C	E						DISC						E			N			3,044,427.54
7340	4901	C	B												E			N			-63,234.56
7340	4901	C	E												E			N			370,722.98
7340	4902	C	E						DISC						E			N			2,090,618.55
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			881,711.78
7410	4221	D	E				F		DISC						E			N			-701,250.07
7410	4251	D	B				F		DISC						E			N			929,983.44
7410	4251	D	E				F		DISC						E			N			-1,262,466.25
Line Number Total:																				-152,021.10	
7440	4221	D	E				F		DISC						E			N			-701,250.07
7440	4251	D	E				F		DISC						E			N			-1,262,466.25
7440	4801	C	E												E			N			7,087,560.48
7440	4901	C	E												E			N			370,722.98
Line Number Total:																				5,494,567.14	
8693	4802	C	B						DISC						E			N			-3,044,427.54
8693	4802	C	E						DISC						E			N			3,044,427.54
8693	4902	C	E						DISC						E			N			2,090,618.55
Line Number Total:																				2,090,618.55	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -02 /04 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			70,643.19
8800	4222	D	E					F	DISC						E			N			-134,544.75
8800	4252	D	E					F	DISC						E			N			-319,630.50
Line Number Total:																				-383,532.06	
8896	4222	D	B					F	DISC						E			N			-70,643.19
8896	4222	D	E					F	DISC						E			N			134,544.75
8896	4252	D	E					F	DISC						E			N			319,630.50
Line Number Total:																				383,532.06	
9000	4222	D	B					F	DISC						E			N			70,643.19
9000	4222	D	E					F	DISC						E			N			-134,544.75
9000	4252	D	E					F	DISC						E			N			-319,630.50
9000	4802	C	B						DISC						E			N			-3,044,427.54
9000	4802	C	E						DISC						E			N			3,044,427.54
9000	4902	C	E						DISC						E			N			2,090,618.55
Line Number Total:																				1,707,086.49	

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Budget Agency: Department of Transportation
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 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-50,552,260.03
1000	4801	C	E												U			Y			44,166,010.90
1000	4802	C	B						DISC						U			Y			-2,320,367.05
1000	4802	C	E						DISC						U			Y			2,596,325.82
1000	4901	C	B												U			Y			-1,623,185.01
1000	4901	C	E												U			Y			1,731,527.40
1000	4902	C	E						DISC						U			Y			5,433,554.06
Line Number Total:																					-568,393.91
2140	4126	D	B		10287				DISC						U			Y	7		40,685,075.00
2140	4201	D	B												U			Y			15,159,337.39
2140	4251	D	B				F		DISC						U			Y			1,988.87
2140	4801	C	B												U			Y			-50,552,260.03
2140	4802	C	B						DISC						U			Y			-2,320,367.05
2140	4901	C	B												U			Y			-1,623,185.01
Line Number Total:																					1,350,589.17
2398	4510	C	E			A									U		X	Y			-6,000,000.00
2398	4610	C	E												U		X	Y			-1,918,983.08
Line Number Total:																					-7,918,983.08
4026	4126	D	B		10287				DISC						U			Y	7		-40,685,075.00
4026	4126	D	E		10287				DISC						U			Y	7		40,685,075.00
Line Number Total:																					0.00
6810	4251	D	B				F		DISC						U			Y			-1,988.87
6810	4251	D	E				F		DISC						U			Y			1,988.87
Line Number Total:																					0.00
7240	4251	D	B				F		DISC						U			Y			-1,988.87
7240	4801	C	B												U			Y			50,552,260.03
7240	4901	C	B												U			Y			1,623,185.01
Line Number Total:																					52,173,456.17
7320	4802	C	B						DISC						U			Y			2,320,367.05
7320	4802	C	E						DISC						U			Y			-2,596,325.82
7320	4902	C	E						DISC						U			Y			-5,433,554.06

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 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -03 /05 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-5,709,512.83
7440	4251	D	E				F		DISC						U			Y		-1,988.87
7440	4801	C	E												U			Y		44,166,010.90
7440	4901	C	E												U			Y		1,731,527.40
																			Line Number Total:	45,895,549.43
8693	4802	C	B						DISC						U			Y		-2,320,367.05
8693	4802	C	E						DISC						U			Y		2,596,325.82
8693	4902	C	E						DISC						U			Y		5,433,554.06
																			Line Number Total:	5,709,512.83
9000	4802	C	B						DISC						U			Y		-2,320,367.05
9000	4802	C	E						DISC						U			Y		2,596,325.82
9000	4902	C	E						DISC						U			Y		5,433,554.06
																			Line Number Total:	5,709,512.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-55,804,990.19
1000	4801	C	E												U			N			48,752,772.06
1000	4802	C	B						DISC						U			N			-656,193.93
1000	4802	C	E						DISC						U			N			656,193.93
1000	4901	C	B												U			N			-7,298,986.27
1000	4901	C	E												U			N			2,089,254.47
1000	4902	C	E						DISC						U			N			13,612,762.62
Line Number Total:																					1,350,812.69
2140	4126	D	B		108199				DISC						U			N	7		68,534,310.00
2140	4201	D	B												U			N			5,160,714.18
2140	4801	C	B												U			N			-55,804,990.19
2140	4802	C	B						DISC						U			N			-656,193.93
2140	4901	C	B												U			N			-7,298,986.27
Line Number Total:																					9,934,853.79
2440	4510	C	E			A									U		X	N			25,000,000.00
2440	4610	C	E												U		X	N			8,584,041.10
Line Number Total:																					33,584,041.10
4026	4126	D	B		108199				DISC						U			N	7		-68,534,310.00
4026	4126	D	E		108199				DISC						U			N	7		61,534,310.00
4026	4128	D	E		108199				DISC						U			N	7		7,000,000.00
Line Number Total:																					0.00
7240	4801	C	B												U			N			55,804,990.19
7240	4901	C	B												U			N			7,298,986.27
Line Number Total:																					63,103,976.46
7320	4802	C	B						DISC						U			N			656,193.93
7320	4802	C	E						DISC						U			N			-656,193.93
7320	4902	C	E						DISC						U			N			-13,612,762.62
Line Number Total:																					-13,612,762.62
7440	4801	C	E												U			N			48,752,772.06
7440	4901	C	E												U			N			2,089,254.47

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	50,842,026.53	
8693	4802	C	B						DISC						U			N			-656,193.93
8693	4802	C	E						DISC						U			N			656,193.93
8693	4902	C	E						DISC						U			N			13,612,762.62
																			Line Number Total:	13,612,762.62	
9000	4802	C	B						DISC						U			N			-656,193.93
9000	4802	C	E						DISC						U			N			656,193.93
9000	4902	C	E						DISC						U			N			13,612,762.62
																			Line Number Total:	13,612,762.62	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,405,408.14
1000	4901	C	E												U			N			1,814,590.33
1000	4902	C	E						DISC						U			N			5,763,948.54
Line Number Total:																				8,983,947.01	
2440	4510	C	E			A									U		X	N			144,879,584.00
2440	4610	D	E												U		X	N			-8,983,947.01
Line Number Total:																				135,895,636.99	
7320	4902	C	E						DISC						U			N			-5,763,948.54
7440	4801	C	E												U			N			1,405,408.14
7440	4901	C	E												U			N			1,814,590.33
Line Number Total:																				3,219,998.47	
8690	4902	C	E						DISC						U			N			5,763,948.54
9000	4902	C	E						DISC						U			N			5,763,948.54

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 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,483,113.02
7240	4901	C	B												E			N			3,388.87
Line Number Total:																				4,486,501.89	
7320	4802	C	B						DISC						E			N			77,752.81
7320	4802	C	E						DISC						E			N			-77,752.81
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-4,483,113.02
7340	4801	C	E												E			N			4,483,113.02
7340	4802	C	B						DISC						E			N			-77,752.81
7340	4802	C	E						DISC						E			N			77,752.81
7340	4901	C	B												E			N			-3,388.87
7340	4901	C	E												E			N			3,388.87
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,483,113.02
7440	4901	C	E												E			N			3,388.87
Line Number Total:																				4,486,501.89	
8693	4802	C	B						DISC						E			N			-77,752.81
8693	4802	C	E						DISC						E			N			77,752.81
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-77,752.81
9000	4802	C	E						DISC						E			N			77,752.81
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Research, engineering and development (Airport and airway trust
 Budget Account Id: 021-12-8108 Treasury Account Id: 69- -99 /01 -8108 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-350,558.14
7240	4901	D	B												E			N			-26,753.76
Line Number Total:																				-377,311.90	
7320	4802	C	B						DISC						E			N			224,042.63
7320	4802	C	E						DISC						E			N			-224,042.63
7320	4902	D	E						DISC						E			N			27,376.57
Line Number Total:																				27,376.57	
7340	4801	D	B												E			N			350,558.14
7340	4801	D	E												E			N			-363,086.63
7340	4802	C	B						DISC						E			N			-224,042.63
7340	4802	C	E						DISC						E			N			224,042.63
7340	4901	D	B												E			N			26,753.76
7340	4901	C	E												E			N			11,367.62
7340	4902	D	E						DISC						E			N			-27,376.57
Line Number Total:																				-1,783.68	
7440	4801	D	E												E			N			-363,086.63
7440	4901	C	E												E			N			11,367.62
Line Number Total:																				-351,719.01	
8693	4802	C	B						DISC						E			N			-224,042.63
8693	4802	C	E						DISC						E			N			224,042.63
8693	4902	D	E						DISC						E			N			-27,376.57
Line Number Total:																				-27,376.57	
9000	4802	C	B						DISC						E			N			-224,042.63
9000	4802	C	E						DISC						E			N			224,042.63
9000	4902	D	E						DISC						E			N			-27,376.57
Line Number Total:																				-27,376.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Trust fund share of FAA operations
 Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /00 -8104 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-159,920.24
7240	4251	C	B				F		DISC						E			N			20,531,372.54
7240	4287	D	B						DISC						E			N			-22,338,039.93
7240	4801	D	B												E			N			-4,340,631.07
7240	4901	C	B												E			N			9,147,209.82
Line Number Total:																				2,839,991.12	
7320	4802	C	B						DISC						E			N			3,015,831.06
7320	4802	C	E						DISC						E			N			-3,015,831.06
7320	4902	C	E						DISC						E			N			-365,597.99
Line Number Total:																				-365,597.99	
7340	4801	D	B												E			N			4,340,631.07
7340	4801	D	E												E			N			-4,693,929.89
7340	4802	C	B						DISC						E			N			-3,015,831.06
7340	4802	C	E						DISC						E			N			3,015,831.06
7340	4901	C	B												E			N			-9,147,209.82
7340	4901	C	E												E			N			9,134,910.65
7340	4902	C	E						DISC						E			N			365,597.99
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			159,920.24
7410	4221	D	E				F		DISC						E			N			-159,920.24
7410	4251	C	B				F		DISC						E			N			-20,531,372.54
7410	4251	C	E				F		DISC						E			N			20,531,372.54
7410	4287	D	B						DISC						E			N			22,338,039.93
7410	4287	D	E						DISC						E			N			-22,338,039.93
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-159,920.24
7440	4251	C	E				F		DISC						E			N			20,531,372.54
7440	4287	D	E						DISC						E			N			-22,338,039.93
7440	4801	D	E												E			N			-4,693,929.89
7440	4901	C	E												E			N			9,134,910.65
Line Number Total:																				2,474,393.13	
8693	4802	C	B						DISC						E			N			-3,015,831.06
8693	4802	C	E						DISC						E			N			3,015,831.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Trust fund share of FAA operations
 Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /00 -8104 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			365,597.99
Line Number Total:																				365,597.99	
8800	4222	D	B				F		DISC						E			N			760,952.31
8800	4222	D	E				F		DISC						E			N			-760,952.31
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-760,952.31
8896	4222	D	E				F		DISC						E			N			760,952.31
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			760,952.31
9000	4222	D	E				F		DISC						E			N			-760,952.31
9000	4802	C	B						DISC						E			N			-3,015,831.06
9000	4802	C	E						DISC						E			N			3,015,831.06
9000	4902	C	E						DISC						E			N			365,597.99
Line Number Total:																				365,597.99	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Aviation Administration
Budget Account: Trust fund share of FAA operations
Budget Account Id: 021-12-8104 Treasury Account Id: 69- - /05 -8104 -000-0
FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2398	4510	C	E			A									U		X		Y		-4,878,728,416.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Trust fund share of FAA operations
 Budget Account Id: 021-12-8104 Treasury Account Id: 69- -00 /01 -8104 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,499,569.54
7240	4901	C	B												E			N			102,456.06
Line Number Total:																					1,602,025.60
7320	4802	C	B						DISC						E			N			295,000.00
7320	4802	C	E						DISC						E			N			-295,000.00
7320	4902	C	E						DISC						E			N			-9,000.86
Line Number Total:																					-9,000.86
7340	4801	C	B												E			N			-1,499,569.54
7340	4801	C	E												E			N			1,499,454.25
7340	4802	C	B						DISC						E			N			-295,000.00
7340	4802	C	E						DISC						E			N			295,000.00
7340	4901	C	B												E			N			-102,456.06
7340	4901	C	E												E			N			93,570.49
7340	4902	C	E						DISC						E			N			9,000.86
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,499,454.25
7440	4901	C	E												E			N			93,570.49
Line Number Total:																					1,593,024.74
8693	4802	C	B						DISC						E			N			-295,000.00
8693	4802	C	E						DISC						E			N			295,000.00
8693	4902	C	E						DISC						E			N			9,000.86
Line Number Total:																					9,000.86
9000	4802	C	B						DISC						E			N			-295,000.00
9000	4802	C	E						DISC						E			N			295,000.00
9000	4902	C	E						DISC						E			N			9,000.86
Line Number Total:																					9,000.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Aviation Administration
 Budget Account: Trust fund share of FAA operations
 Budget Account Id: 021-12-8104 Treasury Account Id: 69- -02 /03 -8104 -000-0
 FACTS II User: ANDREA BOYKIN - (202) 267-8960 - andrea.boykin@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,673,747.07
7240	4901	C	B												E			N			13,076.61
Line Number Total:																					2,686,823.68
7320	4902	C	E						DISC						E			N			-12,319.56
7340	4801	C	B												E			N			-2,673,747.07
7340	4801	C	E												E			N			2,365,381.71
7340	4901	C	B												E			N			-13,076.61
7340	4901	C	E												E			N			309,122.41
7340	4902	C	E						DISC						E			N			12,319.56
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,365,381.71
7440	4901	C	E												E			N			309,122.41
Line Number Total:																					2,674,504.12
8693	4902	C	E						DISC						E			N			12,319.56
9000	4902	C	E						DISC						E			N			12,319.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 14-69- /X -0592 -020-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,059,636.43
2440	4450	C	E												U		X	N			1,059,636.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0502 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,724.04
1000	4801	C	E												U			N			2,724.04
Line Number Total:																				0.00	
2140	4201	D	B												U			N			15,241.00
2140	4801	C	B												U			N			-2,724.04
Line Number Total:																				12,516.96	
2440	4450	C	E												U		X	N			12,516.96
7240	4801	C	B												U			N			2,724.04
7440	4801	C	E												U			N			2,724.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0503 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			352,333.19
2440	4610	C	E												U		X	N			352,333.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0506 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			82,329.48
2440	4450	C	E												U		X	N			82,329.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0507 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			17,212.11
2440	4450	C	E												U		X	N			17,212.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0516 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,291,066.40
1000	4801	C	E												U			N			920,308.76
1000	4902	C	E						DISC	BAL					U			N			1,370,757.64
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,291,067.40
2140	4801	C	B												U			N			-2,291,066.40
Line Number Total:																				1.00	
2440	4450	C	E												U		X	N			1.00
7240	4801	C	B												U			N			2,291,066.40
7320	4902	C	E						DISC	BAL					U			N			-1,370,757.64
7440	4801	C	E												U			N			920,308.76
8693	4902	C	E						DISC	BAL					U			N			1,370,757.64
9000	4902	C	E						DISC	BAL					U			N			1,370,757.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0518 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,924,481.49
2440	4610	C	E												U		X	N			7,924,481.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0519 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-775,818.39
1000	4801	C	E												U			N			775,818.39
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,672,875.76
2140	4801	C	B												U			N			-775,818.39
Line Number Total:																				897,057.37	
2440	4610	C	E												U		X	N			897,057.37
7240	4801	C	B												U			N			775,818.39
7440	4801	C	E												U			N			775,818.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0521 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1.00
1000	4801	C	E												U			N			1.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			523,824.00
2140	4801	C	B												U			N			-1.00
Line Number Total:																				523,823.00	
2440	4450	C	E												U		X	N			523,823.00
7240	4801	C	B												U			N			1.00
7440	4801	C	E												U			N			1.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0524 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-468,438.00
1000	4801	C	E												U			N			430,540.00
1000	4902	C	E						DISC	BAL					U			N			37,898.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			469,830.00
2140	4801	C	B												U			N			-468,438.00
Line Number Total:																				1,392.00	
2440	4450	C	E												U		X	N			1,392.00
7240	4801	C	B												U			N			468,438.00
7320	4902	C	E						DISC	BAL					U			N			-37,898.00
7440	4801	C	E												U			N			430,540.00
8693	4902	C	E						DISC	BAL					U			N			37,898.00
9000	4902	C	E						DISC	BAL					U			N			37,898.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0526 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			6,222.67
2440	4610	C	E												U		X	N			6,222.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0527 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,929.00
1000	4801	C	E												U			N			4,929.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,929.00
2140	4801	C	B												U			N			-4,929.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			4,929.00
7440	4801	C	E												U			N			4,929.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0530 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,398.15
1000	4801	C	E												U			N			34,398.15
Line Number Total:																				0.00	
2140	4201	D	B												U			N			322,076.44
2140	4801	C	B												U			N			-34,398.15
Line Number Total:																				287,678.29	
2440	4610	C	E												U		X	N			287,678.29
7240	4801	C	B												U			N			34,398.15
7440	4801	C	E												U			N			34,398.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0532 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,644,097.45
1000	4801	C	E												U			N			1,644,097.45
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,933,165.33
2140	4801	C	B												U			N			-1,644,097.45
Line Number Total:																				289,067.88	
2440	4450	C	E												U		X	N			289,067.88
7240	4801	C	B												U			N			1,644,097.45
7440	4801	C	E												U			N			1,644,097.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0533 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-299,158.15
1000	4801	C	E												U			N			299,158.15
																			Line Number Total:	0.00	
2140	4201	D	B												U			N			653,059.20
2140	4801	C	B												U			N			-299,158.15
																			Line Number Total:	353,901.05	
2440	4450	C	E												U		X	N			291,921.97
2440	4610	C	E												U		X	N			61,979.08
																			Line Number Total:	353,901.05	
7240	4801	C	B												U			N			299,158.15
7440	4801	C	E												U			N			299,158.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0537 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,928.97
1000	4801	C	E												U			N			78,928.97
1000	4901	C	B												U			N			-314.35
1000	4901	C	E												U			N			314.35
Line Number Total:																				0.00	
2140	4201	D	B												U			N			79,856.75
2140	4801	C	B												U			N			-78,928.97
2140	4901	C	B												U			N			-314.35
Line Number Total:																				613.43	
2440	4450	C	E												U		X	N			613.43
7240	4801	C	B												U			N			78,928.97
7240	4901	C	B												U			N			314.35
Line Number Total:																				79,243.32	
7440	4801	C	E												U			N			78,928.97
7440	4901	C	E												U			N			314.35
Line Number Total:																				79,243.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0540 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-357,997.69
1000	4801	C	E												U			N			351,216.00
1000	4902	C	E						DISC	BAL					U			N			6,781.69
Line Number Total:																				0.00	
2140	4201	D	B												U			N			604,930.41
2140	4801	C	B												U			N			-357,997.69
Line Number Total:																				246,932.72	
2440	4450	C	E												U		X	N			246,932.72
7240	4801	C	B												U			N			357,997.69
7320	4902	C	E						DISC	BAL					U			N			-6,781.69
7440	4801	C	E												U			N			351,216.00
8693	4902	C	E						DISC	BAL					U			N			6,781.69
9000	4902	C	E						DISC	BAL					U			N			6,781.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0553 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,037,034.50
1000	4801	C	E												U			N			2,037,034.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,037,034.50
2140	4801	C	B												U			N			-2,037,034.50
Line Number Total:																				0.00	
7240	4801	C	B												U			N			2,037,034.50
7440	4801	C	E												U			N			2,037,034.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0555 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			517,220.20
2440	4610	C	E												U		X	N			517,220.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0556 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,454.00
1000	4801	C	E												U			N			15,454.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			16,396.14
2140	4801	C	B												U			N			-15,454.00
Line Number Total:																				942.14	
2440	4610	C	E												U		X	N			942.14
7240	4801	C	B												U			N			15,454.00
7440	4801	C	E												U			N			15,454.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0557 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,367,766.91
1000	4801	C	E												U			N			1,170,851.76
1000	4902	C	E						DISC	BAL					U			N			9,496.89
Line Number Total:																				-187,418.26	
2140	4201	D	B												U			N			8,480,694.36
2140	4801	C	B												U			N			-1,367,766.91
Line Number Total:																				7,112,927.45	
2440	4450	C	E												U		X	N			74,474.10
2440	4610	C	E												U		X	N			7,225,871.61
Line Number Total:																				7,300,345.71	
7240	4801	C	B												U			N			1,367,766.91
7320	4902	C	E						DISC	BAL					U			N			-9,496.89
7440	4801	C	E												U			N			1,170,851.76
8693	4902	C	E						DISC	BAL					U			N			9,496.89
9000	4902	C	E						DISC	BAL					U			N			9,496.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0560 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-985,501.08
1000	4801	C	E												U			N			980,207.62
1000	4902	C	E						DISC	BAL					U			N			5,293.46
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,065,330.49
2140	4801	C	B												U			N			-985,501.08
Line Number Total:																				6,079,829.41	
2440	4450	C	E												U		X	N			49,030.24
2440	4610	C	E												U		X	N			6,030,799.17
Line Number Total:																				6,079,829.41	
7240	4801	C	B												U			N			985,501.08
7320	4902	C	E						DISC	BAL					U			N			-5,293.46
7440	4801	C	E												U			N			980,207.62
8693	4902	C	E						DISC	BAL					U			N			5,293.46
9000	4902	C	E						DISC	BAL					U			N			5,293.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0561 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,552.46
1000	4801	C	E												U			N			14,552.46
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,552.46
2140	4801	C	B												U			N			-14,552.46
Line Number Total:																				0.00	
7240	4801	C	B												U			N			14,552.46
7440	4801	C	E												U			N			14,552.46

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0564 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				0.01
2440	4450	C	E												U		X	N				0.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0565 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				6,965.00
2440	4450	C	E												U		X	N				6,965.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0566 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-709,990.11
1000	4801	C	E												U			N			710,029.93
1000	4902	D	E						DISC	BAL					U			N			-39.82
Line Number Total:																				0.00	
2140	4201	D	B												U			N			768,556.11
2140	4801	C	B												U			N			-709,990.11
Line Number Total:																				58,566.00	
2440	4450	C	E												U		X	N			2,702.16
2440	4610	C	E												U		X	N			55,863.84
Line Number Total:																				58,566.00	
7240	4801	C	B												U			N			709,990.11
7320	4902	D	E						DISC	BAL					U			N			39.82
7440	4801	C	E												U			N			710,029.93
8693	4902	D	E						DISC	BAL					U			N			-39.82
9000	4902	D	E						DISC	BAL					U			N			-39.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0567 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-91,515.57
1000	4801	C	E												U			N			91,515.57
Line Number Total:																				0.00	
2140	4201	D	B												U			N			91,515.57
2140	4801	C	B												U			N			-91,515.57
Line Number Total:																				0.00	
7240	4801	C	B												U			N			91,515.57
7440	4801	C	E												U			N			91,515.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0568 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-121,688.28
1000	4801	C	E												U			N			60,480.63
1000	4902	C	E						DISC	BAL					U			N			61,207.65
Line Number Total:																				0.00	
2140	4201	D	B												U			N			121,688.28
2140	4801	C	B												U			N			-121,688.28
Line Number Total:																				0.00	
7240	4801	C	B												U			N			121,688.28
7320	4902	C	E						DISC	BAL					U			N			-61,207.65
7440	4801	C	E												U			N			60,480.63
8693	4902	C	E						DISC	BAL					U			N			61,207.65
9000	4902	C	E						DISC	BAL					U			N			61,207.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0570 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-971,453.92
1000	4801	C	E												U			N			971,453.92
Line Number Total:																				0.00	
2140	4201	D	B												U			N			971,453.93
2140	4801	C	B												U			N			-971,453.92
Line Number Total:																				0.01	
2440	4450	C	E												U		X	N			0.01
7240	4801	C	B												U			N			971,453.92
7440	4801	C	E												U			N			971,453.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0571 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-218.11
1000	4801	C	E												U			N			218.11
Line Number Total:																				0.00	
2140	4201	D	B												U			N			218.11
2140	4801	C	B												U			N			-218.11
Line Number Total:																				0.00	
7240	4801	C	B												U			N			218.11
7440	4801	C	E												U			N			218.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0572 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-779,298.48
1000	4801	C	E												U			N			779,298.48
Line Number Total:																				0.00	
2140	4201	D	B												U			N			779,298.48
2140	4801	C	B												U			N			-779,298.48
Line Number Total:																				0.00	
7240	4801	C	B												U			N			779,298.48
7440	4801	C	E												U			N			779,298.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0573 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4.00
2440	4450	C	E												U		X	N			4.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0574 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,043,294.14
2440	4450	C	E												U		X	N			1,043,294.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0580 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-511,258.00
1000	4801	C	E												U			N			511,258.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			511,258.00
2140	4801	C	B												U			N			-511,258.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			511,258.00
7440	4801	C	E												U			N			511,258.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous appropriations
Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0582 -000-0
FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			37,696.80
2440	4610	C	E												U	X		N			37,696.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0583 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,877,422.84
1000	4801	C	E												U			N			4,811,919.20
1000	4902	C	E						DISC	BAL					U			N			65,503.64
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,736,885.65
2140	4801	C	B												U			N			-4,877,422.84
Line Number Total:																				2,859,462.81	
2440	4610	C	E												U		X	N			2,859,462.81
7240	4801	C	B												U			N			4,877,422.84
7320	4902	C	E						DISC	BAL					U			N			-65,503.64
7440	4801	C	E												U			N			4,811,919.20
8693	4902	C	E						DISC	BAL					U			N			65,503.64
9000	4902	C	E						DISC	BAL					U			N			65,503.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0585 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-136,888.38
1000	4801	C	E												U			N			755,485.00
1000	4902	D	E						DISC	BAL					U			N			-496,094.62
Line Number Total:																				122,502.00	
2140	4201	D	B												U			N			259,390.38
2140	4801	C	B												U			N			-136,888.38
Line Number Total:																				122,502.00	
2440	4450	C	E												U		X	N			100,000.00
2440	4610	D	E												U		X	N			-100,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			136,888.38
7320	4902	D	E						DISC	BAL					U			N			496,094.62
7440	4801	C	E												U			N			755,485.00
8693	4902	D	E						DISC	BAL					U			N			-496,094.62
9000	4902	D	E						DISC	BAL					U			N			-496,094.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0586 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-171,336.00
1000	4801	C	E												U			N			171,336.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			171,336.00
2140	4801	C	B												U			N			-171,336.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			171,336.00
7440	4801	C	E												U			N			171,336.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0593 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-94,443.33
1000	4801	C	E												U			N			85,698.84
1000	4902	C	E						DISC	BAL					U			N			8,744.49
Line Number Total:																				0.00	
2140	4201	D	B												U			N			94,443.33
2140	4801	C	B												U			N			-94,443.33
Line Number Total:																				0.00	
7240	4801	C	B												U			N			94,443.33
7320	4902	C	E						DISC	BAL					U			N			-8,744.49
7440	4801	C	E												U			N			85,698.84
8693	4902	C	E						DISC	BAL					U			N			8,744.49
9000	4902	C	E						DISC	BAL					U			N			8,744.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0597 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			76.00
2440	4610	C	E												U		X	N			76.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0598 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,639,472.25
1000	4801	C	E												U			N			12,147,192.87
1000	4901	C	E												U			N			215,034.52
1000	4902	C	E						DISC	BAL					U			N			318,614.17
Line Number Total:																				41,369.31	
2140	4201	D	B												U			N			27,593,650.11
2140	4801	C	B												U			N			-12,639,472.25
Line Number Total:																				14,954,177.86	
2440	4450	C	E												U		X	N			1,288,156.28
2440	4610	C	E												U		X	N			13,624,652.27
Line Number Total:																				14,912,808.55	
7240	4801	C	B												U			N			12,639,472.25
7320	4902	C	E						DISC	BAL					U			N			-318,614.17
7440	4801	C	E												U			N			12,147,192.87
7440	4901	C	E												U			N			215,034.52
Line Number Total:																				12,362,227.39	
8693	4902	C	E						DISC	BAL					U			N			318,614.17
9000	4902	C	E						DISC	BAL					U			N			318,614.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0641 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-78,611,127.68
1000	4801	C	E												U			N			70,842,468.57
1000	4901	C	B												U			N			-10,000.00
1000	4901	C	E												U			N			10,000.00
1000	4902	C	E						DISC	BAL					U			N			7,799,309.11
Line Number Total:																				30,650.00	
2140	4201	D	B												U			N			171,994,396.01
2140	4801	C	B												U			N			-78,611,127.68
2140	4901	C	B												U			N			-10,000.00
Line Number Total:																				93,373,268.33	
2440	4450	C	E												U		X	N			78,394,018.33
2440	4610	C	E												U		X	N			4,958,350.00
2440	4620	C	E												U		X	N			9,990,250.00
Line Number Total:																				93,342,618.33	
7240	4801	C	B												U			N			78,611,127.68
7240	4901	C	B												U			N			10,000.00
Line Number Total:																				78,621,127.68	
7320	4902	C	E						DISC	BAL					U			N			-7,799,309.11
7440	4801	C	E												U			N			70,842,468.57
7440	4901	C	E												U			N			10,000.00
Line Number Total:																				70,852,468.57	
8693	4902	C	E						DISC	BAL					U			N			7,799,309.11
9000	4902	C	E						DISC	BAL					U			N			7,799,309.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0644 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,914,585.00
1000	4801	C	E												U			N			88,428,265.00
1000	4902	C	E						DISC	BAL					U			N			1,486,320.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			89,914,585.00
2140	4801	C	B												U			N			-89,914,585.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			89,914,585.00
7320	4902	C	E						DISC	BAL					U			N			-1,486,320.00
7440	4801	C	E												U			N			88,428,265.00
8693	4902	C	E						DISC	BAL					U			N			1,486,320.00
9000	4902	C	E						DISC	BAL					U			N			1,486,320.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0645 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-162,228.51
1000	4801	C	E												U			N			162,228.51
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,239,659.32
2140	4801	C	B												U			N			-162,228.51
Line Number Total:																				1,077,430.81	
2440	4450	C	E												U		X	N			1,077,430.81
7240	4801	C	B												U			N			162,228.51
7440	4801	C	E												U			N			162,228.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69- - /X -0648 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-463,094,551.00
1000	4801	C	E												U			N			430,295,615.00
1000	4901	C	E												U			N			1,720,681.00
1000	4902	C	E						DISC	BAL					U			N			31,078,255.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			463,094,551.00
2140	4801	C	B												U			N			-463,094,551.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			463,094,551.00
7320	4902	C	E						DISC	BAL					U			N			-31,078,255.00
7440	4801	C	E												U			N			430,295,615.00
7440	4901	C	E												U			N			1,720,681.00
Line Number Total:																				432,016,296.00	
8693	4902	C	E						DISC	BAL					U			N			31,078,255.00
9000	4902	C	E						DISC	BAL					U			N			31,078,255.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -007-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,495,676.45
1000	4801	C	E												U			N			4,244,408.53
1000	4902	C	E						DISC	BAL					U			N			3,590,951.42
Line Number Total:																				2,339,683.50	
2140	4201	D	B												U			N			6,493,476.45
2140	4801	C	B												U			N			-5,495,676.45
Line Number Total:																				997,800.00	
2397	4450	C	E												U		D	N			-997,800.00
2397	4610	D	E												U		D	N			2,339,683.50
Line Number Total:																				1,341,883.50	
7240	4801	C	B												U			N			5,495,676.45
7320	4902	C	E						DISC	BAL					U			N			-3,590,951.42
7440	4801	C	E												U			N			4,244,408.53
8693	4902	C	E						DISC	BAL					U			N			3,590,951.42
9000	4902	C	E						DISC	BAL					U			N			3,590,951.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 69-69- /X -0641 -017-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			993,500.00
2440	4620	C	E												U		X	N			993,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous appropriations
 Budget Account Id: 021-15-9911 Treasury Account Id: 70-69- /X -0641 -002-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,215,022.52
1000	4801	C	E												U			N			3,215,022.52
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,215,022.52
2140	4801	C	B												U			N			-3,215,022.52
Line Number Total:																				0.00	
7240	4801	C	B												U			N			3,215,022.52
7440	4801	C	E												U			N			3,215,022.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Appalachian development highway system
 Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0640 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,177,348.97
1000	4801	C	E												U			N			218,779,931.42
1000	4902	C	E						DISC	BAL					U			N			38,148,757.55
Line Number Total:																				36,751,340.00	
2140	4201	D	B												U			N			414,605,580.86
2140	4801	C	B												U			N			-220,177,348.97
Line Number Total:																				194,428,231.89	
2440	4450	C	E												U		X	N			194,428,231.89
2440	4610	D	E												U		X	N			-36,751,340.00
Line Number Total:																				157,676,891.89	
7240	4801	C	B												U			N			220,177,348.97
7320	4902	C	E						DISC	BAL					U			N			-38,148,757.55
7440	4801	C	E												U			N			218,779,931.42
8693	4902	C	E						DISC	BAL					U			N			38,148,757.55
9000	4902	C	E						DISC	BAL					U			N			38,148,757.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Appalachian development highway system
 Budget Account Id: 021-15-0640 Treasury Account Id: 69- - /X -0646 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,505,800.78
1000	4801	C	E												U			N			4,334,335.19
1000	4902	C	E						DISC	BAL					U			N			171,465.59
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,505,800.78
2140	4801	C	B												U			N			-4,505,800.78
Line Number Total:																				0.00	
7240	4801	C	B												U			N			4,505,800.78
7320	4902	C	E						DISC	BAL					U			N			-171,465.59
7440	4801	C	E												U			N			4,334,335.19
8693	4902	C	E						DISC	BAL					U			N			171,465.59
9000	4902	C	E						DISC	BAL					U			N			171,465.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: State infrastructure banks
 Budget Account Id: 021-15-0549 Treasury Account Id: 69- - /X -0549 -000-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,085,000.49
1000	4801	C	E												U			N			4,770,800.49
1000	4902	C	E						DISC	BAL					U			N			314,200.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,085,000.49
2140	4801	C	B												U			N			-5,085,000.49
Line Number Total:																				0.00	
7240	4801	C	B												U			N			5,085,000.49
7320	4902	C	E						DISC	BAL					U			N			-314,200.00
7440	4801	C	E												U			N			4,770,800.49
8693	4902	C	E						DISC	BAL					U			N			314,200.00
9000	4902	C	E						DISC	BAL					U			N			314,200.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Transportation infrastructure finance and innovation program loa
Budget Account Id: 021-15-4145 Treasury Account Id: 69- - /X -4145 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				5,000.00
2440	4450	C	E												U	X	N				5,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Orange County (CA) toll road demonstration project program accou
 Budget Account Id: 021-15-0543 Treasury Account Id: 69- - /93 -0543 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount		
7240	4801	C	B												E			N			2,880,000.00		
7340	4801	C	B												E			N			-2,880,000.00		
7340	4801	C	E												E			N			4,800,000.00		
																			Line Number Total:				1,920,000.00
7440	4801	C	E												E			N			4,800,000.00		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Right-of-way revolving fund liquidating account
 Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,484,172.04
1000	4801	C	E												U			N			7,734,172.04
1000	4802	C	B						MAND		BAL				U			N			-510,502.70
1000	4802	C	E						MAND		BAL				U			N			551,634.50
1000	4901	C	B												U			N			-572,352.01
1000	4901	C	E												U			N			531,220.21
1000	4902	D	E						DISC		BAL				U			N			-2,250,000.00
Line Number Total:																				0.00	
2140	4127	C	B						DISC						U			N	8		-13,679,355.06
2140	4201	D	B												U			N			33,793,275.92
2140	4397	C	B	P	105178				MAND						U			N			-9,670,167.00
2140	4801	C	B												U			N			-5,484,172.04
2140	4802	C	B						MAND		BAL				U			N			-510,502.70
2140	4901	C	B												U			N			-572,352.01
Line Number Total:																				3,876,727.11	
2440	4450	C	E												U		X	N			3,876,727.11
4026	4127	C	B						DISC						U			N	8		13,679,355.06
4026	4127	C	E						DISC						U			N	8		-13,679,355.06
Line Number Total:																				0.00	
6045	4397	C	B	P	105178				MAND						U			N			9,670,167.00
6045	4397	C	E	P	105178				MAND						U			N			-9,670,167.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			5,484,172.04
7240	4901	C	B												U			N			572,352.01
Line Number Total:																				6,056,524.05	
7320	4802	C	B						MAND		BAL				U			N			510,502.70
7320	4802	C	E						MAND		BAL				U			N			-551,634.50
7320	4902	D	E						DISC		BAL				U			N			2,250,000.00
Line Number Total:																				2,208,868.20	
7440	4801	C	E												U			N			7,734,172.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Right-of-way revolving fund liquidating account
 Budget Account Id: 021-15-8402 Treasury Account Id: 69- - /X -8402 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			531,220.21
Line Number Total:																				8,265,392.25	
8693	4902	D	E						DISC	BAL					U			N			-2,250,000.00
8698	4802	C	B						MAND	BAL					U			N			-510,502.70
8698	4802	C	E						MAND	BAL					U			N			551,634.50
Line Number Total:																				41,131.80	
9000	4802	C	B						MAND	BAL					U			N			-510,502.70
9000	4802	C	E						MAND	BAL					U			N			551,634.50
9000	4902	D	E						DISC	BAL					U			N			-2,250,000.00
Line Number Total:																				-2,208,868.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway trust fund
 Budget Account Id: 021-15-8102 Treasury Account Id: 20- - /X -8102 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			142,251.00
2140	4127	C	B						MAND						U			N	7		-7,999,328,164.40
2140	4201	D	B												U			N			13,592,348,064.39
2140	4394	C	B		97424				MAND						U			N	7		-5,593,019,899.99
Line Number Total:																				0.00	
6026	4114	D	E	P	97424				MAND						U			N	7		7,097,669,032.60
6026	4127	C	B						MAND						U			N	7		7,999,328,164.40
6026	4127	C	E						MAND						U			N	7		-42,365,905,164.40
6026	4129	C	E		107206				MAND						U			N	7		-8,126,070,000.00
6026	4394	C	B		97424				MAND						U			N	7		5,593,019,899.99
6026	4394	D	E		97424				MAND						U			N	7		29,802,100,318.41
Line Number Total:																				142,251.00	
7320	4902	C	E						MAND	BAL					U			N			-142,251.00
8698	4902	C	E						MAND	BAL					U			N			142,251.00
9000	4902	C	E						MAND	BAL					U			N			142,251.00
9201	1610	D	B												U			N			13,577,565,000.00
9202	1610	D	E												U			N			12,563,777,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Highway trust fund
Budget Account Id: 021-15-8102 Treasury Account Id: 20- - /X -8102 -000-0
FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8102

1000	Total new obligations																				142,251.00
2140	Unobligated balance carried forward, start of year																				0.00
6026	Appropriation (trust fund)																				142,251.00
7320	Total outlays (gross)																				-142,251.00
8698	Outlays from mandatory balances																				142,251.00
9000	Outlays																				142,251.00
9201	Total investments, start of year: Federal securities: Par value																				13,577,565,000.00
9202	Total investments, end of year: Federal securities: Par value																				12,563,777,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 12-69- /X -8083 -011-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,986,759.47
1000	4801	C	E												U			N			25,516,370.83
1000	4902	C	E						DISC	BAL					U			N			1,470,388.64
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			91,762,332.90
2140	4201	C	B												U			N			-43,841,784.60
2140	4801	C	B												U			N			-26,986,759.47
Line Number Total:																				20,933,788.83	
2440	4450	C	E												U	X		N			20,933,788.83
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-91,762,332.90
6662	4137	D	E		105178				MAND		69	8083			U	F		N			91,762,332.90
Line Number Total:																				0.00	
7240	4801	C	B												U			N			26,986,759.47
7320	4902	C	E						DISC	BAL					U			N			-1,470,388.64
7440	4801	C	E												U			N			25,516,370.83
8693	4902	C	E						DISC	BAL					U			N			1,470,388.64
9000	4902	C	E						DISC	BAL					U			N			1,470,388.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -006-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-240,752.87
1000	4801	C	E												U			N			198,582.60
1000	4902	C	E						DISC	BAL					U			N			42,170.27
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,332.53
2140	4201	D	B												U			N			837,966.91
2140	4801	C	B												U			N			-240,752.87
Line Number Total:																				600,546.57	
2440	4450	C	E												U	X		N			600,546.57
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,332.53
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,332.53
Line Number Total:																				0.00	
7240	4801	C	B												U			N			240,752.87
7320	4902	C	E						DISC	BAL					U			N			-42,170.27
7440	4801	C	E												U			N			198,582.60
8693	4902	C	E						DISC	BAL					U			N			42,170.27
9000	4902	C	E						DISC	BAL					U			N			42,170.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -010-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,702,461.63
1000	4801	C	E												U			N			19,287,054.91
1000	4902	C	E						DISC	BAL					U			N			7,415,406.72
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			81,019,648.72
2140	4201	C	B												U			N			-18,547,075.78
2140	4801	C	B												U			N			-26,702,461.63
Line Number Total:																				35,770,111.31	
2440	4450	C	E												U	X		N			35,770,111.31
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-81,019,648.72
6662	4137	D	E		105178				MAND		69	8083			U	F		N			81,019,648.72
Line Number Total:																				0.00	
7240	4801	C	B												U			N			26,702,461.63
7320	4902	C	E						DISC	BAL					U			N			-7,415,406.72
7440	4801	C	E												U			N			19,287,054.91
8693	4902	C	E						DISC	BAL					U			N			7,415,406.72
9000	4902	C	E						DISC	BAL					U			N			7,415,406.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -011-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-794,701.82
1000	4801	C	E												U			N			600,932.80
1000	4902	C	E						DISC	BAL					U			N			193,769.02
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			4,919,277.20
2140	4201	C	B												U			N			-1,096,338.67
2140	4801	C	B												U			N			-794,701.82
Line Number Total:																				3,028,236.71	
2440	4450	C	E												U	X		N			3,028,236.71
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-4,919,277.20
6662	4137	D	E		105178				MAND		69	8083			U	F		N			4,919,277.20
Line Number Total:																				0.00	
7240	4801	C	B												U			N			794,701.82
7320	4902	C	E						DISC	BAL					U			N			-193,769.02
7440	4801	C	E												U			N			600,932.80
8693	4902	C	E						DISC	BAL					U			N			193,769.02
9000	4902	C	E						DISC	BAL					U			N			193,769.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -016-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,952,532.65
1000	4801	C	E												U			N			5,140,470.33
1000	4902	C	E						DISC	BAL					U			N			1,812,062.32
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			23,176,552.61
2140	4201	C	B												U			N			-832,906.95
2140	4801	C	B												U			N			-6,952,532.65
Line Number Total:																				15,391,113.01	
2440	4450	C	E												U	X		N			15,391,113.01
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-23,176,552.61
6662	4137	D	E		105178				MAND		69	8083			U	F		N			23,176,552.61
Line Number Total:																				0.00	
7240	4801	C	B												U			N			6,952,532.65
7320	4902	C	E						DISC	BAL					U			N			-1,812,062.32
7440	4801	C	E												U			N			5,140,470.33
8693	4902	C	E						DISC	BAL					U			N			1,812,062.32
9000	4902	C	E						DISC	BAL					U			N			1,812,062.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 14-69- /X -8083 -020-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,172,966.75
1000	4801	C	E												U			N			19,216,545.04
1000	4902	C	E						DISC	BAL					U			N			68,956,421.71
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			187,721,972.47
2140	4201	C	B												U			N			-111,647,740.66
2140	4801	C	B												U			N			-88,172,966.75
Line Number Total:																				-12,098,734.94	
2440	4450	D	E												U	X		N			-12,098,734.94
2440	4610	C	E												U	X		N			39,000,000.00
Line Number Total:																				26,901,265.06	
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			39,000,000.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-187,721,972.47
6662	4137	D	E		105178				MAND		69	8083			U	F		N			187,721,972.47
Line Number Total:																				0.00	
7240	4801	C	B												U			N			88,172,966.75
7320	4902	C	E						DISC	BAL					U			N			-68,956,421.71
7440	4801	C	E												U			N			19,216,545.04
8693	4902	C	E						DISC	BAL					U			N			68,956,421.71
9000	4902	C	E						DISC	BAL					U			N			68,956,421.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 17-69- /X -8083 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-353,914.37
1000	4801	C	E												U			N			353,914.37
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND	69	8083				U	F		N			1,562,135.31
2140	4201	C	B												U			N			-216,181.05
2140	4801	C	B												U			N			-353,914.37
Line Number Total:																				992,039.89	
2440	4450	C	E												U		X	N			992,039.89
6662	4137	D	B		105178				MAND	69	8083				U	F		N			-1,562,135.31
6662	4137	D	E		105178				MAND	69	8083				U	F		N			1,562,135.31
Line Number Total:																				0.00	
7240	4801	C	B												U			N			353,914.37
7440	4801	C	E												U			N			353,914.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 21-69- /X -8083 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-873,734.03
1000	4801	C	E												U			N			568,807.14
1000	4902	C	E						DISC	BAL					U			N			304,926.89
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			3,386,735.81
2140	4201	D	B												U			N			367,618.22
2140	4801	C	B												U			N			-873,734.03
Line Number Total:																				2,880,620.00	
2440	4450	C	E												U	X		N			2,880,620.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-3,386,735.81
6662	4137	D	E		105178				MAND		69	8083			U	F		N			3,386,735.81
Line Number Total:																				0.00	
7240	4801	C	B												U			N			873,734.03
7320	4902	C	E						DISC	BAL					U			N			-304,926.89
7440	4801	C	E												U			N			568,807.14
8693	4902	C	E						DISC	BAL					U			N			304,926.89
9000	4902	C	E						DISC	BAL					U			N			304,926.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 46-69- /X -8083 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			2,256.06
1000	4801	D	E												U			N			-117,960.49
1000	4902	C	E						DISC	BAL					U			N			115,704.43
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			795,300.71
2140	4201	C	B												U			N			-258,902.80
2140	4801	D	B												U			N			2,256.06
Line Number Total:																				538,653.97	
2440	4450	C	E												U		X	N			538,653.97
2440	4610	C	E												U		X	N			347,189.00
Line Number Total:																				885,842.97	
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			347,189.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-795,300.71
6662	4137	D	E		105178				MAND		69	8083			U	F		N			795,300.71
Line Number Total:																				0.00	
7240	4801	D	B												U			N			-2,256.06
7320	4902	C	E						DISC	BAL					U			N			-115,704.43
7440	4801	D	E												U			N			-117,960.49
8693	4902	C	E						DISC	BAL					U			N			115,704.43
9000	4902	C	E						DISC	BAL					U			N			115,704.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -001-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4137	D	B		105178				MAND		69	8083			U	F		N			124,169.00
2440	4450	C	E												U		X	N			124,169.00
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-124,169.00
6662	4137	D	E		105178				MAND		69	8083			U	F		N			124,169.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -006-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-303,042,428.85
1000	4801	C	E												U			N			196,369,052.02
1000	4902	C	E						DISC	BAL					U			N			106,673,376.83
Line Number Total:																				0.00	
2140	4137	D	B		10787				MAND		69	8083			U	F		N			576,600,088.86
2140	4201	C	B												U			N			-227,770,706.01
2140	4801	C	B												U			N			-303,042,428.85
Line Number Total:																				45,786,954.00	
2440	4450	C	E												U	X		N			45,786,954.00
6662	4137	D	B		10787				MAND		69	8083			U	F		N			-576,600,088.86
6662	4137	D	E		10787				MAND		69	8083			U	F		N			576,600,088.86
Line Number Total:																				0.00	
7240	4801	C	B												U			N			303,042,428.85
7320	4902	C	E						DISC	BAL					U			N			-106,673,376.83
7440	4801	C	E												U			N			196,369,052.02
8693	4902	C	E						DISC	BAL					U			N			106,673,376.83
9000	4902	C	E						DISC	BAL					U			N			106,673,376.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -007-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			649,931.87
1000	4801	D	E												U			N			-928,280.87
1000	4902	C	E						DISC	BAL					U			N			278,349.00
Line Number Total:																				0.00	
2140	4137	D	B		10787				MAND		69	8083			U	F		N			64,255,868.33
2140	4201	D	B												U			N			18,953,364.09
2140	4801	D	B												U			N			649,931.87
Line Number Total:																				83,859,164.29	
2440	4450	C	E												U	X		N			83,859,164.29
6662	4137	D	B		10787				MAND		69	8083			U	F		N			-64,255,868.33
6662	4137	D	E		10787				MAND		69	8083			U	F		N			64,255,868.33
Line Number Total:																				0.00	
7240	4801	D	B												U			N			-649,931.87
7320	4902	C	E						DISC	BAL					U			N			-278,349.00
7440	4801	D	E												U			N			-928,280.87
8693	4902	C	E						DISC	BAL					U			N			278,349.00
9000	4902	C	E						DISC	BAL					U			N			278,349.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -011-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			44,150,462.83
1000	4801	D	E												U			N			-55,520,462.65
1000	4902	C	E						DISC	BAL					U			N			11,369,999.82
Line Number Total:																				0.00	
2140	4137	C	B		10787				MAND		69	8083			U	T		N			-218,350,615.58
2140	4201	D	B												U			N			178,595,419.75
2140	4801	D	B												U			N			44,150,462.83
Line Number Total:																				4,395,267.00	
2440	4450	C	E												U		X	N			4,395,267.00
6661	4137	C	B		10787				MAND		69	8083			U	T		N			218,350,615.58
6661	4137	C	E		10787				MAND		69	8083			U	T		N			-218,350,615.58
Line Number Total:																				0.00	
7240	4801	D	B												U			N			-44,150,462.83
7320	4902	C	E						DISC	BAL					U			N			-11,369,999.82
7440	4801	D	E												U			N			-55,520,462.65
8693	4902	C	E						DISC	BAL					U			N			11,369,999.82
9000	4902	C	E						DISC	BAL					U			N			11,369,999.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -015-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,115,803.78
1000	4801	C	E												U			N			7,602,313.57
1000	4902	C	E						DISC	BAL					U			N			7,513,490.21
Line Number Total:																				0.00	
2140	4137	D	B		108199				MAND		69	8083			U	F		N			61,243,095.39
2140	4201	C	B												U			N			-42,798,518.22
2140	4801	C	B												U			N			-15,115,803.78
Line Number Total:																				3,328,773.39	
2440	4450	C	E												U	X		N			3,328,773.39
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-61,243,095.39
6662	4137	D	E		108199				MAND		69	8083			U	F		N			61,243,095.39
Line Number Total:																				0.00	
7240	4801	C	B												U			N			15,115,803.78
7320	4902	C	E						DISC	BAL					U			N			-7,513,490.21
7440	4801	C	E												U			N			7,602,313.57
8693	4902	C	E						DISC	BAL					U			N			7,513,490.21
9000	4902	C	E						DISC	BAL					U			N			7,513,490.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -017-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,852,670.23
1000	4801	C	E												U			N			11,700,177.91
1000	4902	C	E						DISC	BAL					U			N			152,492.32
Line Number Total:																				0.00	
2140	4137	D	B		108199				MAND		69	8083			U	F		N			11,277,814.00
2140	4201	D	B												U			N			10,439,208.23
2140	4801	C	B												U			N			-11,852,670.23
Line Number Total:																				9,864,352.00	
2440	4450	C	E												U	X		N			9,864,352.00
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-11,277,814.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			11,277,814.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			11,852,670.23
7320	4902	C	E						DISC	BAL					U			N			-152,492.32
7440	4801	C	E												U			N			11,700,177.91
8693	4902	C	E						DISC	BAL					U			N			152,492.32
9000	4902	C	E						DISC	BAL					U			N			152,492.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 69-69- /X -8083 -026-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-99,091,007.02
1000	4801	C	E												U			N			93,291,940.45
1000	4902	C	E						DISC	BAL					U			N			5,799,066.57
Line Number Total:																				0.00	
2140	4137	D	B		108199				MAND		69	8083			U	F		N			41,278,000.00
2140	4201	D	B												U			N			25,396,025.61
2140	4801	C	B												U			N			-99,091,007.02
Line Number Total:																				-32,416,981.41	
2397	4450	D	E												U		D	N			32,416,981.41
6662	4137	D	B		108199				MAND		69	8083			U	F		N			-41,278,000.00
6662	4137	D	E		108199				MAND		69	8083			U	F		N			41,278,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			99,091,007.02
7320	4902	C	E						DISC	BAL					U			N			-5,799,066.57
7440	4801	C	E												U			N			93,291,940.45
8693	4902	C	E						DISC	BAL					U			N			5,799,066.57
9000	4902	C	E						DISC	BAL					U			N			5,799,066.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Federal-aid highways
 Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,310,103.67
1000	4801	C	E												U			N			761,861.40
1000	4902	C	E						DISC	BAL					U			N			548,242.27
Line Number Total:																				0.00	
2140	4137	D	B		105178				MAND		69	8083			U	F		N			7,600,590.26
2140	4201	D	B												U			N			45,793.74
2140	4801	C	B												U			N			-1,310,103.67
Line Number Total:																				6,336,280.33	
2440	4450	C	E												U	X		N			6,336,280.33
2440	4610	C	E												U	X		N			493,067.33
Line Number Total:																				6,829,347.66	
4200	4175	D	E	P	108199				DISC		69	8083			U	F		N			493,067.33
6662	4137	D	B		105178				MAND		69	8083			U	F		N			-7,600,590.26
6662	4137	D	E		105178				MAND		69	8083			U	F		N			7,600,590.26
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,310,103.67
7320	4902	C	E						DISC	BAL					U			N			-548,242.27
7440	4801	C	E												U			N			761,861.40
8693	4902	C	E						DISC	BAL					U			N			548,242.27
9000	4902	C	E						DISC	BAL					U			N			548,242.27

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Federal-aid highways
Budget Account Id: 021-15-8083 Treasury Account Id: 96-69- /X -8083 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-15-8083

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					189,314,353.95
2397	Deficiency																					32,416,981.41
2440	Unobligated balance carried forward, end of year																					261,571,591.69
4200	Transferred from other accounts [Treas Acct]																					39,840,256.33
6661	Transferred to other accounts [Treas Acct]																					0.00
6662	Transferred from other accounts [Treas Acct]																					0.00
7240	Obligated balance, start of year																					536,687,186.38
7320	Total outlays (gross)																					-212,645,867.02
7440	Obligated balance, end of year																					324,041,319.36
8693	Outlays from discretionary balances																					212,645,867.02
9000	Outlays																					212,645,867.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Appalachian development highway system (Highway trust fund)
 Budget Account Id: 021-15-8072 Treasury Account Id: 69- - /X -8072 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,571,419.54
1000	4801	C	E												U			N			17,078,524.93
1000	4902	C	E						DISC	BAL					U			N			7,867,410.61
Line Number Total:																					1,374,516.00
2140	4126	D	B		106346				DISC						U			N	7		9,602,081.40
2140	4201	D	B												U			N			17,491,943.54
2140	4801	C	B												U			N			-23,571,419.54
Line Number Total:																					3,522,605.40
2440	4450	C	E												U		X	N			3,522,605.40
2440	4610	D	E												U		X	N			-1,374,516.00
Line Number Total:																					2,148,089.40
4026	4126	D	B		106346				DISC						U			N	7		-9,602,081.40
4026	4126	D	E		106346				DISC						U			N	7		9,602,081.40
Line Number Total:																					0.00
7240	4801	C	B												U			N			23,571,419.54
7320	4902	C	E						DISC	BAL					U			N			-7,867,410.61
7440	4801	C	E												U			N			17,078,524.93
8693	4902	C	E						DISC	BAL					U			N			7,867,410.61
9000	4902	C	E						DISC	BAL					U			N			7,867,410.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Highway-related safety grants
 Budget Account Id: 021-15-8019 Treasury Account Id: 69- - /X -8019 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,535.80
1000	4801	C	E												U			N			15,535.80
1000	4901	C	B												U			N			-538,513.87
1000	4901	C	E												U			N			538,513.87
Line Number Total:																				0.00	
2140	4201	D	B												U			N			565,363.28
2140	4801	C	B												U			N			-15,535.80
2140	4901	C	B												U			N			-538,513.87
Line Number Total:																				11,313.61	
2440	4450	C	E												U		X	N			11,313.61
7240	4801	C	B												U			N			15,535.80
7240	4901	C	B												U			N			538,513.87
Line Number Total:																				554,049.67	
7440	4801	C	E												U			N			15,535.80
7440	4901	C	E												U			N			538,513.87
Line Number Total:																				554,049.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8264 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,050,529.63
1000	4801	C	E												U			N			825,788.53
1000	4901	C	B												U			N			-5,568.61
1000	4901	D	E												U			N			-0.68
1000	4902	C	E						DISC	BAL					U			N			229,709.59
Line Number Total:																				-600.80	
2140	4201	D	B												U			N			7,070,368.44
2140	4801	C	B												U			N			-1,050,529.63
2140	4901	C	B												U			N			-5,568.61
Line Number Total:																				6,014,270.20	
2440	4450	C	E												U		X	N			4,199,107.60
2440	4610	C	E												U		X	N			1,905,758.40
Line Number Total:																				6,104,866.00	
6026	4114	D	E	P	10787				MAND						U			N	7		89,995.00
7240	4801	C	B												U			N			1,050,529.63
7240	4901	C	B												U			N			5,568.61
Line Number Total:																				1,056,098.24	
7320	4902	C	E						DISC	BAL					U			N			-229,709.59
7440	4801	C	E												U			N			825,788.53
7440	4901	D	E												U			N			-0.68
Line Number Total:																				825,787.85	
8693	4902	C	E						DISC	BAL					U			N			229,709.59
9000	4902	C	E						DISC	BAL					U			N			229,709.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8371 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,308.48
1000	4801	C	E												U			N			19,308.48
Line Number Total:																				0.00	
2140	4201	D	B												U			N			90,401.98
2140	4801	C	B												U			N			-19,308.48
Line Number Total:																				71,093.50	
2440	4450	C	E												U		X	N			58,053.50
2440	4610	C	E												U		X	N			13,040.00
Line Number Total:																				71,093.50	
7240	4801	C	B												U			N			19,308.48
7440	4801	C	E												U			N			19,308.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8502 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			122,129.28
2440	4610	C	E												U		X	N			122,129.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 021-15-9971 Treasury Account Id: 69- - /X -8632 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			206,511.87
2440	4450	C	E												U		X	N			196,511.87
2440	4610	C	E												U		X	N			10,000.00
Line Number Total:																				206,511.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 14-69- /X -8058 -010-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,533.31
1000	4801	D	E												U			N			-4,480.28
1000	4902	C	E						DISC	BAL					U			N			10,013.59
Line Number Total:																				0.00	
2140	4137	C	B		105178				MAND		69	8058			U	T		N			-0.01
2140	4201	D	B												U			N			534,970.58
2140	4801	C	B												U			N			-5,533.31
Line Number Total:																				529,437.26	
2440	4450	C	E												U		X	N			529,437.26
6661	4137	C	B		105178				MAND		69	8058			U	T		N			0.01
6661	4137	C	E		105178				MAND		69	8058			U	T		N			-0.01
Line Number Total:																				0.00	
7240	4801	C	B												U			N			5,533.31
7320	4902	C	E						DISC	BAL					U			N			-10,013.59
7440	4801	D	E												U			N			-4,480.28
8693	4902	C	E						DISC	BAL					U			N			10,013.59
9000	4902	C	E						DISC	BAL					U			N			10,013.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8001 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,817,748.68
1000	4801	C	E												U			N			2,817,748.68
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,817,748.68
2140	4801	C	B												U			N			-2,817,748.68
Line Number Total:																				0.00	
7240	4801	C	B												U			N			2,817,748.68
7440	4801	C	E												U			N			2,817,748.68

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8009 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			302,094.56
2440	4610	C	E												U		X	N			302,094.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8014 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,368,782.11
1000	4801	C	E												U			N			2,368,782.11
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,368,782.11
2140	4801	C	B												U			N			-2,368,782.11
Line Number Total:																				0.00	
7240	4801	C	B												U			N			2,368,782.11
7440	4801	C	E												U			N			2,368,782.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8017 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,761.03
1000	4801	C	E												U			N			16,761.03
Line Number Total:																					0.00
2140	4201	D	B												U			N			55,435.17
2140	4801	C	B												U			N			-16,761.03
Line Number Total:																					38,674.14
2440	4450	C	E												U		X	N			9,870.00
2440	4610	C	E												U		X	N			28,804.14
Line Number Total:																					38,674.14
7240	4801	C	B												U			N			16,761.03
7440	4801	C	E												U			N			16,761.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8057 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,115.06
1000	4801	C	E												U			N			41,115.06
Line Number Total:																				0.00	
2140	4201	D	B												U			N			41,115.06
2140	4801	C	B												U			N			-41,115.06
Line Number Total:																				0.00	
7240	4801	C	B												U			N			41,115.06
7440	4801	C	E												U			N			41,115.06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Highway Administration
Budget Account: Miscellaneous highway trust funds
Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8061 -000-0
FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			1,000,000.00
2440	4610	C	E												U		X	N			1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8076 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-56,418.00
1000	4801	C	E												U			N			56,418.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			56,418.00
2140	4801	C	B												U			N			-56,418.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			56,418.00
7440	4801	C	E												U			N			56,418.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8081 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,176,561.00
1000	4801	C	E												U			N			3,160,238.00
1000	4902	C	E						DISC	BAL					U			N			16,323.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,176,561.00
2140	4801	C	B												U			N			-3,176,561.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			3,176,561.00
7320	4902	C	E						DISC	BAL					U			N			-16,323.00
7440	4801	C	E												U			N			3,160,238.00
8693	4902	C	E						DISC	BAL					U			N			16,323.00
9000	4902	C	E						DISC	BAL					U			N			16,323.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8082 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			109.55
2440	4450	C	E												U		X	N			109.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8087 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,371.28
1000	4801	C	E												U			N			325,169.95
1000	4902	C	E						DISC	BAL					U			N			201.33
Line Number Total:																				0.00	
2140	4201	D	B												U			N			900,664.56
2140	4801	C	B												U			N			-325,371.28
Line Number Total:																				575,293.28	
2440	4450	C	E												U		X	N			575,293.28
7240	4801	C	B												U			N			325,371.28
7320	4902	C	E						DISC	BAL					U			N			-201.33
7440	4801	C	E												U			N			325,169.95
8693	4902	C	E						DISC	BAL					U			N			201.33
9000	4902	C	E						DISC	BAL					U			N			201.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8120 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,272,886.01
1000	4801	C	E												U			N			1,272,800.99
1000	4902	C	E						DISC	BAL					U			N			85.02
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,451,759.23
2140	4801	C	B												U			N			-1,272,886.01
Line Number Total:																				178,873.22	
2440	4450	C	E												U		X	N			178,873.22
7240	4801	C	B												U			N			1,272,886.01
7320	4902	C	E						DISC	BAL					U			N			-85.02
7440	4801	C	E												U			N			1,272,800.99
8693	4902	C	E						DISC	BAL					U			N			85.02
9000	4902	C	E						DISC	BAL					U			N			85.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8363 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,440.05
2140	4201	D	B												U			N			1,440.05
2140	4801	C	B												U			N			-1,440.05
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			1,440.05
7240	4801	C	B												U			N			1,440.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8374 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,200.00
1000	4801	C	E												U			N			5,200.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,200.00
2140	4801	C	B												U			N			-5,200.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			5,200.00
7440	4801	C	E												U			N			5,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8375 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-174,907.59
1000	4801	C	E												U			N			171,106.96
1000	4902	C	E						DISC	BAL					U			N			3,800.63
Line Number Total:																				0.00	
2140	4201	D	B												U			N			174,907.59
2140	4801	C	B												U			N			-174,907.59
Line Number Total:																				0.00	
7240	4801	C	B												U			N			174,907.59
7320	4902	C	E						DISC	BAL					U			N			-3,800.63
7440	4801	C	E												U			N			171,106.96
8693	4902	C	E						DISC	BAL					U			N			3,800.63
9000	4902	C	E						DISC	BAL					U			N			3,800.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8376 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			434,684.57
2440	4450	C	E												U		X	N			434,684.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8380 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-0.45
1000	4801	C	E												U			N			0.45
Line Number Total:																				0.00	
2140	4201	D	B												U			N			0.45
2140	4801	C	B												U			N			-0.45
Line Number Total:																				0.00	
7240	4801	C	B												U			N			0.45
7440	4801	C	E												U			N			0.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69- - /X -8381 -000-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,277,411.79
2440	4450	C	E												U		X	N			1,277,411.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -007-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-10,580,775.00
1000	4801	C	E												U		N			6,615,491.48
1000	4902	C	E						DISC	BAL					U		N			3,965,283.52
Line Number Total:																			0.00	
2140	4201	D	B												U		N			13,362,575.00
2140	4801	C	B												U		N			-10,580,775.00
Line Number Total:																			2,781,800.00	
2440	4450	C	E												U	X	N			2,781,800.00
7240	4801	C	B												U		N			10,580,775.00
7320	4902	C	E						DISC	BAL					U		N			-3,965,283.52
7440	4801	C	E												U		N			6,615,491.48
8693	4902	C	E						DISC	BAL					U		N			3,965,283.52
9000	4902	C	E						DISC	BAL					U		N			3,965,283.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Highway Administration
 Budget Account: Miscellaneous highway trust funds
 Budget Account Id: 021-15-9972 Treasury Account Id: 69-69- /X -8058 -011-0
 FACTS II User: KEVIN DOUGLAS - (202) 366-2893 - kevin.douglas@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-62,420,995.00
1000	4801	C	E												U			N			55,035,580.00
1000	4902	C	E						DISC	BAL					U			N			7,385,415.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			83,722,095.00
2140	4801	C	B												U			N			-62,420,995.00
Line Number Total:																				21,301,100.00	
2440	4620	C	E												U		X	N			21,301,100.00
7240	4801	C	B												U			N			62,420,995.00
7320	4902	C	E						DISC	BAL					U			N			-7,385,415.00
7440	4801	C	E												U			N			55,035,580.00
8693	4902	C	E						DISC	BAL					U			N			7,385,415.00
9000	4902	C	E						DISC	BAL					U			N			7,385,415.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor carrier safety
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,423,106.67
1000	4801	D	B												U			N			858,516.57
1000	4801	C	E												U			N			85,453,915.48
1000	4801	D	E												U			N			-859,339.44
1000	4802	D	B						DISC	BAL					U			N			7,501,294.88
1000	4802	D	E						DISC	BAL					U			N			-7,501,294.88
1000	4901	C	B												U			N			-28,117,108.03
1000	4901	D	B												U			N			4,079,392.53
1000	4901	C	E												U			N			20,451,632.05
1000	4901	D	E												U			N			-4,126,372.21
1000	4902	C	E						DISC	NEW					U			N			38,280,370.23
Line Number Total:																					27,597,900.51
2140	4126	D	B		108199				DISC						U			N	7		51,070,000.00
2140	4136	C	B						DISC						U			N			-51,070,000.00
2140	4139	D	B												U			N			57,219,154.00
2140	4201	D	B												U			N			46,472,893.06
2140	4221	D	B				E		DISC						U			N			12,683,435.27
2140	4222	D	B				F		DISC						U			N			6,319,542.32
2140	4251	D	B				E		DISC						U			N			47,016.83
2140	4801	C	B												U			N			-88,423,106.67
2140	4801	D	B												U			N			858,516.57
2140	4802	D	B						DISC	BAL					U			N			7,501,294.88
2140	4901	C	B												U			N			-28,117,108.03
2140	4901	D	B												U			N			4,079,392.53
Line Number Total:																					18,641,030.76
2440	4510	C	E			S									U			N			33,734,500.00
2440	4610	C	E												U		X	N			119,156,874.99
Line Number Total:																					152,891,374.99
4026	4126	D	B		108199				DISC						U			N	7		-51,070,000.00
4026	4126	D	E		108447				DISC						U			N	7		257,547,000.00
4026	4138	D	E		108199				DISC						U			N	7		51,070,000.00
Line Number Total:																					257,547,000.00
4049	4135	C	E	P	108199				DISC						U			N			-51,070,000.00
4049	4136	C	B						DISC						U			N			51,070,000.00
4049	4136	C	E						DISC						U			N			-257,547,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor carrier safety
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-257,547,000.00	
4900	4131	D	E		108310				DISC						U			N			160,552,536.00
4935	4392	C	E	C	108447				DISC						U			N	7		-1,284,420.00
6800	4222	D	B				F		DISC						U			N			-6,319,542.32
6800	4222	D	E				F		DISC						U			N			6,319,542.32
6800	4252	D	E				E		DISC						U			N			12,864.65
6800	4260	D	E						DISC						U			N			3,228,025.31
Line Number Total:																				3,240,889.96	
6810	4221	D	B				E		DISC						U			N			-12,683,435.27
6810	4221	D	E				E		DISC						U			N			12,670,570.62
6810	4251	D	B				E		DISC						U			N			-47,016.83
6810	4251	D	E				E		DISC						U			N			47,016.83
Line Number Total:																				-12,864.65	
7240	4221	D	B				E		DISC						U			N			-12,683,435.27
7240	4251	D	B				E		DISC						U			N			-47,016.83
7240	4801	C	B												U			N			88,423,106.67
7240	4801	D	B												U			N			-858,516.57
7240	4901	C	B												U			N			28,117,108.03
7240	4901	D	B												U			N			-4,079,392.53
Line Number Total:																				98,871,853.50	
7320	4802	D	B						DISC	BAL					U			N			-7,501,294.88
7320	4802	D	E						DISC	BAL					U			N			7,501,294.88
7320	4902	C	E						DISC	NEW					U			N			-38,280,370.23
Line Number Total:																				-38,280,370.23	
7440	4221	D	E				E		DISC						U			N			-12,670,570.62
7440	4251	D	E				E		DISC						U			N			-47,016.83
7440	4801	C	E												U			N			85,453,915.48
7440	4801	D	E												U			N			-859,339.44
7440	4901	C	E												U			N			20,451,632.05
7440	4901	D	E												U			N			-4,126,372.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Motor carrier safety
 Budget Account Id: 021-17-8055 Treasury Account Id: 69- - /X -8055 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	88,202,248.43	
8690	4902	C	E						DISC	NEW					U			N			363,717.20
8693	4802	D	B						DISC	BAL					U			N			7,501,294.88
8693	4802	D	E						DISC	BAL					U			N			-7,501,294.88
8693	4902	C	E						DISC	BAL					U			N			37,916,653.03
																			Line Number Total:	37,916,653.03	
8800	4222	D	B				F		DISC						U			N			6,319,542.32
8800	4222	D	E				F		DISC						U			N			-6,319,542.32
																			Line Number Total:	0.00	
8840	4252	D	E				E		DISC						U			N			-12,864.65
8845	4260	D	E						DISC						U			N			-3,228,025.31
9000	4222	D	B				F		DISC						U			N			6,319,542.32
9000	4222	D	E				F		DISC						U			N			-6,319,542.32
9000	4252	D	E				E		DISC						U			N			-12,864.65
9000	4260	D	E						DISC						U			N			-3,228,025.31
9000	4802	D	B						DISC	BAL					U			N			7,501,294.88
9000	4802	D	E						DISC	BAL					U			N			-7,501,294.88
9000	4902	C	E						DISC	NEW					U			N			38,280,370.23
																			Line Number Total:	35,039,480.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: National motor carrier safety program
 Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-193,921,337.47
1000	4801	C	E												U			N			157,999,558.67
1000	4802	C	B						DISC		BAL				U			N			-1,000,000.00
1000	4802	D	B						DISC		BAL				U			N			16,504.20
1000	4802	C	E						DISC		BAL				U			N			1,000,000.00
1000	4802	D	E						DISC		BAL				U			N			-16,504.20
1000	4901	C	B												U			N			-7,569,976.27
1000	4901	D	B												U			N			2,393,851.70
1000	4901	C	E												U			N			3,799,840.19
1000	4901	D	E												U			N			-2,768,090.33
1000	4902	C	E						DISC		NEW				U			N			40,917,990.16
Line Number Total:																				851,836.65	
2140	4126	D	B		1087				DISC						U			N	7		114,588,303.00
2140	4136	C	B						DISC						U			N			-114,588,303.00
2140	4139	D	B												U			N			153,896,381.77
2140	4201	D	B												U			N			49,877,766.23
2140	4801	C	B												U			N			-193,921,337.47
2140	4802	C	B						DISC		BAL				U			N			-1,000,000.00
2140	4802	D	B						DISC		BAL				U			N			16,504.20
2140	4901	C	B												U			N			-7,569,976.27
2140	4901	D	B												U			N			2,393,851.70
Line Number Total:																				3,693,190.16	
2440	4510	C	E			S									U			N			92,478,253.79
2440	4610	C	E												U		X	N			35,844,304.72
Line Number Total:																				128,322,558.51	
4026	4126	D	B		1087				DISC						U			N	7		-114,588,303.00
4026	4126	D	E		108447				DISC						U			N	7		194,588,303.00
4026	4138	D	E		108199				DISC						U			N	7		110,000,000.00
Line Number Total:																				190,000,000.00	
4049	4135	C	E	P	108199				DISC						U			N			-110,000,000.00
4049	4136	C	B						DISC						U			N			114,588,303.00
4049	4136	C	E						DISC						U			N			-194,588,303.00
Line Number Total:																				-190,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: National motor carrier safety program
 Budget Account Id: 021-17-8048 Treasury Account Id: 69- - /X -8048 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4900	4131	D	E		108310				DISC						U			N			126,493,150.00
6635	4392	C	E	C	108199				MAND						U			N	7		-1,011,945.00
7240	4801	C	B												U			N			193,921,337.47
7240	4901	C	B												U			N			7,569,976.27
7240	4901	D	B												U			N			-2,393,851.70
Line Number Total:																				199,097,462.04	
7320	4802	C	B						DISC	BAL					U			N			1,000,000.00
7320	4802	D	B						DISC	BAL					U			N			-16,504.20
7320	4802	C	E						DISC	BAL					U			N			-1,000,000.00
7320	4802	D	E						DISC	BAL					U			N			16,504.20
7320	4902	C	E						DISC	NEW					U			N			-40,917,990.16
Line Number Total:																				-40,917,990.16	
7440	4801	C	E												U			N			157,999,558.67
7440	4901	C	E												U			N			3,799,840.19
7440	4901	D	E												U			N			-2,768,090.33
Line Number Total:																				159,031,308.53	
8690	4902	C	E						DISC	NEW					U			N			34,809,218.47
8693	4802	C	B						DISC	BAL					U			N			-1,000,000.00
8693	4802	D	B						DISC	BAL					U			N			16,504.20
8693	4802	C	E						DISC	BAL					U			N			1,000,000.00
8693	4802	D	E						DISC	BAL					U			N			-16,504.20
8693	4902	C	E						DISC	BAL					U			N			6,108,771.69
Line Number Total:																				6,108,771.69	
9000	4802	C	B						DISC	BAL					U			N			-1,000,000.00
9000	4802	D	B						DISC	BAL					U			N			16,504.20
9000	4802	C	E						DISC	BAL					U			N			1,000,000.00
9000	4802	D	E						DISC	BAL					U			N			-16,504.20
9000	4902	C	E						DISC	NEW					U			N			40,917,990.16
Line Number Total:																				40,917,990.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Motor Carrier Safety Administration
 Budget Account: Border enforcement program
 Budget Account Id: 021-17-8274 Treasury Account Id: 69- - /02 -8274 -000-0
 FACTS II User: SONJA PRITCHARD - (405) 954-0417 - Sonja.Pritchard@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,019,150.06
7240	4901	C	B												E			N			25,204.67
7240	4901	D	B												E			N			-38.69
Line Number Total:																				17,044,316.04	
7320	4902	C	E						DISC						E			N			-1,004,329.52
7320	4982	C	E						DISC						E			N			-32.57
Line Number Total:																				-1,004,362.09	
7340	4801	C	B												E			N			-17,019,150.06
7340	4801	C	E												E			N			16,105,199.32
7340	4871	D	E												E			N			-39,145.00
7340	4881	C	E												E			N			540,000.00
7340	4901	C	B												E			N			-25,204.67
7340	4901	D	B												E			N			38.69
7340	4901	D	E												E			N			-450.88
7340	4902	C	E						DISC						E			N			1,004,329.52
7340	4982	C	E						DISC						E			N			32.57
Line Number Total:																				565,649.49	
7440	4801	C	E												E			N			16,105,199.32
7440	4871	D	E												E			N			-39,145.00
7440	4881	C	E												E			N			540,000.00
7440	4901	D	E												E			N			-450.88
Line Number Total:																				16,605,603.44	
8693	4902	C	E						DISC						E			N			1,004,329.52
8693	4982	C	E						DISC						E			N			32.57
Line Number Total:																				1,004,362.09	
9000	4902	C	E						DISC						E			N			1,004,329.52
9000	4982	C	E						DISC						E			N			32.57
Line Number Total:																				1,004,362.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /00 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,739.91
7240	4901	D	B												E			N			-30,901.77
Line Number Total:																				-6,161.86	
7340	4801	C	B												E			N			-24,739.91
7340	4801	C	E												E			N			24,739.91
7340	4901	D	B												E			N			30,901.77
7340	4901	D	E												E			N			-30,901.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			24,739.91
7440	4901	D	E												E			N			-30,901.77
Line Number Total:																				-6,161.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /01 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,456.31
7340	4801	C	B												E			N			-177,456.31
7340	4801	C	E												E			N			177,091.77
7340	4871	D	E												E			N			-364.54
7340	4881	C	E												E			N			364.54
Line Number Total:																				-364.54	
7440	4801	C	E												E			N			177,091.77
7440	4871	D	E												E			N			-364.54
7440	4881	C	E												E			N			364.54
Line Number Total:																				177,091.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /02 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			185,395.48
7340	4801	C	B												E			N			-185,395.48
7340	4801	C	E												E			N			185,395.48
Line Number Total:																				0.00	
7440	4801	C	E												E			N			185,395.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /03 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,464,938.31
7240	4901	C	B												E			N			104,432.89
Line Number Total:																					2,569,371.20
7320	4902	C	E						DISC						E			N			-951,103.84
7340	4801	C	B												E			N			-2,464,938.31
7340	4801	C	E												E			N			1,510,773.22
7340	4871	D	E												E			N			-3,061.25
7340	4881	C	E												E			N			3,061.25
7340	4901	C	B												E			N			-104,432.89
7340	4901	C	E												E			N			104,432.89
7340	4902	C	E						DISC						E			N			951,103.84
Line Number Total:																					-3,061.25
7440	4801	C	E												E			N			1,510,773.22
7440	4871	D	E												E			N			-3,061.25
7440	4881	C	E												E			N			3,061.25
7440	4901	C	E												E			N			104,432.89
Line Number Total:																					1,615,206.11
8693	4902	C	E						DISC						E			N			951,103.84
9000	4902	C	E						DISC						E			N			951,103.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,013,376.71
1000	4881	C	E												U			N			55,145.00
1000	4901	D	B												U			N			582,396.50
1000	4901	D	E												U			N			-1,650,918.21
Line Number Total:																				0.00	
2140	4201	D	B												U			N			313,539.04
2140	4901	D	B												U			N			582,396.50
Line Number Total:																				895,935.54	
2210	4871	D	E												U			N			55,145.00
2440	4610	C	E												U		X	N			4,895,935.54
7240	4901	D	B												U			N			-582,396.50
7440	4801	C	E												U			N			1,013,376.71
7440	4871	D	E												U			N			-55,145.00
7440	4881	C	E												U			N			55,145.00
7440	4901	D	E												U			N			-1,650,918.21
Line Number Total:																				-637,541.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- - /X -0651 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-31,243.33
1000	4901	C	E												U			N			31,243.33
Line Number Total:																				0.00	
2140	4201	D	B												U			N			87,672.69
2140	4901	C	B												U			N			-31,243.33
Line Number Total:																				56,429.36	
2440	4450	C	E												U		X	N			56,429.36
7240	4901	C	B												U			N			31,243.33
7440	4901	C	E												U			N			31,243.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -00 /02 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-220,763.70
7320	4902	C	E						DISC						E			N			-36,179.35
7340	4801	C	E												E			N			2,338,097.78
7340	4901	D	B												E			N			220,763.70
7340	4901	D	E												E			N			-2,595,040.83
7340	4902	C	E						DISC						E			N			36,179.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,338,097.78
7440	4901	D	E												E			N			-2,595,040.83
Line Number Total:																				-256,943.05	
8693	4902	C	E						DISC						E			N			36,179.35
9000	4902	C	E						DISC						E			N			36,179.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -01 /03 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,327,120.93
7240	4901	C	B												E			N			211,860.00
Line Number Total:																					9,538,980.93
7320	4902	C	E						DISC						E			N			-289,628.13
7340	4801	C	B												E			N			-9,327,120.93
7340	4801	C	E												E			N			9,037,477.14
7340	4871	D	E												E			N			-15.66
7340	4881	C	E												E			N			15.66
7340	4901	C	B												E			N			-211,860.00
7340	4901	C	E												E			N			211,860.00
7340	4902	C	E						DISC						E			N			289,628.13
Line Number Total:																					-15.66
7440	4801	C	E												E			N			9,037,477.14
7440	4871	D	E												E			N			-15.66
7440	4881	C	E												E			N			15.66
7440	4901	C	E												E			N			211,860.00
Line Number Total:																					9,249,337.14
8693	4902	C	E						DISC						E			N			289,628.13
9000	4902	C	E						DISC						E			N			289,628.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -02 /04 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,268,946.02
7240	4901	C	B												E			N			3,403,397.28
Line Number Total:																					15,672,343.30
7320	4902	C	E						DISC						E			N			-1,253,141.96
7340	4801	C	B												E			N			-12,268,946.02
7340	4801	C	E												E			N			11,076,969.47
7340	4901	C	B												E			N			-3,403,397.28
7340	4901	C	E												E			N			3,403,397.28
7340	4902	C	E						DISC						E			N			1,253,141.96
Line Number Total:																					61,165.41
7440	4801	C	E												E			N			11,076,969.47
7440	4901	C	E												E			N			3,403,397.28
Line Number Total:																					14,480,366.75
8693	4902	C	E						DISC						E			N			1,253,141.96
9000	4902	C	E						DISC						E			N			1,253,141.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -03 /05 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-32,391,902.64
1000	4801	C	E												U			Y			26,469,429.95
1000	4881	C	E												U			Y			190,714.85
1000	4901	C	B												U			Y			-2,225,945.16
1000	4901	C	E												U			Y			2,225,945.16
1000	4902	C	E						DISC						U			Y			5,731,757.84
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			37,168,259.08
2140	4801	C	B												U			Y			-32,391,902.64
2140	4901	C	B												U			Y			-2,225,945.16
Line Number Total:																				2,550,411.28	
2210	4871	D	E												U			Y			190,714.85
2398	4450	C	E												U		X	Y			-3,000,000.00
2398	4610	C	E												U		X	Y			-2,550,411.28
Line Number Total:																				-5,550,411.28	
7240	4801	C	B												U			Y			32,391,902.64
7240	4901	C	B												U			Y			2,225,945.16
Line Number Total:																				34,617,847.80	
7320	4902	C	E						DISC						U			Y			-5,731,757.84
7440	4801	C	E												U			Y			26,469,429.95
7440	4871	D	E												U			Y			-190,714.85
7440	4881	C	E												U			Y			190,714.85
7440	4901	C	E												U			Y			2,225,945.16
Line Number Total:																				28,695,375.11	
8693	4902	C	E						DISC						U			Y			5,731,757.84
9000	4902	C	E						DISC						U			Y			5,731,757.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69- -98 /00 -0650 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-1,194,150.44
7320	4902	C	E						DISC						E			N			-22,922.92
7340	4871	D	E												E			N			-10,126.54
7340	4881	C	E												E			N			10,126.54
7340	4901	D	B												E			N			1,194,150.44
7340	4901	D	E												E			N			-1,227,199.90
7340	4902	C	E						DISC						E			N			22,922.92
Line Number Total:																				-10,126.54	
7440	4871	D	E												E			N			-10,126.54
7440	4881	C	E												E			N			10,126.54
7440	4901	D	E												E			N			-1,227,199.90
Line Number Total:																				-1,227,199.90	
8693	4902	C	E						DISC						E			N			22,922.92
9000	4902	C	E						DISC						E			N			22,922.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research
 Budget Account Id: 021-18-0650 Treasury Account Id: 69-69- /X -0651 -005-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,950.13
1000	4801	C	E												U			N			43,950.13
Line Number Total:																				0.00	
2140	4201	D	B												U			N			47,447.47
2140	4801	C	B												U			N			-43,950.13
Line Number Total:																				3,497.34	
2440	4450	C	E												U		X	N			3,497.34
7240	4801	C	B												U			N			43,950.13
7440	4801	C	E												U			N			43,950.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research (Highway trust fund)
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8016 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-95,193,884.51
1000	4801	C	E												U			N			83,885,656.30
1000	4901	C	E												U			N			1,183.00
1000	4902	C	E						MAND	NEW					U			N			18,926,059.84
Line Number Total:																				7,619,014.63	
2140	4201	D	B												U			N			100,153,703.76
2140	4801	C	B												U			N			-95,193,884.51
Line Number Total:																				4,959,819.25	
2440	4450	C	E												U	X		N			173,191,321.00
2440	4610	C	E												U	X		N			7,667,091.62
Line Number Total:																				180,858,412.62	
6026	4138	D	E		108199				MAND						U			N	7		72,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-72,000,000.00
6610	4131	D	E		108199				MAND						U			N			48,000,000.00
6635	4392	C	E	C	108310				MAND						U			N	7		-384,000.00
6662	4137	D	E		108310				MAND	69	8083				U	F		N			104,084,608.00
7240	4801	C	B												U			N			95,193,884.51
7320	4902	C	E						MAND	NEW					U			N			-18,926,059.84
7440	4801	C	E												U			N			83,885,656.30
7440	4901	C	E												U			N			1,183.00
Line Number Total:																				83,886,839.30	
8697	4902	C	E						MAND	NEW					U			N			18,926,059.84
9000	4902	C	E						MAND	NEW					U			N			18,926,059.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research (Highway trust fund)
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- - /X -8362 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,957,678.40
1000	4801	C	E												U			N			1,578,164.00
1000	4901	C	B												U			N			-32,545.13
1000	4902	C	E						DISC	BAL					U			N			496,573.55
Line Number Total:																				84,514.02	
2140	4201	D	B												U			N			2,605,887.74
2140	4801	C	B												U			N			-1,957,678.40
2140	4901	C	B												U			N			-32,545.13
Line Number Total:																				615,664.21	
2440	4450	C	E												U		X	N			833,968.00
2440	4610	C	E												U		X	N			591,872.19
Line Number Total:																				1,425,840.19	
4026	4114	D	E	P	108199				DISC						U			N	7		3,578,760.00
7240	4801	C	B												U			N			1,957,678.40
7240	4901	C	B												U			N			32,545.13
Line Number Total:																				1,990,223.53	
7320	4902	C	E						DISC	BAL					U			N			-496,573.55
7440	4801	C	E												U			N			1,578,164.00
8693	4902	C	E						DISC	BAL					U			N			496,573.55
9000	4902	C	E						DISC	BAL					U			N			496,573.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Operations and research (Highway trust fund)
 Budget Account Id: 021-18-8016 Treasury Account Id: 69- -99 /01 -8016 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			712,296.42
7240	4901	D	B												E			N			-273,951.17
Line Number Total:																				438,345.25	
7320	4902	C	E						DISC						E			N			-23,986.45
7340	4801	C	B												E			N			-712,296.42
7340	4801	C	E												E			N			364,358.80
7340	4901	D	B												E			N			273,951.17
7340	4901	C	E												E			N			50,000.00
7340	4902	C	E						DISC						E			N			23,986.45
Line Number Total:																				0.00	
7440	4801	C	E												E			N			364,358.80
7440	4901	C	E												E			N			50,000.00
Line Number Total:																				414,358.80	
8693	4902	C	E						DISC						E			N			23,986.45
9000	4902	C	E						DISC						E			N			23,986.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Highway traffic safety grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69- - /X -8020 -000-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-179,053,424.99
1000	4801	C	E												U			N			178,462,283.31
1000	4901	C	B												U			N			-72,655,998.48
1000	4901	C	E												U			N			27,131,185.00
1000	4902	C	E						MAND	NEW					U			N			65,714,140.21
Line Number Total:																				19,598,185.05	
2140	4201	D	B												U			N			256,045,526.47
2140	4801	C	B												U			N			-179,053,424.99
2140	4901	C	B												U			N			-72,655,998.48
Line Number Total:																				4,336,103.00	
2440	4610	C	E												U		X	N			133,537,917.95
6026	4138	D	E		108199				MAND						U			N	7		225,000,000.00
6049	4135	C	E	P	108199				MAND						U			N			-225,000,000.00
6610	4131	D	E		106554				MAND						U			N			150,000,000.00
6635	4392	C	E	C	108447				MAND						U			N	7		-1,200,000.00
7240	4801	C	B												U			N			179,053,424.99
7240	4901	C	B												U			N			72,655,998.48
Line Number Total:																				251,709,423.47	
7320	4902	C	E						MAND	NEW					U			N			-65,714,140.21
7440	4801	C	E												U			N			178,462,283.31
7440	4901	C	E												U			N			27,131,185.00
Line Number Total:																				205,593,468.31	
8697	4902	C	E						MAND	NEW					U			N			65,714,140.21
9000	4902	C	E						MAND	NEW					U			N			65,714,140.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: National Highway Traffic Safety Administration
 Budget Account: Highway traffic safety grants
 Budget Account Id: 021-18-8020 Treasury Account Id: 69-69- /X -8020 -005-0
 FACTS II User: LAWRENCE LOVITZ - (202) 366-5452 - llovitz@nhtsa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127.69
1000	4801	C	E												U			N			127.69
Line Number Total:																				0.00	
2140	4201	D	B												U			N			127.69
2140	4801	C	B												U			N			-127.69
Line Number Total:																				0.00	
7240	4801	C	B												U			N			127.69
7440	4801	C	E												U			N			127.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /00 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			865,528.77
7240	4901	C	B												E			N			136,780.04
Line Number Total:																				1,002,308.81	
7320	4802	C	B						DISC						E			N			414,264.82
7320	4802	C	E						DISC						E			N			-414,264.82
7320	4902	C	E						DISC						E			N			-8,886.34
Line Number Total:																				-8,886.34	
7340	4801	C	B												E			N			-865,528.77
7340	4801	C	E												E			N			865,528.77
7340	4802	C	B						DISC						E			N			-414,264.82
7340	4802	C	E						DISC						E			N			414,264.82
7340	4901	C	B												E			N			-136,780.04
7340	4901	C	E												E			N			135,523.26
7340	4902	C	E						DISC						E			N			8,886.34
Line Number Total:																				7,629.56	
7440	4801	C	E												E			N			865,528.77
7440	4901	C	E												E			N			135,523.26
Line Number Total:																				1,001,052.03	
8693	4802	C	B						DISC						E			N			-414,264.82
8693	4802	C	E						DISC						E			N			414,264.82
8693	4902	C	E						DISC						E			N			8,886.34
Line Number Total:																				8,886.34	
9000	4802	C	B						DISC						E			N			-414,264.82
9000	4802	C	E						DISC						E			N			414,264.82
9000	4902	C	E						DISC						E			N			8,886.34
Line Number Total:																				8,886.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /01 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-324,434.74
7240	4251	D	B				F		DISC						E		N			-97,498.05
7240	4801	C	B												E		N			1,331,232.79
Line Number Total:																			909,300.00	
7320	4802	C	B						DISC						E		N			163,600.78
7320	4802	C	E						DISC						E		N			-170,900.78
Line Number Total:																			-7,300.00	
7340	4801	C	B												E		N			-1,331,232.79
7340	4801	C	E												E		N			1,324,871.29
7340	4802	C	B						DISC						E		N			-163,600.78
7340	4802	C	E						DISC						E		N			170,900.78
Line Number Total:																			938.50	
7410	4221	D	B				F		DISC						E		N			324,434.74
7410	4221	D	E				F		DISC						E		N			-324,434.74
7410	4251	D	B				F		DISC						E		N			97,498.05
7410	4251	D	E				F		DISC						E		N			-97,498.05
Line Number Total:																			0.00	
7440	4221	D	E				F		DISC						E		N			-324,434.74
7440	4251	D	E				F		DISC						E		N			-97,498.05
7440	4801	C	E												E		N			1,324,871.29
Line Number Total:																			902,938.50	
8693	4802	C	B						DISC						E		N			-163,600.78
8693	4802	C	E						DISC						E		N			170,900.78
Line Number Total:																			7,300.00	
9000	4802	C	B						DISC						E		N			-163,600.78
9000	4802	C	E						DISC						E		N			170,900.78
Line Number Total:																			7,300.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /02 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,388,614.26
7240	4901	C	B												E			N			23,886.45
7240	4901	D	B												E			N			-387,993.27
Line Number Total:																				1,024,507.44	
7320	4802	C	B						DISC						E			N			165,996.02
7320	4802	C	E						DISC						E			N			-159,264.95
7320	4902	C	E						DISC						E			N			-187,208.01
Line Number Total:																				-180,476.94	
7340	4801	C	B												E			N			-1,388,614.26
7340	4801	C	E												E			N			1,115,942.97
7340	4802	C	B						DISC						E			N			-165,996.02
7340	4802	C	E						DISC						E			N			159,264.95
7340	4901	C	B												E			N			-23,886.45
7340	4901	D	B												E			N			387,993.27
7340	4901	C	E												E			N			409,665.61
7340	4902	C	E						DISC						E			N			187,208.01
Line Number Total:																				681,578.08	
7440	4801	C	E												E			N			1,115,942.97
7440	4901	C	E												E			N			409,665.61
Line Number Total:																				1,525,608.58	
8693	4802	C	B						DISC						E			N			-165,996.02
8693	4802	C	E						DISC						E			N			159,264.95
8693	4902	C	E						DISC						E			N			187,208.01
Line Number Total:																				180,476.94	
8840	4972	D	E				X		DISC						E			N			-3,499.00
8896	4972	D	E				X		DISC						E			N			3,499.00
9000	4802	C	B						DISC						E			N			-165,996.02
9000	4802	C	E						DISC						E			N			159,264.95
9000	4902	C	E						DISC						E			N			187,208.01
9000	4972	D	E				X		DISC						E			N			-3,499.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /02 -0700 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Total: 176,977.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,901,578.30
7240	4251	D	B				F		DISC						E			N			-3,713,682.41
7240	4801	C	B												E			N			4,415,091.15
7240	4901	C	B												E			N			199,986.44
Line Number Total:																					-4,000,183.12
7320	4802	C	B						DISC						E			N			1,191,384.92
7320	4802	C	E						DISC						E			N			-1,532,206.38
7320	4902	C	E						DISC						E			N			-662,263.22
Line Number Total:																					-1,003,084.68
7340	4801	C	B												E			N			-4,415,091.15
7340	4801	C	E												E			N			3,743,716.99
7340	4802	C	B						DISC						E			N			-1,191,384.92
7340	4802	C	E						DISC						E			N			1,532,206.38
7340	4871	D	E												E			N			-137,212.35
7340	4901	C	B												E			N			-199,986.44
7340	4901	C	E												E			N			200,725.92
7340	4902	C	E						DISC						E			N			662,263.22
Line Number Total:																					195,237.65
7410	4221	D	B				F		DISC						E			N			4,901,578.30
7410	4221	D	E				F		DISC						E			N			-4,815,341.93
7410	4251	D	B				F		DISC						E			N			3,713,682.41
7410	4251	D	E				F		DISC						E			N			-3,028,112.22
Line Number Total:																					771,806.56
7440	4221	D	E				F		DISC						E			N			-4,815,341.93
7440	4251	D	E				F		DISC						E			N			-3,028,112.22
7440	4801	C	E												E			N			3,743,716.99
7440	4871	D	E												E			N			-137,212.35
7440	4901	C	E												E			N			200,725.92
Line Number Total:																					-4,036,223.59
8693	4802	C	B						DISC						E			N			-1,191,384.92
8693	4802	C	E						DISC						E			N			1,532,206.38
8693	4902	C	E						DISC						E			N			662,263.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /03 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,003,084.68	
8840	4972	D	E				X		DISC						E			N			-2,588.75
8896	4972	D	E				X		DISC						E			N			2,588.75
9000	4802	C	B						DISC						E			N			-1,191,384.92
9000	4802	C	E						DISC						E			N			1,532,206.38
9000	4902	C	E						DISC						E			N			662,263.22
9000	4972	D	E				X		DISC						E			N			-2,588.75
																			Line Number Total:	1,000,495.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,618,339.36
7240	4251	D	B				F		DISC						E			N			-4,124,989.91
7240	4801	C	B												E			N			22,343,551.91
7240	4901	C	B												E			N			4,872,700.36
Line Number Total:																				18,472,923.00	
7320	4802	C	B						DISC						E			N			436,636.66
7320	4802	C	E						DISC						E			N			-303,242.85
7320	4902	C	E						DISC						E			N			-10,409,714.29
Line Number Total:																				-10,276,320.48	
7340	4801	C	B												E			N			-22,343,551.91
7340	4801	C	E												E			N			16,918,588.46
7340	4802	C	B						DISC						E			N			-436,636.66
7340	4802	C	E						DISC						E			N			303,242.85
7340	4871	D	E												E			N			-523,375.17
7340	4901	C	B												E			N			-4,872,700.36
7340	4901	C	E												E			N			21,343.33
7340	4902	C	E						DISC						E			N			10,409,714.29
Line Number Total:																				-523,375.17	
7410	4221	D	B				F		DISC						E			N			4,618,339.36
7410	4221	D	E				F		DISC						E			N			-3,122,595.63
7410	4251	D	B				F		DISC						E			N			4,124,989.91
7410	4251	D	E				F		DISC						E			N			-5,308,400.82
Line Number Total:																				312,332.82	
7440	4221	D	E				F		DISC						E			N			-3,122,595.63
7440	4251	D	E				F		DISC						E			N			-5,308,400.82
7440	4801	C	E												E			N			16,918,588.46
7440	4871	D	E												E			N			-523,375.17
7440	4901	C	E												E			N			21,343.33
Line Number Total:																				7,985,560.17	
8693	4802	C	B						DISC						E			N			-436,636.66
8693	4802	C	E						DISC						E			N			303,242.85
8693	4902	C	E						DISC						E			N			10,409,714.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /04 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,276,320.48	
8840	4972	D	E					X	DISC							E		N			-2,959.73
8896	4972	D	E					X	DISC							E		N			2,959.73
9000	4802	C	B						DISC							E		N			-436,636.66
9000	4802	C	E						DISC							E		N			303,242.85
9000	4902	C	E						DISC							E		N			10,409,714.29
9000	4972	D	E					X	DISC							E		N			-2,959.73
																			Line Number Total:	10,273,360.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /05 -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U		Y			-582,395.56
1000	4802	C	E						DISC						U		Y			1,310,213.00
1000	4901	C	E												U		Y			4,635,148.02
1000	4902	C	E						DISC						U		Y			17,839,120.94
Line Number Total:																			23,202,086.40	
2398	4610	C	E												U	X	Y			-11,334,913.60
4000	4119	D	E	P	108447				DISC				X		U		Y	1		34,537,000.00
7320	4802	C	E						DISC						U		Y			-1,310,213.00
7320	4902	C	E						DISC						U		Y			-17,839,120.94
Line Number Total:																			-19,149,333.94	
7440	4801	D	E												U		Y			-582,395.56
7440	4901	C	E												U		Y			4,635,148.02
Line Number Total:																			4,052,752.46	
8690	4802	C	E						DISC						U		Y			1,310,213.00
8690	4902	C	E						DISC						U		Y			17,839,120.94
Line Number Total:																			19,149,333.94	
9000	4802	C	E						DISC						U		Y			1,310,213.00
9000	4902	C	E						DISC						U		Y			17,839,120.94
Line Number Total:																			19,149,333.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0122 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-845,159.04
1000	4801	C	E												U			N			716,730.47
1000	4902	C	E						DISC	BAL					U			N			120,629.89
Line Number Total:																				-7,798.68	
2140	4201	D	B												U			N			2,376,822.49
2140	4801	C	B												U			N			-845,159.04
Line Number Total:																				1,531,663.45	
2440	4450	C	E												U		X	N			1,539,462.13
7240	4801	C	B												U			N			845,159.04
7320	4902	C	E						DISC	BAL					U			N			-120,629.89
7440	4801	C	E												U			N			716,730.47
8693	4902	C	E						DISC	BAL					U			N			120,629.89
9000	4902	C	E						DISC	BAL					U			N			120,629.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,679,768.96
1000	4801	C	E												U			N			1,888,248.84
1000	4802	C	B						DISC		BAL				U			N			-108,459.06
1000	4802	C	E						DISC		BAL				U			N			108,459.06
1000	4901	C	B												U			N			-50,379.59
1000	4901	C	E												U			N			43,014.02
1000	4902	C	E						DISC		NEW				U			N			963,885.69
Line Number Total:																				165,000.00	
2140	4201	D	B												U			N			9,205,180.13
2140	4801	C	B												U			N			-2,679,768.96
2140	4802	C	B						DISC		BAL				U			N			-108,459.06
2140	4901	C	B												U			N			-50,379.59
Line Number Total:																				6,366,572.52	
2440	4450	C	E												U		X	N			6,366,572.52
2440	4510	C	E			A									U		X	N			247,600.00
2440	4610	C	E												U		X	N			936,600.00
Line Number Total:																				7,550,772.52	
4000	4119	D	E	P	108135				DISC				X		U			N	1		1,349,200.00
7240	4801	C	B												U			N			2,679,768.96
7240	4901	C	B												U			N			50,379.59
Line Number Total:																				2,730,148.55	
7320	4802	C	B						DISC		BAL				U			N			108,459.06
7320	4802	C	E						DISC		BAL				U			N			-108,459.06
7320	4902	C	E						DISC		NEW				U			N			-963,885.69
Line Number Total:																				-963,885.69	
7440	4801	C	E												U			N			1,888,248.84
7440	4901	C	E												U			N			43,014.02
Line Number Total:																				1,931,262.86	
8690	4902	C	E						DISC		NEW				U			N			963,885.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0700 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-108,459.06
8693	4802	C	E						DISC	BAL					U			N			108,459.06
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-108,459.06
9000	4802	C	E						DISC	BAL					U			N			108,459.06
9000	4902	C	E						DISC	NEW					U			N			963,885.69
Line Number Total:																				963,885.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0702 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-0.20
1000	4901	C	E												U			N			0.20
Line Number Total:																				0.00	
2140	4201	D	B												U			N			7,052.99
2140	4901	C	B												U			N			-0.20
Line Number Total:																				7,052.79	
2440	4610	C	E												U		X	N			7,052.79
7240	4901	C	B												U			N			0.20
7440	4901	C	E												U			N			0.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0707 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			133,243.64
2440	4450	C	E												U		X	N			133,243.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0714 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-133,926.93
1000	4801	C	E												U			N			133,926.93
Line Number Total:																				0.00	
2140	4201	D	B												U			N			133,927.04
2140	4801	C	B												U			N			-133,926.93
Line Number Total:																				0.11	
2440	4450	C	E												U		X	N			0.11
7240	4801	C	B												U			N			133,926.93
7440	4801	C	E												U			N			133,926.93

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Safety and operations
Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0747 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				454.56
2440	4450	C	E												U		X	N				454.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Safety and operations
 Budget Account Id: 021-27-0700 Treasury Account Id: 69- - /X -0747 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0700

1000	Total new obligations																					23,359,287.72
2140	Unobligated balance carried forward, start of year																					8,038,987.07
2398	Unobligated balance expiring or withdrawn																					-11,334,913.60
2440	Unobligated balance carried forward, end of year																					9,230,985.75
4000	Appropriation																					35,886,200.00
7240	Obligated balance, start of year																					21,118,090.85
7320	Total outlays (gross)																					-31,709,917.96
7340	Adjustments in expired accounts (net)																					362,008.62
7410	Change in uncollected customer payments from Federal sources (expired)																					1,084,139.38
7440	Obligated balance, end of year																					14,213,608.61
8690	Outlays from new discretionary authority																					20,113,219.63
8693	Outlays from discretionary balances																					11,596,698.33
8840	Non-Federal sources																					-9,047.48
8896	Portion of offsetting collections (cash) credited to expired accounts																					9,047.48
9000	Outlays																					31,700,870.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad research and development
Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0703 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U			N				0.42
2440	4450	C	E												U		X	N				0.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad research and development
 Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,735,311.70
1000	4801	C	E												U			N			37,628,893.77
1000	4802	C	B						DISC		BAL				U			N			-8,372,496.79
1000	4802	C	E						DISC		BAL				U			N			10,155,496.79
1000	4901	C	B												U			N			-2,859,520.17
1000	4901	C	E												U			N			136,141.47
1000	4902	C	E						DISC		BAL				U			N			2,861,796.63
Line Number Total:																				-185,000.00	
2140	4201	D	B												U			N			54,623,823.23
2140	4221	D	B				F		DISC						U			N			403,158.81
2140	4251	D	B				F		DISC						U			N			196,841.19
2140	4801	C	B												U			N			-39,735,311.70
2140	4802	C	B						DISC		BAL				U			N			-8,372,496.79
2140	4901	C	B												U			N			-2,859,520.17
Line Number Total:																				4,256,494.57	
2210	4871	D	E												U			N			598,372.48
2440	4450	C	E												U		X	N			1,806,067.05
2440	4510	C	E			A									U		X	N			6,100,000.00
2440	4610	C	E												U		X	N			4,619,000.00
Line Number Total:																				12,525,067.05	
4000	4119	D	E	P	108309				DISC				X		U			N	1		4,434,000.00
6800	4972	D	E				X		DISC						U			N			1,200.00
6810	4221	D	B				F		DISC						U			N			-403,158.81
6810	4221	D	E				F		DISC						U			N			403,158.81
6810	4251	D	B				F		DISC						U			N			-196,841.19
6810	4251	D	E				F		DISC						U			N			196,841.19
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-403,158.81
7240	4251	D	B				F		DISC						U			N			-196,841.19
7240	4801	C	B												U			N			39,735,311.70
7240	4901	C	B												U			N			2,859,520.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad research and development
 Budget Account Id: 021-27-0745 Treasury Account Id: 69- - /X -0745 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				41,994,831.87	
7320	4802	C	B						DISC	BAL					U				N		8,372,496.79
7320	4802	C	E						DISC	BAL					U				N		-10,155,496.79
7320	4902	C	E						DISC	BAL					U				N		-2,861,796.63
Line Number Total:																				-4,644,796.63	
7440	4221	D	E				F		DISC						U				N		-403,158.81
7440	4251	D	E				F		DISC						U				N		-196,841.19
7440	4801	C	E												U				N		37,628,893.77
7440	4871	D	E												U				N		-598,372.48
7440	4901	C	E												U				N		136,141.47
Line Number Total:																				36,566,662.76	
8693	4802	C	B						DISC	BAL					U				N		-8,372,496.79
8693	4802	C	E						DISC	BAL					U				N		10,155,496.79
8693	4902	C	E						DISC	BAL					U				N		2,861,796.63
Line Number Total:																				4,644,796.63	
8840	4972	D	E				X		DISC						U				N		-1,200.00
9000	4802	C	B						DISC	BAL					U				N		-8,372,496.79
9000	4802	C	E						DISC	BAL					U				N		10,155,496.79
9000	4902	C	E						DISC	BAL					U				N		2,861,796.63
9000	4972	D	E				X		DISC						U				N		-1,200.00
Line Number Total:																				4,643,596.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Rhode Island rail development
 Budget Account Id: 021-27-0726 Treasury Account Id: 69- - /X -0726 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-220,649.62
1000	4801	C	E												U			N			220,649.62
Line Number Total:																				0.00	
2140	4201	D	B												U			N			220,649.62
2140	4801	C	B												U			N			-220,649.62
Line Number Total:																				0.00	
7240	4801	C	B												U			N			220,649.62
7440	4801	C	E												U			N			220,649.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Pennsylvania station redevelopment project
 Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,828.00
1000	4801	C	E												U			N			34,828.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			59,861,683.66
2140	4801	C	B												U			N			-34,828.00
Line Number Total:																				59,826,855.66	
2440	4450	C	E												U		X	N			59,826,855.66
7240	4801	C	B												U			N			34,828.00
7440	4801	C	E												U			N			34,828.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Pennsylvania station redevelopment project
 Budget Account Id: 021-27-0723 Treasury Account Id: 69- - /X -0723 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0723

1000	Total new obligations																				0.00
2140	Unobligated balance carried forward, start of year																				59,826,855.66
2440	Unobligated balance carried forward, end of year																				59,826,855.66
7240	Obligated balance, start of year																				34,828.00
7440	Obligated balance, end of year																				34,828.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Alaska railroad rehabilitation
 Budget Account Id: 021-27-0730 Treasury Account Id: 69- - /X -0730 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,374,580.00
1000	4801	C	E												U			N			13,885,609.00
1000	4901	C	B												U			N			-5,900,000.00
1000	4901	C	E												U			N			5,900,000.00
1000	4902	C	E						DISC		NEW				U			N			7,488,971.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			27,274,580.00
2140	4801	C	B												U			N			-21,374,580.00
2140	4901	C	B												U			N			-5,900,000.00
Line Number Total:																				0.00	
2440	4450	C	E												U		X	N			25,000,000.00
4000	4119	D	E	P	108135				DISC				X		U			N	1		25,000,000.00
7240	4801	C	B												U			N			21,374,580.00
7240	4901	C	B												U			N			5,900,000.00
Line Number Total:																				27,274,580.00	
7320	4902	C	E						DISC		NEW				U			N			-7,488,971.00
7440	4801	C	E												U			N			13,885,609.00
7440	4901	C	E												U			N			5,900,000.00
Line Number Total:																				19,785,609.00	
8690	4902	C	E						DISC		NEW				U			N			7,488,971.00
9000	4902	C	E						DISC		NEW				U			N			7,488,971.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: West Virginia rail development
 Budget Account Id: 021-27-0758 Treasury Account Id: 69- - /X -0758 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-325,743.29
1000	4801	C	E												U			N			285,407.10
1000	4902	C	E						DISC	BAL					U			N			40,336.19
Line Number Total:																				0.00	
2140	4201	D	B												U			N			325,743.29
2140	4801	C	B												U			N			-325,743.29
Line Number Total:																				0.00	
7240	4801	C	B												U			N			325,743.29
7320	4902	C	E						DISC	BAL					U			N			-40,336.19
7440	4801	C	E												U			N			285,407.10
8693	4902	C	E						DISC	BAL					U			N			40,336.19
9000	4902	C	E						DISC	BAL					U			N			40,336.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Capital grants to National Railroad Passenger Corporation
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /04 -0704 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			44,300,000.00
7320	4802	C	E						DISC						E			N			-44,300,000.00
Line Number Total:																					0.00
7340	4802	C	B						DISC						E			N			-44,300,000.00
7340	4802	C	E						DISC						E			N			44,300,000.00
Line Number Total:																					0.00
8693	4802	C	B						DISC						E			N			-44,300,000.00
8693	4802	C	E						DISC						E			N			44,300,000.00
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-44,300,000.00
9000	4802	C	E						DISC						E			N			44,300,000.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Capital grants to National Railroad Passenger Corporation
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /05 -0704 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			230,161,000.00
2398	4450	C	E												U		X	Y			-982,839,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,213,000,000.00
7320	4902	C	E						DISC						U			Y			-230,161,000.00
8690	4902	C	E						DISC						U			Y			230,161,000.00
9000	4902	C	E						DISC						U			Y			230,161,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Capital grants to National Railroad Passenger Corporation
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,470,925.70
1000	4801	C	E												U			N			42,561,405.98
1000	4802	C	B						DISC		BAL				U			N			-1,500,000.00
1000	4802	C	E						DISC		BAL				U			N			1,500,000.00
1000	4901	C	B												U			N			-20,121.54
1000	4902	C	E						DISC		BAL				U			N			8,181,641.26
Line Number Total:																				23,252,000.00	
2140	4201	D	B												U			N			52,551,373.50
2140	4801	C	B												U			N			-27,470,925.70
2140	4802	C	B						DISC		BAL				U			N			-1,500,000.00
2140	4901	C	B												U			N			-20,121.54
Line Number Total:																				23,560,326.26	
2440	4450	C	E												U		X	N			4,008,326.26
2440	4610	C	E												U		X	N			300,000.00
Line Number Total:																				4,308,326.26	
4000	4119	D	E	P	108447				DISC				X		U			N	1		4,000,000.00
7240	4801	C	B												U			N			27,470,925.70
7240	4901	C	B												U			N			20,121.54
Line Number Total:																				27,491,047.24	
7320	4802	C	B						DISC		BAL				U			N			1,500,000.00
7320	4802	C	E						DISC		BAL				U			N			-1,500,000.00
7320	4902	C	E						DISC		BAL				U			N			-8,181,641.26
Line Number Total:																				-8,181,641.26	
7440	4801	C	E												U			N			42,561,405.98
8693	4802	C	B						DISC		BAL				U			N			-1,500,000.00
8693	4802	C	E						DISC		BAL				U			N			1,500,000.00
8693	4902	C	E						DISC		BAL				U			N			8,181,641.26
Line Number Total:																				8,181,641.26	
9000	4802	C	B						DISC		BAL				U			N			-1,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Capital grants to National Railroad Passenger Corporation
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	E						DISC	BAL					U				N		1,500,000.00
9000	4902	C	E						DISC	BAL					U				N		8,181,641.26
Line Number Total:																				8,181,641.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Capital grants to National Railroad Passenger Corporation
 Budget Account Id: 021-27-0704 Treasury Account Id: 69- - /X -0704 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-0704

1000	Total new obligations																					253,413,000.00
2140	Unobligated balance carried forward, start of year																					23,560,326.26
2398	Unobligated balance expiring or withdrawn																					-982,839,000.00
2440	Unobligated balance carried forward, end of year																					4,308,326.26
4000	Appropriation																					1,217,000,000.00
7240	Obligated balance, start of year																					27,491,047.24
7320	Total outlays (gross)																					-238,342,641.26
7340	Adjustments in expired accounts (net)																					0.00
7440	Obligated balance, end of year																					42,561,405.98
8690	Outlays from new discretionary authority																					230,161,000.00
8693	Outlays from discretionary balances																					8,181,641.26
9000	Outlays																					238,342,641.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: AMTRAK reform council
 Budget Account Id: 021-27-0152 Treasury Account Id: 69- -00 /01 -0152 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,812.93
7240	4901	C	B												E			N			62.50
Line Number Total:																				4,875.43	
7340	4801	C	B												E			N			-4,812.93
7340	4801	C	E												E			N			4,812.93
7340	4901	C	B												E			N			-62.50
7340	4901	C	E												E			N			62.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,812.93
7440	4901	C	E												E			N			62.50
Line Number Total:																				4,875.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: AMTRAK reform council
 Budget Account Id: 021-27-0152 Treasury Account Id: 69- -01 /02 -0152 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,285.60
7240	4901	D	B												E			N			-9,011.80
Line Number Total:																				-7,726.20	
7340	4801	C	B												E			N			-1,285.60
7340	4801	C	E												E			N			1,285.60
7340	4901	D	B												E			N			9,011.80
7340	4901	D	E												E			N			-9,011.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,285.60
7440	4901	D	E												E			N			-9,011.80
Line Number Total:																				-7,726.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: AMTRAK reform council
 Budget Account Id: 021-27-0152 Treasury Account Id: 69- -99 /00 -0152 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			258.24
7340	4801	C	B												E			N			-258.24
7340	4801	C	E												E			N			258.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			258.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Next generation high-speed rail
 Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,007,031.58
1000	4801	C	E												U			N			51,088,970.05
1000	4802	C	B						DISC		BAL				U			N			-1,069,573.65
1000	4802	C	E						DISC		NEW				U			N			1,638,473.65
1000	4901	C	B												U			N			-7,395,611.62
1000	4901	C	E												U			N			1,731,271.42
1000	4902	C	E						DISC		BAL				U			N			6,013,505.33
Line Number Total:																				3.60	
2140	4201	D	B												U			N			72,963,117.78
2140	4801	C	B												U			N			-52,007,031.58
2140	4802	C	B						DISC		BAL				U			N			-1,069,573.65
2140	4901	C	B												U			N			-7,395,611.62
Line Number Total:																				12,490,900.93	
2440	4450	C	E												U		X	N			18,233,714.93
2440	4510	C	E			S									U			N			13,907,186.00
2440	4610	D	E												U		X	N			-3.60
Line Number Total:																				32,140,897.33	
4000	4119	D	E	P	108135				DISC				X		U			N	1		19,650,000.00
7240	4801	C	B												U			N			52,007,031.58
7240	4901	C	B												U			N			7,395,611.62
Line Number Total:																				59,402,643.20	
7320	4802	C	B						DISC		BAL				U			N			1,069,573.65
7320	4802	C	E						DISC		NEW				U			N			-1,638,473.65
7320	4902	C	E						DISC		BAL				U			N			-6,013,505.33
Line Number Total:																				-6,582,405.33	
7440	4801	C	E												U			N			51,088,970.05
7440	4901	C	E												U			N			1,731,271.42
Line Number Total:																				52,820,241.47	
8690	4802	C	E						DISC		NEW				U			N			1,638,473.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Next generation high-speed rail
 Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -0722 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-1,069,573.65
8693	4902	C	E						DISC	BAL					U			N			6,013,505.33
Line Number Total:																				4,943,931.68	
9000	4802	C	B						DISC	BAL					U			N			-1,069,573.65
9000	4802	C	E						DISC	NEW					U			N			1,638,473.65
9000	4902	C	E						DISC	BAL					U			N			6,013,505.33
Line Number Total:																				6,582,405.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Next generation high-speed rail
 Budget Account Id: 021-27-0722 Treasury Account Id: 69- - /X -8552 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-253,920.03
1000	4801	C	E												U			N			253,920.03
Line Number Total:																				0.00	
2140	4201	D	B												U			N			312,151.02
2140	4801	C	B												U			N			-253,920.03
Line Number Total:																				58,230.99	
2440	4450	C	E												U		X	N			58,230.99
7240	4801	C	B												U			N			253,920.03
7440	4801	C	E												U			N			253,920.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Northeast corridor improvement program
 Budget Account Id: 021-27-0123 Treasury Account Id: 69- - /X -0123 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,454,044.60
1000	4801	C	E												U			N			2,454,044.60
1000	4802	C	B						DISC	BAL					U			N			-44,703.91
1000	4802	C	E						DISC	BAL					U			N			44,703.91
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,187,916.17
2140	4801	C	B												U			N			-2,454,044.60
2140	4802	C	B						DISC	BAL					U			N			-44,703.91
Line Number Total:																				2,689,167.66	
2440	4450	C	E												U		X	N			2,689,167.66
7240	4801	C	B												U			N			2,454,044.60
7320	4802	C	B						DISC	BAL					U			N			44,703.91
7320	4802	C	E						DISC	BAL					U			N			-44,703.91
Line Number Total:																				0.00	
7440	4801	C	E												U			N			2,454,044.60
8693	4802	C	B						DISC	BAL					U			N			-44,703.91
8693	4802	C	E						DISC	BAL					U			N			44,703.91
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-44,703.91
9000	4802	C	E						DISC	BAL					U			N			44,703.91
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Northeast corridor improvement program
 Budget Account Id: 021-27-0123 Treasury Account Id: 69- -98 /00 -0123 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,094,158.55
7340	4801	C	B												E			N			-12,094,158.55
7340	4801	C	E												E			N			12,094,158.55
7340	4871	D	E												E			N			-90,096.00
Line Number Total:																				-90,096.00	
7440	4801	C	E												E			N			12,094,158.55
7440	4871	D	E												E			N			-90,096.00
Line Number Total:																				12,004,062.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Northeast corridor improvement program
 Budget Account Id: 021-27-0123 Treasury Account Id: 69-69- /X -0123 -005-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,963.06
1000	4801	C	E												U			N			2,963.06
Line Number Total:																				0.00	
2140	4201	D	B												U			N			908,340.01
2140	4801	C	B												U			N			-2,963.06
Line Number Total:																				905,376.95	
2440	4450	C	E												U		X	N			905,376.95
7240	4801	C	B												U			N			2,963.06
7440	4801	C	E												U			N			2,963.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Alameda corridor direct loan financing account
 Budget Account Id: 021-27-4183 Treasury Account Id: 69- - /X -4183 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1.00
2440	4450	C	E												U		X	N			1.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad rehabilitation and improvement direct loan financing ac
 Budget Account Id: 021-27-4420 Treasury Account Id: 69- - /X -4420 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,898,986.15
1000	4801	C	E												U			N			36,415,114.52
1000	4902	C	E						MAND						U			N			11,578,084.23
Line Number Total:																					5,094,212.60
2140	4149	D	B					T							U			N			45,695,437.82
2140	4201	D	B												U			N			8,787,198.83
2140	4801	C	B												U			N			-42,898,986.15
Line Number Total:																					11,583,650.50
2440	4450	C	E												U		X	N			32,529,721.51
6710	4141	D	E		108135			T	MAND						U			N			7,500,000.00
6900	4262	D	E						MAND						U			N			1,335,416.17
6900	4263	D	E						MAND						U			N			3,213,515.35
6900	4266	D	E						MAND						U			N			360,512.00
Line Number Total:																					4,909,443.52
6947	4146	C	E	S					MAND						U			N			-47,325.92
7240	4801	C	B												U			N			42,898,986.15
7320	4902	C	E						MAND						U			N			-11,578,084.23
7440	4801	C	E												U			N			36,415,114.52
8840	4262	D	E						MAND						U			N			-1,335,416.17
8840	4263	D	E						MAND						U			N			-3,213,515.35
8840	4266	D	E						MAND						U			N			-360,512.00
Line Number Total:																					-4,909,443.52
9000	4262	D	E						MAND						U			N			-1,335,416.17
9000	4263	D	E						MAND						U			N			-3,213,515.35
9000	4266	D	E						MAND						U			N			-360,512.00
9000	4902	C	E						MAND						U			N			11,578,084.23
Line Number Total:																					6,668,640.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Railroad Administration
 Budget Account: Railroad rehabilitation and improvement liquidating account
 Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
 FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X		N		5,809,187.24
6900	4262	D	E						MAND						U				N		1,297,912.50
6900	4263	D	E						MAND						U				N		419,511.51
Line Number Total:																				1,717,424.01	
8840	4262	D	E						MAND						U				N		-1,297,912.50
8840	4263	D	E						MAND						U				N		-419,511.51
Line Number Total:																				-1,717,424.01	
9000	4262	D	E						MAND						U				N		-1,297,912.50
9000	4263	D	E						MAND						U				N		-419,511.51
Line Number Total:																				-1,717,424.01	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Railroad Administration
Budget Account: Railroad rehabilitation and improvement liquidating account
Budget Account Id: 021-27-4411 Treasury Account Id: 69- - /X -4411 -000-0
FACTS II User: WILLIAM WOLFE - (202) 493-6160 - william.wolfe@fra.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-27-4411

2440	Unobligated balance carried forward, end of year	5,809,187.24
6900	Offsetting collections (cash)	1,717,424.01
8840	Non-Federal sources	-1,717,424.01
9000	Outlays	-1,717,424.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,909.14
7240	4251	C	B				F		DISC						E			N			234,453.27
7240	4801	C	B												E			N			326,887.07
7240	4901	C	B												E			N			29,005.99
Line Number Total:																				572,437.19	
7320	4802	C	B						DISC						E			N			21,714.30
7320	4802	C	E						DISC						E			N			-21,714.30
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-326,887.07
7340	4801	C	E												E			N			326,887.07
7340	4802	C	B						DISC						E			N			-21,714.30
7340	4802	C	E						DISC						E			N			21,714.30
7340	4901	C	B												E			N			-29,005.99
7340	4901	C	E												E			N			29,005.99
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			17,909.14
7410	4221	D	E				F		DISC						E			N			-17,909.14
7410	4251	C	B				F		DISC						E			N			-234,453.27
7410	4251	C	E				F		DISC						E			N			234,453.27
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-17,909.14
7440	4251	C	E				F		DISC						E			N			234,453.27
7440	4801	C	E												E			N			326,887.07
7440	4901	C	E												E			N			29,005.99
Line Number Total:																				572,437.19	
8693	4802	C	B						DISC						E			N			-21,714.30
8693	4802	C	E						DISC						E			N			21,714.30
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-21,714.30
9000	4802	C	E						DISC						E			N			21,714.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /00 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /01 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-186,761.16
7240	4251	C	B				F		DISC						E			N			203,315.01
7240	4801	C	B												E			N			53,854.35
7240	4901	C	B												E			N			322,801.39
Line Number Total:																				393,209.59	
7320	4802	C	B						DISC						E			N			1,181,035.71
7320	4802	C	E						DISC						E			N			-1,181,035.71
7320	4902	C	E						DISC						E			N			-46,248.82
Line Number Total:																				-46,248.82	
7340	4801	C	B												E			N			-53,854.35
7340	4801	C	E												E			N			50,532.78
7340	4801	D	E												E			N			-42,982.25
7340	4802	C	B						DISC						E			N			-1,181,035.71
7340	4802	C	E						DISC						E			N			1,181,035.71
7340	4901	C	B												E			N			-322,801.39
7340	4901	C	E												E			N			322,801.39
7340	4902	C	E						DISC						E			N			46,248.82
Line Number Total:																				-55.00	
7410	4221	D	B				F		DISC						E			N			186,761.16
7410	4221	D	E				F		DISC						E			N			-186,761.16
7410	4251	C	B				F		DISC						E			N			-203,315.01
7410	4251	C	E				F		DISC						E			N			203,315.01
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-186,761.16
7440	4251	C	E				F		DISC						E			N			203,315.01
7440	4801	C	E												E			N			50,532.78
7440	4801	D	E												E			N			-42,982.25
7440	4901	C	E												E			N			322,801.39
Line Number Total:																				346,905.77	
8693	4802	C	B						DISC						E			N			-1,181,035.71
8693	4802	C	E						DISC						E			N			1,181,035.71
8693	4902	C	E						DISC						E			N			46,248.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /01 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	46,248.82	
9000	4802	C	B						DISC						E			N			-1,181,035.71
9000	4802	C	E						DISC						E			N			1,181,035.71
9000	4902	C	E						DISC						E			N			46,248.82
																			Line Number Total:	46,248.82	

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 Budget Account: Administrative expenses
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 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-73,393.35
7240	4251	C	B					F	DISC						E			N			364,646.43
7240	4801	D	B												E			N			-60,550.21
7240	4901	C	B												E			N			1,099,330.73
Line Number Total:																				1,330,033.60	
7320	4802	C	B						DISC						E			N			3,077,339.02
7320	4802	C	E						DISC						E			N			-3,077,339.02
7320	4902	C	E						DISC						E			N			-42,927.69
Line Number Total:																				-42,927.69	
7340	4801	D	B												E			N			60,550.21
7340	4801	D	E												E			N			-103,863.75
7340	4802	C	B						DISC						E			N			-3,077,339.02
7340	4802	C	E						DISC						E			N			3,077,339.02
7340	4901	C	B												E			N			-1,099,330.73
7340	4901	C	E												E			N			1,099,330.73
7340	4902	C	E						DISC						E			N			42,927.69
Line Number Total:																				-385.85	
7410	4221	D	B					F	DISC						E			N			73,393.35
7410	4221	D	E					F	DISC						E			N			-73,393.35
7410	4251	C	B					F	DISC						E			N			-364,646.43
7410	4251	C	E					F	DISC						E			N			364,646.43
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-73,393.35
7440	4251	C	E					F	DISC						E			N			364,646.43
7440	4801	D	E												E			N			-103,863.75
7440	4901	C	E												E			N			1,099,330.73
Line Number Total:																				1,286,720.06	
8693	4802	C	B						DISC						E			N			-3,077,339.02
8693	4802	C	E						DISC						E			N			3,077,339.02
8693	4902	C	E						DISC						E			N			42,927.69
Line Number Total:																				42,927.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /02 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-3,077,339.02
9000	4802	C	E						DISC						E			N			3,077,339.02
9000	4902	C	E						DISC						E			N			42,927.69
Line Number Total:																				42,927.69	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-381,609.48
7240	4801	C	B												E			N			1,105,926.39
7240	4901	C	B												E			N			1,380,606.25
Line Number Total:																				2,104,923.16	
7320	4802	C	B						DISC						E			N			2,519,378.00
7320	4802	C	E						DISC						E			N			-2,519,378.00
7320	4902	C	E						DISC						E			N			-479,927.82
Line Number Total:																				-479,927.82	
7340	4801	C	B												E			N			-1,105,926.39
7340	4801	C	E												E			N			995,197.92
7340	4801	D	E												E			N			-116,236.58
7340	4802	C	B						DISC						E			N			-2,519,378.00
7340	4802	C	E						DISC						E			N			2,519,378.00
7340	4901	C	B												E			N			-1,380,606.25
7340	4901	C	E												E			N			1,309,151.25
7340	4902	C	E						DISC						E			N			479,927.82
Line Number Total:																				181,507.77	
7410	4251	D	B				F		DISC						E			N			381,609.48
7410	4251	D	E				F		DISC						E			N			-381,609.48
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-381,609.48
7440	4801	C	E												E			N			995,197.92
7440	4801	D	E												E			N			-116,236.58
7440	4901	C	E												E			N			1,309,151.25
Line Number Total:																				1,806,503.11	
8693	4802	C	B						DISC						E			N			-2,519,378.00
8693	4802	C	E						DISC						E			N			2,519,378.00
8693	4902	C	E						DISC						E			N			479,927.82
Line Number Total:																				479,927.82	
9000	4802	C	B						DISC						E			N			-2,519,378.00
9000	4802	C	E						DISC						E			N			2,519,378.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Federal Transit Administration
Budget Account: Administrative expenses
Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /03 -1120 -000-0
FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			479,927.82
																				Line Number Total:	479,927.82

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /04 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-175,000.00
7240	4801	C	B												E			N			6,805,064.70
7240	4901	C	B												E			N			824,830.27
Line Number Total:																				7,454,894.97	
7320	4802	C	B						DISC						E			N			2,158,407.30
7320	4802	C	E						DISC						E			N			-2,158,407.30
7320	4902	C	E						DISC						E			N			-4,776,984.61
Line Number Total:																				-4,776,984.61	
7340	4801	C	B												E			N			-6,805,064.70
7340	4801	C	E												E			N			2,707,070.05
7340	4802	C	B						DISC						E			N			-2,158,407.30
7340	4802	C	E						DISC						E			N			2,158,407.30
7340	4901	C	B												E			N			-824,830.27
7340	4902	C	E						DISC						E			N			4,776,984.61
Line Number Total:																				-145,840.31	
7410	4251	D	B				F		DISC						E			N			175,000.00
7410	4251	D	E				F		DISC						E			N			-175,000.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-175,000.00
7440	4801	C	E												E			N			2,707,070.05
Line Number Total:																				2,532,070.05	
8693	4802	C	B						DISC						E			N			-2,158,407.30
8693	4802	C	E						DISC						E			N			2,158,407.30
8693	4902	C	E						DISC						E			N			4,776,984.61
Line Number Total:																				4,776,984.61	
9000	4802	C	B						DISC						E			N			-2,158,407.30
9000	4802	C	E						DISC						E			N			2,158,407.30
9000	4902	C	E						DISC						E			N			4,776,984.61
Line Number Total:																				4,776,984.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Administrative expenses
 Budget Account Id: 021-36-1120 Treasury Account Id: 69- - /05 -1120 -000-0
 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,056,956.43
1000	4901	C	E												U			Y			2,895,773.62
1000	4902	C	E						DISC						U			Y			10,194,377.00
Line Number Total:																					17,147,107.05
2397	4450	D	E												U		D	Y			13,648,259.00
2397	4510	C	E			A									U		D	Y			-1.00
2397	4610	D	E												U		D	Y			3,498,849.05
Line Number Total:																					17,147,107.05
7320	4902	C	E						DISC						U			Y			-10,194,377.00
7440	4801	C	E												U			Y			4,056,956.43
7440	4901	C	E												U			Y			2,895,773.62
Line Number Total:																					6,952,730.05
8690	4902	C	E						DISC						U			Y			10,194,377.00
9000	4902	C	E						DISC						U			Y			10,194,377.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,074,117.63
1000	4801	C	E												U			N			601,907.94
1000	4901	C	B												U			N			-60,240.38
1000	4901	C	E												U			N			60,240.38
1000	4902	C	E						DISC	BAL					U			N			746,482.69
Line Number Total:																				274,273.00	
2140	4201	D	B												U			N			1,134,414.46
2140	4801	C	B												U			N			-1,074,117.63
2140	4901	C	B												U			N			-60,240.38
Line Number Total:																				56.45	
2397	4450	C	E												U		D	N			-56.45
2397	4610	D	E												U		D	N			274,273.00
Line Number Total:																				274,216.55	
7240	4801	C	B												U			N			1,074,117.63
7240	4901	C	B												U			N			60,240.38
Line Number Total:																				1,134,358.01	
7320	4902	C	E						DISC	BAL					U			N			-746,482.69
7440	4801	C	E												U			N			601,907.94
7440	4901	C	E												U			N			60,240.38
Line Number Total:																				662,148.32	
8693	4902	C	E						DISC	BAL					U			N			746,482.69
9000	4902	C	E						DISC	BAL					U			N			746,482.69

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 Budget Account: Administrative expenses
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 FACTS II User: GEORGE YOUNG - (202) 366-0278 - george.young@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1120

1000	Total new obligations																					17,421,380.05
2140	Unobligated balance carried forward, start of year																					56.45
2397	Deficiency																					17,421,323.60
7240	Obligated balance, start of year																					12,989,856.52
7320	Total outlays (gross)																					-16,286,948.63
7340	Adjustments in expired accounts (net)																					35,226.61
7410	Change in uncollected customer payments from Federal sources (expired)																					0.00
7440	Obligated balance, end of year																					14,159,514.55
8690	Outlays from new discretionary authority																					10,194,377.00
8693	Outlays from discretionary balances																					6,092,571.63
9000	Outlays																					16,286,948.63

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1119 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			2,553.37
1000	4801	D	E												U			N			-2,553.37
Line Number Total:																				0.00	
2140	4201	D	B												U			N			592,741.04
2140	4801	D	B												U			N			2,553.37
Line Number Total:																				595,294.41	
2440	4510	C	E			A									U		X	N			595,294.41
7240	4801	D	B												U			N			-2,553.37
7440	4801	D	E												U			N			-2,553.37

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,631,443,556.45
1000	4801	C	E												U			N			5,065,949,747.05
1000	4802	C	B						DISC		BAL				U			N			-9,067,747.37
1000	4802	C	E						DISC		BAL				U			N			9,797,747.37
1000	4901	C	B												U			N			-668,951,661.70
1000	4901	C	E												U			N			687,287,069.44
1000	4902	C	E						DISC		BAL				U			N			861,251,587.66
Line Number Total:																				314,823,186.00	
2140	4201	D	B												U			N			8,374,591,790.07
2140	4801	C	B												U			N			-5,631,443,556.45
2140	4802	C	B						DISC		BAL				U			N			-9,067,747.37
2140	4901	C	B												U			N			-668,951,661.70
Line Number Total:																				2,065,128,824.55	
2210	4871	D	E												U			N			4,317,972.31
2440	4510	C	E			A									U		X	N			21,368,826.24
2440	4610	C	E												U		X	N			1,779,396,229.62
Line Number Total:																				1,800,765,055.86	
6800	4255	D	E						DISC						U			N			45,820,061.00
6800	4972	D	E				F		DISC						U			N			321,384.00
Line Number Total:																				46,141,445.00	
7240	4801	C	B												U			N			5,631,443,556.45
7240	4901	C	B												U			N			668,951,661.70
Line Number Total:																				6,300,395,218.15	
7320	4802	C	B						DISC		BAL				U			N			9,067,747.37
7320	4802	C	E						DISC		BAL				U			N			-9,797,747.37
7320	4902	C	E						DISC		BAL				U			N			-861,251,587.66
Line Number Total:																				-861,981,587.66	
7440	4801	C	E												U			N			5,065,949,747.05
7440	4871	D	E												U			N			-4,317,972.31
7440	4901	C	E												U			N			687,287,069.44

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Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69- - /X -1129 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	5,748,918,844.18	
8693	4802	C	B						DISC	BAL					U			N			-9,067,747.37
8693	4802	C	E						DISC	BAL					U			N			9,797,747.37
8693	4902	C	E						DISC	BAL					U			N			861,251,587.66
																			Line Number Total:	861,981,587.66	
8800	4255	D	E						DISC						U			N			-45,820,061.00
8800	4972	D	E				F		DISC						U			N			-321,384.00
																			Line Number Total:	-46,141,445.00	
9000	4255	D	E						DISC						U			N			-45,820,061.00
9000	4802	C	B						DISC	BAL					U			N			-9,067,747.37
9000	4802	C	E						DISC	BAL					U			N			9,797,747.37
9000	4902	C	E						DISC	BAL					U			N			861,251,587.66
9000	4972	D	E				F		DISC						U			N			-321,384.00
																			Line Number Total:	815,840,142.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1119 -005-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,930.69
1000	4801	C	E												U			N			275,795.48
1000	4901	C	E												U			N			4,904.45
Line Number Total:																				189,769.24	
2140	4201	D	B												U			N			410,736.71
2140	4801	C	B												U			N			-90,930.69
Line Number Total:																				319,806.02	
2440	4610	C	E												U		X	N			130,036.78
7240	4801	C	B												U			N			90,930.69
7440	4801	C	E												U			N			275,795.48
7440	4901	C	E												U			N			4,904.45
Line Number Total:																				280,699.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-161,259.07
1000	4801	C	E												U			N			186,181.61
1000	4902	C	E						DISC	BAL					U			N			1,030.55
Line Number Total:																				25,953.09	
2140	4201	D	B												U			N			951,856.00
2140	4801	C	B												U			N			-161,259.07
Line Number Total:																				790,596.93	
2440	4610	C	E												U		X	N			764,643.84
7240	4801	C	B												U			N			161,259.07
7320	4902	C	E						DISC	BAL					U			N			-1,030.55
7440	4801	C	E												U			N			186,181.61
8693	4902	C	E						DISC	BAL					U			N			1,030.55
9000	4902	C	E						DISC	BAL					U			N			1,030.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Formula grants
 Budget Account Id: 021-36-1129 Treasury Account Id: 69-69- /X -1129 -005-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-1129

1000	Total new obligations																					315,038,908.33
2140	Unobligated balance carried forward, start of year																					2,066,834,521.91
2210	Resources available from recoveries of prior year obligations																					4,317,972.31
2440	Unobligated balance carried forward, end of year																					1,802,255,030.89
6800	Offsetting collections (cash)																					46,141,445.00
7240	Obligated balance, start of year																					6,300,644,854.54
7320	Total outlays (gross)																					-861,982,618.21
7440	Obligated balance, end of year																					5,749,383,172.35
8693	Outlays from discretionary balances																					861,982,618.21
8800	Federal sources																					-46,141,445.00
9000	Outlays																					815,841,173.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Capital investment grants
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
 FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - Stephanie.Hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,124,804,236.49
1000	4801	C	E												U			N			5,427,062,879.03
1000	4802	C	B						DISC		BAL				U			N			-48,583.74
1000	4802	C	E						DISC		BAL				U			N			48,583.74
1000	4901	C	B												U			N			-946,855,601.63
1000	4901	C	E												U			N			943,416,536.97
1000	4902	C	E						DISC		NEW				U			N			815,514,939.12
Line Number Total:																				114,334,517.00	
2140	4201	D	B												U			N			7,658,233,656.23
2140	4222	D	B				F		DISC						U			N			2,651,751,930.00
2140	4801	C	B												U			N			-6,124,804,236.49
2140	4802	C	B						DISC		BAL				U			N			-48,583.74
2140	4901	C	B												U			N			-946,855,601.63
Line Number Total:																				3,238,277,164.37	
2210	4871	D	E												U			N			194,510.00
2440	4450	C	E												U		X	N			151,534,191.22
2440	4510	D	E			A									U		X	N			-105,314,905.04
2440	4610	C	E												U		X	N			3,077,917,871.19
Line Number Total:																				3,124,137,157.37	
6800	4222	D	B				F		DISC						U			N			-2,651,751,930.00
6800	4222	D	E				F		DISC						U			N			2,645,414,637.85
6800	4252	D	E				F		DISC						U			N			6,337,292.15
Line Number Total:																				0.00	
7240	4801	C	B												U			N			6,124,804,236.49
7240	4901	C	B												U			N			946,855,601.63
Line Number Total:																				7,071,659,838.12	
7320	4802	C	B						DISC		BAL				U			N			48,583.74
7320	4802	C	E						DISC		BAL				U			N			-48,583.74
7320	4902	C	E						DISC		NEW				U			N			-815,514,939.12
Line Number Total:																				-815,514,939.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Capital investment grants
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
 FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - Stephanie.Hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			5,427,062,879.03
7440	4871	D	E												U			N			-194,510.00
7440	4901	C	E												U			N			943,416,536.97
Line Number Total:																				6,370,284,906.00	
8690	4902	C	E						DISC		NEW				U			N			815,514,939.12
8693	4802	C	B						DISC		BAL				U			N			-48,583.74
8693	4802	C	E						DISC		BAL				U			N			48,583.74
Line Number Total:																				0.00	
8800	4222	D	B					F	DISC						U			N			2,651,751,930.00
8800	4222	D	E					F	DISC						U			N			-2,645,414,637.85
8800	4252	D	E					F	DISC						U			N			-6,337,292.15
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						U			N			2,651,751,930.00
9000	4222	D	E					F	DISC						U			N			-2,645,414,637.85
9000	4252	D	E					F	DISC						U			N			-6,337,292.15
9000	4802	C	B						DISC		BAL				U			N			-48,583.74
9000	4802	C	E						DISC		BAL				U			N			48,583.74
9000	4902	C	E						DISC		NEW				U			N			815,514,939.12
Line Number Total:																				815,514,939.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Capital investment grants
 Budget Account Id: 021-36-1134 Treasury Account Id: 69- - /X -1134 -000-0
 FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - Stephanie.Hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Fnd Fin Flg Typ Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 021-36-1134

1000	Total new obligations																114,334,517.00
2140	Unobligated balance carried forward, start of year																3,238,277,164.37
2210	Resources available from recoveries of prior year obligations																194,510.00
2440	Unobligated balance carried forward, end of year																3,124,137,157.37
6800	Offsetting collections (cash)																0.00
7240	Obligated balance, start of year																7,071,659,838.12
7320	Total outlays (gross)																-815,514,939.12
7440	Obligated balance, end of year																6,370,284,906.00
8690	Outlays from new discretionary authority																815,514,939.12
8693	Outlays from discretionary balances																0.00
8800	Federal sources																0.00
9000	Outlays																815,514,939.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Interstate transfer grants-transit
 Budget Account Id: 021-36-1127 Treasury Account Id: 69-69- /X -1127 -005-0
 FACTS II User: STEPHANIE HAMILTON - (202) 366-5446 - Stephanie.Hamilton@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,027.50
1000	4801	C	E												U			N			33,027.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			149,069.66
2140	4801	C	B												U			N			-33,027.50
Line Number Total:																				116,042.16	
2440	4450	C	E												U		X	N			116,042.16
7240	4801	C	B												U			N			33,027.50
7440	4801	C	E												U			N			33,027.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Discretionary grants (Highway trust fund, mass transit account)
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-297,302,943.31
1000	4801	C	E												U			N			267,360,456.11
1000	4802	C	B						DISC		BAL				U			N			-267,808.22
1000	4802	C	E						DISC		BAL				U			N			267,808.22
1000	4901	C	B												U			N			-434,235.06
1000	4901	C	E												U			N			434,235.06
1000	4902	C	E						DISC		BAL				U			N			29,957,055.20
Line Number Total:																				14,568.00	
2140	4126	D	B		106346				DISC						U			N	7		377,000,000.00
2140	4136	C	B						DISC						U			N			-377,000,000.00
2140	4139	D	B												U			N			338,753,364.85
2140	4201	D	B												U			N			4,643,763.31
2140	4221	C	B				F		DISC						U			N			-20,087.00
2140	4251	D	B				F		DISC						U			N			70,087.00
2140	4801	C	B												U			N			-297,302,943.31
2140	4802	C	B						DISC		BAL				U			N			-267,808.22
2140	4901	C	B												U			N			-434,235.06
Line Number Total:																				45,442,141.57	
2210	4871	D	E												U			N			12,485.00
2440	4620	C	E												U		X	N			45,454,626.57
4026	4126	D	B		106346				DISC						U			N	7		-377,000,000.00
4026	4126	D	E		106346				DISC						U			N	7		337,000,000.00
4026	4138	D	E		106346				DISC						U			N	7		40,000,000.00
Line Number Total:																				0.00	
4049	4136	C	B						DISC						U			N			377,000,000.00
4049	4136	C	E						DISC						U			N			-337,000,000.00
Line Number Total:																				40,000,000.00	
6800	4972	D	E				F		DISC						U			N			14,568.00
6810	4221	C	B				F		DISC						U			N			20,087.00
6810	4221	C	E				F		DISC						U			N			-20,087.00
6810	4251	D	B				F		DISC						U			N			-70,087.00
6810	4251	D	E				F		DISC						U			N			70,087.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Discretionary grants (Highway trust fund, mass transit account)
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			0.00	
6849	4135	C	E	S	106346				DISC						U		N		-40,000,000.00	
7240	4221	C	B				F		DISC						U		N		20,087.00	
7240	4251	D	B				F		DISC						U		N		-70,087.00	
7240	4801	C	B												U		N		297,302,943.31	
7240	4901	C	B												U		N		434,235.06	
Line Number Total:																			297,687,178.37	
7320	4802	C	B						DISC	BAL					U		N		267,808.22	
7320	4802	C	E						DISC	BAL					U		N		-267,808.22	
7320	4902	C	E						DISC	BAL					U		N		-29,957,055.20	
Line Number Total:																			-29,957,055.20	
7440	4221	C	E				F		DISC						U		N		20,087.00	
7440	4251	D	E				F		DISC						U		N		-70,087.00	
7440	4801	C	E												U		N		267,360,456.11	
7440	4871	D	E												U		N		-12,485.00	
7440	4901	C	E												U		N		434,235.06	
Line Number Total:																			267,732,206.17	
8693	4802	C	B						DISC	BAL					U		N		-267,808.22	
8693	4802	C	E						DISC	BAL					U		N		267,808.22	
8693	4902	C	E						DISC	BAL					U		N		29,957,055.20	
Line Number Total:																			29,957,055.20	
8800	4972	D	E				F		DISC						U		N		-14,568.00	
9000	4802	C	B						DISC	BAL					U		N		-267,808.22	
9000	4802	C	E						DISC	BAL					U		N		267,808.22	
9000	4902	C	E						DISC	BAL					U		N		29,957,055.20	
9000	4972	D	E				F		DISC						U		N		-14,568.00	
Line Number Total:																			29,942,487.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Discretionary grants (Highway trust fund, mass transit account)
 Budget Account Id: 021-36-8191 Treasury Account Id: 69- - /X -8191 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-36-8191

1000	Total new obligations																					14,568.00
2140	Unobligated balance carried forward, start of year																					45,442,141.57
2210	Resources available from recoveries of prior year obligations																					12,485.00
2440	Unobligated balance carried forward, end of year																					45,454,626.57
4026	Appropriation (trust fund)																					0.00
4049	Portion applied to liquidate contract authority																					40,000,000.00
6800	Offsetting collections (cash)																					14,568.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
6849	Portion applied to liquidate contract authority																					-40,000,000.00
7240	Obligated balance, start of year																					297,687,178.37
7320	Total outlays (gross)																					-29,957,055.20
7440	Obligated balance, end of year																					267,732,206.17
8693	Outlays from discretionary balances																					29,957,055.20
8800	Federal sources																					-14,568.00
9000	Outlays																					29,942,487.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Federal Transit Administration
 Budget Account: Trust fund share of expenses
 Budget Account Id: 021-36-8350 Treasury Account Id: 69- - /X -8350 -000-0
 FACTS II User: SHEILA HENDERSON-GLASS - (202) 366-6343 - sheila.henderson-glass@fta.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,084,396.00
1000	4902	C	E						DISC	BAL					U			N			47,496,227.00
Line Number Total:																				46,411,831.00	
2140	4139	D	B												U			N			29,745,316.00
2140	4901	C	B												U			N			-1,084,396.00
Line Number Total:																				28,660,920.00	
2440	4620	C	E												U		X	N			4,137,600,000.00
4026	4126	D	E		108447				DISC						U			N	7		6,690,544,000.00
4049	4136	C	E						DISC						U			N			-6,690,544,000.00
4200	4170	D	E	P	105178				DISC		69	8083			U		F	N			46,411,831.00
4900	4131	D	E		108310				DISC						U			N			4,137,600,000.00
7240	4901	C	B												U			N			1,084,396.00
7320	4902	C	E						DISC	BAL					U			N			-47,496,227.00
8693	4902	C	E						DISC	BAL					U			N			47,496,227.00
9000	4902	C	E						DISC	BAL					U			N			47,496,227.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Saint Lawrence Seaway Development Corporation
 Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
 FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,209,245.23
1000	4801	C	E												U			N			1,449,350.90
1000	4901	C	B												U			N			-2,428,174.34
1000	4901	C	E												U			N			2,290,444.79
1000	4902	C	E						MAND	NEW					U			N			3,416,395.76
Line Number Total:																				3,518,771.88	
2140	4149	D	B					T							U			N			3,200,000.00
2140	4201	D	B												U			N			15,293,621.53
2140	4251	D	B				E		MAND						U			N			81,806.55
2140	4801	C	B												U			N			-1,209,245.23
2140	4901	C	B												U			N			-2,428,174.34
Line Number Total:																				14,938,008.51	
2210	4871	D	E												U			N			1,921.33
2210	4971	D	E												U			N			308.60
Line Number Total:																				2,229.93	
2440	4450	C	E												U		X	N			14,940,238.44
2440	4510	C	E			A									U		X	N			1,481,228.12
2440	4510	C	E			S									U			N			11,606,800.00
Line Number Total:																				28,028,266.56	
6900	4252	D	E				F		MAND						U			N			165,083.95
6910	4251	D	B				E		MAND						U			N			-81,806.55
6910	4251	D	E				E		MAND						U			N			73,442.49
Line Number Total:																				-8,364.06	
7240	4251	D	B				E		MAND						U			N			-81,806.55
7240	4801	C	B												U			N			1,209,245.23
7240	4901	C	B												U			N			2,428,174.34
Line Number Total:																				3,555,613.02	
7320	4902	C	E						MAND	NEW					U			N			-3,416,395.76
7440	4251	D	E				E		MAND						U			N			-73,442.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Saint Lawrence Seaway Development Corporation
 Budget Account Id: 021-40-4089 Treasury Account Id: 69- - /X -4089 -000-0
 FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			1,449,350.90
7440	4871	D	E												U			N			-1,921.33
7440	4901	C	E												U			N			2,290,444.79
7440	4971	D	E												U			N			-308.60
Line Number Total:																				3,664,123.27	
8697	4902	C	E						MAND	NEW					U			N			3,416,395.76
8800	4252	D	E				F		MAND						U			N			-165,083.95
9000	4252	D	E				F		MAND						U			N			-165,083.95
9000	4902	C	E						MAND	NEW					U			N			3,416,395.76
Line Number Total:																				3,251,311.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Saint Lawrence Seaway Development Corporation
 Budget Account: Operations and maintenance
 Budget Account Id: 021-40-8003 Treasury Account Id: 69- - /X -8003 -000-0
 FACTS II User: MARSHA SIENKIEWICZ - (315) 764-3273 - marsha.sienkiewicz@sls.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			15,706,800.00
4026	4123	D	E	P	108447				DISC						U			N	7		193,200.00
4026	4128	D	E		108447				DISC						U			N	7		15,706,800.00
Line Number Total:																				15,900,000.00	
4037	4382	C	E	P	108447				DISC						U			N			-193,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /00 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,662,974.36
7240	4251	D	B				F		DISC						E			N			-305.00
7240	4801	C	B												E			N			451,414.60
7240	4901	C	B												E			N			1,237,530.96
Line Number Total:																				-1,974,333.80	
7320	4802	C	B						DISC						E			N			75,818.16
7320	4802	C	E						DISC						E			N			-75,818.16
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-451,414.60
7340	4801	C	E												E			N			451,414.60
7340	4802	C	B						DISC						E			N			-75,818.16
7340	4802	C	E						DISC						E			N			75,818.16
7340	4901	C	B												E			N			-1,237,530.96
7340	4901	C	E												E			N			1,237,530.96
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			3,662,974.36
7410	4221	D	E				F		DISC						E			N			-3,662,974.36
7410	4251	D	B				F		DISC						E			N			305.00
7410	4251	D	E				F		DISC						E			N			-305.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-3,662,974.36
7440	4251	D	E				F		DISC						E			N			-305.00
7440	4801	C	E												E			N			451,414.60
7440	4901	C	E												E			N			1,237,530.96
Line Number Total:																				-1,974,333.80	
8693	4802	C	B						DISC						E			N			-75,818.16
8693	4802	C	E						DISC						E			N			75,818.16
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N			474,576.06
8800	4222	D	E				F		DISC						E			N			-474,576.06
8800	4972	D	E				F		DISC						E			N			-203.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /00 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-203.70	
8896	4222	D	B				F		DISC						E			N		-474,576.06	
8896	4222	D	E				F		DISC						E			N		474,576.06	
8896	4972	D	E				F		DISC						E			N		203.70	
Line Number Total:																				203.70	
9000	4222	D	B				F		DISC						E			N		474,576.06	
9000	4222	D	E				F		DISC						E			N		-474,576.06	
9000	4802	C	B						DISC						E			N		-75,818.16	
9000	4802	C	E						DISC						E			N		75,818.16	
9000	4972	D	E				F		DISC						E			N		-203.70	
Line Number Total:																				-203.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /01 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-17,296.73
7240	4251	D	B				F		DISC						E			N			-2,094,467.18
7240	4801	C	B												E			N			1,652,074.09
7240	4901	C	B												E			N			228,094.25
7240	4901	D	B												E			N			-123,606.40
Line Number Total:																				-355,201.97	
7320	4802	C	B						DISC						E			N			104,953.03
7320	4802	C	E						DISC						E			N			-104,953.03
7320	4902	C	E						DISC						E			N			-64,583.00
7320	4982	C	E						DISC						E			N			-894.31
Line Number Total:																				-65,477.31	
7340	4801	C	B												E			N			-1,652,074.09
7340	4801	C	E												E			N			1,587,491.09
7340	4802	C	B						DISC						E			N			-104,953.03
7340	4802	C	E						DISC						E			N			104,953.03
7340	4871	D	E												E			N			-2,100.00
7340	4901	C	B												E			N			-228,094.25
7340	4901	D	B												E			N			123,606.40
7340	4901	C	E												E			N			228,094.25
7340	4901	D	E												E			N			-123,606.40
7340	4902	C	E						DISC						E			N			64,583.00
7340	4982	C	E						DISC						E			N			894.31
Line Number Total:																				-1,205.69	
7410	4221	D	B				F		DISC						E			N			17,296.73
7410	4221	D	E				F		DISC						E			N			-37,230.71
7410	4251	D	B				F		DISC						E			N			2,094,467.18
7410	4251	D	E				F		DISC						E			N			-1,188,453.25
Line Number Total:																				886,079.95	
7440	4221	D	E				F		DISC						E			N			-37,230.71
7440	4251	D	E				F		DISC						E			N			-1,188,453.25
7440	4801	C	E												E			N			1,587,491.09
7440	4871	D	E												E			N			-2,100.00
7440	4901	C	E												E			N			228,094.25
7440	4901	D	E												E			N			-123,606.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /01 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					464,194.98
8693	4802	C	B						DISC						E			N			-104,953.03
8693	4802	C	E						DISC						E			N			104,953.03
8693	4902	C	E						DISC						E			N			64,583.00
8693	4982	C	E						DISC						E			N			894.31
Line Number Total:																					65,477.31
8800	4222	D	B				F		DISC						E			N			1,874,160.79
8800	4222	D	E				F		DISC						E			N			-1,558,609.81
8800	4252	D	E				F		DISC						E			N			-1,201,630.93
Line Number Total:																					-886,079.95
8896	4222	D	B				F		DISC						E			N			-1,874,160.79
8896	4222	D	E				F		DISC						E			N			1,558,609.81
8896	4252	D	E				F		DISC						E			N			1,201,630.93
Line Number Total:																					886,079.95
9000	4222	D	B				F		DISC						E			N			1,874,160.79
9000	4222	D	E				F		DISC						E			N			-1,558,609.81
9000	4252	D	E				F		DISC						E			N			-1,201,630.93
9000	4802	C	B						DISC						E			N			-104,953.03
9000	4802	C	E						DISC						E			N			104,953.03
9000	4902	C	E						DISC						E			N			64,583.00
9000	4982	C	E						DISC						E			N			894.31
Line Number Total:																					-820,602.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-702,461.63
7240	4801	C	B												E			N			2,847,403.36
7240	4901	C	B												E			N			61,087.01
7240	4901	D	B												E			N			-40,467.23
Line Number Total:																				2,165,561.51	
7320	4802	C	B						DISC						E			N			407,091.47
7320	4802	D	B						DISC						E			N			-859.22
7320	4802	C	E						DISC						E			N			-407,091.47
7320	4802	D	E						DISC						E			N			859.22
7320	4902	C	E						DISC						E			N			-18,596.03
Line Number Total:																				-18,596.03	
7340	4801	C	B												E			N			-2,847,403.36
7340	4801	C	E												E			N			2,834,266.29
7340	4802	C	B						DISC						E			N			-407,091.47
7340	4802	D	B						DISC						E			N			859.22
7340	4802	C	E						DISC						E			N			407,091.47
7340	4802	D	E						DISC						E			N			-859.22
7340	4871	D	E												E			N			-56,598.61
7340	4901	C	B												E			N			-61,087.01
7340	4901	D	B												E			N			40,467.23
7340	4901	C	E												E			N			55,845.13
7340	4901	D	E												E			N			-40,467.23
7340	4902	C	E						DISC						E			N			18,596.03
7340	4971	D	E												E			N			-1,350.00
Line Number Total:																				-57,731.53	
7410	4221	D	E				F		DISC						E			N			-26,926.01
7410	4251	D	B				F		DISC						E			N			702,461.63
7410	4251	D	E				F		DISC						E			N			-715,562.23
Line Number Total:																				-40,026.61	
7440	4221	D	E				F		DISC						E			N			-26,926.01
7440	4251	D	E				F		DISC						E			N			-715,562.23
7440	4801	C	E												E			N			2,834,266.29
7440	4871	D	E												E			N			-56,598.61
7440	4901	C	E												E			N			55,845.13
7440	4901	D	E												E			N			-40,467.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /02 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4971	D	E												E			N			-1,350.00
Line Number Total:																				2,049,207.34	
8693	4802	C	B						DISC						E			N			-407,091.47
8693	4802	D	B						DISC						E			N			859.22
8693	4802	C	E						DISC						E			N			407,091.47
8693	4802	D	E						DISC						E			N			-859.22
8693	4902	C	E						DISC						E			N			18,596.03
Line Number Total:																				18,596.03	
8800	4222	D	B				F		DISC						E			N			113,442.07
8800	4222	D	E				F		DISC						E			N			-73,415.46
8800	4972	D	E				F		DISC						E			N			-141.97
Line Number Total:																				39,884.64	
8896	4222	D	B				F		DISC						E			N			-113,442.07
8896	4222	D	E				F		DISC						E			N			73,415.46
8896	4972	D	E				F		DISC						E			N			141.97
Line Number Total:																				-39,884.64	
9000	4222	D	B				F		DISC						E			N			113,442.07
9000	4222	D	E				F		DISC						E			N			-73,415.46
9000	4802	C	B						DISC						E			N			-407,091.47
9000	4802	D	B						DISC						E			N			859.22
9000	4802	C	E						DISC						E			N			407,091.47
9000	4802	D	E						DISC						E			N			-859.22
9000	4902	C	E						DISC						E			N			18,596.03
9000	4972	D	E				F		DISC						E			N			-141.97
Line Number Total:																				58,480.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,601,131.82
7240	4251	D	B				F		DISC						E			N			-88,006.32
7240	4801	C	B												E			N			4,385,626.45
7240	4901	C	B												E			N			29,950.10
Line Number Total:																				5,928,702.05	
7320	4802	C	B						DISC						E			N			1,853,424.80
7320	4802	D	B						DISC						E			N			-1,921.50
7320	4802	C	E						DISC						E			N			-1,853,424.80
7320	4802	D	E						DISC						E			N			2,496.50
7320	4902	C	E						DISC						E			N			-380,593.62
7320	4982	C	E						DISC						E			N			-1,574.70
Line Number Total:																				-381,593.32	
7340	4801	C	B												E			N			-4,385,626.45
7340	4801	C	E												E			N			4,042,186.55
7340	4802	C	B						DISC						E			N			-1,853,424.80
7340	4802	D	B						DISC						E			N			1,921.50
7340	4802	C	E						DISC						E			N			1,853,424.80
7340	4802	D	E						DISC						E			N			-2,496.50
7340	4871	D	E												E			N			-9,162.52
7340	4881	C	E												E			N			1,142.00
7340	4901	C	B												E			N			-29,950.10
7340	4901	C	E												E			N			20,899.05
7340	4902	C	E						DISC						E			N			380,593.62
7340	4971	D	E												E			N			-249.93
7340	4981	C	E												E			N			249.93
7340	4982	C	E						DISC						E			N			1,574.70
Line Number Total:																				21,081.85	
7410	4221	C	B				F		DISC						E			N			-1,601,131.82
7410	4221	C	E				F		DISC						E			N			1,047,320.38
7410	4251	D	B				F		DISC						E			N			88,006.32
7410	4251	D	E				F		DISC						E			N			-13,271.33
Line Number Total:																				-479,076.45	
7440	4221	C	E				F		DISC						E			N			1,047,320.38
7440	4251	D	E				F		DISC						E			N			-13,271.33
7440	4801	C	E												E			N			4,042,186.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												E			N			-9,162.52
7440	4881	C	E												E			N			1,142.00
7440	4901	C	E												E			N			20,899.05
7440	4971	D	E												E			N			-249.93
7440	4981	C	E												E			N			249.93
Line Number Total:																				5,089,114.13	
8693	4802	C	B						DISC						E			N			-1,853,424.80
8693	4802	D	B						DISC						E			N			1,921.50
8693	4802	C	E						DISC						E			N			1,853,424.80
8693	4802	D	E						DISC						E			N			-2,496.50
8693	4902	C	E						DISC						E			N			380,593.62
8693	4982	C	E						DISC						E			N			1,574.70
Line Number Total:																				381,593.32	
8800	4222	D	B						DISC						E			N			875,959.39
8800	4222	D	E						DISC						E			N			-238,083.67
8800	4252	D	E						DISC						E			N			-158,799.27
8800	4972	D	E						DISC						E			N			-19,253.84
Line Number Total:																				459,822.61	
8896	4222	D	B						DISC						E			N			-875,959.39
8896	4222	D	E						DISC						E			N			238,083.67
8896	4252	D	E						DISC						E			N			158,799.27
8896	4972	D	E						DISC						E			N			19,253.84
Line Number Total:																				-459,822.61	
9000	4222	D	B						DISC						E			N			875,959.39
9000	4222	D	E						DISC						E			N			-238,083.67
9000	4252	D	E						DISC						E			N			-158,799.27
9000	4802	C	B						DISC						E			N			-1,853,424.80
9000	4802	D	B						DISC						E			N			1,921.50
9000	4802	C	E						DISC						E			N			1,853,424.80
9000	4802	D	E						DISC						E			N			-2,496.50
9000	4902	C	E						DISC						E			N			380,593.62
9000	4972	D	E						DISC						E			N			-19,253.84
9000	4982	C	E						DISC						E			N			1,574.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /03 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Total: 841,415.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-34,886,829.15
7240	4251	D	B					F	DISC						E			N			-596,985.15
7240	4801	C	B												E			N			50,498,576.75
7240	4901	C	B												E			N			1,513,797.86
Line Number Total:																				16,528,560.31	
7320	4802	C	B						DISC						E			N			1,043,113.95
7320	4802	C	E						DISC						E			N			-838,862.68
7320	4902	C	E						DISC						E			N			-6,539,113.44
Line Number Total:																				-6,334,862.17	
7340	4801	C	B												E			N			-50,498,576.75
7340	4801	C	E												E			N			45,535,112.64
7340	4802	C	B						DISC						E			N			-1,043,113.95
7340	4802	C	E						DISC						E			N			838,862.68
7340	4871	D	E												E			N			-99,869.82
7340	4881	C	E												E			N			26,471.74
7340	4901	C	B												E			N			-1,513,797.86
7340	4901	C	E												E			N			115,928.06
7340	4902	C	E						DISC						E			N			6,539,113.44
7340	4971	D	E												E			N			-70,501.61
Line Number Total:																				-170,371.43	
7410	4221	D	B					F	DISC						E			N			34,886,829.15
7410	4221	D	E					F	DISC						E			N			-31,975,184.68
7410	4251	D	B					F	DISC						E			N			596,985.15
7410	4251	D	E					F	DISC						E			N			-978,394.68
Line Number Total:																				2,530,234.94	
7440	4221	D	E					F	DISC						E			N			-31,975,184.68
7440	4251	D	E					F	DISC						E			N			-978,394.68
7440	4801	C	E												E			N			45,535,112.64
7440	4871	D	E												E			N			-99,869.82
7440	4881	C	E												E			N			26,471.74
7440	4901	C	E												E			N			115,928.06
7440	4971	D	E												E			N			-70,501.61
Line Number Total:																				12,553,561.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /04 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,043,113.95
8693	4802	C	E						DISC						E			N			838,862.68
8693	4902	C	E						DISC						E			N			6,539,113.44
Line Number Total:																				6,334,862.17	
8800	4222	D	B				F		DISC						E			N			3,043,646.73
8800	4222	D	E				F		DISC						E			N			-2,112,985.71
8800	4252	D	E				F		DISC						E			N			-3,360,794.14
8800	4972	D	E				F		DISC						E			N			-1,568.15
Line Number Total:																				-2,431,701.27	
8896	4222	D	B				F		DISC						E			N			-3,043,646.73
8896	4222	D	E				F		DISC						E			N			2,112,985.71
8896	4252	D	E				F		DISC						E			N			3,360,794.14
8896	4972	D	E				F		DISC						E			N			1,568.15
Line Number Total:																				2,431,701.27	
9000	4222	D	B				F		DISC						E			N			3,043,646.73
9000	4222	D	E				F		DISC						E			N			-2,112,985.71
9000	4252	D	E				F		DISC						E			N			-3,360,794.14
9000	4802	C	B						DISC						E			N			-1,043,113.95
9000	4802	C	E						DISC						E			N			838,862.68
9000	4902	C	E						DISC						E			N			6,539,113.44
9000	4972	D	E				F		DISC						E			N			-1,568.15
Line Number Total:																				3,903,160.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,831,236.50
1000	4802	C	E						DISC						U			Y			7,441.00
1000	4901	C	E												U			Y			1,539,292.90
1000	4902	C	E						DISC						U			Y			5,933,373.03
Line Number Total:																				9,311,343.43	
2398	4450	C	E												U		X	Y			-34,237,566.00
2398	4510	C	E			A									U		X	Y			-438,000.00
2398	4610	C	E												U		X	Y			-3,491,356.57
Line Number Total:																				-38,166,922.57	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		8,141,800.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		34,903,200.00
Line Number Total:																				43,045,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,216,934.00
4200	4170	D	E	P	108447				DISC		69	5172			U	F		Y			645,000.00
6800	4222	D	E					F	DISC						U			Y			28,404.08
6800	4252	D	E					F	DISC						U			Y			30,050.00
Line Number Total:																				58,454.08	
6810	4221	D	E					F	DISC						U			Y			4,334,337.53
6810	4251	D	E					F	DISC						U			Y			66,750.00
Line Number Total:																				4,401,087.53	
7320	4802	C	E						DISC						U			Y			-7,441.00
7320	4902	C	E						DISC						U			Y			-5,933,373.03
Line Number Total:																				-5,940,814.03	
7440	4221	D	E					F	DISC						U			Y			-4,334,337.53
7440	4251	D	E					F	DISC						U			Y			-66,750.00
7440	4801	C	E												U			Y			1,831,236.50
7440	4901	C	E												U			Y			1,539,292.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /05 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-1,030,558.13	
8690	4802	C	E						DISC						U			Y			7,441.00
8690	4902	C	E						DISC						U			Y			5,933,373.03
Line Number Total:																				5,940,814.03	
8800	4222	D	E				F		DISC						U			Y			-28,404.08
8800	4252	D	E				F		DISC						U			Y			-30,050.00
Line Number Total:																				-58,454.08	
9000	4222	D	E				F		DISC						U			Y			-28,404.08
9000	4252	D	E				F		DISC						U			Y			-30,050.00
9000	4802	C	E						DISC						U			Y			7,441.00
9000	4902	C	E						DISC						U			Y			5,933,373.03
Line Number Total:																				5,882,359.95	

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Budget Agency: Department of Transportation
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 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-23,425,595.25
1000	4801	D	B												U			N			361,148.61
1000	4801	C	E												U			N			14,541,234.94
1000	4801	D	E												U			N			-140,538.26
1000	4802	C	B						DISC	BAL					U			N			-543,539.14
1000	4802	C	E						DISC	NEW					U			N			546,811.04
1000	4901	C	B												U			N			-589,418.07
1000	4901	D	B												U			N			354,713.41
1000	4901	C	E												U			N			592,209.32
1000	4901	D	E												U			N			-372,522.63
1000	4902	C	E						DISC	NEW					U			N			9,253,825.87
Line Number Total:																				578,329.84	
2140	4201	C	B												U			N			-2,716,446.95
2140	4221	D	B				F		DISC						U			N			21,842,094.50
2140	4222	D	B				F		DISC						U			N			4,518,584.16
2140	4251	D	B				F		DISC						U			N			1,013,853.95
2140	4801	C	B												U			N			-23,425,595.25
2140	4801	D	B												U			N			361,148.61
2140	4802	C	B						DISC	BAL					U			N			-543,539.14
2140	4901	C	B												U			N			-589,418.07
2140	4901	D	B												U			N			354,713.41
Line Number Total:																				815,395.22	
2440	4510	C	E			S									U			N			165,395.22
2440	4610	C	E												U		X	N			650,387.48
Line Number Total:																				815,782.70	
6800	4222	D	B				F		DISC						U			N			-4,518,584.16
6800	4222	D	E				F		DISC						U			N			5,343,958.88
6800	4252	D	E				F		DISC						U			N			4,969,555.45
Line Number Total:																				5,794,930.17	
6810	4221	D	B				F		DISC						U			N			-21,842,094.50
6810	4221	D	E				F		DISC						U			N			12,190,539.23
6810	4251	D	B				F		DISC						U			N			-1,013,853.95
6810	4251	D	E				F		DISC						U			N			6,870,479.05

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Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-3,794,930.17	
7240	4221	D	B				F		DISC						U		N		-21,842,094.50	
7240	4251	D	B				F		DISC						U		N		-1,013,853.95	
7240	4801	C	B												U		N		23,425,595.25	
7240	4801	D	B												U		N		-361,148.61	
7240	4901	C	B												U		N		589,418.07	
7240	4901	D	B												U		N		-354,713.41	
Line Number Total:																			443,202.85	
7320	4802	C	B						DISC BAL						U		N		543,539.14	
7320	4802	C	E						DISC NEW						U		N		-546,811.04	
7320	4902	C	E						DISC NEW						U		N		-9,253,825.87	
Line Number Total:																			-9,257,097.77	
7440	4221	D	E				F		DISC						U		N		-12,190,539.23	
7440	4251	D	E				F		DISC						U		N		-6,870,479.05	
7440	4801	C	E												U		N		14,541,234.94	
7440	4801	D	E												U		N		-140,538.26	
7440	4901	C	E												U		N		592,209.32	
7440	4901	D	E												U		N		-372,522.63	
Line Number Total:																			-4,440,634.91	
8690	4802	C	E						DISC NEW						U		N		3,271.90	
8690	4902	C	E						DISC NEW						U		N		256,278.84	
Line Number Total:																			259,550.74	
8693	4802	C	B						DISC BAL						U		N		-543,539.14	
8693	4802	C	E						DISC BAL						U		N		543,539.14	
8693	4902	C	E						DISC BAL						U		N		8,997,547.03	
Line Number Total:																			8,997,547.03	
8800	4222	D	B				F		DISC						U		N		4,518,584.16	
8800	4222	D	E				F		DISC						U		N		-5,343,958.88	
8800	4252	D	E				F		DISC						U		N		-4,969,555.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- - /X -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-5,794,930.17
9000	4222	D	B					F	DISC						U			N		4,518,584.16
9000	4222	D	E					F	DISC						U			N		-5,343,958.88
9000	4252	D	E					F	DISC						U			N		-4,969,555.45
9000	4802	C	B						DISC	BAL					U			N		-543,539.14
9000	4802	C	E						DISC	NEW					U			N		546,811.04
9000	4902	C	E						DISC	NEW					U			N		9,253,825.87
																			Line Number Total:	3,462,167.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -00 /02 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,354.59
7320	4802	C	B						DISC						E			N			48,426.00
7320	4802	C	E						DISC						E			N			-48,426.00
7320	4902	C	E						DISC						E			N			-2,307.88
Line Number Total:																				-2,307.88	
7340	4801	C	B												E			N			-47,354.59
7340	4801	C	E												E			N			45,046.71
7340	4802	C	B						DISC						E			N			-48,426.00
7340	4802	C	E						DISC						E			N			48,426.00
7340	4881	C	E												E			N			8,749.80
7340	4902	C	E						DISC						E			N			2,307.88
Line Number Total:																				8,749.80	
7440	4801	C	E												E			N			45,046.71
7440	4881	C	E												E			N			8,749.80
Line Number Total:																				53,796.51	
8693	4802	C	B						DISC						E			N			-48,426.00
8693	4802	C	E						DISC						E			N			48,426.00
8693	4902	C	E						DISC						E			N			2,307.88
Line Number Total:																				2,307.88	
9000	4802	C	B						DISC						E			N			-48,426.00
9000	4802	C	E						DISC						E			N			48,426.00
9000	4902	C	E						DISC						E			N			2,307.88
Line Number Total:																				2,307.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -01 /03 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,061.18
7240	4801	C	B												E			N			542,707.11
Line Number Total:																					539,645.93
7320	4802	C	B						DISC						E			N			38,302.01
7320	4802	C	E						DISC						E			N			-38,302.01
7320	4902	C	E						DISC						E			N			-2,500.35
Line Number Total:																					-2,500.35
7340	4801	C	B												E			N			-542,707.11
7340	4801	C	E												E			N			540,206.76
7340	4802	C	B						DISC						E			N			-38,302.01
7340	4802	C	E						DISC						E			N			38,302.01
7340	4902	C	E						DISC						E			N			2,500.35
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			3,061.18
7410	4221	D	E				F		DISC						E			N			-3,061.18
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-3,061.18
7440	4801	C	E												E			N			540,206.76
Line Number Total:																					537,145.58
8693	4802	C	B						DISC						E			N			-38,302.01
8693	4802	C	E						DISC						E			N			38,302.01
8693	4902	C	E						DISC						E			N			2,500.35
Line Number Total:																					2,500.35
9000	4802	C	B						DISC						E			N			-38,302.01
9000	4802	C	E						DISC						E			N			38,302.01
9000	4902	C	E						DISC						E			N			2,500.35
Line Number Total:																					2,500.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -02 /04 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			240,250.06
7240	4801	D	B												E			N			-72,323.72
Line Number Total:																					167,926.34
7320	4802	C	B						DISC						E			N			124,531.50
7320	4802	C	E						DISC						E			N			-124,531.50
7320	4902	C	E						DISC						E			N			-30,873.10
7320	4982	C	E						DISC						E			N			-611.92
Line Number Total:																					-31,485.02
7340	4801	C	B												E			N			-240,250.06
7340	4801	D	B												E			N			72,323.72
7340	4801	C	E												E			N			209,796.06
7340	4801	D	E												E			N			-72,742.82
7340	4802	C	B						DISC						E			N			-124,531.50
7340	4802	C	E						DISC						E			N			124,531.50
7340	4902	C	E						DISC						E			N			30,873.10
7340	4982	C	E						DISC						E			N			611.92
Line Number Total:																					611.92
7440	4801	C	E												E			N			209,796.06
7440	4801	D	E												E			N			-72,742.82
Line Number Total:																					137,053.24
8693	4802	C	B						DISC						E			N			-124,531.50
8693	4802	C	E						DISC						E			N			124,531.50
8693	4902	C	E						DISC						E			N			30,873.10
8693	4982	C	E						DISC						E			N			611.92
Line Number Total:																					31,485.02
9000	4802	C	B						DISC						E			N			-124,531.50
9000	4802	C	E						DISC						E			N			124,531.50
9000	4902	C	E						DISC						E			N			30,873.10
9000	4982	C	E						DISC						E			N			611.92
Line Number Total:																					31,485.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -03 /05 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,118,327.48
1000	4801	C	E												U			Y			1,083,957.17
1000	4802	C	B						DISC						U			Y			-1,047,078.68
1000	4802	C	E						DISC						U			Y			1,047,078.68
1000	4901	C	B												U			Y			-11,563.43
1000	4901	C	E												U			Y			11,563.43
1000	4902	C	E						DISC						U			Y			34,370.31
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			2,450,914.65
2140	4801	C	B												U			Y			-1,118,327.48
2140	4802	C	B						DISC						U			Y			-1,047,078.68
2140	4901	C	B												U			Y			-11,563.43
Line Number Total:																				273,945.06	
2398	4450	C	E												U		X	Y			-233,945.06
2398	4510	C	E			S									U			Y			-50,000.00
2398	4610	C	E												U		X	Y			-40,000.00
Line Number Total:																				-323,945.06	
7240	4801	C	B												U			Y			1,118,327.48
7240	4901	C	B												U			Y			11,563.43
Line Number Total:																				1,129,890.91	
7320	4802	C	B						DISC						U			Y			1,047,078.68
7320	4802	C	E						DISC						U			Y			-1,047,078.68
7320	4902	C	E						DISC						U			Y			-34,370.31
Line Number Total:																				-34,370.31	
7440	4801	C	E												U			Y			1,083,957.17
7440	4901	C	E												U			Y			11,563.43
Line Number Total:																				1,095,520.60	
8693	4802	C	B						DISC						U			Y			-1,047,078.68
8693	4802	C	E						DISC						U			Y			1,047,078.68
8693	4902	C	E						DISC						U			Y			34,370.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -03 /05 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	34,370.31	
9000	4802	C	B						DISC									U		Y	-1,047,078.68
9000	4802	C	E						DISC									U		Y	1,047,078.68
9000	4902	C	E						DISC									U		Y	34,370.31
																			Line Number Total:	34,370.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,835,096.95
1000	4801	C	E												U			N			1,357,075.26
1000	4802	C	B						DISC						U			N			-53,000.00
1000	4802	C	E						DISC						U			N			517,800.00
1000	4901	C	E												U			N			5,000.00
1000	4902	C	E						DISC						U			N			8,221.69
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,334,846.75
2140	4801	C	B												U			N			-1,835,096.95
2140	4802	C	B						DISC						U			N			-53,000.00
Line Number Total:																				446,749.80	
2440	4450	C	E												U		X	N			96,749.80
2440	4510	C	E			A									U		X	N			450,000.00
Line Number Total:																				546,749.80	
7240	4801	C	B												U			N			1,835,096.95
7320	4802	C	B						DISC						U			N			53,000.00
7320	4802	C	E						DISC						U			N			-517,800.00
7320	4902	C	E						DISC						U			N			-8,221.69
Line Number Total:																				-473,021.69	
7440	4801	C	E												U			N			1,357,075.26
7440	4901	C	E												U			N			5,000.00
Line Number Total:																				1,362,075.26	
8693	4802	C	B						DISC						U			N			-53,000.00
8693	4802	C	E						DISC						U			N			517,800.00
8693	4902	C	E						DISC						U			N			8,221.69
Line Number Total:																				473,021.69	
9000	4802	C	B						DISC						U			N			-53,000.00
9000	4802	C	E						DISC						U			N			517,800.00
9000	4902	C	E						DISC						U			N			8,221.69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Research and special programs
Budget Account Id: 021-50-0104 Treasury Account Id: 69- -04 /06 -0104 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	473,021.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -05 /07 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			634.00
1000	4902	C	E						DISC						U			N			2,774.83
Line Number Total:																				3,408.83	
2440	4450	C	E												U	X		N			2,926,100.00
2440	4510	C	E			A									U	X		N			33,500.00
2440	4610	C	E												U	X		N			434,591.17
Line Number Total:																				3,394,191.17	
4000	4119	D	E	P	108309				DISC				X		U			N	1		471,600.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,953,400.00
Line Number Total:																				3,425,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-27,400.00
7320	4902	C	E						DISC						U			N			-2,774.83
7440	4801	C	E												U			N			634.00
8690	4902	C	E						DISC						U			N			2,774.83
9000	4902	C	E						DISC						U			N			2,774.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -98 /00 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,793.23
7320	4802	C	B						DISC						E			N			10,014.17
7320	4802	C	E						DISC						E			N			-10,014.17
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-24,793.23
7340	4801	C	E												E			N			24,793.23
7340	4802	C	B						DISC						E			N			-10,014.17
7340	4802	C	E						DISC						E			N			10,014.17
Line Number Total:																				0.00	
7440	4801	C	E												E			N			24,793.23
8693	4802	C	B						DISC						E			N			-10,014.17
8693	4802	C	E						DISC						E			N			10,014.17
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-10,014.17
9000	4802	C	E						DISC						E			N			10,014.17
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /00 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			3,049.28
7320	4802	C	E						DISC						E			N			-3,049.28
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-3,049.28
7340	4802	C	E						DISC						E			N			3,049.28
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-3,049.28
8693	4802	C	E						DISC						E			N			3,049.28
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-3,049.28
9000	4802	C	E						DISC						E			N			3,049.28
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-82,143.73
7240	4801	C	B												E			N			518,963.96
7240	4801	D	B												E			N			-317,432.21
Line Number Total:																				119,388.02	
7320	4802	C	B						DISC						E			N			269,975.40
7320	4802	D	B						DISC						E			N			-194,979.40
7320	4802	C	E						DISC						E			N			-269,975.40
7320	4802	D	E						DISC						E			N			194,979.40
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-518,963.96
7340	4801	D	B												E			N			317,432.21
7340	4801	C	E												E			N			518,963.96
7340	4801	D	E												E			N			-317,432.21
7340	4802	C	B						DISC						E			N			-269,975.40
7340	4802	D	B						DISC						E			N			194,979.40
7340	4802	C	E						DISC						E			N			269,975.40
7340	4802	D	E						DISC						E			N			-194,979.40
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			82,143.73
7410	4221	D	E				F		DISC						E			N			-82,143.73
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-82,143.73
7440	4801	C	E												E			N			518,963.96
7440	4801	D	E												E			N			-317,432.21
Line Number Total:																				119,388.02	
8693	4802	C	B						DISC						E			N			-269,975.40
8693	4802	D	B						DISC						E			N			194,979.40
8693	4802	C	E						DISC						E			N			269,975.40
8693	4802	D	E						DISC						E			N			-194,979.40
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N			38,065.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Research and special programs
 Budget Account Id: 021-50-0104 Treasury Account Id: 69- -99 /01 -0104 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E			N			-38,065.71
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-38,065.71
8896	4222	D	E				F		DISC						E			N			38,065.71
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			38,065.71
9000	4222	D	E				F		DISC						E			N			-38,065.71
9000	4802	C	B						DISC						E			N			-269,975.40
9000	4802	D	B						DISC						E			N			194,979.40
9000	4802	C	E						DISC						E			N			269,975.40
9000	4802	D	E						DISC						E			N			-194,979.40
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /00 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			307,935.25
7340	4801	C	B												E			N			-307,935.25
7340	4801	C	E												E			N			307,935.25
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			307,935.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /01 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			49,635.85
7320	4802	C	B						DISC						E			N			226,410.43
7320	4802	C	E						DISC						E			N			-226,410.43
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-49,635.85
7340	4801	C	E												E			N			49,635.85
7340	4802	C	B						DISC						E			N			-226,410.43
7340	4802	C	E						DISC						E			N			226,410.43
Line Number Total:																				0.00	
7440	4801	C	E												E			N			49,635.85
8693	4802	C	B						DISC						E			N			-226,410.43
8693	4802	C	E						DISC						E			N			226,410.43
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-226,410.43
9000	4802	C	E						DISC						E			N			226,410.43
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /02 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,160,709.58
7240	4901	C	B												E			N			59,590.18
Line Number Total:																					1,220,299.76
7320	4802	C	B						DISC						E			N			77,674.51
7320	4802	C	E						DISC						E			N			-77,674.51
7320	4902	C	E						DISC						E			N			-7,082.06
Line Number Total:																					-7,082.06
7340	4801	C	B												E			N			-1,160,709.58
7340	4801	C	E												E			N			1,153,627.52
7340	4802	C	B						DISC						E			N			-77,674.51
7340	4802	C	E						DISC						E			N			77,674.51
7340	4871	D	E												E			N			-2,792.40
7340	4881	C	E												E			N			3,740.00
7340	4901	C	B												E			N			-59,590.18
7340	4901	C	E												E			N			59,590.18
7340	4902	C	E						DISC						E			N			7,082.06
Line Number Total:																					947.60
7440	4801	C	E												E			N			1,153,627.52
7440	4871	D	E												E			N			-2,792.40
7440	4881	C	E												E			N			3,740.00
7440	4901	C	E												E			N			59,590.18
Line Number Total:																					1,214,165.30
8693	4802	C	B						DISC						E			N			-77,674.51
8693	4802	C	E						DISC						E			N			77,674.51
8693	4902	C	E						DISC						E			N			7,082.06
Line Number Total:																					7,082.06
9000	4802	C	B						DISC						E			N			-77,674.51
9000	4802	C	E						DISC						E			N			77,674.51
9000	4902	C	E						DISC						E			N			7,082.06
Line Number Total:																					7,082.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,172.03
7240	4801	C	B												E			N			4,328,464.14
7240	4901	C	B												E			N			13,135.33
Line Number Total:																					4,337,427.44
7320	4802	C	B						DISC						E			N			107,804.88
7320	4802	C	E						DISC						E			N			-107,804.88
7320	4902	C	E						DISC						E			N			-2,979,868.25
Line Number Total:																					-2,979,868.25
7340	4801	C	B												E			N			-4,328,464.14
7340	4801	C	E												E			N			1,350,995.89
7340	4802	C	B						DISC						E			N			-107,804.88
7340	4802	C	E						DISC						E			N			107,804.88
7340	4901	C	B												E			N			-13,135.33
7340	4901	C	E												E			N			10,735.33
7340	4902	C	E						DISC						E			N			2,979,868.25
7340	4971	D	E												E			N			-5,680.11
Line Number Total:																					-5,680.11
7410	4221	D	B				F		DISC						E			N			4,172.03
7410	4221	D	E				F		DISC						E			N			-4,172.03
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-4,172.03
7440	4801	C	E												E			N			1,350,995.89
7440	4901	C	E												E			N			10,735.33
7440	4971	D	E												E			N			-5,680.11
Line Number Total:																					1,351,879.08
8693	4802	C	B						DISC						E			N			-107,804.88
8693	4802	C	E						DISC						E			N			107,804.88
8693	4902	C	E						DISC						E			N			2,979,868.25
Line Number Total:																					2,979,868.25
8800	4972	D	E				F		DISC						E			N			-2,946.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /03 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			2,946.25
9000	4802	C	B						DISC						E			N			-107,804.88
9000	4802	C	E						DISC						E			N			107,804.88
9000	4902	C	E						DISC						E			N			2,979,868.25
9000	4972	D	E				F		DISC						E			N			-2,946.25
Line Number Total:																				2,976,922.00	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,034,389.22
7240	4901	C	B												E			N			559,321.58
Line Number Total:																					9,593,710.80
7320	4802	C	B						DISC						E			N			1,500,000.00
7320	4802	C	E						DISC						E			N			-775,065.67
7320	4902	C	E						DISC						E			N			-1,982,535.93
7320	4982	C	E						DISC						E			N			-62,576.80
Line Number Total:																					-1,320,178.40
7340	4801	C	B												E			N			-9,034,389.22
7340	4801	C	E												E			N			8,217,629.79
7340	4802	C	B						DISC						E			N			-1,500,000.00
7340	4802	C	E						DISC						E			N			775,065.67
7340	4871	D	E												E			N			-469,969.71
7340	4881	C	E												E			N			3,088.19
7340	4901	C	B												E			N			-559,321.58
7340	4901	C	E												E			N			118,479.41
7340	4902	C	E						DISC						E			N			1,982,535.93
7340	4971	D	E												E			N			-28,028.47
7340	4981	C	E												E			N			45,087.74
7340	4982	C	E						DISC						E			N			62,576.80
Line Number Total:																					-387,245.45
7440	4801	C	E												E			N			8,217,629.79
7440	4871	D	E												E			N			-469,969.71
7440	4881	C	E												E			N			3,088.19
7440	4901	C	E												E			N			118,479.41
7440	4971	D	E												E			N			-28,028.47
7440	4981	C	E												E			N			45,087.74
Line Number Total:																					7,886,286.95
8693	4802	C	B						DISC						E			N			-1,500,000.00
8693	4802	C	E						DISC						E			N			775,065.67
8693	4902	C	E						DISC						E			N			1,982,535.93
8693	4982	C	E						DISC						E			N			62,576.80
Line Number Total:																					1,320,178.40

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /04 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-14,765.40
8896	4972	D	E				F		DISC						E			N			14,765.40
9000	4802	C	B						DISC						E			N			-1,500,000.00
9000	4802	C	E						DISC						E			N			775,065.67
9000	4902	C	E						DISC						E			N			1,982,535.93
9000	4972	D	E				F		DISC						E			N			-14,765.40
9000	4982	C	E						DISC						E			N			62,576.80
Line Number Total:																				1,305,413.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /05 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			99,629.88
1000	4802	C	E						DISC						U			Y			334.77
1000	4901	C	E												U			Y			2,815,134.20
1000	4902	C	E						DISC						U			Y			469,346.29
Line Number Total:																					3,384,445.14
2398	4450	C	E												U	X		Y			-23,698,500.00
2398	4510	C	E			A									U	X		Y			-2,212,600.00
2398	4610	C	E												U	X		Y			-2,368,454.86
Line Number Total:																					-28,279,554.86
4020	4114	D	E	P	108309				DISC						U			Y	2		6,909,100.00
4020	4114	D	E	P	108447				DISC						U			Y	2		25,399,900.00
Line Number Total:																					32,309,000.00
4100	4170	C	E	P	108447				DISC		69	0104			U	T		Y			-645,000.00
7320	4802	C	E						DISC						U			Y			-334.77
7320	4902	C	E						DISC						U			Y			-469,346.29
Line Number Total:																					-469,681.06
7440	4801	C	E												U			Y			99,629.88
7440	4901	C	E												U			Y			2,815,134.20
Line Number Total:																					2,914,764.08
8690	4802	C	E						DISC						U			Y			334.77
8690	4902	C	E						DISC						U			Y			469,346.29
Line Number Total:																					469,681.06
9000	4802	C	E						DISC						U			Y			334.77
9000	4902	C	E						DISC						U			Y			469,346.29
Line Number Total:																					469,681.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- - /X -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-59,192.51
1000	4801	C	E												U			N			59,192.51
1000	4802	C	B						DISC	BAL					U			N			-22,696.11
1000	4802	C	E						DISC	BAL					U			N			22,696.11
Line Number Total:																				0.00	
2140	4201	D	B												U			N			86,937.46
2140	4801	C	B												U			N			-59,192.51
2140	4802	C	B						DISC	BAL					U			N			-22,696.11
Line Number Total:																				5,048.84	
2440	4450	C	E												U		X	N			21,469.99
2440	4610	C	E												U		X	N			305,000.00
Line Number Total:																				326,469.99	
7240	4801	C	B												U			N			59,192.51
7320	4802	C	B						DISC	BAL					U			N			22,696.11
7320	4802	C	E						DISC	BAL					U			N			-22,696.11
Line Number Total:																				0.00	
7440	4801	C	E												U			N			59,192.51
8693	4802	C	B						DISC	BAL					U			N			-22,696.11
8693	4802	C	E						DISC	BAL					U			N			22,696.11
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-22,696.11
9000	4802	C	E						DISC	BAL					U			N			22,696.11
Line Number Total:																				0.00	

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 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -00 /02 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,080.89
7320	4802	C	B						DISC						E			N			71,598.80
7320	4802	C	E						DISC						E			N			-71,598.80
7320	4902	C	E						DISC						E			N			-6,165.00
Line Number Total:																				-6,165.00	
7340	4801	C	B												E			N			-192,080.89
7340	4801	C	E												E			N			185,915.89
7340	4802	C	B						DISC						E			N			-71,598.80
7340	4802	C	E						DISC						E			N			71,598.80
7340	4902	C	E						DISC						E			N			6,165.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			185,915.89
8693	4802	C	B						DISC						E			N			-71,598.80
8693	4802	C	E						DISC						E			N			71,598.80
8693	4902	C	E						DISC						E			N			6,165.00
Line Number Total:																				6,165.00	
9000	4802	C	B						DISC						E			N			-71,598.80
9000	4802	C	E						DISC						E			N			71,598.80
9000	4902	C	E						DISC						E			N			6,165.00
Line Number Total:																				6,165.00	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,770,047.37
7240	4801	D	B												E			N			-295,777.28
Line Number Total:																					1,474,270.09
7320	4802	C	B						DISC						E			N			164,530.78
7320	4802	C	E						DISC						E			N			-164,530.78
7320	4902	C	E						DISC						E			N			-338,270.94
7320	4982	C	E						DISC						E			N			-115.39
Line Number Total:																					-338,386.33
7340	4801	C	B												E			N			-1,770,047.37
7340	4801	D	B												E			N			295,777.28
7340	4801	C	E												E			N			1,524,001.97
7340	4801	D	E												E			N			-388,002.82
7340	4802	C	B						DISC						E			N			-164,530.78
7340	4802	C	E						DISC						E			N			164,530.78
7340	4902	C	E						DISC						E			N			338,270.94
7340	4982	C	E						DISC						E			N			115.39
Line Number Total:																					115.39
7440	4801	C	E												E			N			1,524,001.97
7440	4801	D	E												E			N			-388,002.82
Line Number Total:																					1,135,999.15
8693	4802	C	B						DISC						E			N			-164,530.78
8693	4802	C	E						DISC						E			N			164,530.78
8693	4902	C	E						DISC						E			N			338,270.94
8693	4982	C	E						DISC						E			N			115.39
Line Number Total:																					338,386.33
9000	4802	C	B						DISC						E			N			-164,530.78
9000	4802	C	E						DISC						E			N			164,530.78
9000	4902	C	E						DISC						E			N			338,270.94
9000	4982	C	E						DISC						E			N			115.39
Line Number Total:																					338,386.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,321,545.88
7240	4901	C	B												E			N			1,580.73
Line Number Total:																					2,323,126.61
7320	4802	C	B						DISC						E			N			2,099,680.00
7320	4802	C	E						DISC						E			N			-2,099,680.00
7320	4902	C	E						DISC						E			N			-636,878.13
7320	4982	C	E						DISC						E			N			-1,940.41
Line Number Total:																					-638,818.54
7340	4801	C	B												E			N			-2,321,545.88
7340	4801	C	E												E			N			1,686,217.75
7340	4802	C	B						DISC						E			N			-2,099,680.00
7340	4802	C	E						DISC						E			N			2,099,680.00
7340	4871	D	E												E			N			-1,962.00
7340	4901	C	B												E			N			-1,580.73
7340	4901	C	E												E			N			30.73
7340	4902	C	E						DISC						E			N			636,878.13
7340	4981	C	E												E			N			4,132.14
7340	4982	C	E						DISC						E			N			1,940.41
Line Number Total:																					4,110.55
7440	4801	C	E												E			N			1,686,217.75
7440	4871	D	E												E			N			-1,962.00
7440	4901	C	E												E			N			30.73
7440	4981	C	E												E			N			4,132.14
Line Number Total:																					1,688,418.62
8693	4802	C	B						DISC						E			N			-2,099,680.00
8693	4802	C	E						DISC						E			N			2,099,680.00
8693	4902	C	E						DISC						E			N			636,878.13
8693	4982	C	E						DISC						E			N			1,940.41
Line Number Total:																					638,818.54
9000	4802	C	B						DISC						E			N			-2,099,680.00
9000	4802	C	E						DISC						E			N			2,099,680.00
9000	4902	C	E						DISC						E			N			636,878.13
9000	4982	C	E						DISC						E			N			1,940.41

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Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -02 /04 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Total: 638,818.54

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
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 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,301,810.29
1000	4801	C	E												U			Y			5,779,096.05
1000	4802	C	B						DISC						U			Y			-261,533.76
1000	4802	C	E						DISC						U			Y			204,252.76
1000	4902	C	E						DISC						U			Y			1,600,336.71
1000	4982	C	E						DISC						U			Y			492.75
Line Number Total:																				20,834.22	
2140	4201	D	B												U			Y			10,848,098.45
2140	4801	C	B												U			Y			-7,301,810.29
2140	4802	C	B						DISC						U			Y			-261,533.76
Line Number Total:																				3,284,754.40	
2398	4450	C	E												U		X	Y			-3,025,450.00
2398	4510	C	E			S									U			Y			-1,200,000.00
2398	4610	C	E												U		X	Y			-1,179,166.08
Line Number Total:																				-5,404,616.08	
6810	4225	D	E						DISC						U			Y			1,140,695.90
7240	4801	C	B												U			Y			7,301,810.29
7320	4802	C	B						DISC						U			Y			261,533.76
7320	4802	C	E						DISC						U			Y			-204,252.76
7320	4902	C	E						DISC						U			Y			-1,600,336.71
7320	4982	C	E						DISC						U			Y			-492.75
Line Number Total:																				-1,543,548.46	
7440	4225	D	E						DISC						U			Y			-1,140,695.90
7440	4801	C	E												U			Y			5,779,096.05
Line Number Total:																				4,638,400.15	
8693	4802	C	B						DISC						U			Y			-261,533.76
8693	4802	C	E						DISC						U			Y			204,252.76
8693	4902	C	E						DISC						U			Y			1,600,336.71
8693	4982	C	E						DISC						U			Y			492.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -03 /05 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,543,548.46	
9000	4802	C	B						DISC						U			Y			-261,533.76
9000	4802	C	E						DISC						U			Y			204,252.76
9000	4902	C	E						DISC						U			Y			1,600,336.71
9000	4982	C	E						DISC						U			Y			492.75
																			Line Number Total:	1,543,548.46	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,538,289.97
1000	4801	C	E												U			N			6,045,395.41
1000	4802	C	B						DISC						U			N			-450,000.00
1000	4802	C	E						DISC						U			N			450,000.00
1000	4901	C	B												U			N			-209,054.33
1000	4902	C	E						DISC						U			N			702,095.93
1000	4982	C	E						DISC						U			N			639.04
Line Number Total:																				786.08	
2140	4201	D	B												U			N			20,448,745.03
2140	4801	C	B												U			N			-6,538,289.97
2140	4802	C	B						DISC						U			N			-450,000.00
2140	4901	C	B												U			N			-209,054.33
Line Number Total:																				13,251,400.73	
2210	4871	D	E												U			N			642,079.10
2440	4510	C	E			S									U			N			2,892,693.75
2440	4610	C	E												U		X	N			10,999,214.13
Line Number Total:																				13,891,907.88	
6810	4225	D	E						DISC						U			N			6,766,539.48
7240	4801	C	B												U			N			6,538,289.97
7240	4901	C	B												U			N			209,054.33
Line Number Total:																				6,747,344.30	
7320	4802	C	B						DISC						U			N			450,000.00
7320	4802	C	E						DISC						U			N			-450,000.00
7320	4902	C	E						DISC						U			N			-702,095.93
7320	4982	C	E						DISC						U			N			-639.04
Line Number Total:																				-702,734.97	
7440	4225	D	E						DISC						U			N			-6,766,539.48
7440	4801	C	E												U			N			6,045,395.41
7440	4871	D	E												U			N			-642,079.10

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,363,223.17	
8693	4802	C	B						DISC						U			N			-450,000.00
8693	4802	C	E						DISC						U			N			450,000.00
8693	4902	C	E						DISC						U			N			702,095.93
8693	4982	C	E						DISC						U			N			639.04
																			Line Number Total:	702,734.97	
9000	4802	C	B						DISC						U			N			-450,000.00
9000	4802	C	E						DISC						U			N			450,000.00
9000	4902	C	E						DISC						U			N			702,095.93
9000	4982	C	E						DISC						U			N			639.04
																			Line Number Total:	702,734.97	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			33,575,800.00
2440	4510	C	E			A									U		X	N			2,131,500.00
Line Number Total:																				35,707,300.00	
4020	4114	D	E	P	108309				DISC						U			N	2		23,105,000.00
6810	4225	D	E						DISC						U			N			15,000,000.00
7440	4225	D	E						DISC						U			N			-15,000,000.00

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 Budget Account: Pipeline safety
 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -98 /00 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-428,885.71
7240	4801	C	B												E			N			465,310.18
Line Number Total:																				36,424.47	
7340	4801	C	B												E			N			-465,310.18
7340	4801	C	E												E			N			465,310.18
Line Number Total:																				0.00	
7410	4225	D	B						DISC						E			N			428,885.71
7410	4225	D	E						DISC						E			N			-428,885.71
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-428,885.71
7440	4801	C	E												E			N			465,310.18
Line Number Total:																				36,424.47	

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 Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-481,255.62
7240	4801	C	B												E			N			488,472.70
Line Number Total:																					7,217.08
7320	4802	C	B						DISC						E			N			83,889.52
7320	4802	D	B						DISC						E			N			-54,627.54
7320	4802	C	E						DISC						E			N			-83,889.52
7320	4802	D	E						DISC						E			N			54,627.54
Line Number Total:																					0.00
7340	4801	C	B												E			N			-488,472.70
7340	4801	C	E												E			N			488,472.70
7340	4802	C	B						DISC						E			N			-83,889.52
7340	4802	D	B						DISC						E			N			54,627.54
7340	4802	C	E						DISC						E			N			83,889.52
7340	4802	D	E						DISC						E			N			-54,627.54
Line Number Total:																					0.00
7410	4225	D	B						DISC						E			N			481,255.62
7410	4225	D	E						DISC						E			N			-481,255.62
Line Number Total:																					0.00
7440	4225	D	E						DISC						E			N			-481,255.62
7440	4801	C	E												E			N			488,472.70
Line Number Total:																					7,217.08
8693	4802	C	B						DISC						E			N			-83,889.52
8693	4802	D	B						DISC						E			N			54,627.54
8693	4802	C	E						DISC						E			N			83,889.52
8693	4802	D	E						DISC						E			N			-54,627.54
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-83,889.52
9000	4802	D	B						DISC						E			N			54,627.54
9000	4802	C	E						DISC						E			N			83,889.52
9000	4802	D	E						DISC						E			N			-54,627.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Pipeline safety
Budget Account Id: 021-50-5172 Treasury Account Id: 69- -99 /01 -5172 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-34,198,392.54
1000	4801	D	B												U			N			13,135,635.08
1000	4801	C	E												U			N			29,559,714.19
1000	4801	D	E												U			N			-13,135,635.08
1000	4901	C	B												U			N			-9,127.44
1000	4901	D	B												U			N			5,397.60
1000	4901	C	E												U			N			15,272.68
1000	4901	D	E												U			N			-5,397.60
1000	4902	C	E						DISC		NEW				U			N			4,700,718.86
Line Number Total:																				68,185.75	
2140	4201	D	B												U			N			44,059,721.96
2140	4397	C	B	P	108447				DISC						U			N			-22,993,234.66
2140	4801	C	B												U			N			-34,198,392.54
2140	4801	D	B												U			N			13,135,635.08
2140	4901	C	B												U			N			-9,127.44
2140	4901	D	B												U			N			5,397.60
Line Number Total:																				0.00	
2398	4399	C	E		108199										U			N			-21,272.57
2440	4510	C	E			S									U			N			13,810,000.00
2440	4610	C	E												U		X	N			221,814.25
Line Number Total:																				14,031,814.25	
6028	4157	D	E		108199				MAND						U			N			8,100,000.00
6800	4972	D	E				X		DISC						U			N			21,272.57
7240	4801	C	B												U			N			34,198,392.54
7240	4801	D	B												U			N			-13,135,635.08
7240	4901	C	B												U			N			9,127.44
7240	4901	D	B												U			N			-5,397.60
Line Number Total:																				21,066,487.30	
7320	4902	C	E						DISC		NEW				U			N			-4,700,718.86
Line Number Total:																				-4,700,718.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- - /X -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			29,559,714.19
7440	4801	D	E												U			N			-13,135,635.08
7440	4901	C	E												U			N			15,272.68
7440	4901	D	E												U			N			-5,397.60
Line Number Total:																				16,433,954.19	
8690	4902	C	E						DISC	NEW					U			N			62,040.51
8693	4902	C	E						DISC	BAL					U			N			4,638,678.35
8840	4972	D	E				X		DISC						U			N			-21,272.57
9000	4902	C	E						DISC	NEW					U			N			4,700,718.86
9000	4972	D	E				X		DISC						U			N			-21,272.57
Line Number Total:																				4,679,446.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -01 /03 -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,035.29
7340	4801	C	B												E			N			-121,035.29
7340	4801	C	E												E			N			121,035.29
Line Number Total:																				0.00	
7440	4801	C	E												E			N			121,035.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -02 /04 -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			199,560.00
7240	4901	C	B												E			N			440.00
Line Number Total:																				200,000.00	
7340	4801	C	B												E			N			-199,560.00
7340	4801	C	E												E			N			199,560.00
7340	4901	C	B												E			N			-440.00
7340	4901	C	E												E			N			440.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			199,560.00
7440	4901	C	E												E			N			440.00
Line Number Total:																				200,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -03 /05 -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,288.00
1000	4801	C	E												U			Y			1,288.00
Line Number Total:																					0.00
2140	4201	D	B												U			Y			198,700.00
2140	4397	C	B	P	108447				MAND						U			Y			-197,412.00
2140	4801	C	B												U			Y			-1,288.00
Line Number Total:																					0.00
6045	4397	C	B	P	108447				MAND						U			Y			197,412.00
6045	4397	C	E	P	108447				MAND						U			Y			-197,412.00
Line Number Total:																					0.00
7240	4801	C	B												U			Y			1,288.00
7440	4801	C	E												U			Y			1,288.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Emergency preparedness grants
 Budget Account Id: 021-50-5282 Treasury Account Id: 69- -04 /06 -5282 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-198,820.00
1000	4801	C	E												U			N			58,830.36
1000	4902	C	E						MAND						U			N			139,989.64
Line Number Total:																				0.00	
2140	4201	D	B												U			N			198,820.00
2140	4801	C	B												U			N			-198,820.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			198,820.00
7320	4902	C	E						MAND						U			N			-139,989.64
7440	4801	C	E												U			N			58,830.36
8698	4902	C	E						MAND						U			N			139,989.64
9000	4902	C	E						MAND						U			N			139,989.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Pipeline and Hazardous Materials Safety Administration
Budget Account: Emergency preparedness grants
Budget Account Id: 021-50-5282 Treasury Account Id: 69- -05 /07 -5282 -000-0
FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			S									U			N			198,400.00
4020	4114	D	E	P	108447				DISC						U			N	2		200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- - /X -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			321,421.15
2440	4450	C	E												U		X	N			21,421.15
2440	4510	C	E			A									U		X	N			300,000.00
Line Number Total:																				321,421.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -03 /05 -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			1,140,695.90
2398	4510	C	E			A									U		X	Y			-500,000.00
2398	4510	C	E			S									U			Y			-640,695.90
Line Number Total:																				-1,140,695.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -04 /06 -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			6,766,539.48
2440	4450	C	E												U		X	N			1,766,539.48
2440	4510	C	E			A									U		X	N			2,500,000.00
2440	4510	C	E			S									U			N			2,500,000.00
																			Line Number Total:	6,766,539.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -05 /07 -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			12,602,300.00
2440	4510	C	E			S									U			N			2,397,700.00
Line Number Total:																				15,000,000.00	
4026	4114	D	E	P	108309				DISC						U			N	7		2,397,700.00
4026	4114	D	E	P	108447				DISC						U			N	7		12,602,300.00
Line Number Total:																				15,000,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -98 /00 -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			427,877.39
7340	4801	C	B												E			N			-427,877.39
7340	4801	C	E												E			N			427,877.39
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			427,877.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Pipeline and Hazardous Materials Safety Administration
 Budget Account: Trust fund share of pipeline safety
 Budget Account Id: 021-50-8121 Treasury Account Id: 69- -99 /01 -8121 -000-0
 FACTS II User: EILEEN SANDS - (405) 954-6433 - eileen.sands@faa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			304,255.60
7340	4801	C	B												E			N			-304,255.60
7340	4801	C	E												E			N			304,255.60
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			304,255.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Working capital fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
 FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-73,925,011.84
1000	4801	C	E												U			N			126,860,314.38
1000	4802	C	B						DISC			BAL			U			N			-439,235.25
1000	4802	C	E						DISC			BAL			U			N			242,980.89
1000	4901	C	B												U			N			-46,476,027.23
1000	4901	C	E												U			N			34,654,210.36
1000	4902	C	E						DISC			BAL			U			N			51,635,234.17
Line Number Total:																					92,552,465.48
2140	4201	D	B												U			N			3,131,696.94
2140	4221	D	B				F		DISC						U			N			223,024,534.37
2140	4222	D	B				F		DISC						U			N			62,446,459.95
2140	4251	D	B				F		DISC						U			N			9,497,406.25
2140	4801	C	B												U			N			-73,925,011.84
2140	4802	C	B						DISC			BAL			U			N			-439,235.25
2140	4901	C	B												U			N			-46,476,027.23
Line Number Total:																					177,259,823.19
2440	4620	C	E												U		X	N			336,313,574.21
6800	4222	D	B				F		DISC						U			N			-62,446,459.95
6800	4222	D	E				F		DISC						U			N			65,195,900.08
6800	4252	D	E				F		DISC						U			N			48,096,854.67
Line Number Total:																					50,846,294.80
6810	4221	D	B				F		DISC						U			N			-223,024,534.37
6810	4221	D	E				F		DISC						U			N			195,092,215.21
6810	4251	D	B				F		DISC						U			N			-9,497,406.25
6810	4251	D	E				F		DISC						U			N			4,576,149.91
Line Number Total:																					-32,853,575.50
7240	4221	D	B				F		DISC						U			N			-223,024,534.37
7240	4251	D	B				F		DISC						U			N			-9,497,406.25
7240	4801	C	B												U			N			73,925,011.84
7240	4901	C	B												U			N			46,476,027.23
Line Number Total:																					-112,120,901.55
7320	4802	C	B						DISC			BAL			U			N			439,235.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Working capital fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
 FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-242,980.89
7320	4902	C	E						DISC	BAL					U			N			-51,635,234.17
Line Number Total:																				-51,438,979.81	
7440	4221	D	E				F		DISC						U			N			-195,092,215.21
7440	4251	D	E				F		DISC						U			N			-4,576,149.91
7440	4801	C	E												U			N			126,860,314.38
7440	4901	C	E												U			N			34,654,210.36
Line Number Total:																				-38,153,840.38	
8693	4802	C	B						DISC	BAL					U			N			-439,235.25
8693	4802	C	E						DISC	BAL					U			N			242,980.89
8693	4902	C	E						DISC	BAL					U			N			51,635,234.17
Line Number Total:																				51,438,979.81	
8800	4222	D	B				F		DISC						U			N			62,446,459.95
8800	4222	D	E				F		DISC						U			N			-65,195,900.08
8800	4252	D	E				F		DISC						U			N			-48,096,854.67
Line Number Total:																				-50,846,294.80	
9000	4222	D	B				F		DISC						U			N			62,446,459.95
9000	4222	D	E				F		DISC						U			N			-65,195,900.08
9000	4252	D	E				F		DISC						U			N			-48,096,854.67
9000	4802	C	B						DISC	BAL					U			N			-439,235.25
9000	4802	C	E						DISC	BAL					U			N			242,980.89
9000	4902	C	E						DISC	BAL					U			N			51,635,234.17
Line Number Total:																				592,685.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Research and Innovative Technology Administration
 Budget Account: Working capital fund, Volpe National Transportation Systems Cent
 Budget Account Id: 021-53-4522 Treasury Account Id: 69- - /X -4522 -000-0
 FACTS II User: GREGORY ZEVITAS - (617) 494-3834 - zevitas@volpe.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-53-4522

1000	Total new obligations																					92,552,465.48
2140	Unobligated balance carried forward, start of year																					177,259,823.19
2440	Unobligated balance carried forward, end of year																					336,313,574.21
6800	Offsetting collections (cash)																					50,846,294.80
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-32,853,575.50
7240	Obligated balance, start of year																					-112,120,901.55
7320	Total outlays (gross)																					-51,438,979.81
7440	Obligated balance, end of year																					-38,153,840.38
8693	Outlays from discretionary balances																					51,438,979.81
8800	Federal sources																					-50,846,294.80
9000	Outlays																					592,685.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Office of Inspector General
 Budget Account: Salaries and expenses
 Budget Account Id: 021-56-0130 Treasury Account Id: 69- - /05 -0130 -000-0
 FACTS II User: HELEN BASS - (405) 954-1993 - helen.bass@FAA.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			550,065.47
1000	4901	C	E												U			Y			3,528,645.80
1000	4902	C	E						DISC						U			Y			9,790,538.53
Line Number Total:																				13,869,249.80	
2398	4510	C	E			A									U		X	Y			-37,432,000.00
2398	4610	C	E												U		X	Y			-7,623,704.20
Line Number Total:																				-45,055,704.20	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		59,000,000.00
4035	4392	C	E	P	1087				DISC						U			Y	1		-868,000.00
6800	4222	D	E				F		DISC						U			Y			279,400.00
6800	4255	D	E						DISC						U			Y			489,398.00
Line Number Total:																				768,798.00	
6810	4221	D	E				F		DISC						U			Y			24,156.00
7320	4902	C	E						DISC						U			Y			-9,790,538.53
7440	4221	D	E				F		DISC						U			Y			-24,156.00
7440	4801	C	E												U			Y			550,065.47
7440	4901	C	E												U			Y			3,528,645.80
Line Number Total:																				4,054,555.27	
8690	4902	C	E						DISC						U			Y			9,790,538.53
8800	4222	D	E				F		DISC						U			Y			-279,400.00
8800	4255	D	E						DISC						U			Y			-489,398.00
Line Number Total:																				-768,798.00	
9000	4222	D	E				F		DISC						U			Y			-279,400.00
9000	4255	D	E						DISC						U			Y			-489,398.00
9000	4902	C	E						DISC						U			Y			9,790,538.53
Line Number Total:																				9,021,740.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-9,728.61
7240	4251	D	B				F		DISC						E			N			-395,036.22
7240	4801	C	B												E			N			612,803.07
7240	4901	C	B												E			N			23,021.79
Line Number Total:																				231,060.03	
7320	4902	C	E						DISC						E			N			-37,022.00
7340	4801	C	B												E			N			-612,803.07
7340	4801	C	E												E			N			612,803.07
7340	4901	C	B												E			N			-23,021.79
7340	4901	D	E												E			N			-14,000.21
7340	4902	C	E						DISC						E			N			37,022.00
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			9,728.61
7410	4221	D	E				F		DISC						E			N			-9,728.61
7410	4251	D	B				F		DISC						E			N			395,036.22
7410	4251	D	E				F		DISC						E			N			-395,006.22
Line Number Total:																				30.00	
7440	4221	D	E				F		DISC						E			N			-9,728.61
7440	4251	D	E				F		DISC						E			N			-395,006.22
7440	4801	C	E												E			N			612,803.07
7440	4901	D	E												E			N			-14,000.21
Line Number Total:																				194,068.03	
8693	4902	C	E						DISC						E			N			37,022.00
8800	4222	D	B				F		DISC						E			N			12,324.70
8800	4222	D	E				F		DISC						E			N			-12,324.70
Line Number Total:																				0.00	
8840	4252	D	E				X		DISC						E			N			-30.00
8896	4222	D	B				F		DISC						E			N			-12,324.70
8896	4222	D	E				F		DISC						E			N			12,324.70
8896	4252	D	E				X		DISC						E			N			30.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /00 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	30.00	
9000	4222	D	B					F	DISC							E		N		12,324.70	
9000	4222	D	E					F	DISC							E		N		-12,324.70	
9000	4252	D	E					X	DISC							E		N		-30.00	
9000	4902	C	E						DISC							E		N		37,022.00	
																			Line Number Total:	36,992.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-124,900.03
7240	4801	C	B												E			N			197,028.56
7240	4801	D	B												E			N			-177,509.01
7240	4901	C	B												E			N			202,079.33
Line Number Total:																				96,698.85	
7320	4802	C	B						DISC						E			N			655.95
7320	4802	C	E						DISC						E			N			-655.95
7320	4902	C	E						DISC						E			N			-62,913.64
Line Number Total:																				-62,913.64	
7340	4801	C	B												E			N			-197,028.56
7340	4801	D	B												E			N			177,509.01
7340	4801	C	E												E			N			221,598.88
7340	4802	C	B						DISC						E			N			-655.95
7340	4802	C	E						DISC						E			N			655.95
7340	4871	D	E												E			N			-3,579.28
7340	4901	C	B												E			N			-202,079.33
7340	4901	D	E												E			N			-62,913.64
7340	4902	C	E						DISC						E			N			62,913.64
Line Number Total:																				-3,579.28	
7410	4251	D	B				F		DISC						E			N			124,900.03
7410	4251	D	E				F		DISC						E			N			-124,900.03
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-124,900.03
7440	4801	C	E												E			N			221,598.88
7440	4871	D	E												E			N			-3,579.28
7440	4901	D	E												E			N			-62,913.64
Line Number Total:																				30,205.93	
8693	4802	C	B						DISC						E			N			-655.95
8693	4802	C	E						DISC						E			N			655.95
8693	4902	C	E						DISC						E			N			62,913.64
Line Number Total:																				62,913.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /01 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			459,835.94
8800	4222	D	E				F		DISC						E			N			-459,148.94
Line Number Total:																				687.00	
8896	4222	D	B				F		DISC						E			N			-459,835.94
8896	4222	D	E				F		DISC						E			N			459,148.94
Line Number Total:																				-687.00	
9000	4222	D	B				F		DISC						E			N			459,835.94
9000	4222	D	E				F		DISC						E			N			-459,148.94
9000	4802	C	B						DISC						E			N			-655.95
9000	4802	C	E						DISC						E			N			655.95
9000	4902	C	E						DISC						E			N			62,913.64
Line Number Total:																				63,600.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /02 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,163,156.51
7240	4901	D	B												E			N			-2,047.21
Line Number Total:																					1,161,109.30
7320	4902	C	E						DISC						E			N			-142.79
7340	4801	C	B												E			N			-1,163,156.51
7340	4801	C	E												E			N			1,163,156.51
7340	4871	D	E												E			N			-6,058.00
7340	4901	D	B												E			N			2,047.21
7340	4901	D	E												E			N			-2,190.00
7340	4902	C	E						DISC						E			N			142.79
Line Number Total:																					-6,058.00
7440	4801	C	E												E			N			1,163,156.51
7440	4871	D	E												E			N			-6,058.00
7440	4901	D	E												E			N			-2,190.00
Line Number Total:																					1,154,908.51
8693	4902	C	E						DISC						E			N			142.79
8840	4972	D	E				X		DISC						E			N			-8,080.05
8896	4972	D	E				X		DISC						E			N			8,080.05
9000	4902	C	E						DISC						E			N			142.79
9000	4972	D	E				X		DISC						E			N			-8,080.05
Line Number Total:																					-7,937.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /03 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,525,317.51
7240	4901	C	B												E			N			35,574.15
Line Number Total:																					2,560,891.66
7320	4902	C	E						DISC						E			N			-15,375.35
7340	4801	C	B												E			N			-2,525,317.51
7340	4801	C	E												E			N			2,494,072.58
7340	4871	D	E												E			N			-18,968.61
7340	4901	C	B												E			N			-35,574.15
7340	4901	C	E												E			N			51,504.08
7340	4902	C	E						DISC						E			N			15,375.35
Line Number Total:																					-18,908.26
7440	4801	C	E												E			N			2,494,072.58
7440	4871	D	E												E			N			-18,968.61
7440	4901	C	E												E			N			51,504.08
Line Number Total:																					2,526,608.05
8693	4902	C	E						DISC						E			N			15,375.35
9000	4902	C	E						DISC						E			N			15,375.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /04 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,033,969.74
7240	4901	C	B												E			N			1,729,666.46
Line Number Total:																					11,763,636.20
7320	4902	C	E						DISC						E			N			-5,371,386.84
7340	4801	C	B												E			N			-10,033,969.74
7340	4801	C	E												E			N			6,349,971.94
7340	4871	D	E												E			N			-118,706.49
7340	4901	C	B												E			N			-1,729,666.46
7340	4901	C	E												E			N			42,045.41
7340	4902	C	E						DISC						E			N			5,371,386.84
7340	4971	D	E												E			N			-98,005.37
Line Number Total:																					-216,943.87
7440	4801	C	E												E			N			6,349,971.94
7440	4871	D	E												E			N			-118,706.49
7440	4901	C	E												E			N			42,045.41
7440	4971	D	E												E			N			-98,005.37
Line Number Total:																					6,175,305.49
8693	4902	C	E						DISC						E			N			5,371,386.84
9000	4902	C	E						DISC						E			N			5,371,386.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /05 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,624,486.76
1000	4901	C	E												U			Y			4,763,751.72
1000	4902	C	E						DISC						U			Y			12,050,250.27
Line Number Total:																				18,438,488.75	
2398	4450	C	E												U		X	Y			-87,529,402.36
2398	4610	D	E												U		X	Y			18,423,891.11
Line Number Total:																				-69,105,511.25	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		88,250,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-706,000.00
7320	4902	C	E						DISC						U			Y			-12,050,250.27
7440	4801	C	E												U			Y			1,624,486.76
7440	4901	C	E												U			Y			4,763,751.72
Line Number Total:																				6,388,238.48	
8690	4902	C	E						DISC						U			Y			12,050,250.27
9000	4902	C	E						DISC						U			Y			12,050,250.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,281,415.41
1000	4801	C	E												U			N			49,518,646.57
1000	4802	C	B						DISC		BAL				U			N			-319,607.45
1000	4802	C	E						DISC		BAL				U			N			319,607.45
1000	4901	C	B												U			N			-2,563,922.06
1000	4901	C	E												U			N			453,449.92
1000	4902	C	E						DISC		NEW				U			N			15,257,242.10
Line Number Total:																				9,384,001.12	
2140	4201	D	B												U			N			13,813,985.21
2140	4221	D	B				F		DISC						U			N			29,131,913.46
2140	4222	D	B				F		DISC						U			N			8,757,996.36
2140	4251	D	B				F		DISC						U			N			6,182,949.86
2140	4801	C	B												U			N			-53,281,415.41
2140	4802	C	B						DISC		BAL				U			N			-319,607.45
2140	4901	C	B												U			N			-2,563,922.06
Line Number Total:																				1,721,899.97	
2440	4510	C	E			A									U		X	N			13,521,936.00
2440	4510	C	E			S									U			N			2,006,320.00
2440	4610	C	E												U		X	N			4,012,177.88
Line Number Total:																				19,540,433.88	
4000	4119	D	E	P	108447				DISC				X		U			N	1		21,228,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-169,824.00
6800	4222	D	B				F		DISC						U			N			-8,757,996.36
6800	4222	D	E				F		DISC						U			N			7,698,579.57
6800	4252	D	E				X		DISC						U			N			10,363,508.92
6800	4261	D	E						DISC						U			N			34,214.19
6800	4264	D	E						DISC						U			N			7,145.13
Line Number Total:																				9,345,451.45	
6810	4221	D	B				F		DISC						U			N			-29,131,913.46
6810	4221	D	E				F		DISC						U			N			24,461,530.09
6810	4251	D	B				F		DISC						U			N			-6,182,949.86
6810	4251	D	E				F		DISC						U			N			6,403,904.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-4,449,428.96
7240	4221	D	B				F		DISC						U			N			-29,131,913.46
7240	4251	D	B				F		DISC						U			N			-6,182,949.86
7240	4801	C	B												U			N			53,281,415.41
7240	4901	C	B												U			N			2,563,922.06
Line Number Total:																					20,530,474.15
7320	4802	C	B						DISC	BAL					U			N			319,607.45
7320	4802	C	E						DISC	BAL					U			N			-319,607.45
7320	4902	C	E						DISC	NEW					U			N			-15,257,242.10
Line Number Total:																					-15,257,242.10
7440	4221	D	E				F		DISC						U			N			-24,461,530.09
7440	4251	D	E				F		DISC						U			N			-6,403,904.27
7440	4801	C	E												U			N			49,518,646.57
7440	4901	C	E												U			N			453,449.92
Line Number Total:																					19,106,662.13
8690	4902	C	E						DISC	NEW					U			N			1,853,459.16
8693	4802	C	B						DISC	BAL					U			N			-319,607.45
8693	4802	C	E						DISC	BAL					U			N			319,607.45
8693	4902	C	E						DISC	BAL					U			N			13,403,782.94
Line Number Total:																					13,403,782.94
8800	4222	D	B				F		DISC						U			N			8,757,996.36
8800	4222	D	E				F		DISC						U			N			-7,698,579.57
Line Number Total:																					1,059,416.79
8840	4252	D	E				X		DISC						U			N			-10,363,508.92
8840	4261	D	E						DISC						U			N			-34,214.19
8840	4264	D	E						DISC						U			N			-7,145.13
Line Number Total:																					-10,404,868.24
9000	4222	D	B				F		DISC						U			N			8,757,996.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	E					F	DISC						U			N			-7,698,579.57
9000	4252	D	E					X	DISC						U			N			-10,363,508.92
9000	4261	D	E						DISC						U			N			-34,214.19
9000	4264	D	E						DISC						U			N			-7,145.13
9000	4802	C	B						DISC	BAL					U			N			-319,607.45
9000	4802	C	E						DISC	BAL					U			N			319,607.45
9000	4902	C	E						DISC	NEW					U			N			15,257,242.10
Line Number Total:																				5,911,790.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8503 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,662.95
1000	4801	C	E												U			N			33,902.04
1000	4901	C	B												U			N			-2,116.78
1000	4901	C	E												U			N			3,377.75
1000	4902	C	E						DISC	NEW					U			N			482,876.91
Line Number Total:																				499,376.97	
2140	4201	D	B												U			N			47,704.27
2140	4801	C	B												U			N			-18,662.95
2140	4901	C	B												U			N			-2,116.78
Line Number Total:																				26,924.54	
2440	4620	C	E												U		X	N			24,232.16
6800	4266	D	E						DISC						U			N			496,684.59
7240	4801	C	B												U			N			18,662.95
7240	4901	C	B												U			N			2,116.78
Line Number Total:																				20,779.73	
7320	4902	C	E						DISC	NEW					U			N			-482,876.91
7440	4801	C	E												U			N			33,902.04
7440	4901	C	E												U			N			3,377.75
Line Number Total:																				37,279.79	
8690	4902	C	E						DISC	NEW					U			N			482,876.91
8840	4266	D	E						DISC						U			N			-496,684.59
9000	4266	D	E						DISC						U			N			-496,684.59
9000	4902	C	E						DISC	NEW					U			N			482,876.91
Line Number Total:																				-13,807.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- - /X -8547 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,994.87
1000	4801	C	E												U			N			24,684.87
1000	4901	C	E												U			N			1,261.00
1000	4902	C	E						DISC	BAL					U			N			16,133.61
Line Number Total:																				12,084.61	
2140	4201	D	B												U			N			167,137.76
2140	4801	C	B												U			N			-29,994.87
Line Number Total:																				137,142.89	
2440	4620	C	E												U		X	N			128,083.28
6800	4266	D	E						DISC						U			N			3,025.00
7240	4801	C	B												U			N			29,994.87
7320	4902	C	E						DISC	BAL					U			N			-16,133.61
7440	4801	C	E												U			N			24,684.87
7440	4901	C	E												U			N			1,261.00
Line Number Total:																				25,945.87	
8693	4902	C	E						DISC	BAL					U			N			16,133.61
8840	4266	D	E						DISC						U			N			-3,025.00
9000	4266	D	E						DISC						U			N			-3,025.00
9000	4902	C	E						DISC	BAL					U			N			16,133.61
Line Number Total:																				13,108.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -04 /05 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			114.86
2140	4201	D	B												U			Y			994,100.00
2398	4510	C	E			A									U		X	Y			-571,300.00
2398	4610	C	E												U		X	Y			-422,685.14
Line Number Total:																				-993,985.14	
7320	4902	C	E						DISC						U			Y			-114.86
8693	4902	C	E						DISC						U			Y			114.86
9000	4902	C	E						DISC						U			Y			114.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operations and training
 Budget Account Id: 021-70-1750 Treasury Account Id: 69- -99 /01 -1750 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			476.68
7320	4802	C	B						DISC						E			N			800.00
7320	4802	C	E						DISC						E			N			-800.00
7320	4902	C	E						DISC						E			N			-1.36
Line Number Total:																				-1.36	
7340	4801	C	B												E			N			-476.68
7340	4801	C	E												E			N			476.68
7340	4802	C	B						DISC						E			N			-800.00
7340	4802	C	E						DISC						E			N			800.00
7340	4902	C	E						DISC						E			N			1.36
Line Number Total:																				1.36	
7440	4801	C	E												E			N			476.68
8693	4802	C	B						DISC						E			N			-800.00
8693	4802	C	E						DISC						E			N			800.00
8693	4902	C	E						DISC						E			N			1.36
Line Number Total:																				1.36	
9000	4802	C	B						DISC						E			N			-800.00
9000	4802	C	E						DISC						E			N			800.00
9000	4902	C	E						DISC						E			N			1.36
Line Number Total:																				1.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Ship disposal
 Budget Account Id: 021-70-1768 Treasury Account Id: 69- - /X -1768 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,911,921.30
1000	4801	C	E												U			N			9,884,777.31
1000	4901	C	B												U			N			-22,955.43
1000	4901	C	E												U			N			78,687.42
1000	4902	C	E						DISC	NEW					U			N			2,148,332.61
Line Number Total:																				176,920.61	
2140	4201	D	B												U			N			19,674,518.27
2140	4801	C	B												U			N			-11,911,921.30
2140	4901	C	B												U			N			-22,955.43
Line Number Total:																				7,739,641.54	
2440	4450	C	E												U		X	N			0.54
2440	4510	C	E			A									U		X	N			20,012,632.00
2440	4610	C	E												U		X	N			8,993,160.39
Line Number Total:																				29,005,792.93	
4000	4119	D	E	P	108447				DISC				X		U			N	1		21,616,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-172,928.00
7240	4801	C	B												U			N			11,911,921.30
7240	4901	C	B												U			N			22,955.43
Line Number Total:																				11,934,876.73	
7320	4902	C	E						DISC	NEW					U			N			-2,148,332.61
7440	4801	C	E												U			N			9,884,777.31
7440	4901	C	E												U			N			78,687.42
Line Number Total:																				9,963,464.73	
8690	4902	C	E						DISC	NEW					U			N			2,148,332.61
9000	4902	C	E						DISC	NEW					U			N			2,148,332.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime security program
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- - /X -1711 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,698.17
1000	4801	C	E												U			N			149,588.99
1000	4901	C	B												U			N			-8,388,709.68
1000	4902	C	E						DISC	NEW					U			N			24,788,413.94
Line Number Total:																				16,451,595.08	
2140	4201	D	B												U			N			10,906,837.87
2140	4801	C	B												U			N			-97,698.17
2140	4901	C	B												U			N			-8,388,709.68
Line Number Total:																				2,420,430.02	
2440	4450	C	E												U	X		N			0.02
2440	4510	C	E			A									U	X		N			81,950,811.00
2440	4610	C	E												U	X		N			1,928,423.92
Line Number Total:																				83,879,234.94	
4000	4119	D	E	P	108447				DISC				X		U			N	1		98,700,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-789,600.00
7240	4801	C	B												U			N			97,698.17
7240	4901	C	B												U			N			8,388,709.68
Line Number Total:																				8,486,407.85	
7320	4902	C	E						DISC	NEW					U			N			-24,788,413.94
7440	4801	C	E												U			N			149,588.99
8690	4902	C	E						DISC	NEW					U			N			24,788,413.94
9000	4902	C	E						DISC	NEW					U			N			24,788,413.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime security program
 Budget Account Id: 021-70-1711 Treasury Account Id: 69- -03 /05 -1711 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-350,000.01
1000	4801	C	E												U			Y			350,000.01
																			Line Number Total:	0.00	
2140	4201	D	B												U			Y			1,034,614.16
2140	4801	C	B												U			Y			-350,000.01
																			Line Number Total:	684,614.15	
2398	4510	C	E			A									U		X	Y			-684,614.15
7240	4801	C	B												U			Y			350,000.01
7440	4801	C	E												U			Y			350,000.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: National defense tank vessel construction program
 Budget Account Id: 021-70-1769 Treasury Account Id: 69- - /X -1769 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4430	C	E												U			N			74,400,000.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		75,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-600,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,979,470.00
2440	4450	C	E												U		X	N			1,979,470.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Ship construction
Budget Account Id: 021-70-1708 Treasury Account Id: 69- - /X -1708 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-1708

2140	Unobligated balance carried forward, start of year	1,979,470.00
2440	Unobligated balance carried forward, end of year	1,979,470.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Operating-differential subsidies
 Budget Account Id: 021-70-1709 Treasury Account Id: 69- - /X -1709 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,078,515.12
1000	4801	C	E												U			N			13,561,272.74
1000	4902	C	E						DISC	BAL					U			N			517,242.38
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,078,515.12
2140	4801	C	B												U			N			-14,078,515.12
Line Number Total:																				0.00	
7240	4801	C	B												U			N			14,078,515.12
7320	4902	C	E						DISC	BAL					U			N			-517,242.38
7440	4801	C	E												U			N			13,561,272.74
8693	4902	C	E						DISC	BAL					U			N			517,242.38
9000	4902	C	E						DISC	BAL					U			N			517,242.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Ocean freight differential
 Budget Account Id: 021-70-1751 Treasury Account Id: 69- - /X -1751 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			94,492,474.94
1000	4901	C	B												U			N			-1,387,628.77
1000	4901	C	E												U			N			3,895,153.83
Line Number Total:																				97,000,000.00	
2140	4201	D	B												U			N			1,387,628.77
2140	4901	C	B												U			N			-1,387,628.77
Line Number Total:																				0.00	
4700	4141	D	E		108447			T	DISC						U			N			94,000,000.00
5500	4111	D	E	D	108199				DISC						U			N	1		576,912,023.00
6847	4146	C	E	S					DISC						U			N			-530,051,509.61
7240	4901	C	B												U			N			1,387,628.77
7440	4801	C	E												U			N			94,492,474.94
7440	4901	C	E												U			N			3,895,153.83
Line Number Total:																				98,387,628.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Ready reserve force
 Budget Account Id: 021-70-1710 Treasury Account Id: 69- - /X -1710 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,377,872.89
1000	4801	C	E												U			N			654,603.54
1000	4902	C	E						DISC	BAL					U			N			2,343.78
Line Number Total:																				-1,720,925.57	
2140	4201	D	B												U			N			4,976,782.58
2140	4801	C	B												U			N			-2,377,872.89
Line Number Total:																				2,598,909.69	
2440	4450	C	E												U		X	N			0.69
2440	4510	C	E			A									U		X	N			1,598,909.00
2440	4610	C	E												U		X	N			2,720,925.57
Line Number Total:																				4,319,835.26	
7240	4801	C	B												U			N			2,377,872.89
7320	4902	C	E						DISC	BAL					U			N			-2,343.78
7440	4801	C	E												U			N			654,603.54
8693	4902	C	E						DISC	BAL					U			N			2,343.78
9000	4902	C	E						DISC	BAL					U			N			2,343.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Vessel operations revolving fund
 Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-139,719,172.41
1000	4801	C	E												U			N			203,279,440.51
1000	4802	C	B						DISC		NEW				U			N			-175,000.00
1000	4802	C	E						DISC		NEW				U			N			175,000.00
1000	4901	C	B												U			N			-30,282,043.13
1000	4901	C	E												U			N			30,394,557.35
1000	4902	C	E						DISC		BAL				U			N			77,626,376.72
Line Number Total:																				141,299,159.04	
2140	4201	D	B												U			N			9,294,629.58
2140	4221	D	B				F		DISC						U			N			61,935,563.05
2140	4222	D	B				F		DISC						U			N			73,998,538.88
2140	4251	D	B				F		DISC						U			N			33,815,941.67
2140	4801	C	B												U			N			-139,719,172.41
2140	4802	C	B						DISC		NEW				U			N			-175,000.00
2140	4901	C	B												U			N			-30,282,043.13
Line Number Total:																				8,868,457.64	
2440	4510	C	E			A									U		X	N			4,773,396.45
2440	4510	C	E			S									U			N			57,947,504.19
2440	4610	C	E												U		X	N			126,365,229.96
Line Number Total:																				189,086,130.60	
6800	4222	D	B				F		DISC						U			N			-73,998,538.88
6800	4222	D	E				F		DISC						U			N			92,876,105.26
6800	4252	D	E				F		DISC						U			N			90,335,490.06
6800	4261	D	E						DISC						U			N			1,000.00
6800	4264	D	E						DISC						U			N			247,185.66
Line Number Total:																				109,461,242.10	
6810	4221	D	B				F		DISC						U			N			-61,935,563.05
6810	4221	D	E				F		DISC						U			N			110,403,335.24
6810	4251	D	B				F		DISC						U			N			-33,815,941.67
6810	4251	D	E				F		DISC						U			N			21,211,533.46
Line Number Total:																				35,863,363.98	
7240	4221	D	B				F		DISC						U			N			-61,935,563.05
7240	4251	D	B				F		DISC						U			N			-33,815,941.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Vessel operations revolving fund
 Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			139,719,172.41
7240	4901	C	B												U			N			30,282,043.13
Line Number Total:																				74,249,710.82	
7320	4802	C	B						DISC	NEW					U			N			175,000.00
7320	4802	C	E						DISC	NEW					U			N			-175,000.00
7320	4902	C	E						DISC	BAL					U			N			-77,626,376.72
Line Number Total:																				-77,626,376.72	
7440	4221	D	E				F		DISC						U			N			-110,403,335.24
7440	4251	D	E				F		DISC						U			N			-21,211,533.46
7440	4801	C	E												U			N			203,279,440.51
7440	4901	C	E												U			N			30,394,557.35
Line Number Total:																				102,059,129.16	
8690	4802	C	B						DISC	NEW					U			N			-175,000.00
8690	4802	C	E						DISC	NEW					U			N			175,000.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC	BAL					U			N			77,626,376.72
8800	4222	D	B				F		DISC						U			N			73,998,538.88
8800	4222	D	E				F		DISC						U			N			-92,876,105.26
8800	4252	D	E				F		DISC						U			N			-90,335,490.06
Line Number Total:																				-109,213,056.44	
8840	4261	D	E						DISC						U			N			-1,000.00
8840	4264	D	E						DISC						U			N			-247,185.66
Line Number Total:																				-248,185.66	
9000	4222	D	B				F		DISC						U			N			73,998,538.88
9000	4222	D	E				F		DISC						U			N			-92,876,105.26
9000	4252	D	E				F		DISC						U			N			-90,335,490.06
9000	4261	D	E						DISC						U			N			-1,000.00
9000	4264	D	E						DISC						U			N			-247,185.66
9000	4802	C	B						DISC	NEW					U			N			-175,000.00
9000	4802	C	E						DISC	NEW					U			N			175,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Vessel operations revolving fund
 Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			77,626,376.72
Line Number Total:																				-31,834,865.38	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
Budget Bureau: Maritime Administration
Budget Account: Vessel operations revolving fund
Budget Account Id: 021-70-4303 Treasury Account Id: 69- - /X -4303 -000-0
FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4303

1000	Total new obligations																					141,299,159.04
2140	Unobligated balance carried forward, start of year																					8,868,457.64
2440	Unobligated balance carried forward, end of year																					189,086,130.60
6800	Offsetting collections (cash)																					109,461,242.10
6810	Change in uncollected customer payments from Federal sources (unexpired)																					35,863,363.98
7240	Obligated balance, start of year																					74,249,710.82
7320	Total outlays (gross)																					-77,626,376.72
7440	Obligated balance, end of year																					102,059,129.16
8690	Outlays from new discretionary authority																					0.00
8693	Outlays from discretionary balances																					77,626,376.72
8800	Federal sources																					-109,213,056.44
8840	Non-Federal sources																					-248,185.66
9000	Outlays																					-31,834,865.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: War risk insurance revolving fund
 Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,132.81
1000	4801	C	E												U			N			3,632.81
1000	4902	C	E						DISC	BAL					U			N			12,500.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			39,416,276.36
2140	4801	C	B												U			N			-16,132.81
Line Number Total:																				39,400,143.55	
2440	4450	C	E												U		X	N			40,400,143.55
2440	4610	C	E												U		X	N			1,000,000.00
Line Number Total:																				41,400,143.55	
6800	4273	D	E						DISC						U			N	3	X	396,320.00
7240	4801	C	B												U			N			16,132.81
7320	4902	C	E						DISC	BAL					U			N			-12,500.00
7440	4801	C	E												U			N			3,632.81
8693	4902	C	E						DISC	BAL					U			N			12,500.00
8820	4273	D	E						DISC						U			N	3	X	-396,320.00
9000	4273	D	E						DISC						U			N	3	X	-396,320.00
9000	4902	C	E						DISC	BAL					U			N			12,500.00
Line Number Total:																				-383,820.00	
9202	1610	D	E												U			N			36,588,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: War risk insurance revolving fund
 Budget Account Id: 021-70-4302 Treasury Account Id: 69- - /X -4302 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4302

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					39,400,143.55
2440	Unobligated balance carried forward, end of year																					41,400,143.55
6800	Offsetting collections (cash)																					396,320.00
7240	Obligated balance, start of year																					16,132.81
7320	Total outlays (gross)																					-12,500.00
7440	Obligated balance, end of year																					3,632.81
8693	Outlays from discretionary balances																					12,500.00
8820	Interest on Federal securities																					-396,320.00
9000	Outlays																					-383,820.00
9202	Total investments, end of year: Federal securities: Par value																					36,588,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Federal ship financing fund liquidating account
 Budget Account Id: 021-70-4301 Treasury Account Id: 69- - /X -4301 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-7,496.24
1000	4902	C	E						DISC	BAL					U			N			7,496.24
Line Number Total:																				0.00	
2140	4201	D	B												U			N			8,260.54
2440	4450	C	E												U		X	N			30,746.57
6800	4261	D	E						DISC						U			N			22,486.03
7320	4902	C	E						DISC	BAL					U			N			-7,496.24
7440	4801	D	E												U			N			-7,496.24
8693	4902	C	E						DISC	BAL					U			N			7,496.24
8840	4261	D	E						DISC						U			N			-22,486.03
9000	4261	D	E						DISC						U			N			-22,486.03
9000	4902	C	E						DISC	BAL					U			N			7,496.24
Line Number Total:																				-14,989.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) program account
 Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /05 -1752 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			621,715.79
2398	4450	C	E												U		X	Y			-3,880,597.00
2398	4610	C	E												U		X	Y			-223,575.21
Line Number Total:																				-4,104,172.21	
4000	4117	D	E	P	108447				DISC						U			Y	1		4,764,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-38,112.00
7320	4902	C	E						DISC						U			Y			-621,715.79
8690	4902	C	E						DISC						U			Y			621,715.79
9000	4902	C	E						DISC						U			Y			621,715.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) program account
 Budget Account Id: 021-70-1752 Treasury Account Id: 69- - /X -1752 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-581,694.00
1000	4902	C	E						DISC	BAL					U			N			581,694.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			16,397,621.21
2140	4801	C	B												U			N			-581,694.00
Line Number Total:																				15,815,927.21	
2440	4450	C	E												U		X	N			582,797.21
2440	4510	C	E			A									U		X	N			15,233,130.00
Line Number Total:																				15,815,927.21	
7240	4801	C	B												U			N			581,694.00
7320	4902	C	E						DISC	BAL					U			N			-581,694.00
8693	4902	C	E						DISC	BAL					U			N			581,694.00
9000	4902	C	E						DISC	BAL					U			N			581,694.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) program account
 Budget Account Id: 021-70-1752 Treasury Account Id: 69- -03 /05 -1752 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			25,000,000.00
2398	4450	C	E												U		X	Y			-25,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) financing account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-345,322.68
1000	4801	C	E												U			N			897,483.35
1000	4901	C	B												U			N			-68,400.00
1000	4901	C	E												U			N			157,496.24
1000	4902	C	E						DISC						U			N			157,602.27
Line Number Total:																				798,859.18	
2140	4201	D	B												U			N			328,001,795.19
2140	4221	D	B				F		DISC						U			N			581,694.00
2140	4801	C	B												U			N			-345,322.68
2140	4901	C	B												U			N			-68,400.00
Line Number Total:																				328,169,766.51	
2210	4871	D	E												U			N			118,984.54
2440	4450	C	E												U		X	N			351,979,672.58
2440	4610	C	E												U		X	N			5,345,343.55
2440	4610	D	E												U		X	N			-144,202.73
Line Number Total:																				357,180,813.40	
6800	4261	C	E						DISC						U			N			-18,576.17
6800	4261	D	E						DISC						U			N			4,881,729.95
6800	4262	D	E						DISC						U			N			968,181.82
6800	4263	D	E						DISC						U			N			689,829.54
6800	4271	D	E						DISC						U			N			581,694.00
Line Number Total:																				7,102,859.14	
6810	4221	D	B				F		DISC						U			N			-581,694.00
6810	4283	D	E						DISC						U			N			4,624,664.51
Line Number Total:																				4,042,970.51	
7240	4221	D	B				F		DISC						U			N			-581,694.00
7240	4801	C	B												U			N			345,322.68
7240	4901	C	B												U			N			68,400.00
Line Number Total:																				-167,971.32	
7320	4902	C	E						DISC						U			N			-157,602.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) financing account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4283	D	E						DISC						U			N			-4,624,664.51
7440	4801	C	E												U			N			897,483.35
7440	4871	D	E												U			N			-118,984.54
7440	4901	C	E												U			N			157,496.24
Line Number Total:																				-3,688,669.46	
8800	4271	D	E						DISC						U			N			-581,694.00
8840	4261	C	E						DISC						U			N			18,576.17
8840	4261	D	E						DISC						U			N			-4,881,729.95
8840	4262	D	E						DISC						U			N			-968,181.82
8840	4263	D	E						DISC						U			N			-689,829.54
Line Number Total:																				-6,521,165.14	
9000	4261	C	E						DISC						U			N			18,576.17
9000	4261	D	E						DISC						U			N			-4,881,729.95
9000	4262	D	E						DISC						U			N			-968,181.82
9000	4263	D	E						DISC						U			N			-689,829.54
9000	4271	D	E						DISC						U			N			-581,694.00
9000	4902	C	E						DISC						U			N			157,602.27
Line Number Total:																				-6,945,256.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Transportation
 Budget Bureau: Maritime Administration
 Budget Account: Maritime guaranteed loan (title XI) financing account
 Budget Account Id: 021-70-4304 Treasury Account Id: 69- - /X -4304 -000-0
 FACTS II User: CYNTHIA BEST - (202) 366-1957 - cynthia.best@marad.dot.gov

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

Line Number Totals entered into P&F for Budget Account Id: 021-70-4304

1000	Total new obligations																					798,859.18
2140	Unobligated balance carried forward, start of year																					328,169,766.51
2210	Resources available from recoveries of prior year obligations																					118,984.54
2440	Unobligated balance carried forward, end of year																					357,180,813.40
6800	Offsetting collections (cash)																					7,102,859.14
6810	Change in uncollected customer payments from Federal sources (unexpired)																					4,042,970.51
7240	Obligated balance, start of year																					-167,971.32
7320	Total outlays (gross)																					-157,602.27
7440	Obligated balance, end of year																					-3,688,669.46
8800	Federal sources																					-581,694.00
8840	Non-Federal sources																					-6,521,165.14
9000	Outlays																					-6,945,256.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /00 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-533.85
7240	4251	D	B					F	DISC						E			N			-17,975.31
7240	4801	C	B												E			N			185,394.41
7240	4901	C	B												E			N			3,798.00
Line Number Total:																				170,683.25	
7320	4802	C	B						DISC						E			N			55,792.02
7320	4802	C	E						DISC						E			N			-54,208.00
7320	4902	D	E						DISC						E			N			31,363.88
Line Number Total:																				32,947.90	
7340	4801	C	B												E			N			-185,394.41
7340	4801	C	E												E			N			216,758.29
7340	4802	C	B						DISC						E			N			-55,792.02
7340	4802	C	E						DISC						E			N			54,208.00
7340	4871	D	E												E			N			-129.65
7340	4881	C	E												E			N			129.65
7340	4901	C	B												E			N			-3,798.00
7340	4901	C	E												E			N			3,798.00
7340	4902	D	E						DISC						E			N			-31,363.88
Line Number Total:																				-1,584.02	
7410	4251	D	B					E	DISC						E			N			533.85
7410	4251	D	B					F	DISC						E			N			17,975.31
7410	4251	D	E					E	DISC						E			N			-11,992.87
7410	4251	D	E					F	DISC						E			N			-6,516.29
Line Number Total:																				0.00	
7440	4251	D	E					E	DISC						E			N			-11,992.87
7440	4251	D	E					F	DISC						E			N			-6,516.29
7440	4801	C	E												E			N			216,758.29
7440	4871	D	E												E			N			-129.65
7440	4881	C	E												E			N			129.65
7440	4901	C	E												E			N			3,798.00
Line Number Total:																				202,047.13	
8693	4802	C	B						DISC						E			N			-55,792.02
8693	4802	C	E						DISC						E			N			54,208.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /00 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC										N		-31,363.88
Line Number Total:																				-32,947.90	
9000	4802	C	B						DISC										N		-55,792.02
9000	4802	C	E						DISC										N		54,208.00
9000	4902	D	E						DISC										N		-31,363.88
Line Number Total:																				-32,947.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /01 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-16,849.62
7240	4251	D	B					F	DISC						E			N			-12,923.42
7240	4801	C	B												E			N			649,028.86
7240	4901	C	B												E			N			2,481.27
Line Number Total:																					621,737.09
7320	4802	C	B						DISC						E			N			4,026,086.37
7320	4802	C	E						DISC						E			N			-4,026,086.37
7320	4902	C	E						DISC						E			N			-389,689.22
Line Number Total:																					-389,689.22
7340	4801	C	B												E			N			-649,028.86
7340	4801	C	E												E			N			279,603.80
7340	4801	D	E												E			N			-5,750.49
7340	4802	C	B						DISC						E			N			-4,026,086.37
7340	4802	C	E						DISC						E			N			4,026,086.37
7340	4871	D	E												E			N			-466,149.44
7340	4881	C	E												E			N			843,081.26
7340	4901	C	B												E			N			-2,481.27
7340	4901	C	E												E			N			4,962.54
7340	4902	C	E						DISC						E			N			389,689.22
Line Number Total:																					393,926.76
7410	4221	D	E					E	DISC						E			N			-5,750.49
7410	4251	D	B					E	DISC						E			N			16,849.62
7410	4251	D	B					F	DISC						E			N			12,923.42
7410	4251	D	E					E	DISC						E			N			-29,653.61
7410	4251	D	E					F	DISC						E			N			-119.43
Line Number Total:																					-5,750.49
7440	4221	D	E					E	DISC						E			N			-5,750.49
7440	4251	D	E					E	DISC						E			N			-29,653.61
7440	4251	D	E					F	DISC						E			N			-119.43
7440	4801	C	E												E			N			279,603.80
7440	4801	D	E												E			N			-5,750.49
7440	4871	D	E												E			N			-466,149.44
7440	4881	C	E												E			N			843,081.26
7440	4901	C	E												E			N			4,962.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /01 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	620,224.14	
8693	4802	C	B						DISC						E			N			-4,026,086.37
8693	4802	C	E						DISC						E			N			4,026,086.37
8693	4902	C	E						DISC						E			N			389,689.22
																			Line Number Total:	389,689.22	
9000	4802	C	B						DISC						E			N			-4,026,086.37
9000	4802	C	E						DISC						E			N			4,026,086.37
9000	4902	C	E						DISC						E			N			389,689.22
																			Line Number Total:	389,689.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /04 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-581,711.04
7240	4251	D	B				E		DISC						E			N			-15,129.67
7240	4251	D	B				F		DISC						E			N			-1,628,223.22
7240	4801	C	B												E			N			20,992,804.48
7240	4901	C	B												E			N			5,064,148.37
Line Number Total:																				23,831,888.92	
7320	4802	C	B						DISC						E			N			6,804,974.13
7320	4802	C	E						DISC						E			N			-6,736,920.90
7320	4902	C	E						DISC						E			N			-13,122,882.85
Line Number Total:																				-13,054,829.62	
7340	4801	C	B												E			N			-20,992,804.48
7340	4801	C	E												E			N			12,514,248.20
7340	4802	C	B						DISC						E			N			-6,804,974.13
7340	4802	C	E						DISC						E			N			6,736,920.90
7340	4871	D	E												E			N			-10,478,205.59
7340	4881	C	E												E			N			10,818,789.59
7340	4901	C	B												E			N			-5,064,148.37
7340	4901	C	E												E			N			94,848.56
7340	4901	D	E												E			N			-4,421.13
7340	4902	C	E						DISC						E			N			13,122,882.85
Line Number Total:																				-56,863.60	
7410	4221	D	B				F		DISC						E			N			581,711.04
7410	4221	D	E				E		DISC						E			N			-2,676.08
7410	4221	D	E				F		DISC						E			N			-342,519.45
7410	4251	D	B				E		DISC						E			N			15,129.67
7410	4251	D	B				F		DISC						E			N			1,628,223.22
7410	4251	D	E				E		DISC						E			N			-1,674.15
7410	4251	D	E				F		DISC						E			N			-1,612,068.36
Line Number Total:																				266,125.89	
7440	4221	D	E				E		DISC						E			N			-2,676.08
7440	4221	D	E				F		DISC						E			N			-342,519.45
7440	4251	D	E				E		DISC						E			N			-1,674.15
7440	4251	D	E				F		DISC						E			N			-1,612,068.36
7440	4801	C	E												E			N			12,514,248.20
7440	4871	D	E												E			N			-10,478,205.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /04 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												E			N			10,818,789.59
7440	4901	C	E												E			N			94,848.56
7440	4901	D	E												E			N			-4,421.13
Line Number Total:																				10,986,321.59	
8693	4802	C	B						DISC						E			N			-6,804,974.13
8693	4802	C	E						DISC						E			N			6,736,920.90
8693	4902	C	E						DISC						E			N			13,122,882.85
Line Number Total:																				13,054,829.62	
8800	4222	D	B				F		DISC						E			N			17,181.25
8800	4252	D	E				F		DISC						E			N			-317,250.42
Line Number Total:																				-300,069.17	
8840	4252	D	E				X		DISC						E			N			-10,779.44
8896	4222	D	B				F		DISC						E			N			-17,181.25
8896	4252	D	E				F		DISC						E			N			317,250.42
8896	4252	D	E				X		DISC						E			N			10,779.44
Line Number Total:																				310,848.61	
9000	4222	D	B				F		DISC						E			N			17,181.25
9000	4252	D	E				F		DISC						E			N			-317,250.42
9000	4252	D	E				X		DISC						E			N			-10,779.44
9000	4802	C	B						DISC						E			N			-6,804,974.13
9000	4802	C	E						DISC						E			N			6,736,920.90
9000	4902	C	E						DISC						E			N			13,122,882.85
Line Number Total:																				12,743,981.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,780,817.93
1000	4801	C	E												U			N			17,745,955.56
1000	4881	C	E												U			N			31,553.19
1000	4902	C	E						DISC		NEW				U			N			35,611.31
Line Number Total:																				32,302.13	
2140	4201	D	B												U			N			19,280,982.42
2140	4287	D	B						DISC						U			N			876.89
2140	4801	C	B												U			N			-17,780,817.93
Line Number Total:																				1,501,041.38	
2210	4871	D	E												U			N			4,333.71
2440	4450	C	E												U		X	N			135,223.66
2440	4510	C	E			A									U		X	N			1,325,487.66
2440	4610	C	E												U		X	N			12,361.64
Line Number Total:																				1,473,072.96	
6810	4287	D	B						DISC						U			N			-876.89
6810	4287	D	E						DISC						U			N			876.89
Line Number Total:																				0.00	
7240	4287	D	B						DISC						U			N			-876.89
7240	4801	C	B												U			N			17,780,817.93
Line Number Total:																				17,779,941.04	
7320	4902	C	E						DISC		NEW				U			N			-35,611.31
Line Number Total:																				-35,611.31	
7440	4287	D	E						DISC						U			N			-876.89
7440	4801	C	E												U			N			17,745,955.56
7440	4871	D	E												U			N			-4,333.71
7440	4881	C	E												U			N			31,553.19
Line Number Total:																				17,772,298.15	
8690	4902	C	E						DISC		NEW				U			N			748.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- - /X -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			34,862.37
9000	4902	C	E						DISC	NEW					U			N			35,611.31
																			Line Number Total:	35,611.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -01 /02 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,077.34
7340	4801	C	B												E			N			-12,077.34
7340	4801	C	E												E			N			12,077.34
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			12,077.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -02 /03 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,288,073.83
7340	4801	C	B												E			N			-1,288,073.83
7340	4801	C	E												E			N			1,288,073.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,288,073.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -03 /04 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			398,000.00
7320	4802	C	B						DISC						E		N			86,000.00
7320	4802	C	E						DISC						E		N			-86,000.00
7320	4902	C	E						DISC						E		N			-350,000.00
Line Number Total:																			-350,000.00	
7340	4801	C	B												E		N			-398,000.00
7340	4801	C	E												E		N			109,154.60
7340	4802	C	B						DISC						E		N			-86,000.00
7340	4802	C	E						DISC						E		N			86,000.00
7340	4871	D	E												E		N			-61,387.30
7340	4902	C	E						DISC						E		N			350,000.00
Line Number Total:																			-232.70	
7440	4801	C	E												E		N			109,154.60
7440	4871	D	E												E		N			-61,387.30
Line Number Total:																			47,767.30	
8693	4802	C	B						DISC						E		N			-86,000.00
8693	4802	C	E						DISC						E		N			86,000.00
8693	4902	C	E						DISC						E		N			350,000.00
Line Number Total:																			350,000.00	
9000	4802	C	B						DISC						E		N			-86,000.00
9000	4802	C	E						DISC						E		N			86,000.00
9000	4902	C	E						DISC						E		N			350,000.00
Line Number Total:																			350,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -04 /05 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-1,856,382.20
1000	4801	C	E												U		Y			792,970.08
1000	4901	C	E												U		Y			839,679.72
1000	4902	C	E						DISC						U		Y			223,732.40
Line Number Total:																			0.00	
2140	4201	D	B												U		Y			2,995,882.20
2140	4801	C	B												U		Y			-1,856,382.20
Line Number Total:																			1,139,500.00	
2398	4610	C	E												U	X	Y			-602,690.78
2398	4700	C	E												U	X	Y			-536,809.22
Line Number Total:																			-1,139,500.00	
7240	4801	C	B												U		Y			1,856,382.20
7320	4902	C	E						DISC						U		Y			-223,732.40
7440	4801	C	E												U		Y			792,970.08
7440	4901	C	E												U		Y			839,679.72
Line Number Total:																			1,632,649.80	
8693	4902	C	E						DISC						U		Y			223,732.40
9000	4902	C	E						DISC						U		Y			223,732.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /00 -0171 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-25,308.77
7240	4801	C	B												E			N			12,412.46
7240	4901	C	B												E			N			107,415.47
Line Number Total:																				94,519.16	
7320	4802	C	B						DISC						E			N			36,953.38
7320	4802	C	E						DISC						E			N			-34,603.55
7320	4902	C	E						DISC						E			N			-88,547.24
Line Number Total:																				-86,197.41	
7340	4801	C	B												E			N			-12,412.46
7340	4801	C	E												E			N			703.18
7340	4802	C	B						DISC						E			N			-36,953.38
7340	4802	C	E						DISC						E			N			34,603.55
7340	4871	D	E												E			N			-1,406.36
7340	4881	C	E												E			N			703.18
7340	4901	C	B												E			N			-107,415.47
7340	4901	C	E												E			N			6,915.39
7340	4902	C	E						DISC						E			N			88,547.24
Line Number Total:																				-26,715.13	
7410	4221	D	B				E		DISC						E			N			25,308.77
7440	4801	C	E												E			N			703.18
7440	4871	D	E												E			N			-1,406.36
7440	4881	C	E												E			N			703.18
7440	4901	C	E												E			N			6,915.39
Line Number Total:																				6,915.39	
8693	4802	C	B						DISC						E			N			-36,953.38
8693	4802	C	E						DISC						E			N			34,603.55
8693	4902	C	E						DISC						E			N			88,547.24
Line Number Total:																				86,197.41	
9000	4802	C	B						DISC						E			N			-36,953.38
9000	4802	C	E						DISC						E			N			34,603.55
9000	4902	C	E						DISC						E			N			88,547.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Salaries and expenses
Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /00 -0171 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

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

Line Number Total: 86,197.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Salaries and expenses
 Budget Account Id: 015-05-0101 Treasury Account Id: 20- -99 /01 -0101 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			31,323.81
7340	4801	C	B												E			N			-31,323.81
7340	4801	C	E												E			N			31,323.81
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			31,323.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide systems and capital investments programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04 /06 -0115 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,172,126.51
1000	4801	C	E												U			N			5,327,671.09
1000	4802	C	B						DISC						U			N			-8,461,143.63
1000	4802	C	E						DISC						U			N			8,461,143.63
1000	4881	C	E												U			N			153.61
1000	4901	C	E												U			N			164,394.00
1000	4902	C	E						DISC						U			N			2,312,406.24
Line Number Total:																				1,632,498.43	
2140	4201	D	B												U			N			18,858,019.67
2140	4287	D	B						DISC						U			N			631,426.25
2140	4801	C	B												U			N			-6,172,126.51
2140	4802	C	B						DISC						U			N			-8,461,143.63
Line Number Total:																				4,856,175.78	
2210	4871	D	E												U			N			100,000.00
2440	4610	C	E												U		X	N			3,580,803.06
2440	4700	C	E												U		X	N			24,120.00
Line Number Total:																				3,604,923.06	
6810	4287	D	B						DISC						U			N			-631,426.25
6810	4287	D	E						DISC						U			N			912,671.96
Line Number Total:																				281,245.71	
7240	4287	D	B						DISC						U			N			-631,426.25
7240	4801	C	B												U			N			6,172,126.51
Line Number Total:																				5,540,700.26	
7320	4802	C	B						DISC						U			N			8,461,143.63
7320	4802	C	E						DISC						U			N			-8,461,143.63
7320	4902	C	E						DISC						U			N			-2,312,406.24
Line Number Total:																				-2,312,406.24	
7440	4287	D	E						DISC						U			N			-912,671.96
7440	4801	C	E												U			N			5,327,671.09
7440	4871	D	E												U			N			-100,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide systems and capital investments programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -04 /06 -0115 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			153.61
7440	4901	C	E												U			N			164,394.00
Line Number Total:																				4,479,546.74	
8693	4802	C	B						DISC						U			N			-8,461,143.63
8693	4802	C	E						DISC						U			N			8,461,143.63
8693	4902	C	E						DISC						U			N			2,312,406.24
Line Number Total:																				2,312,406.24	
9000	4802	C	B						DISC						U			N			-8,461,143.63
9000	4802	C	E						DISC						U			N			8,461,143.63
9000	4902	C	E						DISC						U			N			2,312,406.24
Line Number Total:																				2,312,406.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide systems and capital investments programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -99 /00 -0115 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			62,293.37
7340	4801	C	B												E			N			-62,293.37
7340	4801	C	E												E			N			62,293.37
Line Number Total:																				0.00	
7440	4801	C	E												E			N			62,293.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Department-wide systems and capital investments programs
 Budget Account Id: 015-05-0115 Treasury Account Id: 20- -99 /01 -0115 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			465,986.31
7320	4902	C	E						DISC						E			N			-47,984.45
7340	4801	C	B												E			N			-465,986.31
7340	4801	C	E												E			N			418,001.86
7340	4881	C	E												E			N			814.00
7340	4902	C	E						DISC						E			N			47,984.45
Line Number Total:																				814.00	
7440	4801	C	E												E			N			418,001.86
7440	4881	C	E												E			N			814.00
Line Number Total:																				418,815.86	
8693	4902	C	E						DISC						E			N			47,984.45
9000	4902	C	E						DISC						E			N			47,984.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /00 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			20,179.05
7320	4802	C	B						DISC						E			N			2,500.00
7320	4802	C	E						DISC						E			N			-2,500.00
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-2,500.00
7340	4802	C	E						DISC						E			N			2,500.00
7340	4901	C	B												E			N			-20,179.05
7340	4901	C	E												E			N			20,179.05
Line Number Total:																				0.00	
7440	4901	C	E												E			N			20,179.05
8693	4802	C	B						DISC						E			N			-2,500.00
8693	4802	C	E						DISC						E			N			2,500.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-2,500.00
9000	4802	C	E						DISC						E			N			2,500.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /01 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,446.55
7340	4801	C	B												E			N			-30,446.55
7340	4801	C	E												E			N			30,446.55
7340	4871	D	E												E			N			-18,304.10
Line Number Total:																				-18,304.10	
7440	4801	C	E												E			N			30,446.55
7440	4871	D	E												E			N			-18,304.10
Line Number Total:																				12,142.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /02 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-39,165.00
7240	4901	C	B												E			N			121,104.51
Line Number Total:																				81,939.51	
7340	4801	C	E												E			N			51,066.41
7340	4901	C	B												E			N			-121,104.51
7340	4901	C	E												E			N			106,619.13
7340	4901	D	E												E			N			-36,581.03
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			39,165.00
7410	4251	D	E				F		DISC						E			N			-39,165.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-39,165.00
7440	4801	C	E												E			N			51,066.41
7440	4901	C	E												E			N			106,619.13
7440	4901	D	E												E			N			-36,581.03
Line Number Total:																				81,939.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /03 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			4,264.05
7240	4221	D	B				E		DISC						E			N			-4,264.05
7240	4251	D	B				E		DISC						E			N			-1,575.00
7240	4251	D	B				F		DISC						E			N			-4,495.00
7240	4287	D	B						DISC						E			N			-36,179.33
7240	4801	C	B												E			N			42,030.65
7240	4901	C	B												E			N			85,153.46
Line Number Total:																				84,934.78	
7320	4802	C	B						DISC						E			N			224,862.16
7320	4802	C	E						DISC						E			N			-224,862.16
7320	4902	C	E						DISC						E			N			-25,408.50
Line Number Total:																				-25,408.50	
7340	4801	C	B												E			N			-42,030.65
7340	4801	C	E												E			N			16,622.15
7340	4802	C	B						DISC						E			N			-224,862.16
7340	4802	C	E						DISC						E			N			224,862.16
7340	4871	D	E												E			N			-20,231.00
7340	4881	C	E												E			N			45,639.50
7340	4901	C	B												E			N			-85,153.46
7340	4901	C	E												E			N			85,153.46
7340	4902	C	E						DISC						E			N			25,408.50
Line Number Total:																				25,408.50	
7410	4221	C	B				F		DISC						E			N			-4,264.05
7410	4221	D	B				E		DISC						E			N			4,264.05
7410	4251	D	B				E		DISC						E			N			1,575.00
7410	4251	D	B				F		DISC						E			N			4,495.00
7410	4251	D	E				F		DISC						E			N			-3,795.00
7410	4287	D	B						DISC						E			N			36,179.33
7410	4287	D	E						DISC						E			N			-36,179.33
Line Number Total:																				2,275.00	
7440	4251	D	E				F		DISC						E			N			-3,795.00
7440	4287	D	E						DISC						E			N			-36,179.33
7440	4801	C	E												E			N			16,622.15
7440	4871	D	E												E			N			-20,231.00
7440	4881	C	E												E			N			45,639.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /03 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			85,153.46
Line Number Total:																				87,209.78	
8693	4802	C	B						DISC						E			N			-224,862.16
8693	4802	C	E						DISC						E			N			224,862.16
8693	4902	C	E						DISC						E			N			25,408.50
Line Number Total:																				25,408.50	
8800	4252	D	E				F		DISC						E			N			-338.17
8840	4252	D	E				X		DISC						E			N			-365.00
8840	4972	D	E				X		DISC						E			N			-335.94
Line Number Total:																				-700.94	
8896	4252	D	E				F		DISC						E			N			338.17
8896	4252	D	E				X		DISC						E			N			365.00
8896	4972	D	E				X		DISC						E			N			335.94
Line Number Total:																				1,039.11	
9000	4252	D	E				F		DISC						E			N			-338.17
9000	4252	D	E				X		DISC						E			N			-365.00
9000	4802	C	B						DISC						E			N			-224,862.16
9000	4802	C	E						DISC						E			N			224,862.16
9000	4902	C	E						DISC						E			N			25,408.50
9000	4972	D	E				X		DISC						E			N			-335.94
Line Number Total:																				24,369.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /04 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-96,129.44
7240	4221	D	B					F	DISC						E			N			-17,200.00
7240	4251	D	B					E	DISC						E			N			-4,610.00
7240	4251	D	B					F	DISC						E			N			-42,205.00
7240	4287	D	B						DISC						E			N			-138,211.91
7240	4801	C	B												E			N			169,997.14
7240	4901	C	B												E			N			386,242.38
Line Number Total:																				257,883.17	
7320	4802	C	B						DISC						E			N			14,445.00
7320	4802	C	E						DISC						E			N			-14,445.00
7320	4902	C	E						DISC						E			N			-454,269.79
Line Number Total:																				-454,269.79	
7340	4801	C	B												E			N			-169,997.14
7340	4801	C	E												E			N			99,207.86
7340	4802	C	B						DISC						E			N			-14,445.00
7340	4802	C	E						DISC						E			N			14,445.00
7340	4871	D	E												E			N			-399,497.83
7340	4881	C	E												E			N			411,761.67
7340	4901	C	B												E			N			-386,242.38
7340	4901	C	E												E			N			3,728.96
7340	4901	D	E												E			N			-967.09
7340	4902	C	E						DISC						E			N			454,269.79
Line Number Total:																				12,263.84	
7410	4221	D	B					E	DISC						E			N			96,129.44
7410	4221	D	B					F	DISC						E			N			17,200.00
7410	4221	D	E					E	DISC						E			N			-96,129.44
7410	4221	D	E					F	DISC						E			N			-17,200.00
7410	4251	D	B					E	DISC						E			N			4,610.00
7410	4251	D	B					F	DISC						E			N			42,205.00
7410	4251	D	E					F	DISC						E			N			-91,640.00
7410	4287	D	B						DISC						E			N			138,211.91
7410	4287	D	E						DISC						E			N			-138,211.91
Line Number Total:																				-44,825.00	
7440	4221	D	E					E	DISC						E			N			-96,129.44
7440	4221	D	E					F	DISC						E			N			-17,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /04 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						E			N			-91,640.00
7440	4287	D	E						DISC						E			N			-138,211.91
7440	4801	C	E												E			N			99,207.86
7440	4871	D	E												E			N			-399,497.83
7440	4881	C	E												E			N			411,761.67
7440	4901	C	E												E			N			3,728.96
7440	4901	D	E												E			N			-967.09
Line Number Total:																				-228,947.78	
8693	4802	C	B						DISC						E			N			-14,445.00
8693	4802	C	E						DISC						E			N			14,445.00
8693	4902	C	E						DISC						E			N			454,269.79
Line Number Total:																				454,269.79	
8800	4252	C	E				F		DISC						E			N			47,706.00
8840	4252	D	E				X		DISC						E			N			-3,440.00
8896	4252	C	E				F		DISC						E			N			-47,706.00
8896	4252	D	E				X		DISC						E			N			3,440.00
Line Number Total:																				-44,266.00	
9000	4252	C	E				F		DISC						E			N			47,706.00
9000	4252	D	E				X		DISC						E			N			-3,440.00
9000	4802	C	B						DISC						E			N			-14,445.00
9000	4802	C	E						DISC						E			N			14,445.00
9000	4902	C	E						DISC						E			N			454,269.79
Line Number Total:																				498,535.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- - /X -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-199,964.77
1000	4901	C	E												U			N			199,964.77
Line Number Total:																				0.00	
2140	4201	D	B												U			N			519,966.35
2140	4251	D	B				F		DISC						U			N			80,854.82
2140	4287	D	B						DISC						U			N			86,638.48
2140	4901	C	B												U			N			-199,964.77
Line Number Total:																				487,494.88	
2440	4450	C	E												U		X	N			487,494.88
6810	4251	D	B				F		DISC						U			N			-80,854.82
6810	4251	D	E				F		DISC						U			N			80,854.82
6810	4287	D	B						DISC						U			N			-86,638.48
6810	4287	D	E						DISC						U			N			86,638.48
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-80,854.82
7240	4287	D	B						DISC						U			N			-86,638.48
7240	4901	C	B												U			N			199,964.77
Line Number Total:																				32,471.47	
7440	4251	D	E				F		DISC						U			N			-80,854.82
7440	4287	D	E						DISC						U			N			-86,638.48
7440	4901	C	E												U			N			199,964.77
Line Number Total:																				32,471.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Office of Inspector General
 Budget Account Id: 015-05-0106 Treasury Account Id: 20- -03 /04 -0106 -000-0
 FACTS II User: JANET FRAZIER - (304) 480-7186 - janet.frazier@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			21,612.53
7320	4802	C	E						DISC						E			N			-21,612.53
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-21,612.53
7340	4802	C	E						DISC						E			N			21,612.53
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-21,612.53
8693	4802	C	E						DISC						E			N			21,612.53
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-21,612.53
9000	4802	C	E						DISC						E			N			21,612.53
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury building and annex repair and restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,524,328.74
1000	4801	C	E												U			N			5,948,853.09
1000	4802	C	B						DISC	BAL					U			N			-775,262.88
1000	4802	C	E						DISC	BAL					U			N			775,262.88
1000	4881	C	E												U			N			448,698.56
1000	4901	C	B												U			N			-171,759.47
1000	4901	C	E												U			N			38,854.74
1000	4902	C	E						DISC	NEW					U			N			43,373.37
1000	4902	D	E						DISC	BAL					U			N			-273,643.23
Line Number Total:																				510,048.32	
2140	4201	D	B												U			N			6,845,825.03
2140	4801	C	B												U			N			-5,524,328.74
2140	4802	C	B						DISC	BAL					U			N			-775,262.88
2140	4901	C	B												U			N			-171,759.47
Line Number Total:																				374,473.94	
2210	4871	D	E												U			N			1,401,845.69
2440	4610	C	E												U		X	N			1,266,271.31
7240	4801	C	B												U			N			5,524,328.74
7240	4901	C	B												U			N			171,759.47
Line Number Total:																				5,696,088.21	
7320	4802	C	B						DISC	BAL					U			N			775,262.88
7320	4802	C	E						DISC	BAL					U			N			-775,262.88
7320	4902	C	E						DISC	NEW					U			N			-43,373.37
7320	4902	D	E						DISC	BAL					U			N			273,643.23
Line Number Total:																				230,269.86	
7440	4801	C	E												U			N			5,948,853.09
7440	4871	D	E												U			N			-1,401,845.69
7440	4881	C	E												U			N			448,698.56
7440	4901	C	E												U			N			38,854.74
Line Number Total:																				5,034,560.70	
8690	4902	C	E						DISC	NEW					U			N			43,373.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury building and annex repair and restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- - /X -0108 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-775,262.88
8693	4802	C	E						DISC	BAL					U			N			775,262.88
8693	4902	D	E						DISC	BAL					U			N			-273,643.23
																			Line Number Total:	-273,643.23	
9000	4802	C	B						DISC	BAL					U			N			-775,262.88
9000	4802	C	E						DISC	BAL					U			N			775,262.88
9000	4902	C	E						DISC	NEW					U			N			43,373.37
9000	4902	D	E						DISC	BAL					U			N			-273,643.23
																			Line Number Total:	-230,269.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury building and annex repair and restoration
 Budget Account Id: 015-05-0108 Treasury Account Id: 20- -04 /06 -0108 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,588,069.78
1000	4801	C	E												U			N			6,541,148.58
1000	4881	C	E												U			N			17,040,660.51
1000	4901	C	B												U			N			-139,432.68
1000	4901	C	E												U			N			52,697.28
1000	4902	C	E						DISC						U			N			8,851,879.34
Line Number Total:																				16,758,883.25	
2140	4201	D	B												U			N			17,216,616.06
2140	4801	C	B												U			N			-15,588,069.78
2140	4901	C	B												U			N			-139,432.68
Line Number Total:																				1,489,113.60	
2210	4871	D	E												U			N			23,369,792.71
2440	4610	C	E												U		X	N			7,854,633.74
2440	4700	C	E												U		X	N			245,389.32
Line Number Total:																				8,100,023.06	
7240	4801	C	B												U			N			15,588,069.78
7240	4901	C	B												U			N			139,432.68
Line Number Total:																				15,727,502.46	
7320	4902	C	E						DISC						U			N			-8,851,879.34
7440	4801	C	E												U			N			6,541,148.58
7440	4871	D	E												U			N			-23,369,792.71
7440	4881	C	E												U			N			17,040,660.51
7440	4901	C	E												U			N			52,697.28
Line Number Total:																				264,713.66	
8693	4902	C	E						DISC						U			N			8,851,879.34
9000	4902	C	E						DISC						U			N			8,851,879.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Expanded access to financial services
 Budget Account Id: 015-05-0121 Treasury Account Id: 20- - /X -0121 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,785,046.83
1000	4801	C	E												U			N			1,777,312.24
1000	4881	C	E												U			N			694,728.92
1000	4901	C	B												U			N			-113,812.21
1000	4901	C	E												U			N			113,812.21
1000	4902	C	E						DISC	NEW					U			N			1,009,514.59
Line Number Total:																				696,508.92	
2140	4201	D	B												U			N			3,456,221.31
2140	4801	C	B												U			N			-2,785,046.83
2140	4901	C	B												U			N			-113,812.21
Line Number Total:																				557,362.27	
2210	4871	D	E												U			N			694,822.29
2440	4610	C	E												U		X	N			555,675.64
7240	4801	C	B												U			N			2,785,046.83
7240	4901	C	B												U			N			113,812.21
Line Number Total:																				2,898,859.04	
7320	4902	C	E						DISC	NEW					U			N			-1,009,514.59
Line Number Total:																				-1,009,514.59	
7440	4801	C	E												U			N			1,777,312.24
7440	4871	D	E												U			N			-694,822.29
7440	4881	C	E												U			N			694,728.92
7440	4901	C	E												U			N			113,812.21
Line Number Total:																				1,891,031.08	
8690	4902	C	E						DISC	NEW					U			N			1,780.00
8693	4902	C	E						DISC	BAL					U			N			1,007,734.59
9000	4902	C	E						DISC	NEW					U			N			1,009,514.59
Line Number Total:																				1,009,514.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Counterterrorism fund
 Budget Account Id: 015-05-0117 Treasury Account Id: 20- - /X -0117 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,000,000.00
1000	4801	C	E												U			N			5,254,604.89
1000	4902	C	E						DISC	BAL					U			N			1,745,395.11
Line Number Total:																				0.00	
2140	4201	D	B												U			N			12,003,123.86
2140	4801	C	B												U			N			-7,000,000.00
Line Number Total:																				5,003,123.86	
2440	4450	C	E												U		X	N			3,123.58
2440	4610	C	E												U		X	N			5,000,000.28
Line Number Total:																				5,003,123.86	
7240	4801	C	B												U			N			7,000,000.00
7320	4902	C	E						DISC	BAL					U			N			-1,745,395.11
7440	4801	C	E												U			N			5,254,604.89
8693	4902	C	E						DISC	BAL					U			N			1,745,395.11
9000	4902	C	E						DISC	BAL					U			N			1,745,395.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism insurance program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,683,531.19
1000	4801	C	E												U			N			1,696,217.95
1000	4881	C	E												U			N			52,341.18
1000	4901	C	B												U			N			-43,340.26
1000	4901	C	E												U			N			72,123.24
1000	4902	C	E						MAND		NEW				U			N			429,709.96
Line Number Total:																				523,520.88	
2140	4201	D	B												U			N			7,070,216.48
2140	4801	C	B												U			N			-1,683,531.19
2140	4901	C	B												U			N			-43,340.26
Line Number Total:																				5,343,345.03	
2210	4871	D	E												U			N			45,577.01
2440	4450	C	E												U		X	N			5,365,316.09
2440	4610	C	E												U		X	N			10,033,161.82
2440	4700	C	E												U		X	N			13,308.25
Line Number Total:																				15,411,786.16	
7240	4801	C	B												U			N			1,683,531.19
7240	4901	C	B												U			N			43,340.26
Line Number Total:																				1,726,871.45	
7320	4902	C	E						MAND		NEW				U			N			-429,709.96
Line Number Total:																				-429,709.96	
7440	4801	C	E												U			N			1,696,217.95
7440	4871	D	E												U			N			-45,577.01
7440	4881	C	E												U			N			52,341.18
7440	4901	C	E												U			N			72,123.24
Line Number Total:																				1,775,105.36	
8697	4902	C	E						MAND		NEW				U			N			278,879.80
8698	4902	C	E						MAND		BAL				U			N			150,830.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Terrorism insurance program
 Budget Account Id: 015-05-0123 Treasury Account Id: 20- - /X -0123 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						MAND	NEW					U			N			429,709.96
																			Line Number Total:	429,709.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury forfeiture fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-89,449,940.32
1000	4801	C	E												U			N			68,842,036.91
1000	4802	C	B						MAND		BAL				U			N			-11,977.74
1000	4802	C	E						MAND		NEW				U			N			4,204,269.96
1000	4901	C	B												U			N			-86,932,644.99
1000	4901	C	E												U			N			93,358,263.24
1000	4902	C	E						MAND		NEW				U			N			23,138,365.99
Line Number Total:																				13,148,373.05	
2140	4201	D	B												U			N			272,172,853.37
2140	4801	C	B												U			N			-89,449,940.32
2140	4802	C	B						MAND		BAL				U			N			-11,977.74
2140	4901	C	B												U			N			-86,932,644.99
Line Number Total:																				95,778,290.32	
2440	4450	C	E												U		X	N			42,170,771.23
2440	4510	C	E			A									U		X	N			4,250,755.24
2440	4610	C	E												U		X	N			96,208,390.80
Line Number Total:																				142,629,917.27	
6020	4114	D	E	P	102393				MAND						U			N	2		14,044,543.06
6910	4221	D	E				E		MAND						U			N			15,987.81
7240	4801	C	B												U			N			89,449,940.32
7240	4901	C	B												U			N			86,932,644.99
Line Number Total:																				176,382,585.31	
7320	4802	C	B						MAND		BAL				U			N			11,977.74
7320	4802	C	E						MAND		NEW				U			N			-4,204,269.96
7320	4902	C	E						MAND		NEW				U			N			-23,138,365.99
Line Number Total:																				-27,330,658.21	
7440	4221	D	E				E		MAND						U			N			-15,987.81
7440	4801	C	E												U			N			68,842,036.91
7440	4901	C	E												U			N			93,358,263.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury forfeiture fund
 Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	162,184,312.34	
8697	4802	C	E						MAND	NEW					U			N			4,192,062.97
8697	4902	C	E						MAND	NEW					U			N			11,039,095.36
																			Line Number Total:	15,231,158.33	
8698	4802	C	B						MAND	BAL					U			N			-11,977.74
8698	4802	C	E						MAND	BAL					U			N			12,206.99
8698	4902	C	E						MAND	BAL					U			N			12,099,270.63
																			Line Number Total:	12,099,499.88	
9000	4802	C	B						MAND	BAL					U			N			-11,977.74
9000	4802	C	E						MAND	NEW					U			N			4,204,269.96
9000	4902	C	E						MAND	NEW					U			N			23,138,365.99
																			Line Number Total:	27,330,658.21	
9201	1610	D	B												U			N			125,820,000.00
9202	1610	D	E												U			N			235,754,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury forfeiture fund
Budget Account Id: 015-05-5697 Treasury Account Id: 20- - /X -5697 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-05-5697

1000	Total new obligations																				13,148,373.05
2140	Unobligated balance carried forward, start of year																				95,778,290.32
2440	Unobligated balance carried forward, end of year																				142,629,917.27
6020	Appropriation (special fund)																				14,044,543.06
6910	Change in uncollected customer payments from Federal sources (unexpired)																				15,987.81
7240	Obligated balance, start of year																				176,382,585.31
7320	Total outlays (gross)																				-27,330,658.21
7440	Obligated balance, end of year																				162,184,312.34
8697	Outlays from new mandatory authority																				15,231,158.33
8698	Outlays from mandatory balances																				12,099,499.88
9000	Outlays																				27,330,658.21
9201	Total investments, start of year: Federal securities: Par value																				125,820,000.00
9202	Total investments, end of year: Federal securities: Par value																				235,754,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Presidential election campaign fund
 Budget Account Id: 015-05-5081 Treasury Account Id: 20- - /X -5081 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			319,829.53
2140	4201	D	B												U			N			43,845,007.36
2440	4610	C	E												U		X	N			44,961,483.83
6020	4114	D	E	P	89809				MAND						U			N	2		1,436,306.00
7320	4902	C	E						MAND	BAL					U			N			-319,829.53
8698	4902	C	E						MAND	BAL					U			N			319,829.53
9000	4902	C	E						MAND	BAL					U			N			319,829.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: United States community adjustment and investment program
 Budget Account Id: 015-05-0118 Treasury Account Id: 20- -00 /01 -0118 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,345.40
7340	4801	C	B												E			N			-8,345.40
7340	4801	C	E												E			N			8,345.40
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,345.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Exchange stabilization fund
 Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
 FACTS II User: KAREN T. MILLER - (202) 622-0781 - karen.miller@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,134,696,105.04
1000	4801	C	E												U			N			14,134,696,105.04
Line Number Total:																					0.00
2140	4201	D	B												U			N			38,213,790,842.49
2140	4801	C	B												U			N			-14,134,696,105.04
Line Number Total:																					24,079,094,737.45
2440	4620	C	E												U	X		N			24,539,204,687.29
6900	4266	D	E						MAND						U			N			312,981,326.40
6900	4273	D	E						MAND						U			N	3	X	147,128,623.44
Line Number Total:																					460,109,949.84
7240	4801	C	B												U			N			14,134,696,105.04
7440	4801	C	E												U			N			14,134,696,105.04
8820	4273	D	E						MAND						U			N	3	X	-147,128,623.44
8840	4266	D	E						MAND						U			N			-312,981,326.40
9000	4266	D	E						MAND						U			N			-312,981,326.40
9000	4273	D	E						MAND						U			N	3	X	-147,128,623.44
Line Number Total:																					-460,109,949.84
9201	1610	D	B												U			N			10,318,701,857.61
9202	1610	D	E												U			N			10,285,485,377.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Exchange stabilization fund
Budget Account Id: 015-05-4444 Treasury Account Id: 20- - /X -4444 -000-0
FACTS II User: KAREN T. MILLER - (202) 622-0781 - karen.miller@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-05-4444

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					24,079,094,737.45
2440	Unobligated balance carried forward, end of year																					24,539,204,687.29
6900	Offsetting collections (cash)																					460,109,949.84
7240	Obligated balance, start of year																					14,134,696,105.04
7440	Obligated balance, end of year																					14,134,696,105.04
8820	Interest on Federal securities																					-147,128,623.44
8840	Non-Federal sources																					-312,981,326.40
9000	Outlays																					-460,109,949.84
9201	Total investments, start of year: Federal securities: Par value																					10,318,701,857.61
9202	Total investments, end of year: Federal securities: Par value																					10,285,485,377.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working capital fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-138,768,692.72
1000	4801	C	E												U			N			124,383,382.88
1000	4802	C	B						MAND		BAL				U			N			-1,294,687.38
1000	4802	C	E						MAND		BAL				U			N			1,294,687.38
1000	4881	C	E												U			N			17,520,359.86
1000	4901	C	B												U			N			-6,615,652.64
1000	4901	C	E												U			N			6,393,715.61
1000	4902	C	E						MAND		NEW				U			N			49,187,920.76
Line Number Total:																				52,101,033.75	
2140	4201	C	B												U			N			-5,460,608.77
2140	4221	D	B					F	MAND						U			N			2,084,263.30
2140	4222	D	B					F	MAND						U			N			187,942,787.27
2140	4251	D	B					F	MAND						U			N			1,114,586.08
2140	4801	C	B												U			N			-138,768,692.72
2140	4802	C	B						MAND		BAL				U			N			-1,294,687.38
2140	4901	C	B												U			N			-6,615,652.64
Line Number Total:																				39,001,995.14	
2210	4871	D	E												U			N			9,758,160.19
2440	4610	C	E												U		X	N			165,982,569.47
2440	4700	C	E												U		X	N			44,458,505.58
Line Number Total:																				210,441,075.05	
6900	4222	D	B					F	MAND						U			N			-187,942,787.27
6900	4222	D	E					F	MAND						U			N			187,942,787.27
Line Number Total:																				0.00	
6910	4221	D	B					F	MAND						U			N			-2,084,263.30
6910	4221	D	E					F	MAND						U			N			2,084,263.30
6910	4251	D	B					F	MAND						U			N			-1,114,586.08
6910	4251	D	E					F	MAND						U			N			1,114,586.08
Line Number Total:																				0.00	
7240	4221	D	B					F	MAND						U			N			-2,084,263.30
7240	4251	D	B					F	MAND						U			N			-1,114,586.08
7240	4801	C	B												U			N			138,768,692.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Working capital fund
 Budget Account Id: 015-05-4501 Treasury Account Id: 20- - /X -4501 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			N			6,615,652.64
Line Number Total:																					142,185,495.98
7320	4802	C	B						MAND		BAL				U			N			1,294,687.38
7320	4802	C	E						MAND		BAL				U			N			-1,294,687.38
7320	4902	C	E						MAND		NEW				U			N			-49,187,920.76
Line Number Total:																					-49,187,920.76
7440	4221	D	E				F		MAND						U			N			-2,084,263.30
7440	4251	D	E				F		MAND						U			N			-1,114,586.08
7440	4801	C	E												U			N			124,383,382.88
7440	4871	D	E												U			N			-9,758,160.19
7440	4881	C	E												U			N			17,520,359.86
7440	4901	C	E												U			N			6,393,715.61
Line Number Total:																					135,340,448.78
8697	4902	C	E						MAND		NEW				U			N			12,627,497.78
8698	4802	C	B						MAND		BAL				U			N			-1,294,687.38
8698	4802	C	E						MAND		BAL				U			N			1,294,687.38
8698	4902	C	E						MAND		BAL				U			N			36,560,422.98
Line Number Total:																					36,560,422.98
8800	4222	D	B				F		MAND						U			N			187,942,787.27
8800	4222	D	E				F		MAND						U			N			-187,942,787.27
Line Number Total:																					0.00
9000	4222	D	B				F		MAND						U			N			187,942,787.27
9000	4222	D	E				F		MAND						U			N			-187,942,787.27
9000	4802	C	B						MAND		BAL				U			N			-1,294,687.38
9000	4802	C	E						MAND		BAL				U			N			1,294,687.38
9000	4902	C	E						MAND		NEW				U			N			49,187,920.76
Line Number Total:																					49,187,920.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,234,445.08
1000	4801	C	E												U			N			129,405,418.27
1000	4802	C	B						DISC		BAL				U			N			-113,724.23
1000	4802	C	E						DISC		BAL				U			N			18,865.57
1000	4881	C	E												U			N			348,330.10
1000	4901	C	B												U			N			-11,668,006.94
1000	4901	C	E												U			N			22,299,239.52
1000	4902	C	E						DISC		NEW				U			N			33,531,582.90
Line Number Total:																				71,587,260.11	
2140	4201	D	B												U			N			2,969,464.10
2140	4221	D	B					E	DISC						U			N			13.50
2140	4221	D	B					F	DISC						U			N			137,822,013.80
2140	4222	D	B					F	DISC						U			N			2,223,455.53
2140	4251	D	B					E	DISC						U			N			297.00
2140	4251	D	B					F	DISC						U			N			15,442,268.24
2140	4801	C	B												U			N			-102,234,445.08
2140	4802	C	B						DISC		BAL				U			N			-113,724.23
2140	4901	C	B												U			N			-11,668,006.94
Line Number Total:																				44,441,335.92	
2210	4871	D	E												U			N			278,721.38
2440	4610	C	E												U		X	N			8,523,836.64
2440	4700	C	E												U		X	N			531,008.65
Line Number Total:																				9,054,845.29	
6800	4222	D	B					F	DISC						U			N			-2,223,455.53
6800	4222	D	E					F	DISC						U			N			4,374,180.91
6800	4252	D	E					F	DISC						U			N			27,831,206.38
6800	4252	D	E					X	DISC						U			N			44,650.14
Line Number Total:																				30,026,581.90	
6810	4221	D	B					E	DISC						U			N			-13.50
6810	4221	D	B					F	DISC						U			N			-137,822,013.80
6810	4221	D	E					E	DISC						U			N			3,479.25
6810	4221	D	E					F	DISC						U			N			123,329,190.31
6810	4251	D	B					E	DISC						U			N			-297.00
6810	4251	D	B					F	DISC						U			N			-15,442,268.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	E					E	DISC						U			N			850.50
6810	4251	D	E					F	DISC						U			N			32,389,130.37
Line Number Total:																				2,458,057.89	
7240	4221	D	B					E	DISC						U			N			-13.50
7240	4221	D	B					F	DISC						U			N			-137,822,013.80
7240	4251	D	B					E	DISC						U			N			-297.00
7240	4251	D	B					F	DISC						U			N			-15,442,268.24
7240	4801	C	B												U			N			102,234,445.08
7240	4901	C	B												U			N			11,668,006.94
Line Number Total:																				-39,362,140.52	
7320	4802	C	B						DISC BAL						U			N			113,724.23
7320	4802	C	E						DISC BAL						U			N			-18,865.57
7320	4902	C	E						DISC NEW						U			N			-33,531,582.90
Line Number Total:																				-33,436,724.24	
7440	4221	D	E					E	DISC						U			N			-3,479.25
7440	4221	D	E					F	DISC						U			N			-123,329,190.31
7440	4251	D	E					E	DISC						U			N			-850.50
7440	4251	D	E					F	DISC						U			N			-32,389,130.37
7440	4801	C	E												U			N			129,405,418.27
7440	4871	D	E												U			N			-278,721.38
7440	4881	C	E												U			N			348,330.10
7440	4901	C	E												U			N			22,299,239.52
Line Number Total:																				-3,948,383.92	
8690	4902	C	E						DISC NEW						U			N			16,511,553.45
8693	4802	C	B						DISC BAL						U			N			-113,724.23
8693	4802	C	E						DISC BAL						U			N			18,865.57
8693	4902	C	E						DISC BAL						U			N			17,020,029.45
Line Number Total:																				16,925,170.79	
8800	4222	D	B					F	DISC						U			N			2,223,455.53
8800	4222	D	E					F	DISC						U			N			-4,374,180.91
8800	4252	D	E					F	DISC						U			N			-27,831,206.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -000-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-29,981,931.76	
8840	4252	D	E					X	DISC						U			N			-44,650.14
9000	4222	D	B					F	DISC						U			N			2,223,455.53
9000	4222	D	E					F	DISC						U			N			-4,374,180.91
9000	4252	D	E					F	DISC						U			N			-27,831,206.38
9000	4252	D	E					X	DISC						U			N			-44,650.14
9000	4802	C	B						DISC	BAL					U			N			-113,724.23
9000	4802	C	E						DISC	BAL					U			N			18,865.57
9000	4902	C	E						DISC	NEW					U			N			33,531,582.90
																			Line Number Total:	3,410,142.34	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,141,933.10
1000	4801	C	E												U			N			29,198,197.26
1000	4881	C	E												U			N			302,041.60
1000	4901	C	B												U			N			-24,677,569.78
1000	4901	C	E												U			N			21,046,928.62
1000	4902	C	E						DISC	NEW					U			N			34,334,121.08
Line Number Total:																				40,061,785.68	
2140	4201	D	B												U			N			11,637,658.15
2140	4221	D	B					E	DISC						U			N			533.15
2140	4221	D	B					F	DISC						U			N			107,273,194.95
2140	4222	D	B					F	DISC						U			N			4,129.64
2140	4251	D	B					F	DISC						U			N			18,918,490.06
2140	4801	C	B												U			N			-20,141,933.10
2140	4901	C	B												U			N			-24,677,569.78
Line Number Total:																				93,014,503.07	
2210	4871	D	E												U			N			267,334.85
2440	4610	C	E												U		X	N			75,309,757.12
2440	4700	C	E												U		X	N			1,098,469.32
Line Number Total:																				76,408,226.44	
6800	4222	D	B					F	DISC						U			N			-4,129.64
6800	4222	D	E					F	DISC						U			N			4,129.64
6800	4252	D	E					F	DISC						U			N			29,024,081.07
Line Number Total:																				29,024,081.07	
6810	4221	D	B					E	DISC						U			N			-533.15
6810	4221	D	B					F	DISC						U			N			-107,273,194.95
6810	4221	D	E					E	DISC						U			N			366.45
6810	4221	D	E					F	DISC						U			N			99,759,656.60
6810	4251	D	B					F	DISC						U			N			-18,918,490.06
6810	4251	D	E					F	DISC						U			N			20,596,288.24
Line Number Total:																				-5,835,906.87	
7240	4221	D	B					E	DISC						U			N			-533.15
7240	4221	D	B					F	DISC						U			N			-107,273,194.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -001-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			N			-18,918,490.06
7240	4801	C	B												U			N			20,141,933.10
7240	4901	C	B												U			N			24,677,569.78
Line Number Total:																				-81,372,715.28	
7320	4902	C	E						DISC	NEW					U			N			-34,334,121.08
Line Number Total:																				-34,334,121.08	
7440	4221	D	E				E		DISC						U			N			-366.45
7440	4221	D	E				F		DISC						U			N			-99,759,656.60
7440	4251	D	E				F		DISC						U			N			-20,596,288.24
7440	4801	C	E												U			N			29,198,197.26
7440	4871	D	E												U			N			-267,334.85
7440	4881	C	E												U			N			302,041.60
7440	4901	C	E												U			N			21,046,928.62
Line Number Total:																				-70,076,478.66	
8690	4902	C	E						DISC	NEW					U			N			858,777.52
8693	4902	C	E						DISC	BAL					U			N			33,475,343.56
8800	4222	D	B				F		DISC						U			N			4,129.64
8800	4222	D	E				F		DISC						U			N			-4,129.64
8800	4252	D	E				F		DISC						U			N			-29,024,081.07
Line Number Total:																				-29,024,081.07	
9000	4222	D	B				F		DISC						U			N			4,129.64
9000	4222	D	E				F		DISC						U			N			-4,129.64
9000	4252	D	E				F		DISC						U			N			-29,024,081.07
9000	4902	C	E						DISC	NEW					U			N			34,334,121.08
Line Number Total:																				5,310,040.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,434,516.88
1000	4801	C	E												U			N			39,136,756.34
1000	4802	C	E						DISC		NEW				U			N			24,700.00
1000	4881	C	E												U			N			45,881.56
1000	4901	C	B												U			N			-4,799,645.86
1000	4901	C	E												U			N			4,059,914.78
1000	4902	C	E						DISC		NEW				U			N			6,856,946.48
Line Number Total:																				43,890,036.42	
2140	4201	D	B												U			N			1,948,367.47
2140	4221	D	B					E	DISC						U			N			125.46
2140	4221	D	B					F	DISC						U			N			34,380,845.92
2140	4251	D	B					F	DISC						U			N			3,783,850.27
2140	4801	C	B												U			N			-1,434,516.88
2140	4901	C	B												U			N			-4,799,645.86
Line Number Total:																				33,879,026.38	
2210	4871	D	E												U			N			24,136.71
2440	4610	C	E												U		X	N			4,404,811.20
2440	4700	C	E												U		X	N			14,354.00
Line Number Total:																				4,419,165.20	
6800	4252	D	E					F	DISC						U			N			5,380,452.06
6810	4221	D	B					E	DISC						U			N			-125.46
6810	4221	D	B					F	DISC						U			N			-34,380,845.92
6810	4221	D	E					F	DISC						U			N			42,593,762.11
6810	4251	D	B					F	DISC						U			N			-3,783,850.27
6810	4251	D	E					F	DISC						U			N			4,596,646.01
Line Number Total:																				9,025,586.47	
7240	4221	D	B					E	DISC						U			N			-125.46
7240	4221	D	B					F	DISC						U			N			-34,380,845.92
7240	4251	D	B					F	DISC						U			N			-3,783,850.27
7240	4801	C	B												U			N			1,434,516.88
7240	4901	C	B												U			N			4,799,645.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -002-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-31,930,658.91	
7320	4802	C	E						DISC	NEW					U			N			-24,700.00
7320	4902	C	E						DISC	NEW					U			N			-6,856,946.48
Line Number Total:																				-6,881,646.48	
7440	4221	D	E				F		DISC						U			N			-42,593,762.11
7440	4251	D	E				F		DISC						U			N			-4,596,646.01
7440	4801	C	E												U			N			39,136,756.34
7440	4871	D	E												U			N			-24,136.71
7440	4881	C	E												U			N			45,881.56
7440	4901	C	E												U			N			4,059,914.78
Line Number Total:																				-3,971,992.15	
8690	4802	C	E						DISC	NEW					U			N			24,700.00
8690	4902	C	E						DISC	NEW					U			N			2,006,860.79
Line Number Total:																				2,031,560.79	
8693	4902	C	E						DISC	BAL					U			N			4,850,085.69
8800	4252	D	E				F		DISC						U			N			-5,380,452.06
9000	4252	D	E				F		DISC						U			N			-5,380,452.06
9000	4802	C	E						DISC	NEW					U			N			24,700.00
9000	4902	C	E						DISC	NEW					U			N			6,856,946.48
Line Number Total:																				1,501,194.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-761,603.66
1000	4801	C	E												U			N			2,273,762.74
1000	4881	C	E												U			N			19,698.50
1000	4901	C	B												U			N			-4,893,220.73
1000	4901	C	E												U			N			5,478,917.40
1000	4902	C	E						DISC	NEW					U			N			6,591,608.94
Line Number Total:																				8,709,163.19	
2140	4201	D	B												U			N			5,076,100.35
2140	4221	D	B					E	DISC						U			N			5,870.48
2140	4221	D	B					F	DISC						U			N			817,661.99
2140	4251	D	B					E	DISC						U			N			7,658.55
2140	4251	D	B					F	DISC						U			N			2,905,470.86
2140	4801	C	B												U			N			-761,603.66
2140	4901	C	B												U			N			-4,893,220.73
Line Number Total:																				3,157,937.84	
2210	4871	D	E												U			N			25,017.13
2440	4610	C	E												U		X	N			20,788,411.56
2440	4700	C	E												U		X	N			51,000.00
Line Number Total:																				20,839,411.56	
6800	4252	D	E					F	DISC						U			N			6,588,964.70
6800	4252	D	E					X	DISC						U			N			4,674.91
Line Number Total:																				6,593,639.61	
6810	4221	D	B					E	DISC						U			N			-5,870.48
6810	4221	D	B					F	DISC						U			N			-817,661.99
6810	4221	D	E					E	DISC						U			N			10,029.93
6810	4221	D	E					F	DISC						U			N			20,669,725.38
6810	4251	D	B					E	DISC						U			N			-7,658.55
6810	4251	D	B					F	DISC						U			N			-2,905,470.86
6810	4251	D	E					E	DISC						U			N			1,151.48
6810	4251	D	E					F	DISC						U			N			2,827,735.26
Line Number Total:																				19,771,980.17	
7240	4221	D	B					E	DISC						U			N			-5,870.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -003-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						U			N			-817,661.99
7240	4251	D	B				E		DISC						U			N			-7,658.55
7240	4251	D	B				F		DISC						U			N			-2,905,470.86
7240	4801	C	B												U			N			761,603.66
7240	4901	C	B												U			N			4,893,220.73
Line Number Total:																				1,918,162.51	
7320	4902	C	E						DISC	NEW					U			N			-6,591,608.94
Line Number Total:																				-6,591,608.94	
7440	4221	D	E				E		DISC						U			N			-10,029.93
7440	4221	D	E				F		DISC						U			N			-20,669,725.38
7440	4251	D	E				E		DISC						U			N			-1,151.48
7440	4251	D	E				F		DISC						U			N			-2,827,735.26
7440	4801	C	E												U			N			2,273,762.74
7440	4871	D	E												U			N			-25,017.13
7440	4881	C	E												U			N			19,698.50
7440	4901	C	E												U			N			5,478,917.40
Line Number Total:																				-15,761,280.54	
8690	4902	C	E						DISC	NEW					U			N			173,418.56
8693	4902	C	E						DISC	BAL					U			N			6,418,190.38
8800	4252	D	E				F		DISC						U			N			-6,588,964.70
8840	4252	D	E				X		DISC						U			N			-4,674.91
9000	4252	D	E				F		DISC						U			N			-6,588,964.70
9000	4252	D	E				X		DISC						U			N			-4,674.91
9000	4902	C	E						DISC	NEW					U			N			6,591,608.94
Line Number Total:																				-2,030.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,059,615.94
1000	4801	C	E												U			N			76,141,991.14
1000	4881	C	E												U			N			52,610.42
1000	4901	C	B												U			N			-19,499,990.01
1000	4901	C	E												U			N			19,070,412.38
1000	4902	C	E						DISC		NEW				U			N			26,073,669.99
Line Number Total:																				84,779,077.98	
2140	4201	D	B												U			N			9,401,106.91
2140	4221	D	B				F		DISC						U			N			47,181,862.90
2140	4251	D	B				E		DISC						U			N			177,716.93
2140	4251	D	B				F		DISC						U			N			19,374,814.27
2140	4801	C	B												U			N			-17,059,615.94
2140	4901	C	B												U			N			-19,499,990.01
Line Number Total:																				39,575,895.06	
2210	4871	D	E												U			N			95,151.60
2440	4610	C	E												U		X	N			6,703,713.67
6800	4252	D	E				F		DISC						U			N			24,852,896.18
6800	4252	D	E				X		DISC						U			N			62,881.25
Line Number Total:																				24,915,777.43	
6810	4221	D	B				F		DISC						U			N			-47,181,862.90
6810	4221	D	E				F		DISC						U			N			72,628,062.76
6810	4251	D	B				E		DISC						U			N			-177,716.93
6810	4251	D	B				F		DISC						U			N			-19,374,814.27
6810	4251	D	E				E		DISC						U			N			82,216.92
6810	4251	D	E				F		DISC						U			N			20,920,081.98
Line Number Total:																				26,895,967.56	
7240	4221	D	B				F		DISC						U			N			-47,181,862.90
7240	4251	D	B				E		DISC						U			N			-177,716.93
7240	4251	D	B				F		DISC						U			N			-19,374,814.27
7240	4801	C	B												U			N			17,059,615.94
7240	4901	C	B												U			N			19,499,990.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -004-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-30,174,788.15	
7320	4902	C	E						DISC	NEW					U			N			-26,073,669.99
																			Line Number Total:	-26,073,669.99	
7440	4221	D	E				F		DISC						U			N			-72,628,062.76
7440	4251	D	E				E		DISC						U			N			-82,216.92
7440	4251	D	E				F		DISC						U			N			-20,920,081.98
7440	4801	C	E												U			N			76,141,991.14
7440	4871	D	E												U			N			-95,151.60
7440	4881	C	E												U			N			52,610.42
7440	4901	C	E												U			N			19,070,412.38
																			Line Number Total:	1,539,500.68	
8690	4902	C	E						DISC	NEW					U			N			7,040,722.97
8693	4902	C	E						DISC	BAL					U			N			19,032,947.02
8800	4252	D	E				F		DISC						U			N			-24,852,896.18
8840	4252	D	E				X		DISC						U			N			-62,881.25
9000	4252	D	E				F		DISC						U			N			-24,852,896.18
9000	4252	D	E				X		DISC						U			N			-62,881.25
9000	4902	C	E						DISC	NEW					U			N			26,073,669.99
																			Line Number Total:	1,157,892.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-380,119.97
1000	4801	C	E												U			N			868,013.16
1000	4802	C	B						DISC		BAL				U			N			-50,128.89
1000	4802	C	E						DISC		BAL				U			N			48,852.45
1000	4881	C	E												U			N			242,106.31
1000	4901	C	B												U			N			-958,415.52
1000	4901	C	E												U			N			1,274,971.47
1000	4902	C	E						DISC		NEW				U			N			1,419,471.12
Line Number Total:																				2,464,750.13	
2140	4201	D	B												U			N			2,757,577.54
2140	4221	D	B				F		DISC						U			N			3,263,573.87
2140	4251	D	B				F		DISC						U			N			846,192.46
2140	4801	C	B												U			N			-380,119.97
2140	4802	C	B						DISC		BAL				U			N			-50,128.89
2140	4901	C	B												U			N			-958,415.52
Line Number Total:																				5,478,679.49	
2210	4871	D	E												U			N			168,304.19
2440	4610	C	E												U		X	N			3,692,845.98
6800	4252	D	E				F		DISC						U			N			1,326,758.45
6800	4252	D	E				X		DISC						U			N			475.00
Line Number Total:																				1,327,233.45	
6810	4221	D	B				F		DISC						U			N			-3,263,573.87
6810	4221	D	E				F		DISC						U			N			2,211,492.30
6810	4251	D	B				F		DISC						U			N			-846,192.46
6810	4251	D	E				F		DISC						U			N			1,081,653.01
Line Number Total:																				-816,621.02	
7240	4221	D	B				F		DISC						U			N			-3,263,573.87
7240	4251	D	B				F		DISC						U			N			-846,192.46
7240	4801	C	B												U			N			380,119.97
7240	4901	C	B												U			N			958,415.52
Line Number Total:																				-2,771,230.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -005-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			50,128.89
7320	4802	C	E						DISC	BAL					U			N			-48,852.45
7320	4902	C	E						DISC	NEW					U			N			-1,419,471.12
Line Number Total:																				-1,418,194.68	
7440	4221	D	E				F		DISC						U			N			-2,211,492.30
7440	4251	D	E				F		DISC						U			N			-1,081,653.01
7440	4801	C	E												U			N			868,013.16
7440	4871	D	E												U			N			-168,304.19
7440	4881	C	E												U			N			242,106.31
7440	4901	C	E												U			N			1,274,971.47
Line Number Total:																				-1,076,358.56	
8690	4902	C	E						DISC	NEW					U			N			1,030,948.10
8693	4802	C	B						DISC	BAL					U			N			-50,128.89
8693	4802	C	E						DISC	BAL					U			N			48,852.45
8693	4902	C	E						DISC	BAL					U			N			388,523.02
Line Number Total:																				387,246.58	
8800	4252	D	E				F		DISC						U			N			-1,326,758.45
8840	4252	D	E				X		DISC						U			N			-475.00
9000	4252	D	E				F		DISC						U			N			-1,326,758.45
9000	4252	D	E				X		DISC						U			N			-475.00
9000	4802	C	B						DISC	BAL					U			N			-50,128.89
9000	4802	C	E						DISC	BAL					U			N			48,852.45
9000	4902	C	E						DISC	NEW					U			N			1,419,471.12
Line Number Total:																				90,961.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -006-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,560,170.96
1000	4801	C	E												U			N			3,565,466.80
1000	4802	C	B						DISC		BAL				U			N			-5,397.00
1000	4802	C	E						DISC		BAL				U			N			5,397.00
1000	4881	C	E												U			N			30,303.08
1000	4901	C	B												U			N			-470,913.23
1000	4901	C	E												U			N			571,274.40
1000	4902	C	E						DISC		NEW				U			N			1,737,306.41
Line Number Total:																				1,873,266.50	
2140	4201	D	B												U			N			1,279,233.52
2140	4221	D	B				F		DISC						U			N			5,698,615.95
2140	4251	D	B				F		DISC						U			N			675,684.96
2140	4801	C	B												U			N			-3,560,170.96
2140	4802	C	B						DISC		BAL				U			N			-5,397.00
2140	4901	C	B												U			N			-470,913.23
Line Number Total:																				3,617,053.24	
2210	4871	D	E												U			N			464,954.94
2440	4610	C	E												U		X	N			36,000,945.94
2440	4700	C	E												U		X	N			500,000.00
Line Number Total:																				36,500,945.94	
6800	4252	D	E				F		DISC						U			N			2,224,865.12
6810	4221	D	B				F		DISC						U			N			-5,698,615.95
6810	4221	D	E				F		DISC						U			N			37,844,972.12
6810	4251	D	B				F		DISC						U			N			-675,684.96
6810	4251	D	E				F		DISC						U			N			596,667.93
Line Number Total:																				32,067,339.14	
7240	4221	D	B				F		DISC						U			N			-5,698,615.95
7240	4251	D	B				F		DISC						U			N			-675,684.96
7240	4801	C	B												U			N			3,560,170.96
7240	4901	C	B												U			N			470,913.23
Line Number Total:																				-2,343,216.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -006-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			5,397.00
7320	4802	C	E						DISC	BAL					U			N			-5,397.00
7320	4902	C	E						DISC	NEW					U			N			-1,737,306.41
Line Number Total:																				-1,737,306.41	
7440	4221	D	E				F		DISC						U			N			-37,844,972.12
7440	4251	D	E				F		DISC						U			N			-596,667.93
7440	4801	C	E												U			N			3,565,466.80
7440	4871	D	E												U			N			-464,954.94
7440	4881	C	E												U			N			30,303.08
7440	4901	C	E												U			N			571,274.40
Line Number Total:																				-34,739,550.71	
8690	4902	C	E						DISC	NEW					U			N			153,929.69
8693	4802	C	B						DISC	BAL					U			N			-5,397.00
8693	4802	C	E						DISC	BAL					U			N			5,397.00
8693	4902	C	E						DISC	BAL					U			N			1,583,376.72
Line Number Total:																				1,583,376.72	
8800	4252	D	E				F		DISC						U			N			-2,224,865.12
9000	4252	D	E				F		DISC						U			N			-2,224,865.12
9000	4802	C	B						DISC	BAL					U			N			-5,397.00
9000	4802	C	E						DISC	BAL					U			N			5,397.00
9000	4902	C	E						DISC	NEW					U			N			1,737,306.41
Line Number Total:																				-487,558.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,388,239.07
1000	4801	C	E												U			N			19,520,290.70
1000	4802	C	B						DISC		BAL				U			N			-72,000.00
1000	4802	C	E						DISC		BAL				U			N			72,000.00
1000	4881	C	E												U			N			103,057.24
1000	4901	C	B												U			N			-3,831,094.79
1000	4901	C	E												U			N			3,427,477.97
1000	4902	C	E						DISC		NEW				U			N			6,162,873.22
Line Number Total:																				21,994,365.27	
2140	4201	D	B												U			N			2,141,658.83
2140	4221	D	B					E	DISC						U			N			11,658.87
2140	4221	D	B					F	DISC						U			N			8,532,795.74
2140	4222	D	B					F	DISC						U			N			4.44
2140	4222	D	B					X	DISC						U			N			6,003.24
2140	4251	D	B					E	DISC						U			N			13,126.58
2140	4251	D	B					F	DISC						U			N			3,418,703.64
2140	4801	C	B												U			N			-3,388,239.07
2140	4802	C	B						DISC		BAL				U			N			-72,000.00
2140	4901	C	B												U			N			-3,831,094.79
Line Number Total:																				6,832,617.48	
2210	4871	D	E												U			N			32,685.67
2440	4610	C	E												U		X	N			2,028,620.74
2440	4700	C	E												U		X	N			64,600.00
Line Number Total:																				2,093,220.74	
6800	4222	D	B					F	DISC						U			N			-4.44
6800	4222	D	B					X	DISC						U			N			-6,003.24
6800	4222	D	E					F	DISC						U			N			4.44
6800	4222	D	E					X	DISC						U			N			6,003.24
6800	4252	D	E					F	DISC						U			N			6,749,905.08
6800	4252	D	E					X	DISC						U			N			21,532.52
Line Number Total:																				6,771,437.60	
6810	4221	D	B					E	DISC						U			N			-11,658.87
6810	4221	D	B					F	DISC						U			N			-8,532,795.74
6810	4221	D	E					F	DISC						U			N			19,787,389.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B					E	DISC						U			N			-13,126.58
6810	4251	D	B					F	DISC						U			N			-3,418,703.64
6810	4251	D	E					E	DISC						U			N			2,461.13
6810	4251	D	E					F	DISC						U			N			2,637,279.91
Line Number Total:																				10,450,845.26	
7240	4221	D	B					E	DISC						U			N			-11,658.87
7240	4221	D	B					F	DISC						U			N			-8,532,795.74
7240	4251	D	B					E	DISC						U			N			-13,126.58
7240	4251	D	B					F	DISC						U			N			-3,418,703.64
7240	4801	C	B												U			N			3,388,239.07
7240	4901	C	B												U			N			3,831,094.79
Line Number Total:																				-4,756,950.97	
7320	4802	C	B						DISC BAL						U			N			72,000.00
7320	4802	C	E						DISC BAL						U			N			-72,000.00
7320	4902	C	E						DISC NEW						U			N			-6,162,873.22
Line Number Total:																				-6,162,873.22	
7440	4221	D	E					F	DISC						U			N			-19,787,389.05
7440	4251	D	E					E	DISC						U			N			-2,461.13
7440	4251	D	E					F	DISC						U			N			-2,637,279.91
7440	4801	C	E												U			N			19,520,290.70
7440	4871	D	E												U			N			-32,685.67
7440	4881	C	E												U			N			103,057.24
7440	4901	C	E												U			N			3,427,477.97
Line Number Total:																				591,010.15	
8690	4902	C	E						DISC NEW						U			N			1,923,502.54
8693	4802	C	B						DISC BAL						U			N			-72,000.00
8693	4802	C	E						DISC BAL						U			N			72,000.00
8693	4902	C	E						DISC BAL						U			N			4,239,370.68
Line Number Total:																				4,239,370.68	
8800	4222	D	B					F	DISC						U			N			4.44
8800	4222	D	E					F	DISC						U			N			-4.44
8800	4252	D	E					F	DISC						U			N			-6,749,905.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -007-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-6,749,905.08	
8840	4222	D	B					X	DISC						U			N		6,003.24	
8840	4222	D	E					X	DISC						U			N		-6,003.24	
8840	4252	D	E					X	DISC						U			N		-21,532.52	
Line Number Total:																				-21,532.52	
9000	4222	D	B					F	DISC						U			N		4.44	
9000	4222	D	B					X	DISC						U			N		6,003.24	
9000	4222	D	E					F	DISC						U			N		-4.44	
9000	4222	D	E					X	DISC						U			N		-6,003.24	
9000	4252	D	E					F	DISC						U			N		-6,749,905.08	
9000	4252	D	E					X	DISC						U			N		-21,532.52	
9000	4802	C	B						DISC	BAL					U			N		-72,000.00	
9000	4802	C	E						DISC	BAL					U			N		72,000.00	
9000	4902	C	E						DISC	NEW					U			N		6,162,873.22	
Line Number Total:																				-608,564.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-695,985.37
1000	4801	C	E												U			N			4,244,366.44
1000	4881	C	E												U			N			65,660.66
1000	4901	C	B												U			N			-1,300,072.86
1000	4901	C	E												U			N			1,283,669.37
1000	4902	C	E						DISC	NEW					U			N			1,760,276.82
Line Number Total:																				5,357,915.06	
2140	4201	D	B												U			N			1,888,165.79
2140	4221	D	B					F	DISC						U			N			2,437,748.94
2140	4222	D	B					F	DISC						U			N			652.12
2140	4251	D	B					F	DISC						U			N			518,668.92
2140	4801	C	B												U			N			-695,985.37
2140	4901	C	B												U			N			-1,300,072.86
Line Number Total:																				2,849,177.54	
2210	4871	D	E												U			N			18,706.87
2440	4610	C	E												U		X	N			1,345,161.92
2440	4700	C	E												U		X	N			563,098.17
Line Number Total:																				1,908,260.09	
6800	4222	D	B					F	DISC						U			N			-652.12
6800	4222	D	E					F	DISC						U			N			652.12
6800	4252	D	E					F	DISC						U			N			1,349,370.72
Line Number Total:																				1,349,370.72	
6810	4221	D	B					F	DISC						U			N			-2,437,748.94
6810	4221	D	E					F	DISC						U			N			5,177,652.54
6810	4251	D	B					F	DISC						U			N			-518,668.92
6810	4251	D	E					F	DISC						U			N			827,685.34
Line Number Total:																				3,048,920.02	
7240	4221	D	B					F	DISC						U			N			-2,437,748.94
7240	4251	D	B					F	DISC						U			N			-518,668.92
7240	4801	C	B												U			N			695,985.37
7240	4901	C	B												U			N			1,300,072.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -008-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-960,359.63	
7320	4902	C	E						DISC	NEW					U			N			-1,760,276.82
																			Line Number Total:	-1,760,276.82	
7440	4221	D	E				F		DISC						U			N			-5,177,652.54
7440	4251	D	E				F		DISC						U			N			-827,685.34
7440	4801	C	E												U			N			4,244,366.44
7440	4871	D	E												U			N			-18,706.87
7440	4881	C	E												U			N			65,660.66
7440	4901	C	E												U			N			1,283,669.37
																			Line Number Total:	-430,348.28	
8690	4902	C	E						DISC	NEW					U			N			551,625.68
8693	4902	C	E						DISC	BAL					U			N			1,208,651.14
8800	4222	D	B				F		DISC						U			N			652.12
8800	4222	D	E				F		DISC						U			N			-652.12
8800	4252	D	E				F		DISC						U			N			-1,349,370.72
																			Line Number Total:	-1,349,370.72	
9000	4222	D	B				F		DISC						U			N			652.12
9000	4222	D	E				F		DISC						U			N			-652.12
9000	4252	D	E				F		DISC						U			N			-1,349,370.72
9000	4902	C	E						DISC	NEW					U			N			1,760,276.82
																			Line Number Total:	410,906.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,150,082.36
1000	4801	C	E												U			N			84,798,842.11
1000	4802	C	B						DISC		BAL				U			N			-16,000.00
1000	4802	C	E						DISC		BAL				U			N			16,000.00
1000	4881	C	E												U			N			151,906.71
1000	4901	C	B												U			N			-19,301,402.86
1000	4901	C	E												U			N			15,027,860.73
1000	4902	C	E						DISC		NEW				U			N			30,083,261.71
Line Number Total:																				89,610,386.04	
2140	4201	D	B												U			N			5,543,985.24
2140	4221	D	B				F		DISC						U			N			88,204,147.98
2140	4222	D	B				F		DISC						U			N			611,639.63
2140	4251	D	B				F		DISC						U			N			16,610,491.27
2140	4801	C	B												U			N			-21,150,082.36
2140	4802	C	B						DISC		BAL				U			N			-16,000.00
2140	4901	C	B												U			N			-19,301,402.86
Line Number Total:																				70,502,778.90	
2210	4871	D	E												U			N			4,045,895.53
2440	4610	C	E												U		X	N			17,614,470.35
2440	4700	C	E												U		X	N			2,329,645.00
Line Number Total:																				19,944,115.35	
6800	4222	D	B				F		DISC						U			N			-611,639.63
6800	4222	D	E				F		DISC						U			N			588,304.60
6800	4252	D	E				F		DISC						U			N			28,205,209.15
Line Number Total:																				28,181,874.12	
6810	4221	D	B				F		DISC						U			N			-88,204,147.98
6810	4221	D	E				F		DISC						U			N			96,853,987.09
6810	4251	D	B				F		DISC						U			N			-16,610,491.27
6810	4251	D	E				F		DISC						U			N			14,784,605.00
Line Number Total:																				6,823,952.84	
7240	4221	D	B				F		DISC						U			N			-88,204,147.98
7240	4251	D	B				F		DISC						U			N			-16,610,491.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -009-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			21,150,082.36
7240	4901	C	B												U			N			19,301,402.86
Line Number Total:																				-64,363,154.03	
7320	4802	C	B						DISC	BAL					U			N			16,000.00
7320	4802	C	E						DISC	BAL					U			N			-16,000.00
7320	4902	C	E						DISC	NEW					U			N			-30,083,261.71
Line Number Total:																				-30,083,261.71	
7440	4221	D	E				F		DISC						U			N			-96,853,987.09
7440	4251	D	E				F		DISC						U			N			-14,784,605.00
7440	4801	C	E												U			N			84,798,842.11
7440	4871	D	E												U			N			-4,045,895.53
7440	4881	C	E												U			N			151,906.71
7440	4901	C	E												U			N			15,027,860.73
Line Number Total:																				-15,705,878.07	
8690	4902	C	E						DISC	NEW					U			N			2,480,183.69
8693	4802	C	B						DISC	BAL					U			N			-16,000.00
8693	4802	C	E						DISC	BAL					U			N			16,000.00
8693	4902	C	E						DISC	BAL					U			N			27,603,078.02
Line Number Total:																				27,603,078.02	
8800	4222	D	B				F		DISC						U			N			611,639.63
8800	4222	D	E				F		DISC						U			N			-588,304.60
8800	4252	D	E				F		DISC						U			N			-28,205,209.15
Line Number Total:																				-28,181,874.12	
9000	4222	D	B				F		DISC						U			N			611,639.63
9000	4222	D	E				F		DISC						U			N			-588,304.60
9000	4252	D	E				F		DISC						U			N			-28,205,209.15
9000	4802	C	B						DISC	BAL					U			N			-16,000.00
9000	4802	C	E						DISC	BAL					U			N			16,000.00
9000	4902	C	E						DISC	NEW					U			N			30,083,261.71
Line Number Total:																				1,901,387.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,914,992.36
1000	4801	C	E												U			N			14,344,842.93
1000	4802	C	B						DISC		BAL				U			N			-7,185.00
1000	4802	C	E						DISC		NEW				U			N			2,578,057.08
1000	4881	C	E												U			N			301,692.35
1000	4901	C	B												U			N			-4,899,723.69
1000	4901	C	E												U			N			6,145,221.07
1000	4902	C	E						DISC		NEW				U			N			16,704,848.60
Line Number Total:																				22,252,760.98	
2140	4201	D	B												U			N			9,204,180.62
2140	4221	D	B				F		DISC						U			N			40,380,821.12
2140	4222	D	B				F		DISC						U			N			8,564,311.78
2140	4251	D	B				F		DISC						U			N			1,836,424.87
2140	4801	C	B												U			N			-12,914,992.36
2140	4802	C	B						DISC		BAL				U			N			-7,185.00
2140	4901	C	B												U			N			-4,899,723.69
Line Number Total:																				42,163,837.34	
2210	4871	D	E												U			N			208,443.40
2440	4610	C	E												U		X	N			71,018,051.26
2440	4700	C	E												U		X	N			2,822,989.64
Line Number Total:																				73,841,040.90	
6800	4222	D	B				F		DISC						U			N			-8,564,311.78
6800	4222	D	E				F		DISC						U			N			7,150,872.98
6800	4252	D	E				F		DISC						U			N			19,985,640.66
Line Number Total:																				18,572,201.86	
6810	4221	D	B				F		DISC						U			N			-40,380,821.12
6810	4221	D	E				F		DISC						U			N			75,343,411.95
6810	4251	D	B				F		DISC						U			N			-1,836,424.87
6810	4251	D	E				F		DISC						U			N			379,069.32
Line Number Total:																				33,505,235.28	
7240	4221	D	B				F		DISC						U			N			-40,380,821.12
7240	4251	D	B				F		DISC						U			N			-1,836,424.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			12,914,992.36
7240	4901	C	B												U			N			4,899,723.69
Line Number Total:																					-24,402,529.94
7320	4802	C	B						DISC	BAL					U			N			7,185.00
7320	4802	C	E						DISC	NEW					U			N			-2,578,057.08
7320	4902	C	E						DISC	NEW					U			N			-16,704,848.60
Line Number Total:																					-19,275,720.68
7440	4221	D	E				F		DISC						U			N			-75,343,411.95
7440	4251	D	E				F		DISC						U			N			-379,069.32
7440	4801	C	E												U			N			14,344,842.93
7440	4871	D	E												U			N			-208,443.40
7440	4881	C	E												U			N			301,692.35
7440	4901	C	E												U			N			6,145,221.07
Line Number Total:																					-55,139,168.32
8690	4802	C	E						DISC	NEW					U			N			2,570,872.08
8690	4902	C	E						DISC	NEW					U			N			9,478,173.54
Line Number Total:																					12,049,045.62
8693	4802	C	B						DISC	BAL					U			N			-7,185.00
8693	4802	C	E						DISC	BAL					U			N			7,185.00
8693	4902	C	E						DISC	BAL					U			N			7,226,675.06
Line Number Total:																					7,226,675.06
8800	4222	D	B				F		DISC						U			N			8,564,311.78
8800	4222	D	E				F		DISC						U			N			-7,150,872.98
8800	4252	D	E				F		DISC						U			N			-19,985,640.66
Line Number Total:																					-18,572,201.86
9000	4222	D	B				F		DISC						U			N			8,564,311.78
9000	4222	D	E				F		DISC						U			N			-7,150,872.98
9000	4252	D	E				F		DISC						U			N			-19,985,640.66
9000	4802	C	B						DISC	BAL					U			N			-7,185.00
9000	4802	C	E						DISC	NEW					U			N			2,578,057.08
9000	4902	C	E						DISC	NEW					U			N			16,704,848.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Departmental Offices
Budget Account: Treasury franchise fund
Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

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

Line Number Total: 703,518.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Treasury franchise fund
 Budget Account Id: 015-05-4560 Treasury Account Id: 20- - /X -4560 -010-0
 FACTS II User: CHERYL FRASHURE - (304) 480-7080 - cheryl.frashure@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-05-4560

1000	Total new obligations																					392,580,767.36
2140	Unobligated balance carried forward, start of year																					345,512,842.26
2210	Resources available from recoveries of prior year obligations																					5,629,352.27
2440	Unobligated balance carried forward, end of year																					255,405,791.16
6800	Offsetting collections (cash)																					154,367,514.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																					137,395,356.74
7240	Obligated balance, start of year																					-280,519,582.48
7320	Total outlays (gross)																					-167,755,404.25
7440	Obligated balance, end of year																					-198,718,928.38
8690	Outlays from new discretionary authority																					44,805,268.61
8693	Outlays from discretionary balances																					122,950,135.64
8800	Federal sources																					-154,233,301.12
8840	Non-Federal sources																					-134,213.82
9000	Outlays																					13,387,889.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- - /X -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,309,517.61
2440	4450	C	E												U		X	N			2,885,906.66
6800	4266	D	E						DISC						U			N			576,389.05
8840	4266	D	E						DISC						U			N			-576,389.05
9000	4266	D	E						DISC						U			N			-576,389.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -00 /01 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			734,924.20
7240	4901	C	B												E			N			1,632,257.74
Line Number Total:																				2,367,181.94	
7340	4801	C	B												E			N			-734,924.20
7340	4801	C	E												E			N			1,010,725.62
7340	4871	D	E												E			N			-275,801.42
7340	4901	C	B												E			N			-1,632,257.74
7340	4901	C	E												E			N			1,356,456.32
Line Number Total:																				-275,801.42	
7440	4801	C	E												E			N			1,010,725.62
7440	4871	D	E												E			N			-275,801.42
7440	4901	C	E												E			N			1,356,456.32
Line Number Total:																				2,091,380.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -01 /02 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			883,712.72
7240	4901	C	B												E			N			5,137,301.00
Line Number Total:																					6,021,013.72
7320	4802	C	B						DISC						E			N			1,029,611.30
7320	4802	C	E						DISC						E			N			-803,465.02
7320	4902	C	E						DISC						E			N			-1,450,709.28
Line Number Total:																					-1,224,563.00
7340	4801	C	B												E			N			-883,712.72
7340	4801	C	E												E			N			883,712.72
7340	4802	C	B						DISC						E			N			-1,029,611.30
7340	4802	C	E						DISC						E			N			803,465.02
7340	4901	C	B												E			N			-5,137,301.00
7340	4901	C	E												E			N			3,912,738.00
7340	4902	C	E						DISC						E			N			1,450,709.28
Line Number Total:																					0.00
7440	4801	C	E												E			N			883,712.72
7440	4901	C	E												E			N			3,912,738.00
Line Number Total:																					4,796,450.72
8693	4802	C	B						DISC						E			N			-1,029,611.30
8693	4802	C	E						DISC						E			N			803,465.02
8693	4902	C	E						DISC						E			N			1,450,709.28
Line Number Total:																					1,224,563.00
9000	4802	C	B						DISC						E			N			-1,029,611.30
9000	4802	C	E						DISC						E			N			803,465.02
9000	4902	C	E						DISC						E			N			1,450,709.28
Line Number Total:																					1,224,563.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -02 /03 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,946,610.18
7240	4901	C	B												E			N			2,648,439.60
Line Number Total:																					7,595,049.78
7320	4802	C	B						DISC						E			N			47,226.35
7320	4802	C	E						DISC						E			N			-47,226.35
7320	4902	C	E						DISC						E			N			-433,294.20
Line Number Total:																					-433,294.20
7340	4801	C	B												E			N			-4,946,610.18
7340	4801	C	E												E			N			4,697,422.98
7340	4802	C	B						DISC						E			N			-47,226.35
7340	4802	C	E						DISC						E			N			47,226.35
7340	4871	D	E												E			N			-13,327.60
7340	4881	C	E												E			N			13,327.60
7340	4901	C	B												E			N			-2,648,439.60
7340	4901	C	E												E			N			2,464,332.60
7340	4902	C	E						DISC						E			N			433,294.20
Line Number Total:																					0.00
7440	4801	C	E												E			N			4,697,422.98
7440	4871	D	E												E			N			-13,327.60
7440	4881	C	E												E			N			13,327.60
7440	4901	C	E												E			N			2,464,332.60
Line Number Total:																					7,161,755.58
8693	4802	C	B						DISC						E			N			-47,226.35
8693	4802	C	E						DISC						E			N			47,226.35
8693	4902	C	E						DISC						E			N			433,294.20
Line Number Total:																					433,294.20
9000	4802	C	B						DISC						E			N			-47,226.35
9000	4802	C	E						DISC						E			N			47,226.35
9000	4902	C	E						DISC						E			N			433,294.20
Line Number Total:																					433,294.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -03 /04 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,977,012.37
7240	4901	C	B												E			N			6,066,189.07
Line Number Total:																					36,043,201.44
7320	4802	C	B						DISC						E			N			69,112.95
7320	4802	C	E						DISC						E			N			-35,799.65
7320	4902	C	E						DISC						E			N			-7,171,753.89
Line Number Total:																					-7,138,440.59
7340	4801	C	B												E			N			-29,977,012.37
7340	4801	C	E												E			N			27,420,569.43
7340	4802	C	B						DISC						E			N			-69,112.95
7340	4802	C	E						DISC						E			N			35,799.65
7340	4871	D	E												E			N			-682.14
7340	4901	C	B												E			N			-6,066,189.07
7340	4901	C	E												E			N			1,484,191.42
7340	4902	C	E						DISC						E			N			7,171,753.89
Line Number Total:																					-682.14
7440	4801	C	E												E			N			27,420,569.43
7440	4871	D	E												E			N			-682.14
7440	4901	C	E												E			N			1,484,191.42
Line Number Total:																					28,904,078.71
8693	4802	C	B						DISC						E			N			-69,112.95
8693	4802	C	E						DISC						E			N			35,799.65
8693	4902	C	E						DISC						E			N			7,171,753.89
Line Number Total:																					7,138,440.59
9000	4802	C	B						DISC						E			N			-69,112.95
9000	4802	C	E						DISC						E			N			35,799.65
9000	4902	C	E						DISC						E			N			7,171,753.89
Line Number Total:																					7,138,440.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -04 /05 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-35,247,557.53
1000	4801	C	E												U			Y			34,878,639.39
1000	4802	C	B						DISC						U			Y			-215,815.10
1000	4802	C	E						DISC						U			Y			140,895.09
1000	4881	C	E												U			Y			8,073.81
1000	4901	C	B												U			Y			-3,241,142.42
1000	4901	C	E												U			Y			1,813,474.49
1000	4902	C	E						DISC						U			Y			2,392,047.94
Line Number Total:																					528,615.67
2140	4201	D	B												U			Y			39,458,093.93
2140	4801	C	B												U			Y			-35,247,557.53
2140	4802	C	B						DISC						U			Y			-215,815.10
2140	4901	C	B												U			Y			-3,241,142.42
Line Number Total:																					753,578.88
2210	4871	D	E												U			Y			22,233.70
2398	4610	C	E												U		X	Y			-247,196.91
7240	4801	C	B												U			Y			35,247,557.53
7240	4901	C	B												U			Y			3,241,142.42
Line Number Total:																					38,488,699.95
7320	4802	C	B						DISC						U			Y			215,815.10
7320	4802	C	E						DISC						U			Y			-140,895.09
7320	4902	C	E						DISC						U			Y			-2,392,047.94
Line Number Total:																					-2,317,127.93
7440	4801	C	E												U			Y			34,878,639.39
7440	4871	D	E												U			Y			-22,233.70
7440	4881	C	E												U			Y			8,073.81
7440	4901	C	E												U			Y			1,813,474.49
Line Number Total:																					36,677,953.99
8693	4802	C	B						DISC						U			Y			-215,815.10
8693	4802	C	E						DISC						U			Y			140,895.09
8693	4902	C	E						DISC						U			Y			2,392,047.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -04 /05 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	2,317,127.93	
9000	4802	C	B						DISC							U		Y			-215,815.10
9000	4802	C	E						DISC							U		Y			140,895.09
9000	4902	C	E						DISC							U		Y			2,392,047.94
																			Line Number Total:	2,317,127.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -05 /06 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,127,252.76
1000	4901	C	E												U			N			692,795.74
1000	4902	C	E						DISC						U			N			1,491,744.71
Line Number Total:																				4,311,793.21	
2440	4450	C	E												U		X	N			8,949,453.00
2440	4610	C	E												U		X	N			11,837,795.79
2440	4700	C	E												U		X	N			105,665.00
Line Number Total:																				20,892,913.79	
4000	4119	D	E	P	108309				DISC				X		U			N	1		55,522,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-444,176.00
7320	4902	C	E						DISC						U			N			-1,491,744.71
7440	4801	C	E												U			N			2,127,252.76
7440	4901	C	E												U			N			692,795.74
Line Number Total:																				2,820,048.50	
8690	4902	C	E						DISC						U			N			1,491,744.71
9000	4902	C	E						DISC						U			N			1,491,744.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -99 /00 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			510,528.23
7240	4901	C	B												E			N			932,433.65
Line Number Total:																				1,442,961.88	
7340	4801	C	B												E			N			-510,528.23
7340	4801	C	E												E			N			510,528.23
7340	4901	C	B												E			N			-932,433.65
7340	4901	C	E												E			N			932,433.65
Line Number Total:																				0.00	
7440	4801	C	E												E			N			510,528.23
7440	4901	C	E												E			N			932,433.65
Line Number Total:																				1,442,961.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund program account
 Budget Account Id: 015-05-1881 Treasury Account Id: 20- -99 /00 -1881 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-05-1881

1000	Total new obligations																					4,840,408.88
2140	Unobligated balance carried forward, start of year																					3,063,096.49
2210	Resources available from recoveries of prior year obligations																					22,233.70
2398	Unobligated balance expiring or withdrawn																					-247,196.91
2440	Unobligated balance carried forward, end of year																					23,778,820.45
4000	Appropriation																					55,522,000.00
4035	Appropriation permanently reduced																					-444,176.00
6800	Offsetting collections (cash)																					576,389.05
7240	Obligated balance, start of year																					91,958,108.71
7320	Total outlays (gross)																					-12,605,170.43
7340	Adjustments in expired accounts (net)																					-276,483.56
7440	Obligated balance, end of year																					83,894,629.90
8690	Outlays from new discretionary authority																					1,491,744.71
8693	Outlays from discretionary balances																					11,113,425.72
8840	Non-Federal sources																					-576,389.05
9000	Outlays																					12,028,781.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund direct loan fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,921,148.00
1000	4801	C	E												U			N			6,806,148.00
1000	4901	C	E												U			N			506,541.79
1000	4902	C	E						MAND						U			N			2,115,000.00
Line Number Total:																				506,541.79	
2140	4149	D	B					T							U			N			5,375,292.00
2140	4201	D	B												U			N			600,394.00
2140	4281	D	B						MAND						U			N			2,945,462.00
2140	4801	C	B												U			N			-8,921,148.00
Line Number Total:																				0.00	
2440	4450	C	E												U		X	N			888,646.84
2440	4450	D	E												U		X	N			-192,879.72
Line Number Total:																				695,767.12	
6900	4262	D	E						MAND						U			N			1,105,436.15
6900	4263	D	E						MAND						U			N			39,296.00
6900	4271	D	E						MAND						U			N			425,610.00
Line Number Total:																				1,570,342.15	
6910	4281	D	B						MAND						U			N			-2,945,462.00
6910	4281	D	E						MAND						U			N			2,519,852.00
6910	4283	D	E						MAND						U			N			57,576.76
Line Number Total:																				-368,033.24	
7240	4281	D	B						MAND						U			N			-2,945,462.00
7240	4801	C	B												U			N			8,921,148.00
Line Number Total:																				5,975,686.00	
7320	4902	C	E						MAND						U			N			-2,115,000.00
7440	4281	D	E						MAND						U			N			-2,519,852.00
7440	4283	D	E						MAND						U			N			-57,576.76
7440	4801	C	E												U			N			6,806,148.00
7440	4901	C	E												U			N			506,541.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Community development financial institutions fund direct loan fi
 Budget Account Id: 015-05-4088 Treasury Account Id: 20- - /X -4088 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			4,735,261.03	
8800	4271	D	E						MAND						U		N			-425,610.00
8840	4262	D	E						MAND						U		N			-1,105,436.15
8840	4263	D	E						MAND						U		N			-39,296.00
Line Number Total:																			-1,144,732.15	
9000	4262	D	E						MAND						U		N			-1,105,436.15
9000	4263	D	E						MAND						U		N			-39,296.00
9000	4271	D	E						MAND						U		N			-425,610.00
9000	4902	C	E						MAND						U		N			2,115,000.00
Line Number Total:																			544,657.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Violent crime reduction program
 Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8527 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-1,451,790.85
1000	4801	C	E												U		N			1,056,592.42
1000	4881	C	E												U		N			3,312.23
1000	4902	C	E						DISC	BAL					U		N			395,198.43
																			Line Number Total:	3,312.23
2140	4201	D	B												U		N			2,731,948.26
2140	4801	C	B												U		N			-1,451,790.85
																			Line Number Total:	1,280,157.41
2210	4871	D	E												U		N			3,312.23
2440	4610	C	E												U	X	N			1,280,157.41
7240	4801	C	B												U		N			1,451,790.85
7320	4902	C	E						DISC	BAL					U		N			-395,198.43
7440	4801	C	E												U		N			1,056,592.42
7440	4871	D	E												U		N			-3,312.23
7440	4881	C	E												U		N			3,312.23
																			Line Number Total:	1,056,592.42
8693	4902	C	E						DISC	BAL					U		N			395,198.43
9000	4902	C	E						DISC	BAL					U		N			395,198.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Departmental Offices
 Budget Account: Violent crime reduction program
 Budget Account Id: 015-05-8526 Treasury Account Id: 20- - /X -8530 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-159,069.60
1000	4801	C	E												U			N			140,850.35
1000	4901	C	E												U			N			9,753.75
1000	4902	C	E						DISC	BAL					U			N			8,465.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			170,422.11
2140	4801	C	B												U			N			-159,069.60
Line Number Total:																				11,352.51	
2210	4871	D	E												U			N			2,935.00
2440	4610	C	E												U		X	N			14,287.51
7240	4801	C	B												U			N			159,069.60
7320	4902	C	E						DISC	BAL					U			N			-8,465.50
7440	4801	C	E												U			N			140,850.35
7440	4871	D	E												U			N			-2,935.00
7440	4901	C	E												U			N			9,753.75
Line Number Total:																				147,669.10	
8693	4902	C	E						DISC	BAL					U			N			8,465.50
9000	4902	C	E						DISC	BAL					U			N			8,465.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /00 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			332,408.45
7240	4901	D	B												E			N			-552.00
Line Number Total:																				331,856.45	
7320	4902	C	E						DISC						E			N			-5,143.33
7340	4801	C	B												E			N			-332,408.45
7340	4801	C	E												E			N			332,408.45
7340	4901	D	B												E			N			552.00
7340	4902	C	E						DISC						E			N			5,143.33
Line Number Total:																				5,695.33	
7440	4801	C	E												E			N			332,408.45
8693	4902	C	E						DISC						E			N			5,143.33
9000	4902	C	E						DISC						E			N			5,143.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /01 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			905,969.45
7320	4902	D	E						DISC						E			N			2,764.16
7340	4801	C	B												E			N			-905,969.45
7340	4801	C	E												E			N			905,969.45
7340	4902	D	E						DISC						E			N			-2,764.16
Line Number Total:																				-2,764.16	
7440	4801	C	E												E			N			905,969.45
8693	4902	D	E						DISC						E			N			-2,764.16
9000	4902	D	E						DISC						E			N			-2,764.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /02 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,722.34
7240	4801	C	B												E			N			558,353.88
Line Number Total:																					553,631.54
7320	4802	C	B						DISC						E			N			1,140.19
7320	4802	C	E						DISC						E			N			-1,140.19
7320	4902	D	E						DISC						E			N			2,442.94
Line Number Total:																					2,442.94
7340	4801	C	B												E			N			-558,353.88
7340	4801	C	E												E			N			558,596.42
7340	4802	C	B						DISC						E			N			-1,140.19
7340	4802	C	E						DISC						E			N			1,140.19
7340	4871	D	E												E			N			-242.54
7340	4902	D	E						DISC						E			N			-2,442.94
Line Number Total:																					-2,442.94
7410	4221	D	B				F		DISC						E			N			4,722.34
7410	4221	D	E				F		DISC						E			N			-4,722.34
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-4,722.34
7440	4801	C	E												E			N			558,596.42
7440	4871	D	E												E			N			-242.54
Line Number Total:																					553,631.54
8693	4802	C	B						DISC						E			N			-1,140.19
8693	4802	C	E						DISC						E			N			1,140.19
8693	4902	D	E						DISC						E			N			-2,442.94
Line Number Total:																					-2,442.94
9000	4802	C	B						DISC						E			N			-1,140.19
9000	4802	C	E						DISC						E			N			1,140.19
9000	4902	D	E						DISC						E			N			-2,442.94
Line Number Total:																					-2,442.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /03 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-59,863.21
7240	4801	C	B												E			N			773,531.64
7240	4901	C	B												E			N			96,145.80
Line Number Total:																				809,814.23	
7320	4802	C	B						DISC						E			N			103,996.40
7320	4802	C	E						DISC						E			N			-86,934.72
7320	4902	C	E						DISC						E			N			-11,521.27
Line Number Total:																				5,540.41	
7340	4801	C	B												E			N			-773,531.64
7340	4801	C	E												E			N			867,254.61
7340	4802	C	B						DISC						E			N			-103,996.40
7340	4802	C	E						DISC						E			N			86,934.72
7340	4871	D	E												E			N			-4,585.57
7340	4881	C	E												E			N			1,114.96
7340	4901	C	B												E			N			-96,145.80
7340	4902	C	E						DISC						E			N			11,521.27
Line Number Total:																				-11,433.85	
7410	4221	D	B				F		DISC						E			N			59,863.21
7410	4221	D	E				F		DISC						E			N			-59,863.21
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-59,863.21
7440	4801	C	E												E			N			867,254.61
7440	4871	D	E												E			N			-4,585.57
7440	4881	C	E												E			N			1,114.96
Line Number Total:																				803,920.79	
8693	4802	C	B						DISC						E			N			-103,996.40
8693	4802	C	E						DISC						E			N			86,934.72
8693	4902	C	E						DISC						E			N			11,521.27
Line Number Total:																				-5,540.41	
9000	4802	C	B						DISC						E			N			-103,996.40
9000	4802	C	E						DISC						E			N			86,934.72

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Crimes Enforcement Network
Budget Account: Salaries and expenses
Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /03 -0173 -000-0
FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			11,521.27
Line Number Total:																				-5,540.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
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 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-2,030,967.44
7240	4251	D	B					F	DISC						E			N			-3,888.28
7240	4801	C	B												E			N			6,652,592.93
7240	4901	C	B												E			N			914,131.75
Line Number Total:																				5,531,868.96	
7320	4802	C	B						DISC						E			N			320,000.20
7320	4802	C	E						DISC						E			N			-188,074.39
7320	4902	C	E						DISC						E			N			-3,117,424.37
Line Number Total:																				-2,985,498.56	
7340	4801	C	B												E			N			-6,652,592.93
7340	4801	C	E												E			N			3,590,132.30
7340	4802	C	B						DISC						E			N			-320,000.20
7340	4802	C	E						DISC						E			N			188,074.39
7340	4871	D	E												E			N			-2,446,714.68
7340	4881	C	E												E			N			3,422,903.36
7340	4901	C	B												E			N			-914,131.75
7340	4901	C	E												E			N			89,712.20
7340	4901	D	E												E			N			-5,092.60
7340	4902	C	E						DISC						E			N			3,117,424.37
Line Number Total:																				69,714.46	
7410	4221	D	B					F	DISC						E			N			2,030,967.44
7410	4221	D	E					F	DISC						E			N			-2,030,967.44
7410	4251	D	B					F	DISC						E			N			3,888.28
7410	4251	D	E					F	DISC						E			N			-3,888.28
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-2,030,967.44
7440	4251	D	E					F	DISC						E			N			-3,888.28
7440	4801	C	E												E			N			3,590,132.30
7440	4871	D	E												E			N			-2,446,714.68
7440	4881	C	E												E			N			3,422,903.36
7440	4901	C	E												E			N			89,712.20
7440	4901	D	E												E			N			-5,092.60
Line Number Total:																				2,616,084.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /04 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-320,000.20
8693	4802	C	E						DISC						E			N			188,074.39
8693	4902	C	E						DISC						E			N			3,117,424.37
Line Number Total:																				2,985,498.56	
9000	4802	C	B						DISC						E			N			-320,000.20
9000	4802	C	E						DISC						E			N			188,074.39
9000	4902	C	E						DISC						E			N			3,117,424.37
Line Number Total:																				2,985,498.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
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 Budget Account: Salaries and expenses
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,992,595.23
1000	4901	C	E												U			Y			2,559,688.20
1000	4902	C	E						DISC						U			Y			6,285,587.75
Line Number Total:																				11,837,871.18	
2398	4610	C	E												U		X	Y			-52,336,484.80
2398	4700	C	E												U		X	Y			-4,014,460.02
Line Number Total:																				-56,350,944.82	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		64,148,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-513,184.00
7320	4902	C	E						DISC						U			Y			-6,285,587.75
7440	4801	C	E												U			Y			2,992,595.23
7440	4901	C	E												U			Y			2,559,688.20
Line Number Total:																				5,552,283.43	
8690	4902	C	E						DISC						U			Y			6,285,587.75
9000	4902	C	E						DISC						U			Y			6,285,587.75

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- - /X -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-95,659.02
1000	4801	C	E												U			N			95,659.02
Line Number Total:																				0.00	
2140	4201	D	B												U			N			104,930.07
2140	4801	C	B												U			N			-95,659.02
Line Number Total:																				9,271.05	
2440	4610	C	E												U		X	N			9,271.05
7240	4801	C	B												U			N			95,659.02
7440	4801	C	E												U			N			95,659.02

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
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 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -01 /03 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,076.98
7340	4801	C	B												E			N			-27,076.98
7340	4801	C	E												E			N			27,076.98
Line Number Total:																				0.00	
7440	4801	C	E												E			N			27,076.98

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 Budget Account: Salaries and expenses
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			499,228.71
7320	4802	C	B						DISC						E			N			153,366.08
7320	4802	C	E						DISC						E			N			-153,366.08
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-499,228.71
7340	4801	C	E												E			N			499,228.71
7340	4802	C	B						DISC						E			N			-153,366.08
7340	4802	C	E						DISC						E			N			153,366.08
Line Number Total:																				0.00	
7440	4801	C	E												E			N			499,228.71
8693	4802	C	B						DISC						E			N			-153,366.08
8693	4802	C	E						DISC						E			N			153,366.08
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-153,366.08
9000	4802	C	E						DISC						E			N			153,366.08
Line Number Total:																				0.00	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
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 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -02 /04 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			283,726.59
7320	4902	C	E						DISC						E			N			-109,046.21
7340	4801	C	B												E			N			-283,726.59
7340	4801	C	E												E			N			174,039.74
7340	4871	D	E												E			N			-2,247.48
7340	4881	C	E												E			N			295.35
7340	4901	C	E												E			N			8,121.96
7340	4902	C	E						DISC						E			N			109,046.21
Line Number Total:																				5,529.19	
7440	4801	C	E												E			N			174,039.74
7440	4871	D	E												E			N			-2,247.48
7440	4881	C	E												E			N			295.35
7440	4901	C	E												E			N			8,121.96
Line Number Total:																				180,209.57	
8693	4902	C	E						DISC						E			N			109,046.21
9000	4902	C	E						DISC						E			N			109,046.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -03 /04 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			51,665.00
7320	4802	C	B						DISC						E			N			70,529.65
7320	4802	C	E						DISC						E			N			-70,529.65
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-51,665.00
7340	4801	C	E												E			N			51,665.00
7340	4802	C	B						DISC						E			N			-70,529.65
7340	4802	C	E						DISC						E			N			70,529.65
Line Number Total:																				0.00	
7440	4801	C	E												E			N			51,665.00
8693	4802	C	B						DISC						E			N			-70,529.65
8693	4802	C	E						DISC						E			N			70,529.65
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-70,529.65
9000	4802	C	E						DISC						E			N			70,529.65
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -03 /05 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-967,220.11
1000	4801	C	E												U			Y			711,005.85
1000	4881	C	E												U			Y			161.40
1000	4901	C	E												U			Y			66,988.75
1000	4902	C	E						DISC						U			Y			528,654.19
Line Number Total:																				339,590.08	
2140	4201	D	B												U			Y			2,223,770.42
2140	4801	C	B												U			Y			-967,220.11
Line Number Total:																				1,256,550.31	
2398	4610	C	E												U		X	Y			-742,278.63
2398	4700	C	E												U		X	Y			-174,681.60
Line Number Total:																				-916,960.23	
7240	4801	C	B												U			Y			967,220.11
7320	4902	C	E						DISC						U			Y			-528,654.19
7440	4801	C	E												U			Y			711,005.85
7440	4881	C	E												U			Y			161.40
7440	4901	C	E												U			Y			66,988.75
Line Number Total:																				778,156.00	
8693	4902	C	E						DISC						U			Y			528,654.19
9000	4902	C	E						DISC						U			Y			528,654.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04 /05 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-268,182.24
1000	4801	C	E												U			Y			1,156,494.53
1000	4901	C	E												U			Y			369,735.42
1000	4902	C	E						DISC						U			Y			612,703.34
Line Number Total:																				1,870,751.05	
2140	4201	D	B												U			Y			5,602,984.19
2140	4801	C	B												U			Y			-268,182.24
Line Number Total:																				5,334,801.95	
2210	4871	D	E												U			Y			220,751.05
2398	4610	C	E												U		X	Y			-3,684,801.95
7240	4801	C	B												U			Y			268,182.24
7320	4902	C	E						DISC						U			Y			-612,703.34
7440	4801	C	E												U			Y			1,156,494.53
7440	4871	D	E												U			Y			-220,751.05
7440	4901	C	E												U			Y			369,735.42
Line Number Total:																				1,305,478.90	
8693	4902	C	E						DISC						U			Y			612,703.34
9000	4902	C	E						DISC						U			Y			612,703.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -04 /06 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-69,960.75
1000	4801	C	E												U			N			364,521.64
1000	4901	C	E												U			N			70,588.10
1000	4902	C	E						DISC						U			N			140,851.63
Line Number Total:																				506,000.62	
2140	4201	D	B												U			N			4,224,381.10
2140	4801	C	B												U			N			-69,960.75
Line Number Total:																				4,154,420.35	
2440	4610	C	E												U		X	N			2,502,933.04
2440	4700	C	E												U		X	N			1,145,486.69
Line Number Total:																				3,648,419.73	
7240	4801	C	B												U			N			69,960.75
7320	4902	C	E						DISC						U			N			-140,851.63
7440	4801	C	E												U			N			364,521.64
7440	4901	C	E												U			N			70,588.10
Line Number Total:																				435,109.74	
8693	4902	C	E						DISC						U			N			140,851.63
9000	4902	C	E						DISC						U			N			140,851.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Crimes Enforcement Network
 Budget Account: Salaries and expenses
 Budget Account Id: 015-04-0173 Treasury Account Id: 20- -05 /06 -0173 -000-0
 FACTS II User: CARILYN OLIVER - (317) 614-4823 - carilyn.oliver@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			8,287,168.00
4000	4119	D	E	P	108309				DISC				X		U			N	1		8,354,000.00
4035	4392	C	E	P	108309				DISC						U			N	1		-66,832.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Interagency Law Enforcement
 Budget Account: Interagency crime and drug enforcement
 Budget Account Id: 015-09-1501 Treasury Account Id: 20- - /03 -1501 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			167,997.59
7320	4902	C	E						DISC						E			N			-71,442.54
7340	4801	C	B												E			N			-167,997.59
7340	4801	C	E												E			N			96,555.05
7340	4902	C	E						DISC						E			N			71,442.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			96,555.05
8693	4902	C	E						DISC						E			N			71,442.54
9000	4902	C	E						DISC						E			N			71,442.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /00 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			106,999.65
7240	4901	C	B												E			N			109,200.92
Line Number Total:																					216,200.57
7320	4802	C	B						DISC						E			N			40,000.00
7320	4802	C	E						DISC						E			N			-40,000.00
7320	4902	D	E						DISC						E			N			12,000.00
Line Number Total:																					12,000.00
7340	4801	C	B												E			N			-106,999.65
7340	4801	C	E												E			N			118,999.65
7340	4802	C	B						DISC						E			N			-40,000.00
7340	4802	C	E						DISC						E			N			40,000.00
7340	4871	D	E												E			N			-12,000.00
7340	4901	C	B												E			N			-109,200.92
7340	4901	C	E												E			N			109,200.92
7340	4902	D	E						DISC						E			N			-12,000.00
Line Number Total:																					-12,000.00
7440	4801	C	E												E			N			118,999.65
7440	4871	D	E												E			N			-12,000.00
7440	4901	C	E												E			N			109,200.92
Line Number Total:																					216,200.57
8693	4802	C	B						DISC						E			N			-40,000.00
8693	4802	C	E						DISC						E			N			40,000.00
8693	4902	D	E						DISC						E			N			-12,000.00
Line Number Total:																					-12,000.00
9000	4802	C	B						DISC						E			N			-40,000.00
9000	4802	C	E						DISC						E			N			40,000.00
9000	4902	D	E						DISC						E			N			-12,000.00
Line Number Total:																					-12,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /01 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-259,326.54
7240	4801	C	B												E			N			1,015,035.21
Line Number Total:																				755,708.67	
7340	4801	C	B												E			N			-1,015,035.21
7340	4801	C	E												E			N			1,015,035.21
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			259,326.54
7410	4221	D	E				F		DISC						E			N			-259,326.54
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-259,326.54
7440	4801	C	E												E			N			1,015,035.21
Line Number Total:																				755,708.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /02 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,494,304.54
7240	4801	C	B												E			N			2,632,759.98
7240	4901	C	B												E			N			164,450.75
Line Number Total:																					302,906.19
7320	4802	C	B						DISC						E			N			15,499.46
7320	4802	D	B						DISC						E			N			-6.60
7320	4802	C	E						DISC						E			N			-15,499.46
7320	4802	D	E						DISC						E			N			6.60
7320	4902	C	E						DISC						E			N			-220,326.76
Line Number Total:																					-220,326.76
7340	4801	C	B												E			N			-2,632,759.98
7340	4801	C	E												E			N			2,545,872.90
7340	4802	C	B						DISC						E			N			-15,499.46
7340	4802	D	B						DISC						E			N			6.60
7340	4802	C	E						DISC						E			N			15,499.46
7340	4802	D	E						DISC						E			N			-6.60
7340	4871	D	E												E			N			-6,837.82
7340	4901	C	B												E			N			-164,450.75
7340	4901	C	E												E			N			30,933.73
7340	4902	C	E						DISC						E			N			220,326.76
Line Number Total:																					-6,915.16
7410	4221	D	B				F		DISC						E			N			2,494,304.54
7410	4221	D	E				F		DISC						E			N			-2,209,333.54
Line Number Total:																					284,971.00
7440	4221	D	E				F		DISC						E			N			-2,209,333.54
7440	4801	C	E												E			N			2,545,872.90
7440	4871	D	E												E			N			-6,837.82
7440	4901	C	E												E			N			30,933.73
Line Number Total:																					360,635.27
8693	4802	C	B						DISC						E			N			-15,499.46
8693	4802	D	B						DISC						E			N			6.60
8693	4802	C	E						DISC						E			N			15,499.46
8693	4802	D	E						DISC						E			N			-6.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /02 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			220,326.76
Line Number Total:																				220,326.76	
8800	4252	D	E					F	DISC						E			N			-284,971.00
8896	4252	D	E					F	DISC						E			N			284,971.00
9000	4252	D	E					F	DISC						E			N			-284,971.00
9000	4802	C	B						DISC						E			N			-15,499.46
9000	4802	D	B						DISC						E			N			6.60
9000	4802	C	E						DISC						E			N			15,499.46
9000	4802	D	E						DISC						E			N			-6.60
9000	4902	C	E						DISC						E			N			220,326.76
Line Number Total:																				-64,644.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /03 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,309,429.59
7240	4801	C	B												E			N			2,409,714.07
7240	4901	C	B												E			N			8,135,066.36
Line Number Total:																				4,235,350.84	
7320	4802	C	B						DISC						E			N			171,718.96
7320	4802	C	E						DISC						E			N			-171,718.96
7320	4902	C	E						DISC						E			N			-1,736,284.65
Line Number Total:																				-1,736,284.65	
7340	4801	C	B												E			N			-2,409,714.07
7340	4801	C	E												E			N			2,148,622.13
7340	4802	C	B						DISC						E			N			-171,718.96
7340	4802	C	E						DISC						E			N			171,718.96
7340	4871	D	E												E			N			-13,168.39
7340	4881	C	E												E			N			93,487.31
7340	4901	C	B												E			N			-8,135,066.36
7340	4901	C	E												E			N			6,659,823.65
7340	4902	C	E						DISC						E			N			1,736,284.65
Line Number Total:																				80,268.92	
7410	4221	D	B				F		DISC						E			N			6,309,429.59
7410	4221	D	E				F		DISC						E			N			-4,927,821.59
Line Number Total:																				1,381,608.00	
7440	4221	D	E				F		DISC						E			N			-4,927,821.59
7440	4801	C	E												E			N			2,148,622.13
7440	4871	D	E												E			N			-13,168.39
7440	4881	C	E												E			N			93,487.31
7440	4901	C	E												E			N			6,659,823.65
Line Number Total:																				3,960,943.11	
8693	4802	C	B						DISC						E			N			-171,718.96
8693	4802	C	E						DISC						E			N			171,718.96
8693	4902	C	E						DISC						E			N			1,736,284.65
Line Number Total:																				1,736,284.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /03 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E					F	DISC						E			N			-1,381,608.00
8896	4252	D	E					F	DISC						E			N			1,381,608.00
9000	4252	D	E					F	DISC						E			N			-1,381,608.00
9000	4802	C	B						DISC						E			N			-171,718.96
9000	4802	C	E						DISC						E			N			171,718.96
9000	4902	C	E						DISC						E			N			1,736,284.65
Line Number Total:																				354,676.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /04 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,284,221.79
7240	4221	D	B					F	DISC						E			N			-20,699,669.11
7240	4251	D	B					F	DISC						E			N			-521,321.00
7240	4801	C	B												E			N			42,217,448.71
7240	4901	C	B												E			N			16,620,147.43
Line Number Total:																				36,332,384.24	
7320	4802	C	B						DISC						E			N			2,027,677.78
7320	4802	C	E						DISC						E			N			-2,027,677.78
7320	4902	C	E						DISC						E			N			-30,158,860.14
Line Number Total:																				-30,158,860.14	
7340	4801	C	B												E			N			-42,217,448.71
7340	4801	C	E												E			N			27,109,104.16
7340	4802	C	B						DISC						E			N			-2,027,677.78
7340	4802	C	E						DISC						E			N			2,027,677.78
7340	4871	D	E												E			N			-3,747,185.18
7340	4881	C	E												E			N			3,990,179.92
7340	4901	C	B												E			N			-16,620,147.43
7340	4901	C	E												E			N			5,902,485.87
7340	4902	C	E						DISC						E			N			30,158,860.14
Line Number Total:																				4,575,848.77	
7410	4221	D	B					E	DISC						E			N			1,284,221.79
7410	4221	D	B					F	DISC						E			N			20,699,669.11
7410	4221	D	E					E	DISC						E			N			-1,284,221.79
7410	4221	D	E					F	DISC						E			N			-17,531,728.06
7410	4251	D	B					F	DISC						E			N			521,321.00
7410	4251	D	E					F	DISC						E			N			-287,645.15
Line Number Total:																				3,401,616.90	
7440	4221	D	E					E	DISC						E			N			-1,284,221.79
7440	4221	D	E					F	DISC						E			N			-17,531,728.06
7440	4251	D	E					F	DISC						E			N			-287,645.15
7440	4801	C	E												E			N			27,109,104.16
7440	4871	D	E												E			N			-3,747,185.18
7440	4881	C	E												E			N			3,990,179.92
7440	4901	C	E												E			N			5,902,485.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /04 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,150,989.77
8693	4802	C	B						DISC						E		N			-2,027,677.78
8693	4802	C	E						DISC						E		N			2,027,677.78
8693	4902	C	E						DISC						E		N			30,158,860.14
																			Line Number Total:	30,158,860.14
8800	4252	D	E				F		DISC						E		N			-7,838,880.77
8896	4252	D	E				F		DISC						E		N			7,838,880.77
9000	4252	D	E				F		DISC						E		N			-7,838,880.77
9000	4802	C	B						DISC						E		N			-2,027,677.78
9000	4802	C	E						DISC						E		N			2,027,677.78
9000	4902	C	E						DISC						E		N			30,158,860.14
																			Line Number Total:	22,319,979.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /05 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			18,035,994.86
1000	4901	C	E												U			Y			8,770,784.98
1000	4902	C	E						DISC						U			Y			49,627,655.83
Line Number Total:																					76,434,435.67
2398	4510	C	E			A									U		X	Y			-188,972,672.00
2398	4610	D	E												U		X	Y			43,780,086.56
2398	4700	C	E												U		X	Y			-21,388,615.89
Line Number Total:																					-166,581,201.33
4000	4119	D	E	P	108309				DISC				X		U			Y	1		230,930,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-1,847,440.00
6800	4252	D	E				F		DISC						U			Y			10,524,901.92
6810	4221	D	E				F		DISC						U			Y			2,204,429.05
7320	4902	C	E						DISC						U			Y			-49,627,655.83
7440	4221	D	E				F		DISC						U			Y			-2,204,429.05
7440	4801	C	E												U			Y			18,035,994.86
7440	4901	C	E												U			Y			8,770,784.98
Line Number Total:																					24,602,350.79
8690	4902	C	E						DISC						U			Y			49,627,655.83
8800	4252	D	E				F		DISC						U			Y			-10,524,901.92
9000	4252	D	E				F		DISC						U			Y			-10,524,901.92
9000	4902	C	E						DISC						U			Y			49,627,655.83
Line Number Total:																					39,102,753.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-418,230.77
1000	4801	C	E												U			N			1,190,548.91
1000	4901	C	B												U			N			-460,974.12
1000	4901	C	E												U			N			46,107.41
1000	4902	C	E						DISC	NEW					U			N			559,366.49
Line Number Total:																				916,817.92	
2140	4201	D	B												U			N			2,381,372.99
2140	4801	C	B												U			N			-418,230.77
2140	4901	C	B												U			N			-460,974.12
Line Number Total:																				1,502,168.10	
2210	4871	D	E												U			N			1.00
2440	4610	C	E												U		X	N			585,351.18
7240	4801	C	B												U			N			418,230.77
7240	4901	C	B												U			N			460,974.12
Line Number Total:																				879,204.89	
7320	4902	C	E						DISC	NEW					U			N			-559,366.49
Line Number Total:																				-559,366.49	
7440	4801	C	E												U			N			1,190,548.91
7440	4871	D	E												U			N			-1.00
7440	4901	C	E												U			N			46,107.41
Line Number Total:																				1,236,655.32	
8690	4902	C	E						DISC	NEW					U			N			66,652.98
8693	4902	C	E						DISC	BAL					U			N			492,713.51
9000	4902	C	E						DISC	NEW					U			N			559,366.49
Line Number Total:																				559,366.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- - /X -8902 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-27,764.53
1000	4901	C	E												U			N			34,238.23
Line Number Total:																				6,473.70	
2140	4201	D	B												U			N			349,771.12
2140	4901	C	B												U			N			-27,764.53
Line Number Total:																				322,006.59	
2440	4510	C	E			A									U		X	N			16,081.25
2440	4620	C	E												U		X	N			315,532.89
Line Number Total:																				331,614.14	
6900	4266	D	E						MAND						U			N			16,081.25
7240	4901	C	B												U			N			27,764.53
7440	4901	C	E												U			N			34,238.23
8840	4266	D	E						MAND						U			N			-16,081.25
9000	4266	D	E						MAND						U			N			-16,081.25
9201	1610	D	B												U			N			310,000.00
9202	1610	D	E												U			N			310,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -00 /01 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,273.84
7340	4801	C	B												E			N			-1,273.84
7340	4801	C	E												E			N			1,273.84
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,273.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -00 /02 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,307.15
7340	4901	C	B												E			N			-2,307.15
7340	4901	C	E												E			N			2,307.15
Line Number Total:																				0.00	
7440	4901	C	E												E			N			2,307.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /02 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,781,969.17
7340	4801	C	B												E			N			-1,781,969.17
7340	4801	C	E												E			N			1,781,969.17
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,781,969.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /02 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			91,172.36
7320	4902	D	E						MAND						E			N			1,787.28
7340	4801	C	B												E			N			-91,172.36
7340	4801	C	E												E			N			90,413.72
7340	4881	C	E												E			N			758.64
7340	4902	D	E						MAND						E			N			-1,787.28
Line Number Total:																				-1,787.28	
7440	4801	C	E												E			N			90,413.72
7440	4881	C	E												E			N			758.64
Line Number Total:																				91,172.36	
8698	4902	D	E						MAND						E			N			-1,787.28
9000	4902	D	E						MAND						E			N			-1,787.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -01 /03 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			223,833.85
7240	4901	C	B												E			N			2,365.33
Line Number Total:																					226,199.18
7320	4902	C	E						DISC						E			N			-3,919.96
7340	4801	C	B												E			N			-223,833.85
7340	4801	C	E												E			N			222,279.22
7340	4901	C	B												E			N			-2,365.33
7340	4902	C	E						DISC						E			N			3,919.96
Line Number Total:																					0.00
7440	4801	C	E												E			N			222,279.22
8693	4902	C	E						DISC						E			N			3,919.96
9000	4902	C	E						DISC						E			N			3,919.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /03 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			200,000.00
7340	4801	C	B												E			N			-200,000.00
7340	4801	C	E												E			N			200,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /03 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,187,776.69
7240	4901	C	B												E			N			3,450.09
Line Number Total:																					1,191,226.78
7320	4902	C	E						DISC						E			N			-3,696.98
7340	4801	C	B												E			N			-1,187,776.69
7340	4801	C	E												E			N			1,187,019.71
7340	4881	C	E												E			N			0.21
7340	4901	C	B												E			N			-3,450.09
7340	4901	C	E												E			N			510.09
7340	4902	C	E						DISC						E			N			3,696.98
Line Number Total:																					0.21
7440	4801	C	E												E			N			1,187,019.71
7440	4881	C	E												E			N			0.21
7440	4901	C	E												E			N			510.09
Line Number Total:																					1,187,530.01
8693	4902	C	E						DISC						E			N			3,696.98
9000	4902	C	E						DISC						E			N			3,696.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -02 /04 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			392,387.75
7240	4901	C	B												E			N			42,654.64
Line Number Total:																					435,042.39
7320	4902	C	E						DISC						E			N			-38,992.10
7340	4801	C	B												E			N			-392,387.75
7340	4801	C	E												E			N			380,969.57
7340	4871	D	E												E			N			-9,255.63
7340	4881	C	E												E			N			8,242.56
7340	4901	C	B												E			N			-42,654.64
7340	4901	C	E												E			N			15,080.72
7340	4902	C	E						DISC						E			N			38,992.10
Line Number Total:																					-1,013.07
7440	4801	C	E												E			N			380,969.57
7440	4871	D	E												E			N			-9,255.63
7440	4881	C	E												E			N			8,242.56
7440	4901	C	E												E			N			15,080.72
Line Number Total:																					395,037.22
8693	4902	C	E						DISC						E			N			38,992.10
9000	4902	C	E						DISC						E			N			38,992.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /04 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,565,613.28
7240	4901	C	B												E			N			666,029.52
Line Number Total:																					5,231,642.80
7320	4802	C	B						DISC						E			N			257,595.80
7320	4802	C	E						DISC						E			N			-257,595.80
7320	4902	C	E						DISC						E			N			-2,433,793.28
Line Number Total:																					-2,433,793.28
7340	4801	C	B												E			N			-4,565,613.28
7340	4801	C	E												E			N			2,676,928.78
7340	4802	C	B						DISC						E			N			-257,595.80
7340	4802	C	E						DISC						E			N			257,595.80
7340	4871	D	E												E			N			-57,803.58
7340	4881	C	E												E			N			181,103.72
7340	4901	C	B												E			N			-666,029.52
7340	4901	C	E												E			N			108,942.89
7340	4902	C	E						DISC						E			N			2,433,793.28
Line Number Total:																					111,322.29
7440	4801	C	E												E			N			2,676,928.78
7440	4871	D	E												E			N			-57,803.58
7440	4881	C	E												E			N			181,103.72
7440	4901	C	E												E			N			108,942.89
Line Number Total:																					2,909,171.81
8693	4802	C	B						DISC						E			N			-257,595.80
8693	4802	C	E						DISC						E			N			257,595.80
8693	4902	C	E						DISC						E			N			2,433,793.28
Line Number Total:																					2,433,793.28
9000	4802	C	B						DISC						E			N			-257,595.80
9000	4802	C	E						DISC						E			N			257,595.80
9000	4902	C	E						DISC						E			N			2,433,793.28
Line Number Total:																					2,433,793.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -03 /05 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-412,644.90
1000	4801	C	E												U			Y			245,911.62
1000	4881	C	E												U			Y			2,983.96
1000	4901	C	B												U			Y			-162,817.69
1000	4901	C	E												U			Y			44,372.42
1000	4902	C	E						DISC						U			Y			341,717.63
Line Number Total:																				59,523.04	
2140	4201	D	B												U			Y			806,971.25
2140	4801	C	B												U			Y			-412,644.90
2140	4901	C	B												U			Y			-162,817.69
Line Number Total:																				231,508.66	
2210	4871	D	E												U			Y			20,044.10
2398	4610	C	E												U		X	Y			-192,029.72
7240	4801	C	B												U			Y			412,644.90
7240	4901	C	B												U			Y			162,817.69
Line Number Total:																				575,462.59	
7320	4902	C	E						DISC						U			Y			-341,717.63
7440	4801	C	E												U			Y			245,911.62
7440	4871	D	E												U			Y			-20,044.10
7440	4881	C	E												U			Y			2,983.96
7440	4901	C	E												U			Y			44,372.42
Line Number Total:																				273,223.90	
8693	4902	C	E						DISC						U			Y			341,717.63
9000	4902	C	E						DISC						U			Y			341,717.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /05 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,468,117.76
1000	4801	C	E												U			Y			6,054,566.56
1000	4881	C	E												U			Y			889,366.39
1000	4901	C	B												U			Y			-1,396,745.61
1000	4901	C	E												U			Y			1,889,277.08
1000	4902	C	E						DISC						U			Y			3,206,808.45
Line Number Total:																				7,175,155.11	
2140	4201	D	B												U			Y			29,435,560.79
2140	4801	C	B												U			Y			-3,468,117.76
2140	4901	C	B												U			Y			-1,396,745.61
Line Number Total:																				24,570,697.42	
2210	4871	D	E												U			Y			1,033,219.99
2398	4610	C	E												U		X	Y			-12,939,859.14
2398	4700	C	E												U		X	Y			-5,488,903.16
Line Number Total:																				-18,428,762.30	
7240	4801	C	B												U			Y			3,468,117.76
7240	4901	C	B												U			Y			1,396,745.61
Line Number Total:																				4,864,863.37	
7320	4902	C	E						DISC						U			Y			-3,206,808.45
7440	4801	C	E												U			Y			6,054,566.56
7440	4871	D	E												U			Y			-1,033,219.99
7440	4881	C	E												U			Y			889,366.39
7440	4901	C	E												U			Y			1,889,277.08
Line Number Total:																				7,799,990.04	
8693	4902	C	E						DISC						U			Y			3,206,808.45
9000	4902	C	E						DISC						U			Y			3,206,808.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -04 /06 -1801 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,828,755.95
1000	4801	C	E												U			N			3,910,425.72
1000	4881	C	E												U			N			136,201.00
1000	4901	C	B												U			N			-877,412.38
1000	4901	C	E												U			N			65,541.92
1000	4902	C	E						DISC						U			N			1,723,859.53
Line Number Total:																				1,129,859.84	
2140	4201	D	B												U			N			7,063,447.92
2140	4801	C	B												U			N			-3,828,755.95
2140	4901	C	B												U			N			-877,412.38
Line Number Total:																				2,357,279.59	
2440	4610	C	E												U		X	N			1,017,413.63
2440	4700	C	E												U		X	N			210,006.12
Line Number Total:																				1,227,419.75	
7240	4801	C	B												U			N			3,828,755.95
7240	4901	C	B												U			N			877,412.38
Line Number Total:																				4,706,168.33	
7320	4902	C	E						DISC						U			N			-1,723,859.53
7440	4801	C	E												U			N			3,910,425.72
7440	4881	C	E												U			N			136,201.00
7440	4901	C	E												U			N			65,541.92
Line Number Total:																				4,112,168.64	
8693	4902	C	E						DISC						U			N			1,723,859.53
9000	4902	C	E						DISC						U			N			1,723,859.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Salaries and expenses
 Budget Account Id: 015-10-1801 Treasury Account Id: 20- -05 /06 -5445 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			35,660.00
1000	4902	C	E						DISC						U			N			6,769.39
Line Number Total:																					42,429.39
2440	4610	C	E												U		X	N			4,863,133.64
4020	4114	D	E	P	108309				DISC						U			N	2		4,905,563.03
7320	4902	C	E						DISC						U			N			-6,769.39
7440	4801	C	E												U			N			35,660.00
8690	4902	C	E						DISC						U			N			6,769.39
9000	4902	C	E						DISC						U			N			6,769.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to Justice, FIRREA related claims
 Budget Account Id: 015-10-0177 Treasury Account Id: 20- - /X -0177 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,632,509.74
2440	4450	C	E												U		X	N			1,632,509.74

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to Justice, FIRREA related claims
Budget Account Id: 015-10-0177 Treasury Account Id: 20- - /X -0177 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-0177

2140	Unobligated balance carried forward, start of year																					1,632,509.74
2440	Unobligated balance carried forward, end of year																					1,632,509.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to the Resolution Funding Corporation
 Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			559,118,336.67
2440	4620	C	E												U		X	N			1,157,881,663.33
6000	4119	D	E	P	10173				MAND						U			N	1		1,717,000,000.00
7320	4902	C	E						MAND	NEW					U			N			-559,118,336.67
8697	4902	C	E						MAND	NEW					U			N			559,118,336.67
9000	4902	C	E						MAND	NEW					U			N			559,118,336.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Payment to the Resolution Funding Corporation
Budget Account Id: 015-10-1851 Treasury Account Id: 20- - /X -1851 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1851

1000	Total new obligations																					559,118,336.67
2440	Unobligated balance carried forward, end of year																					1,157,881,663.33
6000	Appropriation																					1,717,000,000.00
7320	Total outlays (gross)																					-559,118,336.67
8697	Outlays from new mandatory authority																					559,118,336.67
9000	Outlays																					559,118,336.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment to terrestrial wildlife habitat restoration trust fund
 Budget Account Id: 015-10-1738 Treasury Account Id: 20- - /05 -1738 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			5,000,000.00
6000	4119	D	E	P	10653				MAND						U			Y	1		5,000,000.00
7320	4902	C	E						MAND						U			Y			-5,000,000.00
8697	4902	C	E						MAND						U			Y			5,000,000.00
9000	4902	C	E						MAND						U			Y			5,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Federal Reserve Bank reimbursement fund
 Budget Account Id: 015-10-1884 Treasury Account Id: 20- - /X -1884 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-8,232.02
1000	4881	C	E												U			N			8,232.02
1000	4901	C	B												U			N			-47,946,108.78
1000	4901	C	E												U			N			96,442,714.63
1000	4902	C	E						MAND	BAL					U			N			8,232.02
Line Number Total:																				48,504,837.87	
2140	4201	D	B												U			N			47,946,108.78
2140	4901	C	B												U			N			-47,946,108.78
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			209,742,362.13
6000	4119	D	E	P	10561				MAND						U			N	1		258,247,200.00
7240	4901	C	B												U			N			47,946,108.78
7320	4902	C	E						MAND	BAL					U			N			-8,232.02
7440	4801	D	E												U			N			-8,232.02
7440	4881	C	E												U			N			8,232.02
7440	4901	C	E												U			N			96,442,714.63
Line Number Total:																				96,442,714.63	
8698	4902	C	E						MAND	BAL					U			N			8,232.02
9000	4902	C	E						MAND	BAL					U			N			8,232.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Financial agent services
 Budget Account Id: 015-10-1802 Treasury Account Id: 20- - /X -1802 -000-0
 FACTS II User: HUSK SHARLA - (304) 480-7158 - Sharla.Husk@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,001,733.31
1000	4881	C	E												U			N			31,474,419.30
1000	4901	C	B												U			N			-37,100,000.00
1000	4901	C	E												U			N			6,129,041.12
1000	4902	C	E						MAND	NEW					U			N			77,501,731.00
Line Number Total:																				84,006,924.73	
2140	4201	D	B												U			N			52,694,644.61
2140	4901	C	B												U			N			-37,100,000.00
Line Number Total:																				15,594,644.61	
2210	4871	D	E												U			N			37,476,152.61
2440	4610	C	E												U		X	N			312,063,872.49
6000	4119	D	E	P	108199				MAND						U			N	1		343,000,000.00
7240	4901	C	B												U			N			37,100,000.00
7320	4902	C	E						MAND	NEW					U			N			-77,501,731.00
Line Number Total:																				-77,501,731.00	
7440	4801	C	E												U			N			6,001,733.31
7440	4871	D	E												U			N			-37,476,152.61
7440	4881	C	E												U			N			31,474,419.30
7440	4901	C	E												U			N			6,129,041.12
Line Number Total:																				6,129,041.12	
8697	4902	C	E						MAND	NEW					U			N			46,403,464.31
8698	4902	C	E						MAND	BAL					U			N			31,098,266.69
9000	4902	C	E						MAND	NEW					U			N			77,501,731.00
Line Number Total:																				77,501,731.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest on uninvested funds
 Budget Account Id: 015-10-1860 Treasury Account Id: 20- - /X -1860 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-19,732,083.30
1000	4901	C	E												U			N			19,956,214.63
1000	4902	C	E						MAND	BAL					U			N			1,622,612.28
Line Number Total:																				1,846,743.61	
2140	4201	D	B												U			N			19,732,083.30
2140	4901	C	B												U			N			-19,732,083.30
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			3,153,256.39
6000	4119	D	E	P	101510				MAND						U			N	1		5,000,000.00
7240	4901	C	B												U			N			19,732,083.30
7320	4902	C	E						MAND	BAL					U			N			-1,622,612.28
7440	4901	C	E												U			N			19,956,214.63
8698	4902	C	E						MAND	BAL					U			N			1,622,612.28
9000	4902	C	E						MAND	BAL					U			N			1,622,612.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Interest paid to credit financing accounts
 Budget Account Id: 015-10-1880 Treasury Account Id: 20- - /X -1880 -000-0
 FACTS II User: LAVERNE TRIPLETT - (202) 874-8262 - laverne.triplett@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-10,944,889.00
1000	4901	C	E												U		N			913,705,402.27
1000	4902	C	E						MAND	NEW					U		N			11,547,376.75
Line Number Total:																			914,307,890.02	
2140	4201	D	B												U		N			10,944,889.00
2140	4901	C	B												U		N			-10,944,889.00
Line Number Total:																			0.00	
2440	4610	C	E												U	X	N			2,981,856,679.98
6000	4119	D	E	P	102589				MAND						U		N	1		3,896,000,000.00
6900	4972	D	E				F		MAND						U		N			164,570.00
7240	4901	C	B												U		N			10,944,889.00
7320	4902	C	E						MAND	NEW					U		N			-11,547,376.75
7440	4901	C	E												U		N			913,705,402.27
8697	4902	C	E						MAND	NEW					U		N			11,547,376.75
8800	4972	D	E				F		MAND						U		N			-164,570.00
9000	4902	C	E						MAND	NEW					U		N			11,547,376.75
9000	4972	D	E				F		MAND						U		N			-164,570.00
Line Number Total:																			11,382,806.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1706 -000-0
 FACTS II User: RON STEINBERG - 202-8778 - Ron.Steinberg@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-443,162.78
1000	4901	C	E												U			N			443,162.78
Line Number Total:																				0.00	
2140	4201	D	B												U			N			443,162.78
2140	4901	C	B												U			N			-443,162.78
Line Number Total:																				0.00	
7240	4901	C	B												U			N			443,162.78
7440	4901	C	E												U			N			443,162.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1740 -000-0
 FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-22,702,176.11
1000	4901	C	E												U			N			13,649,643.88
1000	4902	C	E						MAND	NEW					U			N			34,733,089.29
Line Number Total:																				25,680,557.06	
2140	4201	D	B												U			N			22,702,176.11
2140	4901	C	B												U			N			-22,702,176.11
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			36,349,747.01
6000	4119	D	E	P	9526				MAND						U			N	1		62,000,000.00
6900	4972	D	E					X	MAND						U			N			30,304.07
7240	4901	C	B												U			N			22,702,176.11
7320	4902	C	E						MAND	NEW					U			N			-34,733,089.29
Line Number Total:																				-34,733,089.29	
7440	4901	C	E												U			N			13,649,643.88
8697	4902	C	E						MAND	NEW					U			N			12,030,913.18
8698	4902	C	E						MAND	BAL					U			N			22,702,176.11
8840	4972	D	E					X	MAND						U			N			-30,304.07
9000	4902	C	E						MAND	NEW					U			N			34,733,089.29
9000	4972	D	E					X	MAND						U			N			-30,304.07
Line Number Total:																				34,702,785.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1741 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-89,098,310.39
1000	4901	C	E												U			N			60,757,105.87
1000	4902	C	E						MAND	NEW					U			N			214,681,670.95
Line Number Total:																				186,340,466.43	
2140	4201	D	B												U			N			89,098,310.39
2140	4901	C	B												U			N			-89,098,310.39
Line Number Total:																				0.00	
2210	4971	D	E												U			N			500,000.00
2440	4620	C	E												U		X	N			599,231,597.17
6000	4119	D	E	P	9526				MAND						U			N	1		785,000,000.00
6900	4972	D	E					X	MAND						U			N			72,063.60
7240	4901	C	B												U			N			89,098,310.39
7320	4902	C	E						MAND	NEW					U			N			-214,681,670.95
Line Number Total:																				-214,681,670.95	
7440	4901	C	E												U			N			60,757,105.87
7440	4971	D	E												U			N			-500,000.00
Line Number Total:																				60,257,105.87	
8697	4902	C	E						MAND	NEW					U			N			125,583,360.56
8698	4902	C	E						MAND	BAL					U			N			89,098,310.39
8840	4972	D	E					X	MAND						U			N			-72,063.60
9000	4902	C	E						MAND	NEW					U			N			214,681,670.95
9000	4972	D	E					X	MAND						U			N			-72,063.60
Line Number Total:																				214,609,607.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1742 -000-0
 FACTS II User: RON STEINBERG - 202-8778 - Ron.Steinberg@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-661,354.86
1000	4901	C	E												U			N			1,250,496.77
1000	4902	C	E						MAND	BAL					U			N			661,354.86
1000	4902	D	E						MAND	NEW					U			N			-272,672.41
Line Number Total:																				977,824.36	
2140	4201	D	B												U			N			661,354.86
2140	4901	C	B												U			N			-661,354.86
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			7,071,987.47
6000	4119	D	E	P	9526				MAND						U			N	1		8,000,000.00
6900	4972	D	E				X		MAND						U			N			49,811.83
7240	4901	C	B												U			N			661,354.86
7320	4902	C	E						MAND	BAL					U			N			-661,354.86
7320	4902	D	E						MAND	NEW					U			N			272,672.41
Line Number Total:																				-388,682.45	
7440	4901	C	E												U			N			1,250,496.77
8697	4902	D	E						MAND	NEW					U			N			-272,672.41
8698	4902	C	E						MAND	BAL					U			N			661,354.86
8840	4972	D	E				X		MAND						U			N			-49,811.83
9000	4902	C	E						MAND	BAL					U			N			661,354.86
9000	4902	D	E						MAND	NEW					U			N			-272,672.41
9000	4972	D	E				X		MAND						U			N			-49,811.83
Line Number Total:																				338,870.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1743 -000-0
 FACTS II User: TERESA CASSWELL - (202) 874-7487 - teresa.casswell@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,014,054.02
1000	4901	C	E												U			N			1,381,653.21
1000	4902	C	E						MAND	NEW					U			N			48,095,440.55
Line Number Total:																				45,463,039.74	
2140	4201	D	B												U			N			4,014,054.02
2140	4901	C	B												U			N			-4,014,054.02
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			89,536,960.26
6000	4119	D	E	P	9526				MAND						U			N	1		135,000,000.00
7240	4901	C	B												U			N			4,014,054.02
7320	4902	C	E						MAND	NEW					U			N			-48,095,440.55
Line Number Total:																				-48,095,440.55	
7440	4901	C	E												U			N			1,381,653.21
8697	4902	C	E						MAND	NEW					U			N			44,081,386.53
8698	4902	C	E						MAND	BAL					U			N			4,014,054.02
9000	4902	C	E						MAND	NEW					U			N			48,095,440.55
Line Number Total:																				48,095,440.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Claims, judgments, and relief acts
 Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
 FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4620	C	E												U		X	N			4,218.07
6000	4119	D	E	P	9526				MAND						U			N	1		4,218.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Claims, judgments, and relief acts
Budget Account Id: 015-10-1895 Treasury Account Id: 20- - /X -1748 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-10-1895

1000	Total new obligations																				258,461,887.59
2140	Unobligated balance carried forward, start of year																				0.00
2210	Resources available from recoveries of prior year obligations																				500,000.00
2440	Unobligated balance carried forward, end of year																				732,194,509.98
6000	Appropriation																				990,004,218.07
6900	Offsetting collections (cash)																				152,179.50
7240	Obligated balance, start of year																				116,919,058.16
7320	Total outlays (gross)																				-297,898,883.24
7440	Obligated balance, end of year																				76,982,062.51
8697	Outlays from new mandatory authority																				181,422,987.86
8698	Outlays from mandatory balances																				116,475,895.38
8840	Non-Federal sources																				-152,179.50
9000	Outlays																				297,746,703.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Payment of anti-terrorism judgments
 Budget Account Id: 015-10-1811 Treasury Account Id: 20- - /X -1811 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,410,537.02
2140	4201	D	B												U			N			1,410,537.02
7320	4902	C	E						DISC	BAL					U			N			-1,410,537.02
8693	4902	C	E						DISC	BAL					U			N			1,410,537.02
9000	4902	C	E						DISC	BAL					U			N			1,410,537.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Restitution of forgone interest
 Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /05 -1875 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			141,544,914.91
4000	4119	D	E	P	99335				DISC				X		U			Y	1		141,544,914.91
7320	4902	C	E						DISC						U			Y			-141,544,914.91
8690	4902	C	E						DISC						U			Y			141,544,914.91
9000	4902	C	E						DISC						U			Y			141,544,914.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Restitution of forgone interest
Budget Account Id: 015-10-1875 Treasury Account Id: 20- - /05 -1875 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-1875

1000	Total new obligations																					141,544,914.91
4000	Appropriation																					141,544,914.91
7320	Total outlays (gross)																					-141,544,914.91
8690	Outlays from new discretionary authority																					141,544,914.91
9000	Outlays																					141,544,914.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Biomass energy development
 Budget Account Id: 015-10-0114 Treasury Account Id: 89-20- /X -0114 -000-0
 FACTS II User: VERONICA EDEJER - (202) 874-1553 - veronica.edejer@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,152,750.64
1000	4801	C	E												U			N			1,112,047.73
1000	4902	C	E						DISC	BAL					U			N			40,702.91
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,971,147.67
2140	4801	C	B												U			N			-1,152,750.64
Line Number Total:																				3,818,397.03	
2440	4620	C	E												U		X	N			3,818,397.03
7240	4801	C	B												U			N			1,152,750.64
7320	4902	C	E						DISC	BAL					U			N			-40,702.91
7440	4801	C	E												U			N			1,112,047.73
8693	4902	C	E						DISC	BAL					U			N			40,702.91
9000	4902	C	E						DISC	BAL					U			N			40,702.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and vested Iraqi property and assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				280.51
2440	4450	C	E												U	X	N				280.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Financial Management Service
Budget Account: Confiscated and vested Iraqi property and assets
Budget Account Id: 015-10-5816 Treasury Account Id: 20- - /X -5816 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-10-5816

2140	Unobligated balance carried forward, start of year	280.51
2440	Unobligated balance carried forward, end of year	280.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Check forgery insurance fund
 Budget Account Id: 015-10-4109 Treasury Account Id: 20- - /X -4109 -000-0
 FACTS II User: LEE INNIS - (202) 874-8630 - lee.innis@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-248,372.15
1000	4901	C	E												U			N			72,832.13
1000	4902	C	E						MAND	BAL					U			N			4,173,143.18
Line Number Total:																				3,997,603.16	
2140	4201	D	B												U			N			7,396,936.92
2140	4901	C	B												U			N			-248,372.15
Line Number Total:																				7,148,564.77	
2440	4620	C	E												U		X	N			7,178,358.87
6900	4266	D	E						MAND						U			N			4,027,397.26
7240	4901	C	B												U			N			248,372.15
7320	4902	C	E						MAND	BAL					U			N			-4,173,143.18
7440	4901	C	E												U			N			72,832.13
8698	4902	C	E						MAND	BAL					U			N			4,173,143.18
8840	4266	D	E						MAND						U			N			-4,027,397.26
9000	4266	D	E						MAND						U			N			-4,027,397.26
9000	4902	C	E						MAND	BAL					U			N			4,173,143.18
Line Number Total:																				145,745.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8207 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			8,382,799.01
2140	4394	C	B		10653				MAND						U			N	7		-582,799.01
2140	4397	C	B	P	10653				MAND						U			N			-7,800,000.00
Line Number Total:																				0.00	
6026	4114	D	E	P	10653				MAND						U			N	7		1,380,593.75
6026	4394	C	B		10653				MAND						U			N	7		582,799.01
6026	4394	C	E		10653				MAND						U			N	7		-663,392.76
Line Number Total:																				1,300,000.00	
6045	4397	C	B	P	10653				MAND						U			N			7,800,000.00
6045	4397	C	E	P	10653				MAND						U			N			-9,100,000.00
Line Number Total:																				-1,300,000.00	
9201	1610	D	B												U			N			8,425,817.99
9202	1610	D	E												U			N			9,776,797.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Financial Management Service
 Budget Account: Cheyenne River Sioux Tribe terrestrial wildlife habitat restorat
 Budget Account Id: 015-10-8209 Treasury Account Id: 20- - /X -8209 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			23,958,130.94
2140	4394	C	B		10653				MAND						U			N	7		-1,758,130.94
2140	4397	C	B	P	10653				MAND						U			N			-22,200,000.00
Line Number Total:																				0.00	
6026	4114	D	E	P	10653				MAND						U			N	7		3,815,191.56
6026	4394	C	B		10653				MAND						U			N	7		1,758,130.94
6026	4394	C	E		10653				MAND						U			N	7		-1,873,322.50
Line Number Total:																				3,700,000.00	
6045	4397	C	B	P	10653				MAND						U			N			22,200,000.00
6045	4397	C	E	P	10653				MAND						U			N			-25,900,000.00
Line Number Total:																				-3,700,000.00	
9201	1610	D	B												U			N			23,958,130.94
9202	1610	D	E												U			N			27,811,332.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Federal Financing Bank
 Budget Account: Federal Financing Bank
 Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
 FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						MAND	NEW					U			N			-30,940.02
1000	4802	C	E						MAND	NEW					U			N			30,940.02
1000	4901	C	B												U			N			-4,262.73
1000	4901	C	E												U			N			829,079.64
1000	4902	C	E						MAND	NEW					U			N			149,259,508.64
Line Number Total:																				150,084,325.55	
2140	4201	D	B												U			N			449,901,566.75
2140	4802	C	B						MAND	NEW					U			N			-30,940.02
2140	4901	C	B												U			N			-4,262.73
Line Number Total:																				449,866,364.00	
2440	4610	C	E												U		X	N			2,558,709,015.77
6200	4170	D	E	P	93224				MAND		20	4521			U		F	N			251,848,173.32
6900	4277	D	E						MAND						U			N			196,640,107.88
7240	4901	C	B												U			N			4,262.73
7320	4802	C	B						MAND	NEW					U			N			30,940.02
7320	4802	C	E						MAND	NEW					U			N			-30,940.02
7320	4902	C	E						MAND	NEW					U			N			-149,259,508.64
Line Number Total:																				-149,259,508.64	
7440	4901	C	E												U			N			829,079.64
8697	4802	C	B						MAND	NEW					U			N			-30,940.02
8697	4802	C	E						MAND	NEW					U			N			30,940.02
8697	4902	C	E						MAND	NEW					U			N			149,259,508.64
Line Number Total:																				149,259,508.64	
8800	4277	D	E						MAND						U			N			-196,640,107.88
9000	4277	D	E						MAND						U			N			-196,640,107.88
9000	4802	C	B						MAND	NEW					U			N			-30,940.02
9000	4802	C	E						MAND	NEW					U			N			30,940.02
9000	4902	C	E						MAND	NEW					U			N			149,259,508.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.treas.gov

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

Line Number Total: -47,380,599.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Federal Financing Bank
Budget Account: Federal Financing Bank
Budget Account Id: 015-11-4521 Treasury Account Id: 20- - /X -4521 -000-0
FACTS II User: VALARIE SMITHEN-MOORE - (202) 622-1013 - valarie.smithen-moore@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-11-4521

1000	Total new obligations																					150,084,325.55
2140	Unobligated balance carried forward, start of year																					449,866,364.00
2440	Unobligated balance carried forward, end of year																					2,558,709,015.77
6200	Transferred from other accounts [Treas Acct]																					251,848,173.32
6900	Offsetting collections (cash)																					196,640,107.88
7240	Obligated balance, start of year																					4,262.73
7320	Total outlays (gross)																					-149,259,508.64
7440	Obligated balance, end of year																					829,079.64
8697	Outlays from new mandatory authority																					149,259,508.64
8800	Federal sources																					-196,640,107.88
9000	Outlays																					-47,380,599.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /03 -1008 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-224,746.85
7240	4251	D	B					E	DISC						E			N			-15,253.15
7240	4801	C	B												E			N			2,775,462.07
7240	4901	C	B												E			N			706,849.71
Line Number Total:																				3,242,311.78	
7320	4902	C	E						DISC						E			N			-367,474.60
7340	4801	C	B												E			N			-2,775,462.07
7340	4801	C	E												E			N			2,424,872.67
7340	4871	D	E												E			N			-179.35
7340	4881	C	E												E			N			272.15
7340	4901	C	B												E			N			-706,849.71
7340	4901	C	E												E			N			694,106.71
7340	4902	C	E						DISC						E			N			367,474.60
Line Number Total:																				4,235.00	
7410	4221	D	B					E	DISC						E			N			224,746.85
7410	4221	D	E					E	DISC						E			N			-224,746.85
7410	4251	D	B					E	DISC						E			N			15,253.15
Line Number Total:																				15,253.15	
7440	4221	D	E					E	DISC						E			N			-224,746.85
7440	4801	C	E												E			N			2,424,872.67
7440	4871	D	E												E			N			-179.35
7440	4881	C	E												E			N			272.15
7440	4901	C	E												E			N			694,106.71
Line Number Total:																				2,894,325.33	
8693	4902	C	E						DISC						E			N			367,474.60
8840	4252	D	E					X	DISC						E			N			-15,253.15
8896	4252	D	E					X	DISC						E			N			15,253.15
9000	4252	D	E					X	DISC						E			N			-15,253.15
9000	4902	C	E						DISC						E			N			367,474.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
Budget Account: Salaries and expenses
Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /03 -1008 -000-0
FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

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

Line Number Total: 352,221.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /04 -1008 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-132,496.56
7240	4251	D	B					E	DISC						E			N			-326,157.91
7240	4251	D	B					F	DISC						E			N			-483,351.12
7240	4801	C	B												E			N			13,391,355.74
7240	4901	C	B												E			N			7,652,307.30
Line Number Total:																				20,101,657.45	
7320	4802	C	B						DISC						E			N			399,645.10
7320	4802	C	E						DISC						E			N			-399,645.10
7320	4902	C	E						DISC						E			N			-6,967,694.87
Line Number Total:																				-6,967,694.87	
7340	4801	C	B												E			N			-13,391,355.74
7340	4801	C	E												E			N			10,512,904.90
7340	4802	C	B						DISC						E			N			-399,645.10
7340	4802	C	E						DISC						E			N			399,645.10
7340	4871	D	E												E			N			-985,881.12
7340	4881	C	E												E			N			1,474,422.53
7340	4901	C	B												E			N			-7,652,307.30
7340	4901	C	E												E			N			3,336,486.31
7340	4902	C	E						DISC						E			N			6,967,694.87
Line Number Total:																				261,964.45	
7410	4221	D	B					E	DISC						E			N			132,496.56
7410	4221	D	E					E	DISC						E			N			-140,571.93
7410	4251	D	B					E	DISC						E			N			326,157.91
7410	4251	D	B					F	DISC						E			N			483,351.12
Line Number Total:																				801,433.66	
7440	4221	D	E					E	DISC						E			N			-140,571.93
7440	4801	C	E												E			N			10,512,904.90
7440	4871	D	E												E			N			-985,881.12
7440	4881	C	E												E			N			1,474,422.53
7440	4901	C	E												E			N			3,336,486.31
Line Number Total:																				14,197,360.69	
8693	4802	C	B						DISC						E			N			-399,645.10
8693	4802	C	E						DISC						E			N			399,645.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /04 -1008 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			6,967,694.87
Line Number Total:																					6,967,694.87
8800	4252	D	E				F		DISC						E			N			-475,275.75
8840	4252	D	E				X		DISC						E			N			-326,157.91
8896	4252	D	E				F		DISC						E			N			475,275.75
8896	4252	D	E				X		DISC						E			N			326,157.91
Line Number Total:																					801,433.66
9000	4252	D	E				F		DISC						E			N			-475,275.75
9000	4252	D	E				X		DISC						E			N			-326,157.91
9000	4802	C	B						DISC						E			N			-399,645.10
9000	4802	C	E						DISC						E			N			399,645.10
9000	4902	C	E						DISC						E			N			6,967,694.87
Line Number Total:																					6,166,261.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- - /05 -1008 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,998,587.18
1000	4901	C	E												U			Y			2,527,095.52
1000	4902	C	E						DISC						U			Y			12,238,786.95
Line Number Total:																					18,764,469.65
2398	4610	C	E												U		X	Y			-63,357,306.69
2398	4700	C	E												U		X	Y			-486,648.61
Line Number Total:																					-63,843,955.30
4000	4119	D	E	P	108309				DISC				X		U			Y	1		83,000,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-664,000.00
6810	4221	D	E				E		DISC						U			Y			24,017.68
6810	4251	D	E				E		DISC						U			Y			233,575.27
6810	4251	D	E				F		DISC						U			Y			14,832.00
Line Number Total:																					272,424.95
7320	4902	C	E						DISC						U			Y			-12,238,786.95
7440	4221	D	E				E		DISC						U			Y			-24,017.68
7440	4251	D	E				E		DISC						U			Y			-233,575.27
7440	4251	D	E				F		DISC						U			Y			-14,832.00
7440	4801	C	E												U			Y			3,998,587.18
7440	4901	C	E												U			Y			2,527,095.52
Line Number Total:																					6,253,257.75
8690	4902	C	E						DISC						U			Y			12,238,786.95
9000	4902	C	E						DISC						U			Y			12,238,786.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Salaries and expenses
 Budget Account Id: 015-13-1008 Treasury Account Id: 20- -03 /04 -1008 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			236,000.00
7320	4902	C	E						DISC						E			N			-72,328.24
7340	4801	C	B												E			N			-236,000.00
7340	4801	C	E												E			N			163,671.76
7340	4902	C	E						DISC						E			N			72,328.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			163,671.76
8693	4902	C	E						DISC						E			N			72,328.24
9000	4902	C	E						DISC						E			N			72,328.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Alcohol and Tobacco Tax and Trade Bureau
 Budget Account: Internal revenue collections for Puerto Rico
 Budget Account Id: 015-13-5737 Treasury Account Id: 20- - /X -5737 -000-0
 FACTS II User: MENDY FAIRBANKS - (304) 480-7101 - mendy.fairbanks@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			97,060,457.35
6020	4114	D	E	P	106170				MAND						U			N	2		97,060,457.35
7320	4902	C	E						MAND	NEW					U			N			-97,060,457.35
8697	4902	C	E						MAND	NEW					U			N			97,060,457.35
9000	4902	C	E						MAND	NEW					U			N			97,060,457.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	B						DISC	NEW					U			N			-3,147,605.04
1000	4802	C	E						DISC	NEW					U			N			3,927,452.87
1000	4901	C	B												U			N			-118,145,291.88
1000	4901	C	E												U			N			100,610,491.47
1000	4902	C	E						DISC	NEW					U			N			137,246,692.80
Line Number Total:																				120,491,740.22	
2140	4201	D	B												U			N			171,590,441.33
2140	4251	D	B				E		DISC						U			N			44,631,991.07
2140	4802	C	B						DISC	NEW					U			N			-3,147,605.04
2140	4901	C	B												U			N			-118,145,291.88
Line Number Total:																				94,929,535.48	
2440	4610	C	E												U		X	N			104,276,894.42
6800	4252	D	E				X		DISC						U			N			171,458,630.70
6810	4251	D	B				E		DISC						U			N			-44,631,991.07
6810	4251	D	E				E		DISC						U			N			3,012,459.53
Line Number Total:																				-41,619,531.54	
7240	4251	D	B				E		DISC						U			N			-44,631,991.07
7240	4901	C	B												U			N			118,145,291.88
Line Number Total:																				73,513,300.81	
7320	4802	C	B						DISC	NEW					U			N			3,147,605.04
7320	4802	C	E						DISC	NEW					U			N			-3,927,452.87
7320	4902	C	E						DISC	NEW					U			N			-137,246,692.80
Line Number Total:																				-138,026,540.63	
7440	4251	D	E				E		DISC						U			N			-3,012,459.53
7440	4901	C	E												U			N			100,610,491.47
Line Number Total:																				97,598,031.94	
8690	4802	C	B						DISC	NEW					U			N			-3,147,605.04
8690	4802	C	E						DISC	NEW					U			N			3,927,452.87
8690	4902	C	E						DISC	NEW					U			N			137,246,692.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of Engraving and Printing
 Budget Account: Bureau of Engraving and Printing fund
 Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
 FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	138,026,540.63
8840	4252	D	E					X	DISC						U		N			-171,458,630.70
9000	4252	D	E					X	DISC						U		N			-171,458,630.70
9000	4802	C	B						DISC	NEW					U		N			-3,147,605.04
9000	4802	C	E						DISC	NEW					U		N			3,927,452.87
9000	4902	C	E						DISC	NEW					U		N			137,246,692.80
																			Line Number Total:	-33,432,090.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of Engraving and Printing
Budget Account: Bureau of Engraving and Printing fund
Budget Account Id: 015-20-4502 Treasury Account Id: 20- - /X -4502 -000-0
FACTS II User: GWEN WILLIAMS - (202) 874-2313 - gwendolyn.house@bep.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-20-4502

1000	Total new obligations																				120,491,740.22
2140	Unobligated balance carried forward, start of year																				94,929,535.48
2440	Unobligated balance carried forward, end of year																				104,276,894.42
6800	Offsetting collections (cash)																				171,458,630.70
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-41,619,531.54
7240	Obligated balance, start of year																				73,513,300.81
7320	Total outlays (gross)																				-138,026,540.63
7440	Obligated balance, end of year																				97,598,031.94
8690	Outlays from new discretionary authority																				138,026,540.63
8840	Non-Federal sources																				-171,458,630.70
9000	Outlays																				-33,432,090.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint public enterprise fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4802	C	E						DISC	NEW					U			N			7,373,980.43
1000	4901	C	B												U			N			-278,675,135.91
1000	4901	C	E												U			N			310,254,576.68
1000	4902	C	E						DISC	NEW					U			N			201,123,121.73
Line Number Total:																				240,076,542.93	
2140	4201	D	B												U			N			322,547,589.08
2140	4251	D	B					E	DISC						U			N			6,925,935.18
2140	4251	D	B					F	DISC						U			N			4,421,691.57
2140	4901	C	B												U			N			-278,675,135.91
Line Number Total:																				55,220,079.92	
2440	4510	C	E			A									U		X	N			42,801,761.20
6800	4252	D	E					F	DISC						U			N			1,300,111.55
6800	4252	D	E					X	DISC						U			N			186,747,217.93
6800	4267	D	E						DISC						U			N			87,767,037.10
Line Number Total:																				275,814,366.58	
6810	4251	D	B					E	DISC						U			N			-6,925,935.18
6810	4251	D	B					F	DISC						U			N			-4,421,691.57
6810	4251	D	E					E	DISC						U			N			3,944,537.81
6810	4251	D	E					F	DISC						U			N			4,246,946.57
Line Number Total:																				-3,156,142.37	
6827	4151	C	E						DISC						U			N			-45,000,000.00
7240	4251	D	B					E	DISC						U			N			-6,925,935.18
7240	4251	D	B					F	DISC						U			N			-4,421,691.57
7240	4901	C	B												U			N			278,675,135.91
Line Number Total:																				267,327,509.16	
7320	4802	C	E						DISC	NEW					U			N			-7,373,980.43
7320	4902	C	E						DISC	NEW					U			N			-201,123,121.73
Line Number Total:																				-208,497,102.16	
7440	4251	D	E					E	DISC						U			N			-3,944,537.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint public enterprise fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4251	D	E				F		DISC						U			N			-4,246,946.57
7440	4901	C	E												U			N			310,254,576.68
Line Number Total:																				302,063,092.30	
8690	4802	C	E						DISC		NEW				U			N			6,237,944.29
8690	4902	C	E						DISC		NEW				U			N			25,032,968.24
Line Number Total:																				31,270,912.53	
8693	4802	C	E						DISC		BAL				U			N			1,136,036.14
8693	4902	C	E						DISC		BAL				U			N			176,090,153.49
Line Number Total:																				177,226,189.63	
8800	4252	D	E				F		DISC						U			N			-1,300,111.55
8840	4252	D	E				X		DISC						U			N			-186,747,217.93
8845	4267	D	E						DISC						U			N			-87,767,037.10
9000	4252	D	E				F		DISC						U			N			-1,300,111.55
9000	4252	D	E				X		DISC						U			N			-186,747,217.93
9000	4267	D	E						DISC						U			N			-87,767,037.10
9000	4802	C	E						DISC		NEW				U			N			7,373,980.43
9000	4902	C	E						DISC		NEW				U			N			201,123,121.73
Line Number Total:																				-67,317,264.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: United States Mint
 Budget Account: United States Mint public enterprise fund
 Budget Account Id: 015-25-4159 Treasury Account Id: 20- - /X -4159 -000-0
 FACTS II User: PATRICIA CUTLER - (202) 354-7905 - pcutler@usmint.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-25-4159

1000	Total new obligations																		240,076,542.93
2140	Unobligated balance carried forward, start of year																		55,220,079.92
2440	Unobligated balance carried forward, end of year																		42,801,761.20
6800	Offsetting collections (cash)																		275,814,366.58
6810	Change in uncollected customer payments from Federal sources (unexpired)																		-3,156,142.37
6827	Capital transfer to general fund																		-45,000,000.00
7240	Obligated balance, start of year																		267,327,509.16
7320	Total outlays (gross)																		-208,497,102.16
7440	Obligated balance, end of year																		302,063,092.30
8690	Outlays from new discretionary authority																		31,270,912.53
8693	Outlays from discretionary balances																		177,226,189.63
8800	Federal sources																		-1,300,111.55
8840	Non-Federal sources																		-186,747,217.93
8845	Offsetting governmental collections (from non-Federal sources)																		-87,767,037.10
9000	Outlays																		-67,317,264.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /00 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,325.39
7240	4901	C	B												E			N			563.86
Line Number Total:																					121,889.25
7320	4802	C	B						DISC						E			N			442,122.07
7320	4802	C	E						DISC						E			N			-269,714.31
7320	4902	C	E						DISC						E			N			-174,998.84
Line Number Total:																					-2,591.08
7340	4801	C	B												E			N			-121,325.39
7340	4801	C	E												E			N			119,298.17
7340	4802	C	B						DISC						E			N			-442,122.07
7340	4802	C	E						DISC						E			N			269,714.31
7340	4901	C	B												E			N			-563.86
7340	4902	C	E						DISC						E			N			174,998.84
Line Number Total:																					0.00
7440	4801	C	E												E			N			119,298.17
8693	4802	C	B						DISC						E			N			-442,122.07
8693	4802	C	E						DISC						E			N			269,714.31
8693	4902	C	E						DISC						E			N			174,998.84
Line Number Total:																					2,591.08
9000	4802	C	B						DISC						E			N			-442,122.07
9000	4802	C	E						DISC						E			N			269,714.31
9000	4902	C	E						DISC						E			N			174,998.84
Line Number Total:																					2,591.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /01 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-153,789.59
7240	4801	C	B												E			N			227,921.46
Line Number Total:																					74,131.87
7320	4802	C	B						DISC						E			N			1,310,058.23
7320	4802	C	E						DISC						E			N			-875,078.89
7320	4902	C	E						DISC						E			N			-434,979.34
Line Number Total:																					0.00
7340	4801	C	B												E			N			-227,921.46
7340	4801	C	E												E			N			227,921.46
7340	4802	C	B						DISC						E			N			-1,310,058.23
7340	4802	C	E						DISC						E			N			875,078.89
7340	4871	D	E												E			N			-926.27
7340	4881	C	E												E			N			1,952.34
7340	4902	C	E						DISC						E			N			434,979.34
Line Number Total:																					1,026.07
7410	4221	D	E				F		DISC						E			N			-153,789.59
7410	4251	D	B				F		DISC						E			N			153,789.59
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-153,789.59
7440	4801	C	E												E			N			227,921.46
7440	4871	D	E												E			N			-926.27
7440	4881	C	E												E			N			1,952.34
Line Number Total:																					75,157.94
8693	4802	C	B						DISC						E			N			-1,310,058.23
8693	4802	C	E						DISC						E			N			875,078.89
8693	4902	C	E						DISC						E			N			434,979.34
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-1,310,058.23
9000	4802	C	E						DISC						E			N			875,078.89
9000	4902	C	E						DISC						E			N			434,979.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /02 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,528,380.61
7240	4801	D	B												E			N			-1.95
7240	4901	C	B												E			N			15,416.75
Line Number Total:																					1,543,795.41
7320	4802	C	B						DISC						E			N			1,828,563.48
7320	4802	C	E						DISC						E			N			-1,375,326.31
7320	4902	C	E						DISC						E			N			-746,506.80
Line Number Total:																					-293,269.63
7340	4801	C	B												E			N			-1,528,380.61
7340	4801	D	B												E			N			1.95
7340	4801	C	E												E			N			1,250,527.73
7340	4801	D	E												E			N			-1.95
7340	4802	C	B						DISC						E			N			-1,828,563.48
7340	4802	C	E						DISC						E			N			1,375,326.31
7340	4871	D	E												E			N			-57,084.98
7340	4881	C	E												E			N			41,690.06
7340	4901	C	B												E			N			-15,416.75
7340	4902	C	E						DISC						E			N			746,506.80
Line Number Total:																					-15,394.92
7440	4801	C	E												E			N			1,250,527.73
7440	4801	D	E												E			N			-1.95
7440	4871	D	E												E			N			-57,084.98
7440	4881	C	E												E			N			41,690.06
Line Number Total:																					1,235,130.86
8693	4802	C	B						DISC						E			N			-1,828,563.48
8693	4802	C	E						DISC						E			N			1,375,326.31
8693	4902	C	E						DISC						E			N			746,506.80
Line Number Total:																					293,269.63
9000	4802	C	B						DISC						E			N			-1,828,563.48
9000	4802	C	E						DISC						E			N			1,375,326.31
9000	4902	C	E						DISC						E			N			746,506.80

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /02 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

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

Line Number Total: 293,269.63

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 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /03 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-170,720.00
7240	4801	C	B												E			N			8,054,862.33
7240	4901	C	B												E			N			356,436.38
Line Number Total:																					8,240,578.71
7320	4802	C	B						DISC						E			N			83,758.62
7320	4802	C	E						DISC						E			N			-83,758.62
7320	4902	C	E						DISC						E			N			-969,237.28
Line Number Total:																					-969,237.28
7340	4801	C	B												E			N			-8,054,862.33
7340	4801	C	E												E			N			7,437,474.09
7340	4802	C	B						DISC						E			N			-83,758.62
7340	4802	C	E						DISC						E			N			83,758.62
7340	4871	D	E												E			N			-50,870.22
7340	4881	C	E												E			N			1,371,233.86
7340	4901	C	B												E			N			-356,436.38
7340	4901	C	E												E			N			17,167.18
7340	4901	D	E												E			N			-12,579.84
7340	4902	C	E						DISC						E			N			969,237.28
Line Number Total:																					1,320,363.64
7410	4221	D	B					F	DISC						E			N			170,720.00
7410	4221	D	E					F	DISC						E			N			-170,720.00
Line Number Total:																					0.00
7440	4221	D	E					F	DISC						E			N			-170,720.00
7440	4801	C	E												E			N			7,437,474.09
7440	4871	D	E												E			N			-50,870.22
7440	4881	C	E												E			N			1,371,233.86
7440	4901	C	E												E			N			17,167.18
7440	4901	D	E												E			N			-12,579.84
Line Number Total:																					8,591,705.07
8693	4802	C	B						DISC						E			N			-83,758.62
8693	4802	C	E						DISC						E			N			83,758.62
8693	4902	C	E						DISC						E			N			969,237.28

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /03 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	969,237.28
8800	4222	D	B					F	DISC						E			N		207,658.85
8800	4222	D	E					F	DISC						E			N		-207,658.85
																			Line Number Total:	0.00
8896	4222	D	B					F	DISC						E			N		-207,658.85
8896	4222	D	E					F	DISC						E			N		207,658.85
																			Line Number Total:	0.00
9000	4222	D	B					F	DISC						E			N		207,658.85
9000	4222	D	E					F	DISC						E			N		-207,658.85
9000	4802	C	B						DISC						E			N		-83,758.62
9000	4802	C	E						DISC						E			N		83,758.62
9000	4902	C	E						DISC						E			N		969,237.28
																			Line Number Total:	969,237.28

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 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /04 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			153.02
7240	4221	D	B					F	DISC						E			N			-15,328.93
7240	4251	D	B					F	DISC						E			N			-14,866.74
7240	4801	C	B												E			N			9,889,650.20
7240	4901	C	B												E			N			5,753,995.99
Line Number Total:																				15,613,603.54	
7320	4802	C	B						DISC						E			N			584,817.05
7320	4802	C	E						DISC						E			N			-584,757.05
7320	4902	C	E						DISC						E			N			-7,416,154.78
Line Number Total:																				-7,416,094.78	
7340	4801	C	B												E			N			-9,889,650.20
7340	4801	C	E												E			N			7,863,916.86
7340	4802	C	B						DISC						E			N			-584,817.05
7340	4802	C	E						DISC						E			N			584,757.05
7340	4871	D	E												E			N			-3,353,599.43
7340	4881	C	E												E			N			3,022,516.48
7340	4901	C	B												E			N			-5,753,995.99
7340	4901	C	E												E			N			361,717.20
7340	4902	C	E						DISC						E			N			7,416,154.78
Line Number Total:																				-333,000.30	
7410	4221	C	B					E	DISC						E			N			-153.02
7410	4221	D	B					F	DISC						E			N			15,328.93
7410	4221	D	E					F	DISC						E			N			-15,328.93
7410	4251	D	B					F	DISC						E			N			14,866.74
7410	4251	D	E					F	DISC						E			N			-1,284.31
Line Number Total:																				13,429.41	
7440	4221	D	E					F	DISC						E			N			-15,328.93
7440	4251	D	E					F	DISC						E			N			-1,284.31
7440	4801	C	E												E			N			7,863,916.86
7440	4871	D	E												E			N			-3,353,599.43
7440	4881	C	E												E			N			3,022,516.48
7440	4901	C	E												E			N			361,717.20
Line Number Total:																				7,877,937.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /04 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-584,817.05
8693	4802	C	E						DISC						E			N			584,757.05
8693	4902	C	E						DISC						E			N			7,416,154.78
Line Number Total:																				7,416,094.78	
8800	4252	D	E				F		DISC						E			N			-14,866.74
8840	4222	D	B				X		DISC						E			N			153.02
8840	4261	D	E						DISC						E			N			-7,975.18
Line Number Total:																				-7,822.16	
8896	4222	D	B				X		DISC						E			N			-153.02
8896	4252	D	E				F		DISC						E			N			14,866.74
8896	4261	D	E						DISC						E			N			7,975.18
Line Number Total:																				22,688.90	
9000	4222	D	B				X		DISC						E			N			153.02
9000	4252	D	E				F		DISC						E			N			-14,866.74
9000	4261	D	E						DISC						E			N			-7,975.18
9000	4802	C	B						DISC						E			N			-584,817.05
9000	4802	C	E						DISC						E			N			584,757.05
9000	4902	C	E						DISC						E			N			7,416,154.78
Line Number Total:																				7,393,405.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /05 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			42,403,372.70
1000	4901	C	E												U			Y			6,722,350.42
1000	4902	C	E						DISC						U			Y			34,377,516.84
Line Number Total:																					83,503,239.96
2398	4610	C	E												U		X	Y			-101,793,386.85
2398	4700	C	E												U		X	Y			-58,442.19
Line Number Total:																					-101,851,829.04
4000	4119	D	E	P	108309				DISC				X		U			Y	1		179,566,000.00
4035	4392	C	E	P	108309				DISC						U			Y	1		-1,401,328.00
6800	4252	D	E				F		DISC						U			Y			1,715,733.90
6810	4221	D	E				F		DISC						U			Y			3,415,952.25
7320	4902	C	E						DISC						U			Y			-34,377,516.84
7440	4221	D	E				F		DISC						U			Y			-3,415,952.25
7440	4801	C	E												U			Y			42,403,372.70
7440	4901	C	E												U			Y			6,722,350.42
Line Number Total:																					45,709,770.87
8690	4902	C	E						DISC						U			Y			34,377,516.84
8800	4252	D	E				F		DISC						U			Y			-1,715,733.90
9000	4252	D	E				F		DISC						U			Y			-1,715,733.90
9000	4902	C	E						DISC						U			Y			34,377,516.84
Line Number Total:																					32,661,782.94

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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,017,813.70
1000	4801	C	E												U			N			526,466.04
1000	4901	C	B												U			N			-36,902.00
1000	4901	C	E												U			N			93,576.00
1000	4902	C	E						DISC	BAL					U			N			983,501.42
Line Number Total:																				548,827.76	
2140	4201	D	B												U			N			6,517,356.00
2140	4801	C	B												U			N			-1,017,813.70
2140	4901	C	B												U			N			-36,902.00
Line Number Total:																				5,462,640.30	
2210	4871	D	E												U			N			33,050.00
2440	4610	C	E												U		X	N			4,919,741.83
2440	4700	C	E												U		X	N			27,120.71
Line Number Total:																				4,946,862.54	
7240	4801	C	B												U			N			1,017,813.70
7240	4901	C	B												U			N			36,902.00
Line Number Total:																				1,054,715.70	
7320	4902	C	E						DISC	BAL					U			N			-983,501.42
7440	4801	C	E												U			N			526,466.04
7440	4871	D	E												U			N			-33,050.00
7440	4901	C	E												U			N			93,576.00
Line Number Total:																				586,992.04	
8693	4902	C	E						DISC	BAL					U			N			983,501.42
9000	4902	C	E						DISC	BAL					U			N			983,501.42

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Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- - /X -0562 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-71,251,984.43
1000	4901	C	E												U			N			33,000,000.00
1000	4902	C	E						MAND	NEW					U			N			71,252,006.78
1000	4982	C	E						MAND	BAL					U			N			642,549.34
Line Number Total:																				33,642,571.69	
2140	4201	D	B												U			N			71,251,984.43
2140	4901	C	B												U			N			-71,251,984.43
Line Number Total:																				0.00	
2440	4620	C	E												U	X		N			97,596,612.68
6000	4119	D	E	P	101509				MAND						U			N	1		131,159,500.00
6900	4972	D	E				X		MAND						U			N			79,684.37
7240	4901	C	B												U			N			71,251,984.43
7320	4902	C	E						MAND	NEW					U			N			-71,252,006.78
7320	4982	C	E						MAND	BAL					U			N			-642,549.34
Line Number Total:																				-71,894,556.12	
7440	4901	C	E												U			N			33,000,000.00
8697	4902	C	E						MAND	NEW					U			N			22.35
8698	4902	C	E						MAND	BAL					U			N			71,251,984.43
8698	4982	C	E						MAND	BAL					U			N			642,549.34
Line Number Total:																				71,894,533.77	
8840	4972	D	E				X		MAND						U			N			-79,684.37
9000	4902	C	E						MAND	NEW					U			N			71,252,006.78
9000	4972	D	E				X		MAND						U			N			-79,684.37
9000	4982	C	E						MAND	BAL					U			N			642,549.34
Line Number Total:																				71,814,871.75	

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 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -03 /04 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			595,062.67
7240	4901	C	B												E			N			324.54
Line Number Total:																					595,387.21
7320	4902	C	E						DISC						E			N			-148.31
7320	4982	C	E						DISC						E			N			-1,938.72
Line Number Total:																					-2,087.03
7340	4801	C	B												E			N			-595,062.67
7340	4801	C	E												E			N			595,238.90
7340	4871	D	E												E			N			-324.54
7340	4881	C	E												E			N			148.31
7340	4901	C	B												E			N			-324.54
7340	4902	C	E						DISC						E			N			148.31
7340	4982	C	E						DISC						E			N			1,938.72
Line Number Total:																					1,762.49
7440	4801	C	E												E			N			595,238.90
7440	4871	D	E												E			N			-324.54
7440	4881	C	E												E			N			148.31
Line Number Total:																					595,062.67
8693	4902	C	E						DISC						E			N			148.31
8693	4982	C	E						DISC						E			N			1,938.72
Line Number Total:																					2,087.03
9000	4902	C	E						DISC						E			N			148.31
9000	4982	C	E						DISC						E			N			1,938.72
Line Number Total:																					2,087.03

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 Budget Account: Administering the public debt
 Budget Account Id: 015-35-0560 Treasury Account Id: 20- -99 /01 -0560 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			32,777.17
7340	4801	C	B												E			N			-32,777.17
7340	4801	C	E												E			N			32,777.17
Line Number Total:																			0.00		
7440	4801	C	E												E			N			32,777.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Bureau of the Public Debt
Budget Account: Administering the public debt
Budget Account Id: 015-35-0560 Treasury Account Id: 20- -99 /01 -0560 -000-0
FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-35-0560

1000	Total new obligations																				117,694,639.41
2140	Unobligated balance carried forward, start of year																				5,462,640.30
2210	Resources available from recoveries of prior year obligations																				33,050.00
2398	Unobligated balance expiring or withdrawn																				-101,851,829.04
2440	Unobligated balance carried forward, end of year																				102,543,475.22
4000	Appropriation																				179,566,000.00
4035	Appropriation permanently reduced																				-1,401,328.00
6000	Appropriation																				131,159,500.00
6800	Offsetting collections (cash)																				1,715,733.90
6810	Change in uncollected customer payments from Federal sources (unexpired)																				3,415,952.25
6900	Offsetting collections (cash)																				79,684.37
7240	Obligated balance, start of year																				98,528,863.29
7320	Total outlays (gross)																				-115,938,854.18
7340	Adjustments in expired accounts (net)																				974,756.98
7410	Change in uncollected customer payments from Federal sources (expired)																				13,429.41
7440	Obligated balance, end of year																				97,823,832.66
8690	Outlays from new discretionary authority																				34,377,516.84
8693	Outlays from discretionary balances																				9,666,781.22
8697	Outlays from new mandatory authority																				22.35
8698	Outlays from mandatory balances																				71,894,533.77
8800	Federal sources																				-1,730,600.64
8840	Non-Federal sources																				-87,506.53
8896	Portion of offsetting collections (cash) credited to expired accounts																				22,688.90
9000	Outlays																				114,120,747.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Bureau of the Public Debt
 Budget Account: Payment of Government losses in shipment
 Budget Account Id: 015-35-1710 Treasury Account Id: 20- - /X -1710 -000-0
 FACTS II User: REGINA A. BARTON - (304) 480-7117 - regina.barton@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			2,449,072.38
2140	4201	D	B												U			N			267,416.48
2440	4620	C	E												U		X	N			818,344.10
6000	4119	D	E	P	103329				MAND						U			N	1		3,000,000.00
7320	4902	C	E						MAND	BAL					U			N			-2,449,072.38
8698	4902	C	E						MAND	BAL					U			N			2,449,072.38
9000	4902	C	E						MAND	BAL					U			N			2,449,072.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-2,232.86
7240	4801	C	B												E			N			9,923,176.36
7240	4901	C	B												E			N			455,076.13
Line Number Total:																				10,376,019.63	
7320	4802	C	B						DISC						E			N			30,269.19
7320	4802	C	E						DISC						E			N			-359.20
7320	4902	C	E						DISC						E			N			-275,507.18
7320	4982	C	E						DISC						E			N			-2,322.57
Line Number Total:																				-247,919.76	
7340	4801	C	B												E			N			-9,923,176.36
7340	4801	C	E												E			N			10,122,757.44
7340	4802	C	B						DISC						E			N			-30,269.19
7340	4802	C	E						DISC						E			N			359.20
7340	4881	C	E												E			N			18,544.54
7340	4901	C	B												E			N			-455,076.13
7340	4901	C	E												E			N			13,107.55
7340	4901	D	E												E			N			-660,519.02
7340	4902	C	E						DISC						E			N			275,507.18
7340	4981	C	E												E			N			21.84
7340	4982	C	E						DISC						E			N			2,322.57
Line Number Total:																				-636,420.38	
7410	4221	D	B				E		DISC						E			N			2,232.86
7410	4221	D	E				E		DISC						E			N			-2,232.86
Line Number Total:																				0.00	
7440	4221	D	E				E		DISC						E			N			-2,232.86
7440	4801	C	E												E			N			10,122,757.44
7440	4881	C	E												E			N			18,544.54
7440	4901	C	E												E			N			13,107.55
7440	4901	D	E												E			N			-660,519.02
7440	4981	C	E												E			N			21.84
Line Number Total:																				9,491,679.49	
8693	4802	C	B						DISC						E			N			-30,269.19
8693	4802	C	E						DISC						E			N			359.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			275,507.18
8693	4982	C	E						DISC						E			N			2,322.57
Line Number Total:																				247,919.76	
8840	4972	D	E				X		DISC						E			N			-3,255.11
8896	4972	D	E				X		DISC						E			N			3,255.11
9000	4802	C	B						DISC						E			N			-30,269.19
9000	4802	C	E						DISC						E			N			359.20
9000	4902	C	E						DISC						E			N			275,507.18
9000	4972	D	E				X		DISC						E			N			-3,255.11
9000	4982	C	E						DISC						E			N			2,322.57
Line Number Total:																				244,664.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			1,585.60
7240	4251	D	B					E	DISC						E			N			-3,954.00
7240	4801	D	B												E			N			-522,101.35
7240	4901	C	B												E			N			175,381.07
Line Number Total:																				-349,088.68	
7320	4802	C	B						DISC						E			N			777,128.30
7320	4802	C	E						DISC						E			N			-761,870.63
7320	4902	D	E						DISC						E			N			22,311.61
7320	4982	C	E						DISC						E			N			-86,421.33
Line Number Total:																				-48,852.05	
7340	4801	D	B												E			N			522,101.35
7340	4801	C	E												E			N			268,010.16
7340	4802	C	B						DISC						E			N			-777,128.30
7340	4802	C	E						DISC						E			N			761,870.63
7340	4881	C	E												E			N			278.95
7340	4901	C	B												E			N			-175,381.07
7340	4901	D	E												E			N			-763,187.35
7340	4902	D	E						DISC						E			N			-22,311.61
7340	4982	C	E						DISC						E			N			86,421.33
Line Number Total:																				-99,325.91	
7410	4221	C	B					E	DISC						E			N			-1,585.60
7410	4221	C	E					E	DISC						E			N			1,585.60
7410	4251	D	B					E	DISC						E			N			3,954.00
7410	4251	D	E					E	DISC						E			N			-3,954.00
Line Number Total:																				0.00	
7440	4221	C	E					E	DISC						E			N			1,585.60
7440	4251	D	E					E	DISC						E			N			-3,954.00
7440	4801	C	E												E			N			268,010.16
7440	4881	C	E												E			N			278.95
7440	4901	D	E												E			N			-763,187.35
Line Number Total:																				-497,266.64	
8693	4802	C	B						DISC						E			N			-777,128.30
8693	4802	C	E						DISC						E			N			761,870.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	D	E						DISC						E			N			-22,311.61
8693	4982	C	E						DISC						E			N			86,421.33
Line Number Total:																					48,852.05
8800	4972	D	E				F		DISC						E			N			-22,835.91
8840	4972	D	E				X		DISC						E			N			-5,228.29
8896	4972	D	E				F		DISC						E			N			22,835.91
8896	4972	D	E				X		DISC						E			N			5,228.29
Line Number Total:																					28,064.20
9000	4802	C	B						DISC						E			N			-777,128.30
9000	4802	C	E						DISC						E			N			761,870.63
9000	4902	D	E						DISC						E			N			-22,311.61
9000	4972	D	E				F		DISC						E			N			-22,835.91
9000	4972	D	E				X		DISC						E			N			-5,228.29
9000	4982	C	E						DISC						E			N			86,421.33
Line Number Total:																					20,787.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /00 -0917 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			536,862.03
7240	4901	C	B												E			N			49,306.41
Line Number Total:																					586,168.44
7320	4902	C	E						DISC						E			N			-164,624.70
7320	4982	C	E						DISC						E			N			-404.70
Line Number Total:																					-165,029.40
7340	4801	C	B												E			N			-536,862.03
7340	4801	C	E												E			N			423,838.93
7340	4901	C	B												E			N			-49,306.41
7340	4901	D	E												E			N			-8,427.55
7340	4902	C	E						DISC						E			N			164,624.70
7340	4982	C	E						DISC						E			N			404.70
Line Number Total:																					-5,727.66
7440	4801	C	E												E			N			423,838.93
7440	4901	D	E												E			N			-8,427.55
Line Number Total:																					415,411.38
8693	4902	C	E						DISC						E			N			164,624.70
8693	4982	C	E						DISC						E			N			404.70
Line Number Total:																					165,029.40
8840	4972	D	E				X		DISC						E			N			-809.40
8896	4972	D	E				X		DISC						E			N			809.40
9000	4902	C	E						DISC						E			N			164,624.70
9000	4972	D	E				X		DISC						E			N			-809.40
9000	4982	C	E						DISC						E			N			404.70
Line Number Total:																					164,220.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,188,437.63
7240	4901	C	B												E			N			996,965.11
Line Number Total:																				29,185,402.74	
7320	4802	C	B						DISC						E			N			54,446.38
7320	4802	C	E						DISC						E			N			-5,027.58
7320	4902	C	E						DISC						E			N			-1,321,081.04
7320	4982	C	E						DISC						E			N			-4,371.48
Line Number Total:																				-1,276,033.72	
7340	4801	C	B												E			N			-28,188,437.63
7340	4801	C	E												E			N			28,181,017.47
7340	4802	C	B						DISC						E			N			-54,446.38
7340	4802	C	E						DISC						E			N			5,027.58
7340	4871	D	E												E			N			-19,260.25
7340	4881	C	E												E			N			13,102.29
7340	4901	C	B												E			N			-996,965.11
7340	4901	C	E												E			N			444,279.34
7340	4902	C	E						DISC						E			N			1,321,081.04
7340	4981	C	E												E			N			5.21
7340	4982	C	E						DISC						E			N			4,371.48
Line Number Total:																				709,775.04	
7440	4801	C	E												E			N			28,181,017.47
7440	4871	D	E												E			N			-19,260.25
7440	4881	C	E												E			N			13,102.29
7440	4901	C	E												E			N			444,279.34
7440	4981	C	E												E			N			5.21
Line Number Total:																				28,619,144.06	
8693	4802	C	B						DISC						E			N			-54,446.38
8693	4802	C	E						DISC						E			N			5,027.58
8693	4902	C	E						DISC						E			N			1,321,081.04
8693	4982	C	E						DISC						E			N			4,371.48
Line Number Total:																				1,276,033.72	
8800	4972	D	E				F		DISC						E			N			-1,370.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-8,116.29
8896	4972	D	E				F		DISC						E			N			1,370.74
8896	4972	D	E				X		DISC						E			N			8,116.29
Line Number Total:																				9,487.03	
9000	4802	C	B						DISC						E			N			-54,446.38
9000	4802	C	E						DISC						E			N			5,027.58
9000	4902	C	E						DISC						E			N			1,321,081.04
9000	4972	D	E				F		DISC						E			N			-1,370.74
9000	4972	D	E				X		DISC						E			N			-8,116.29
9000	4982	C	E						DISC						E			N			4,371.48
Line Number Total:																				1,266,546.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			195,831.50
7240	4901	C	B												E			N			614,572.76
Line Number Total:																					810,404.26
7320	4802	C	B						DISC						E			N			629,113.42
7320	4802	C	E						DISC						E			N			-601,694.52
7320	4902	C	E						DISC						E			N			-70,846.19
7320	4982	C	E						DISC						E			N			-392.66
Line Number Total:																					-43,819.95
7340	4801	C	B												E			N			-195,831.50
7340	4801	C	E												E			N			849,177.08
7340	4802	C	B						DISC						E			N			-629,113.42
7340	4802	C	E						DISC						E			N			601,694.52
7340	4871	D	E												E			N			-30,896.60
7340	4881	C	E												E			N			19,563.06
7340	4901	C	B												E			N			-614,572.76
7340	4901	D	E												E			N			-306,416.92
7340	4902	C	E						DISC						E			N			70,846.19
7340	4981	C	E												E			N			1,978.55
7340	4982	C	E						DISC						E			N			392.66
Line Number Total:																					-233,179.14
7440	4801	C	E												E			N			849,177.08
7440	4871	D	E												E			N			-30,896.60
7440	4881	C	E												E			N			19,563.06
7440	4901	D	E												E			N			-306,416.92
7440	4981	C	E												E			N			1,978.55
Line Number Total:																					533,405.17
8693	4802	C	B						DISC						E			N			-629,113.42
8693	4802	C	E						DISC						E			N			601,694.52
8693	4902	C	E						DISC						E			N			70,846.19
8693	4982	C	E						DISC						E			N			392.66
Line Number Total:																					43,819.95
8800	4972	D	E				F		DISC						E			N			-2,459.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-785.32
8896	4972	D	E				F		DISC						E			N			2,459.61
8896	4972	D	E				X		DISC						E			N			785.32
Line Number Total:																				3,244.93	
9000	4802	C	B						DISC						E			N			-629,113.42
9000	4802	C	E						DISC						E			N			601,694.52
9000	4902	C	E						DISC						E			N			70,846.19
9000	4972	D	E				F		DISC						E			N			-2,459.61
9000	4972	D	E				X		DISC						E			N			-785.32
9000	4982	C	E						DISC						E			N			392.66
Line Number Total:																				40,575.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /01 -0917 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			164,229.05
7240	4901	D	B												E			N			-19,729.19
Line Number Total:																				144,499.86	
7340	4801	C	B												E			N			-164,229.05
7340	4801	C	E												E			N			164,229.05
7340	4901	D	B												E			N			19,729.19
7340	4901	D	E												E			N			-25,143.86
Line Number Total:																				-5,414.67	
7440	4801	C	E												E			N			164,229.05
7440	4901	D	E												E			N			-25,143.86
Line Number Total:																				139,085.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,939,978.87
7240	4901	C	B												E			N			2,531,585.63
Line Number Total:																				14,471,564.50	
7320	4802	C	B						DISC						E			N			23,076.75
7320	4802	C	E						DISC						E			N			-2,500.00
7320	4902	C	E						DISC						E			N			-384,935.79
7320	4982	C	E						DISC						E			N			-15,606.18
Line Number Total:																				-379,965.22	
7340	4801	C	B												E			N			-11,939,978.87
7340	4801	C	E												E			N			13,296,003.21
7340	4802	C	B						DISC						E			N			-23,076.75
7340	4802	C	E						DISC						E			N			2,500.00
7340	4871	D	E												E			N			-47,409.38
7340	4881	C	E												E			N			21,225.84
7340	4901	C	B												E			N			-2,531,585.63
7340	4901	C	E												E			N			2,211,742.63
7340	4902	C	E						DISC						E			N			384,935.79
7340	4981	C	E												E			N			6.71
7340	4982	C	E						DISC						E			N			15,606.18
Line Number Total:																				1,389,969.73	
7440	4801	C	E												E			N			13,296,003.21
7440	4871	D	E												E			N			-47,409.38
7440	4881	C	E												E			N			21,225.84
7440	4901	C	E												E			N			2,211,742.63
7440	4981	C	E												E			N			6.71
Line Number Total:																				15,481,569.01	
8693	4802	C	B						DISC						E			N			-23,076.75
8693	4802	C	E						DISC						E			N			2,500.00
8693	4902	C	E						DISC						E			N			384,935.79
8693	4982	C	E						DISC						E			N			15,606.18
Line Number Total:																				379,965.22	
8800	4972	D	E				F		DISC						E			N			-10,190.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-3.33
8896	4972	D	E				F		DISC						E			N			10,190.22
8896	4972	D	E				X		DISC						E			N			3.33
Line Number Total:																				10,193.55	
9000	4802	C	B						DISC						E			N			-23,076.75
9000	4802	C	E						DISC						E			N			2,500.00
9000	4902	C	E						DISC						E			N			384,935.79
9000	4972	D	E				F		DISC						E			N			-10,190.22
9000	4972	D	E				X		DISC						E			N			-3.33
9000	4982	C	E						DISC						E			N			15,606.18
Line Number Total:																				369,771.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,660,867.59
7240	4901	C	B												E			N			738,779.35
Line Number Total:																					2,399,646.94
7320	4802	C	B						DISC						E			N			553,553.68
7320	4802	C	E						DISC						E			N			-495,924.53
7320	4902	C	E						DISC						E			N			-124,943.27
7320	4982	C	E						DISC						E			N			-2,301.08
Line Number Total:																					-69,615.20
7340	4801	C	B												E			N			-1,660,867.59
7340	4801	C	E												E			N			2,503,877.14
7340	4802	C	B						DISC						E			N			-553,553.68
7340	4802	C	E						DISC						E			N			495,924.53
7340	4871	D	E												E			N			-2,429.50
7340	4881	C	E												E			N			6,520.17
7340	4901	C	B												E			N			-738,779.35
7340	4901	D	E												E			N			-10,723.31
7340	4902	C	E						DISC						E			N			124,943.27
7340	4981	C	E												E			N			567.14
7340	4982	C	E						DISC						E			N			2,301.08
Line Number Total:																					167,779.90
7440	4801	C	E												E			N			2,503,877.14
7440	4871	D	E												E			N			-2,429.50
7440	4881	C	E												E			N			6,520.17
7440	4901	D	E												E			N			-10,723.31
7440	4981	C	E												E			N			567.14
Line Number Total:																					2,497,811.64
8693	4802	C	B						DISC						E			N			-553,553.68
8693	4802	C	E						DISC						E			N			495,924.53
8693	4902	C	E						DISC						E			N			124,943.27
8693	4982	C	E						DISC						E			N			2,301.08
Line Number Total:																					69,615.20
8800	4972	D	E				F		DISC						E			N			-5,617.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			5,617.50
9000	4802	C	B						DISC						E			N			-553,553.68
9000	4802	C	E						DISC						E			N			495,924.53
9000	4902	C	E						DISC						E			N			124,943.27
9000	4972	D	E				F		DISC						E			N			-5,617.50
9000	4982	C	E						DISC						E			N			2,301.08
Line Number Total:																				63,997.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /02 -0917 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			514,025.86
7240	4901	D	B												E			N			-51,221.63
Line Number Total:																				462,804.23	
7320	4802	C	B						DISC						E			N			2,128.09
7320	4902	C	E						DISC						E			N			-2,042.02
Line Number Total:																				86.07	
7340	4801	C	B												E			N			-514,025.86
7340	4801	C	E												E			N			553,025.93
7340	4802	C	B						DISC						E			N			-2,128.09
7340	4901	D	B												E			N			51,221.63
7340	4901	D	E												E			N			-89,798.91
7340	4902	C	E						DISC						E			N			2,042.02
Line Number Total:																				336.72	
7440	4801	C	E												E			N			553,025.93
7440	4901	D	E												E			N			-89,798.91
Line Number Total:																				463,227.02	
8693	4802	C	B						DISC						E			N			-2,128.09
8693	4902	C	E						DISC						E			N			2,042.02
Line Number Total:																				-86.07	
9000	4802	C	B						DISC						E			N			-2,128.09
9000	4902	C	E						DISC						E			N			2,042.02
Line Number Total:																				-86.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,034,472.84
7240	4901	C	B												E			N			19,114,493.85
Line Number Total:																					49,148,966.69
7320	4802	C	B						DISC						E			N			32,681.55
7320	4802	C	E						DISC						E			N			-827,448.86
7320	4902	C	E						DISC						E			N			-5,605,280.47
7320	4902	D	E						DISC						E			N			194,575.58
7320	4982	C	E						DISC						E			N			-73,878.84
Line Number Total:																					-6,279,351.04
7340	4801	C	B												E			N			-30,034,472.84
7340	4801	C	E												E			N			42,581,723.19
7340	4802	C	B						DISC						E			N			-32,681.55
7340	4802	C	E						DISC						E			N			827,448.86
7340	4871	D	E												E			N			-365,043.24
7340	4881	C	E												E			N			393,398.26
7340	4901	C	B												E			N			-19,114,493.85
7340	4901	C	E												E			N			230,329.86
7340	4902	C	E						DISC						E			N			5,605,280.47
7340	4902	D	E						DISC						E			N			-194,575.58
7340	4981	C	E												E			N			1,873.15
7340	4982	C	E						DISC						E			N			73,878.84
Line Number Total:																					-27,334.43
7440	4801	C	E												E			N			42,581,723.19
7440	4871	D	E												E			N			-365,043.24
7440	4881	C	E												E			N			393,398.26
7440	4901	C	E												E			N			230,329.86
7440	4981	C	E												E			N			1,873.15
Line Number Total:																					42,842,281.22
8693	4802	C	B						DISC						E			N			-32,681.55
8693	4802	C	E						DISC						E			N			827,448.86
8693	4902	C	E						DISC						E			N			5,605,280.47
8693	4902	D	E						DISC						E			N			-194,575.58
8693	4982	C	E						DISC						E			N			73,878.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				6,279,351.04	
8800	4972	D	E				F		DISC						E			N			-22,763.98
8840	4972	D	E				X		DISC						E			N			-4,536.40
8896	4972	D	E				F		DISC						E			N			22,763.98
8896	4972	D	E				X		DISC						E			N			4,536.40
Line Number Total:																				27,300.38	
9000	4802	C	B						DISC						E			N			-32,681.55
9000	4802	C	E						DISC						E			N			827,448.86
9000	4902	C	E						DISC						E			N			5,605,280.47
9000	4902	D	E						DISC						E			N			-194,575.58
9000	4972	D	E				F		DISC						E			N			-22,763.98
9000	4972	D	E				X		DISC						E			N			-4,536.40
9000	4982	C	E						DISC						E			N			73,878.84
Line Number Total:																				6,252,050.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			992,754.41
7240	4901	C	B												E			N			6,436,542.59
Line Number Total:																					7,429,297.00
7320	4802	C	B						DISC						E			N			1,925,432.59
7320	4802	C	E						DISC						E			N			-1,837,278.97
7320	4902	C	E						DISC						E			N			-1,066,786.03
7320	4982	C	E						DISC						E			N			-6,166.36
Line Number Total:																					-984,798.77
7340	4801	C	B												E			N			-992,754.41
7340	4801	C	E												E			N			7,549,152.93
7340	4802	C	B						DISC						E			N			-1,925,432.59
7340	4802	C	E						DISC						E			N			1,837,278.97
7340	4871	D	E												E			N			-471,843.00
7340	4881	C	E												E			N			196,299.46
7340	4901	C	B												E			N			-6,436,542.59
7340	4901	C	E												E			N			337,228.90
7340	4901	D	E												E			N			-1,377,801.43
7340	4902	C	E						DISC						E			N			1,066,786.03
7340	4981	C	E												E			N			9,474.41
7340	4982	C	E						DISC						E			N			6,166.36
Line Number Total:																					-201,986.96
7440	4801	C	E												E			N			7,549,152.93
7440	4871	D	E												E			N			-471,843.00
7440	4881	C	E												E			N			196,299.46
7440	4901	C	E												E			N			337,228.90
7440	4901	D	E												E			N			-1,377,801.43
7440	4981	C	E												E			N			9,474.41
Line Number Total:																					6,242,511.27
8693	4802	C	B						DISC						E			N			-1,925,432.59
8693	4802	C	E						DISC						E			N			1,837,278.97
8693	4902	C	E						DISC						E			N			1,066,786.03
8693	4982	C	E						DISC						E			N			6,166.36
Line Number Total:																					984,798.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4972	D	E				F		DISC						E			N			-2.37
8840	4972	D	E				X		DISC						E			N			-14.98
8896	4972	D	E				F		DISC						E			N			2.37
8896	4972	D	E				X		DISC						E			N			14.98
Line Number Total:																				17.35	
9000	4802	C	B						DISC						E			N			-1,925,432.59
9000	4802	C	E						DISC						E			N			1,837,278.97
9000	4902	C	E						DISC						E			N			1,066,786.03
9000	4972	D	E				F		DISC						E			N			-2.37
9000	4972	D	E				X		DISC						E			N			-14.98
9000	4982	C	E						DISC						E			N			6,166.36
Line Number Total:																				984,781.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /03 -0917 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			770,379.57
7240	4901	C	B												E			N			43,006.53
Line Number Total:																					813,386.10
7320	4902	C	E						DISC						E			N			-61,813.87
7340	4801	C	B												E			N			-770,379.57
7340	4801	C	E												E			N			731,415.11
7340	4901	C	B												E			N			-43,006.53
7340	4901	C	E												E			N			19,884.40
7340	4902	C	E						DISC						E			N			61,813.87
7340	4981	C	E												E			N			133.28
Line Number Total:																					-139.44
7440	4801	C	E												E			N			731,415.11
7440	4901	C	E												E			N			19,884.40
7440	4981	C	E												E			N			133.28
Line Number Total:																					751,432.79
8693	4902	C	E						DISC						E			N			61,813.87
9000	4902	C	E						DISC						E			N			61,813.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-209,334.60
7240	4801	C	B												E			N			174,095,933.87
7240	4901	C	B												E			N			135,921,604.60
Line Number Total:																					309,808,203.87
7320	4802	C	B						DISC						E			N			3,414,188.22
7320	4802	C	E						DISC						E			N			-4,100,156.67
7320	4902	C	E						DISC						E			N			-123,829,507.73
7320	4982	C	E						DISC						E			N			-2,443,431.61
Line Number Total:																					-126,958,907.79
7340	4801	C	B												E			N			-174,095,933.87
7340	4801	C	E												E			N			170,334,864.69
7340	4802	C	B						DISC						E			N			-3,414,188.22
7340	4802	C	E						DISC						E			N			4,100,156.67
7340	4871	D	E												E			N			-4,440,273.11
7340	4881	C	E												E			N			4,073,199.96
7340	4901	C	B												E			N			-135,921,604.60
7340	4901	C	E												E			N			13,090,710.50
7340	4902	C	E						DISC						E			N			123,829,507.73
7340	4971	D	E												E			N			-5,599.10
7340	4981	C	E												E			N			2,044,372.67
7340	4982	C	E						DISC						E			N			2,443,431.61
Line Number Total:																					2,038,644.93
7410	4251	D	B				E		DISC						E			N			209,334.60
7410	4251	D	E				E		DISC						E			N			-107,409.70
Line Number Total:																					101,924.90
7440	4251	D	E				E		DISC						E			N			-107,409.70
7440	4801	C	E												E			N			170,334,864.69
7440	4871	D	E												E			N			-4,440,273.11
7440	4881	C	E												E			N			4,073,199.96
7440	4901	C	E												E			N			13,090,710.50
7440	4971	D	E												E			N			-5,599.10
7440	4981	C	E												E			N			2,044,372.67
Line Number Total:																					184,989,865.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,414,188.22
8693	4802	C	E						DISC						E			N			4,100,156.67
8693	4902	C	E						DISC						E			N			123,829,507.73
8693	4982	C	E						DISC						E			N			2,443,431.61
Line Number Total:																				126,958,907.79	
8800	4972	D	E				F		DISC						E			N			-173,069.65
8840	4252	D	E				X		DISC						E			N			-101,924.90
8840	4972	D	E				X		DISC						E			N			-370,508.32
Line Number Total:																				-472,433.22	
8896	4252	D	E				X		DISC						E			N			101,924.90
8896	4972	D	E				F		DISC						E			N			173,069.65
8896	4972	D	E				X		DISC						E			N			370,508.32
Line Number Total:																				645,502.87	
9000	4252	D	E				X		DISC						E			N			-101,924.90
9000	4802	C	B						DISC						E			N			-3,414,188.22
9000	4802	C	E						DISC						E			N			4,100,156.67
9000	4902	C	E						DISC						E			N			123,829,507.73
9000	4972	D	E				F		DISC						E			N			-173,069.65
9000	4972	D	E				X		DISC						E			N			-370,508.32
9000	4982	C	E						DISC						E			N			2,443,431.61
Line Number Total:																				126,313,404.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-755,822.00
7240	4251	D	B					F	DISC						E			N			-18,588,531.08
7240	4801	C	B												E			N			90,312,667.86
7240	4901	C	B												E			N			160,546,343.90
Line Number Total:																				231,514,658.68	
7320	4802	C	B						DISC						E			N			8,745,053.77
7320	4802	C	E						DISC						E			N			-4,761,706.15
7320	4902	C	E						DISC						E			N			-160,885,166.71
7320	4982	C	E						DISC						E			N			-5,578,498.95
Line Number Total:																				-162,480,318.04	
7340	4801	C	B												E			N			-90,312,667.86
7340	4801	C	E												E			N			86,045,658.43
7340	4802	C	B						DISC						E			N			-8,745,053.77
7340	4802	C	E						DISC						E			N			4,761,706.15
7340	4871	D	E												E			N			-5,062,310.06
7340	4881	C	E												E			N			5,079,361.66
7340	4901	C	B												E			N			-160,546,343.90
7340	4901	C	E												E			N			2,058,927.86
7340	4901	D	E												E			N			-242,326.76
7340	4902	C	E						DISC						E			N			160,885,166.71
7340	4971	D	E												E			N			-15,855.31
7340	4981	C	E												E			N			3,400,091.27
7340	4982	C	E						DISC						E			N			5,578,498.95
Line Number Total:																				2,884,853.37	
7410	4251	D	B					E	DISC						E			N			755,822.00
7410	4251	D	B					F	DISC						E			N			18,588,531.08
7410	4251	D	E						DISC						E			N			-480,416.00
7410	4251	D	E						DISC						E			N			-14,385,176.59
Line Number Total:																				4,478,760.49	
7440	4251	D	E					E	DISC						E			N			-480,416.00
7440	4251	D	E					F	DISC						E			N			-14,385,176.59
7440	4801	C	E												E			N			86,045,658.43
7440	4871	D	E												E			N			-5,062,310.06
7440	4881	C	E												E			N			5,079,361.66
7440	4901	C	E												E			N			2,058,927.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												E			N			-242,326.76
7440	4971	D	E												E			N			-15,855.31
7440	4981	C	E												E			N			3,400,091.27
Line Number Total:																				76,397,954.50	
8693	4802	C	B						DISC						E			N			-8,745,053.77
8693	4802	C	E						DISC						E			N			4,761,706.15
8693	4902	C	E						DISC						E			N			160,885,166.71
8693	4982	C	E						DISC						E			N			5,578,498.95
Line Number Total:																				162,480,318.04	
8800	4252	D	E					F	DISC						E			N			-4,203,354.49
8800	4972	D	E					F	DISC						E			N			-102,762.13
Line Number Total:																				-4,306,116.62	
8840	4252	D	E					X	DISC						E			N			-275,406.00
8840	4972	D	E					X	DISC						E			N			-469,579.10
Line Number Total:																				-744,985.10	
8896	4252	D	E					F	DISC						E			N			4,203,354.49
8896	4252	D	E					X	DISC						E			N			275,406.00
8896	4972	D	E					F	DISC						E			N			102,762.13
8896	4972	D	E					X	DISC						E			N			469,579.10
Line Number Total:																				5,051,101.72	
9000	4252	D	E					F	DISC						E			N			-4,203,354.49
9000	4252	D	E					X	DISC						E			N			-275,406.00
9000	4802	C	B						DISC						E			N			-8,745,053.77
9000	4802	C	E						DISC						E			N			4,761,706.15
9000	4902	C	E						DISC						E			N			160,885,166.71
9000	4972	D	E					F	DISC						E			N			-102,762.13
9000	4972	D	E					X	DISC						E			N			-469,579.10
9000	4982	C	E						DISC						E			N			5,578,498.95
Line Number Total:																				157,429,216.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-179,656.94
7240	4801	C	B												E			N			121,346,651.72
7240	4901	C	B												E			N			66,374,690.16
Line Number Total:																					187,541,684.94
7320	4802	C	B						DISC						E			N			124,712,872.97
7320	4802	C	E						DISC						E			N			-164,013,622.00
7320	4902	C	E						DISC						E			N			-42,200,818.10
7320	4982	C	E						DISC						E			N			-913,360.60
Line Number Total:																					-82,414,927.73
7340	4801	C	B												E			N			-121,346,651.72
7340	4801	C	E												E			N			90,508,463.13
7340	4802	C	B						DISC						E			N			-124,712,872.97
7340	4802	C	E						DISC						E			N			164,013,622.00
7340	4871	D	E												E			N			-7,078,240.00
7340	4881	C	E												E			N			7,530,244.79
7340	4901	C	B												E			N			-66,374,690.16
7340	4901	C	E												E			N			13,672,473.67
7340	4902	C	E						DISC						E			N			42,200,818.10
7340	4971	D	E												E			N			-18,257.30
7340	4981	C	E												E			N			455,140.79
7340	4982	C	E						DISC						E			N			913,360.60
Line Number Total:																					-236,589.07
7410	4251	D	B				E		DISC						E			N			179,656.94
7410	4251	D	E				E		DISC						E			N			-14,088.08
Line Number Total:																					165,568.86
7440	4251	D	E				E		DISC						E			N			-14,088.08
7440	4801	C	E												E			N			90,508,463.13
7440	4871	D	E												E			N			-7,078,240.00
7440	4881	C	E												E			N			7,530,244.79
7440	4901	C	E												E			N			13,672,473.67
7440	4971	D	E												E			N			-18,257.30
7440	4981	C	E												E			N			455,140.79
Line Number Total:																					105,055,737.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /04 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-124,712,872.97
8693	4802	C	E						DISC						E			N			164,013,622.00
8693	4902	C	E						DISC						E			N			42,200,818.10
8693	4982	C	E						DISC						E			N			913,360.60
Line Number Total:																				82,414,927.73	
8800	4972	D	E				F		DISC						E			N			-62,690.24
8840	4252	D	E				X		DISC						E			N			-165,568.86
8840	4972	D	E				X		DISC						E			N			-366,638.84
Line Number Total:																				-532,207.70	
8896	4252	D	E				X		DISC						E			N			165,568.86
8896	4972	D	E				F		DISC						E			N			62,690.24
8896	4972	D	E				X		DISC						E			N			366,638.84
Line Number Total:																				594,897.94	
9000	4252	D	E				X		DISC						E			N			-165,568.86
9000	4802	C	B						DISC						E			N			-124,712,872.97
9000	4802	C	E						DISC						E			N			164,013,622.00
9000	4902	C	E						DISC						E			N			42,200,818.10
9000	4972	D	E				F		DISC						E			N			-62,690.24
9000	4972	D	E				X		DISC						E			N			-366,638.84
9000	4982	C	E						DISC						E			N			913,360.60
Line Number Total:																				81,820,029.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0911 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-970.68
1000	4801	C	E												U			N			970.68
1000	4901	D	E												U			N			-0.23
Line Number Total:																				-0.23	
2140	4201	D	B												U			N			38,614.27
2140	4801	C	B												U			N			-970.68
Line Number Total:																				37,643.59	
2440	4610	C	E												U		X	N			37,643.82
7240	4801	C	B												U			N			970.68
7440	4801	C	E												U			N			970.68
7440	4901	D	E												U			N			-0.23
Line Number Total:																				970.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,816,588.44
1000	4801	C	E												U			N			7,845,435.90
1000	4881	C	E												U			N			7,346.37
1000	4901	C	B												U			N			-770,544.67
1000	4901	C	E												U			N			261,852.84
1000	4902	C	E						DISC	BAL					U			N			681,623.82
1000	4981	C	E												U			N			76,548.33
Line Number Total:																				285,674.15	
2140	4201	D	B												U			N			19,340,992.99
2140	4801	C	B												U			N			-7,816,588.44
2140	4901	C	B												U			N			-770,544.67
Line Number Total:																				10,753,859.88	
2210	4871	D	E												U			N			13,867.11
2210	4971	D	E												U			N			273,452.18
Line Number Total:																				287,319.29	
2440	4610	C	E												U		X	N			10,755,505.02
7240	4801	C	B												U			N			7,816,588.44
7240	4901	C	B												U			N			770,544.67
Line Number Total:																				8,587,133.11	
7320	4902	C	E						DISC	BAL					U			N			-681,623.82
7440	4801	C	E												U			N			7,845,435.90
7440	4871	D	E												U			N			-13,867.11
7440	4881	C	E												U			N			7,346.37
7440	4901	C	E												U			N			261,852.84
7440	4971	D	E												U			N			-273,452.18
7440	4981	C	E												U			N			76,548.33
Line Number Total:																				7,903,864.15	
8693	4902	C	E						DISC	BAL					U			N			681,623.82
9000	4902	C	E						DISC	BAL					U			N			681,623.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,029,250.20
1000	4801	C	E												U			N			1,033,543.31
1000	4901	C	B												U			N			-4,938.15
1000	4901	C	E												U			N			483,166.00
1000	4902	C	E						DISC	BAL					U			N			645.00
Line Number Total:																				483,165.96	
2140	4201	D	B												U			N			1,344,179.19
2140	4801	C	B												U			N			-1,029,250.20
2140	4901	C	B												U			N			-4,938.15
Line Number Total:																				309,990.84	
2210	4971	D	E												U			N			482,865.31
2440	4610	C	E												U		X	N			309,690.19
7240	4801	C	B												U			N			1,029,250.20
7240	4901	C	B												U			N			4,938.15
Line Number Total:																				1,034,188.35	
7320	4902	C	E						DISC	BAL					U			N			-645.00
7440	4801	C	E												U			N			1,033,543.31
7440	4901	C	E												U			N			483,166.00
7440	4971	D	E												U			N			-482,865.31
Line Number Total:																				1,033,844.00	
8693	4902	C	E						DISC	BAL					U			N			645.00
9000	4902	C	E						DISC	BAL					U			N			645.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-457,383.11
1000	4801	C	E												U			N			503,074.30
1000	4901	D	B												U			N			6,386.84
1000	4901	D	E												U			N			-52,078.03
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,547,365.75
2140	4801	C	B												U			N			-457,383.11
2140	4901	D	B												U			N			6,386.84
Line Number Total:																				4,096,369.48	
2440	4610	C	E												U		X	N			4,096,369.48
7240	4801	C	B												U			N			457,383.11
7240	4901	D	B												U			N			-6,386.84
Line Number Total:																				450,996.27	
7440	4801	C	E												U			N			503,074.30
7440	4901	D	E												U			N			-52,078.03
Line Number Total:																				450,996.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- - /X -5432 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			N			-56,158.00
1000	4902	C	E						MAND	BAL					U			N			56,158.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			44,467,967.18
2440	4450	C	E												U		X	N			44,467,967.18
7320	4902	C	E						MAND	BAL					U			N			-56,158.00
7440	4901	D	E												U			N			-56,158.00
8698	4902	C	E						MAND	BAL					U			N			56,158.00
9000	4902	C	E						MAND	BAL					U			N			56,158.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -00 /01 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			647.26
7240	4801	C	B												E			N			3,478,199.82
7240	4901	C	B												E			N			88,786.04
Line Number Total:																					3,567,633.12
7320	4802	C	B						DISC						E			N			6,352.76
7320	4802	C	E						DISC						E			N			-4,627.76
7320	4902	C	E						DISC						E			N			-37,886.37
Line Number Total:																					-36,161.37
7340	4801	C	B												E			N			-3,478,199.82
7340	4801	C	E												E			N			3,635,589.46
7340	4802	C	B						DISC						E			N			-6,352.76
7340	4802	C	E						DISC						E			N			4,627.76
7340	4881	C	E												E			N			6,242.90
7340	4901	C	B												E			N			-88,786.04
7340	4901	D	E												E			N			-132,343.70
7340	4902	C	E						DISC						E			N			37,886.37
Line Number Total:																					-21,335.83
7410	4221	C	B				E		DISC						E			N			-647.26
7410	4221	C	E				E		DISC						E			N			647.26
Line Number Total:																					0.00
7440	4221	C	E				E		DISC						E			N			647.26
7440	4801	C	E												E			N			3,635,589.46
7440	4881	C	E												E			N			6,242.90
7440	4901	D	E												E			N			-132,343.70
Line Number Total:																					3,510,135.92
8693	4802	C	B						DISC						E			N			-6,352.76
8693	4802	C	E						DISC						E			N			4,627.76
8693	4902	C	E						DISC						E			N			37,886.37
Line Number Total:																					36,161.37
8840	4972	D	E				X		DISC						E			N			-522.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -00 /01 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				X		DISC						E			N			522.90
9000	4802	C	B						DISC						E			N			-6,352.76
9000	4802	C	E						DISC						E			N			4,627.76
9000	4902	C	E						DISC						E			N			37,886.37
9000	4972	D	E				X		DISC						E			N			-522.90
Line Number Total:																				35,638.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -01 /02 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,035.04
7340	4801	C	B												E			N			-60,035.04
7340	4801	C	E												E			N			60,035.04
Line Number Total:																				0.00	
7440	4801	C	E												E			N			60,035.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -01 /02 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,976,053.24
7240	4901	C	B												E			N			338,867.20
Line Number Total:																				3,314,920.44	
7320	4802	C	B						DISC						E			N			990.39
7320	4802	C	E						DISC						E			N			-990.39
7320	4902	D	E						DISC						E			N			674.48
Line Number Total:																				674.48	
7340	4801	C	B												E			N			-2,976,053.24
7340	4801	C	E												E			N			2,997,963.38
7340	4802	C	B						DISC						E			N			-990.39
7340	4802	C	E						DISC						E			N			990.39
7340	4871	D	E												E			N			-3,755.01
7340	4881	C	E												E			N			39.50
7340	4901	C	B												E			N			-338,867.20
7340	4901	C	E												E			N			291,345.32
7340	4902	D	E						DISC						E			N			-674.48
Line Number Total:																				-30,001.73	
7440	4801	C	E												E			N			2,997,963.38
7440	4871	D	E												E			N			-3,755.01
7440	4881	C	E												E			N			39.50
7440	4901	C	E												E			N			291,345.32
Line Number Total:																				3,285,593.19	
8693	4802	C	B						DISC						E			N			-990.39
8693	4802	C	E						DISC						E			N			990.39
8693	4902	D	E						DISC						E			N			-674.48
Line Number Total:																				-674.48	
8840	4972	D	E				X		DISC						E			N			-25,994.52
8896	4972	D	E				X		DISC						E			N			25,994.52
9000	4802	C	B						DISC						E			N			-990.39
9000	4802	C	E						DISC						E			N			990.39
9000	4902	D	E						DISC						E			N			-674.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax administration and operations
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -01 /02 -0919 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E			N			-25,994.52
Line Number Total:																				-26,669.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -02 /03 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			358.93
7240	4901	C	B												E			N			1,641.07
Line Number Total:																				2,000.00	
7340	4801	C	B												E			N			-358.93
7340	4801	C	E												E			N			2,000.00
7340	4901	C	B												E			N			-1,641.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -02 /03 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,944,973.21
7240	4901	C	B												E			N			975,497.46
Line Number Total:																					8,920,470.67
7320	4802	C	B						DISC						E			N			2,116.22
7320	4902	C	E						DISC						E			N			-197,759.65
Line Number Total:																					-195,643.43
7340	4801	C	B												E			N			-7,944,973.21
7340	4801	C	E												E			N			8,576,876.45
7340	4802	C	B						DISC						E			N			-2,116.22
7340	4871	D	E												E			N			-88,162.84
7340	4881	C	E												E			N			89,243.15
7340	4901	C	B												E			N			-975,497.46
7340	4901	C	E												E			N			157,829.44
7340	4902	C	E						DISC						E			N			197,759.65
7340	4981	C	E												E			N			44.65
Line Number Total:																					11,003.61
7440	4801	C	E												E			N			8,576,876.45
7440	4871	D	E												E			N			-88,162.84
7440	4881	C	E												E			N			89,243.15
7440	4901	C	E												E			N			157,829.44
7440	4981	C	E												E			N			44.65
Line Number Total:																					8,735,830.85
8693	4802	C	B						DISC						E			N			-2,116.22
8693	4902	C	E						DISC						E			N			197,759.65
Line Number Total:																					195,643.43
9000	4802	C	B						DISC						E			N			-2,116.22
9000	4902	C	E						DISC						E			N			197,759.65
Line Number Total:																					195,643.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0912 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,392,268.45
7240	4901	C	B												E			N			6,600,000.00
Line Number Total:																					8,992,268.45
7320	4902	C	E						DISC						E			N			-7,494,763.81
7340	4801	C	B												E			N			-2,392,268.45
7340	4801	C	E												E			N			1,288,647.66
7340	4901	C	B												E			N			-6,600,000.00
7340	4901	C	E												E			N			208,856.98
7340	4902	C	E						DISC						E			N			7,494,763.81
7340	4981	C	E												E			N			148.03
Line Number Total:																					148.03
7440	4801	C	E												E			N			1,288,647.66
7440	4901	C	E												E			N			208,856.98
7440	4981	C	E												E			N			148.03
Line Number Total:																					1,497,652.67
8693	4902	C	E						DISC						E			N			7,494,763.81
9000	4902	C	E						DISC						E			N			7,494,763.81

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,417,401.38
7240	4901	C	B												E			N			7,788.17
Line Number Total:																					2,425,189.55
7320	4902	C	E						DISC						E			N			-11,022.49
7320	4982	C	E						DISC						E			N			-6,057.65
Line Number Total:																					-17,080.14
7340	4801	C	B												E			N			-2,417,401.38
7340	4801	C	E												E			N			2,415,151.11
7340	4881	C	E												E			N			1,028.26
7340	4901	C	B												E			N			-7,788.17
7340	4901	D	E												E			N			-7,084.30
7340	4902	C	E						DISC						E			N			11,022.49
7340	4981	C	E												E			N			9,561.20
7340	4982	C	E						DISC						E			N			6,057.65
Line Number Total:																					10,546.86
7440	4801	C	E												E			N			2,415,151.11
7440	4881	C	E												E			N			1,028.26
7440	4901	D	E												E			N			-7,084.30
7440	4981	C	E												E			N			9,561.20
Line Number Total:																					2,418,656.27
8693	4902	C	E						DISC						E			N			11,022.49
8693	4982	C	E						DISC						E			N			6,057.65
Line Number Total:																					17,080.14
9000	4902	C	E						DISC						E			N			11,022.49
9000	4982	C	E						DISC						E			N			6,057.65
Line Number Total:																					17,080.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-399.50
7240	4801	C	B												E			N			28,069,480.77
7240	4901	C	B												E			N			18,599,436.85
Line Number Total:																					46,668,518.12
7320	4802	C	B						DISC						E			N			24,598.45
7320	4802	C	E						DISC						E			N			-25,350,793.99
7320	4902	C	E						DISC						E			N			-2,475,125.03
7320	4902	D	E						DISC						E			N			20,893,454.46
7320	4982	C	E						DISC						E			N			-8,237.75
Line Number Total:																					-6,916,103.86
7340	4801	C	B												E			N			-28,069,480.77
7340	4801	C	E												E			N			38,374,292.29
7340	4802	C	B						DISC						E			N			-24,598.45
7340	4802	C	E						DISC						E			N			25,350,793.99
7340	4871	D	E												E			N			-2,346,805.62
7340	4881	C	E												E			N			1,555,900.64
7340	4901	C	B												E			N			-18,599,436.85
7340	4901	C	E												E			N			1,380,389.53
7340	4902	C	E						DISC						E			N			2,475,125.03
7340	4902	D	E						DISC						E			N			-20,893,454.46
7340	4981	C	E												E			N			32,917.39
7340	4982	C	E						DISC						E			N			8,237.75
Line Number Total:																					-756,119.53
7410	4251	D	B				E		DISC						E			N			399.50
7410	4251	D	E				E		DISC						E			N			-399.50
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-399.50
7440	4801	C	E												E			N			38,374,292.29
7440	4871	D	E												E			N			-2,346,805.62
7440	4881	C	E												E			N			1,555,900.64
7440	4901	C	E												E			N			1,380,389.53
7440	4981	C	E												E			N			32,917.39
Line Number Total:																					38,996,294.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /04 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-24,598.45
8693	4802	C	E						DISC						E			N			25,350,793.99
8693	4902	C	E						DISC						E			N			2,475,125.03
8693	4902	D	E						DISC						E			N			-20,893,454.46
8693	4982	C	E						DISC						E			N			8,237.75
Line Number Total:																				6,916,103.86	
9000	4802	C	B						DISC						E			N			-24,598.45
9000	4802	C	E						DISC						E			N			25,350,793.99
9000	4902	C	E						DISC						E			N			2,475,125.03
9000	4902	D	E						DISC						E			N			-20,893,454.46
9000	4982	C	E						DISC						E			N			8,237.75
Line Number Total:																				6,916,103.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -03 /05 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			993,500.00
2398	4610	C	E												U		X	Y			-993,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /05 -0913 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-7,833.98
1000	4801	C	E												U			Y			22,945.72
1000	4802	C	E						DISC						U			Y			7,500.00
1000	4901	C	B												U			Y			-4,626.93
1000	4901	C	E												U			Y			7,882.76
1000	4902	C	E						DISC						U			Y			34,347.86
Line Number Total:																				60,215.43	
2140	4201	D	B												U			Y			172,474.83
2140	4801	C	B												U			Y			-7,833.98
2140	4901	C	B												U			Y			-4,626.93
Line Number Total:																				160,013.92	
2398	4610	C	E												U		X	Y			-99,798.49
7240	4801	C	B												U			Y			7,833.98
7240	4901	C	B												U			Y			4,626.93
Line Number Total:																				12,460.91	
7320	4802	C	E						DISC						U			Y			-7,500.00
7320	4902	C	E						DISC						U			Y			-34,347.86
Line Number Total:																				-41,847.86	
7440	4801	C	E												U			Y			22,945.72
7440	4901	C	E												U			Y			7,882.76
Line Number Total:																				30,828.48	
8693	4802	C	E						DISC						U			Y			7,500.00
8693	4902	C	E						DISC						U			Y			34,347.86
Line Number Total:																				41,847.86	
9000	4802	C	E						DISC						U			Y			7,500.00
9000	4902	C	E						DISC						U			Y			34,347.86
Line Number Total:																				41,847.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /05 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-98,042,304.26
1000	4801	C	E												U			Y			67,478,133.54
1000	4881	C	E												U			Y			151,205.75
1000	4901	C	B												U			Y			-9,677,219.12
1000	4901	C	E												U			Y			16,242,675.55
1000	4902	C	E						DISC						U			Y			30,397,820.39
1000	4981	C	E												U			Y			449,783.46
Line Number Total:																					7,000,095.31
2140	4201	D	B												U			Y			112,282,577.52
2140	4801	C	B												U			Y			-98,042,304.26
2140	4901	C	B												U			Y			-9,677,219.12
Line Number Total:																					4,563,054.14
2210	4871	D	E												U			Y			208,340.67
2210	4971	D	E												U			Y			6,378,839.56
Line Number Total:																					6,587,180.23
2398	4610	C	E												U		X	Y			-4,132,733.61
2398	4700	C	E												U		X	Y			-17,405.45
Line Number Total:																					-4,150,139.06
7240	4801	C	B												U			Y			98,042,304.26
7240	4901	C	B												U			Y			9,677,219.12
Line Number Total:																					107,719,523.38
7320	4902	C	E						DISC						U			Y			-30,397,820.39
7440	4801	C	E												U			Y			67,478,133.54
7440	4871	D	E												U			Y			-208,340.67
7440	4881	C	E												U			Y			151,205.75
7440	4901	C	E												U			Y			16,242,675.55
7440	4971	D	E												U			Y			-6,378,839.56
7440	4981	C	E												U			Y			449,783.46
Line Number Total:																					77,734,618.07
8693	4902	C	E						DISC						U			Y			30,397,820.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /05 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				30,397,820.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Tax administration and operations
Budget Account Id: 015-45-0913 Treasury Account Id: 20- -04 /06 -0913 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			994,100.00
2440	4610	C	E												U		X	N			994,100.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -99 /00 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,128.91
7240	4901	D	B												E			N			-25,876.92
Line Number Total:																					-17,748.01
7320	4802	D	B						DISC						E			N			-8,128.91
7320	4902	D	E						DISC						E			N			8,128.91
Line Number Total:																					0.00
7340	4801	C	B												E			N			-8,128.91
7340	4802	D	B						DISC						E			N			8,128.91
7340	4901	D	B												E			N			25,876.92
7340	4901	D	E												E			N			-17,736.80
7340	4902	D	E						DISC						E			N			-8,128.91
Line Number Total:																					11.21
7440	4901	D	E												E			N			-17,736.80
8693	4802	D	B						DISC						E			N			8,128.91
8693	4902	D	E						DISC						E			N			-8,128.91
Line Number Total:																					0.00
9000	4802	D	B						DISC						E			N			8,128.91
9000	4902	D	E						DISC						E			N			-8,128.91
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -99 /01 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount																		
7240	4901	D	B												E			N			-12,320.20																		
7340	4901	D	B												E			N			12,320.20																		
7340	4901	D	E												E			N			-16,850.83																		
																			Line Number Total:																				-4,530.63
7440	4901	D	E												E			N			-16,850.83																		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Tax administration and operations
 Budget Account Id: 015-45-0913 Treasury Account Id: 20- -99 /01 -0919 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-45-0913

1000	Total new obligations																					7,829,150.62
2140	Unobligated balance carried forward, start of year																					66,376,499.03
2210	Resources available from recoveries of prior year obligations																					7,357,364.83
2398	Unobligated balance expiring or withdrawn																					-5,243,437.55
2440	Unobligated balance carried forward, end of year																					60,661,275.69
7240	Obligated balance, start of year																					1,036,069,859.08
7320	Total outlays (gross)																					-427,248,439.67
7340	Adjustments in expired accounts (net)																					4,954,964.02
7410	Change in uncollected customer payments from Federal sources (expired)																					4,746,254.25
7440	Obligated balance, end of year																					618,994,423.47
8693	Outlays from discretionary balances																					427,192,281.67
8698	Outlays from mandatory balances																					56,158.00
8800	Federal sources																					-4,607,116.84
8840	Non-Federal sources																					-1,798,892.56
8896	Portion of offsetting collections (cash) credited to expired accounts																					6,406,009.40
9000	Outlays																					420,842,430.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health insurance tax credit administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -03 /04 -0928 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			124,088.69
7240	4901	C	B												E			N			272,719.68
Line Number Total:																					396,808.37
7320	4902	C	E						DISC						E			N			-11,848.14
7340	4801	C	B												E			N			-124,088.69
7340	4801	C	E												E			N			383,762.75
7340	4901	C	B												E			N			-272,719.68
7340	4901	C	E												E			N			1,196.97
7340	4902	C	E						DISC						E			N			11,848.14
7340	4981	C	E												E			N			52.14
Line Number Total:																					51.63
7440	4801	C	E												E			N			383,762.75
7440	4901	C	E												E			N			1,196.97
7440	4981	C	E												E			N			52.14
Line Number Total:																					385,011.86
8693	4902	C	E						DISC						E			N			11,848.14
9000	4902	C	E						DISC						E			N			11,848.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health insurance tax credit administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-19,537,511.03
1000	4801	C	E												U			Y			14,609,009.04
1000	4802	C	E						DISC						U			Y			800.00
1000	4901	C	B												U			Y			-1,307,803.20
1000	4901	C	E												U			Y			1,958,427.41
1000	4902	C	E						DISC						U			Y			4,300,677.85
1000	4982	C	E						DISC						U			Y			1,539.40
Line Number Total:																				25,139.47	
2140	4201	D	B												U			Y			25,962,423.15
2140	4801	C	B												U			Y			-19,537,511.03
2140	4901	C	B												U			Y			-1,307,803.20
Line Number Total:																				5,117,108.92	
2210	4971	D	E												U			Y			8.10
2398	4610	C	E												U		X	Y			-5,095,531.60
2398	4700	C	E												U		X	Y			-1,177.00
Line Number Total:																				-5,096,708.60	
6800	4972	D	E				F		DISC						U			Y			376.65
6800	4972	D	E				X		DISC						U			Y			4,354.40
Line Number Total:																				4,731.05	
7240	4801	C	B												U			Y			19,537,511.03
7240	4901	C	B												U			Y			1,307,803.20
Line Number Total:																				20,845,314.23	
7320	4802	C	E						DISC						U			Y			-800.00
7320	4902	C	E						DISC						U			Y			-4,300,677.85
7320	4982	C	E						DISC						U			Y			-1,539.40
Line Number Total:																				-4,303,017.25	
7440	4801	C	E												U			Y			14,609,009.04
7440	4901	C	E												U			Y			1,958,427.41
7440	4971	D	E												U			Y			-8.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health insurance tax credit administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,567,428.35
8693	4802	C	E						DISC						U		Y			800.00
8693	4902	C	E						DISC						U		Y			4,300,677.85
8693	4982	C	E						DISC						U		Y			1,539.40
																			Line Number Total:	4,303,017.25
8800	4972	D	E				F		DISC						U		Y			-376.65
8840	4972	D	E				X		DISC						U		Y			-4,354.40
9000	4802	C	E						DISC						U		Y			800.00
9000	4902	C	E						DISC						U		Y			4,300,677.85
9000	4972	D	E				F		DISC						U		Y			-376.65
9000	4972	D	E				X		DISC						U		Y			-4,354.40
9000	4982	C	E						DISC						U		Y			1,539.40
																			Line Number Total:	4,298,286.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Health insurance tax credit administration
 Budget Account Id: 015-45-0928 Treasury Account Id: 20- -04 /05 -0928 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-45-0928

1000	Total new obligations																			25,139.47
2140	Unobligated balance carried forward, start of year																			5,117,108.92
2210	Resources available from recoveries of prior year obligations																			8.10
2398	Unobligated balance expiring or withdrawn																			-5,096,708.60
6800	Offsetting collections (cash)																			4,731.05
7240	Obligated balance, start of year																			21,242,122.60
7320	Total outlays (gross)																			-4,314,865.39
7340	Adjustments in expired accounts (net)																			51.63
7440	Obligated balance, end of year																			16,952,440.21
8693	Outlays from discretionary balances																			4,314,865.39
8800	Federal sources																			-376.65
8840	Non-Federal sources																			-4,354.40
9000	Outlays																			4,310,134.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- - /01 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			864,009.64
7240	4901	D	B												E			N			-1,022.44
Line Number Total:																				862,987.20	
7340	4801	C	B												E			N			-864,009.64
7340	4801	C	E												E			N			862,987.20
7340	4901	D	B												E			N			1,022.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			862,987.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -01 /03 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			757,789.54
7240	4901	C	B												E			N			594,127.88
Line Number Total:																				1,351,917.42	
7320	4902	C	E						DISC						E			N			-162,546.56
7340	4801	C	B												E			N			-757,789.54
7340	4801	C	E												E			N			1,189,634.57
7340	4871	D	E												E			N			-46,251.52
7340	4901	C	B												E			N			-594,127.88
7340	4901	D	E												E			N			-263.71
7340	4902	C	E						DISC						E			N			162,546.56
7340	4981	C	E												E			N			263.71
Line Number Total:																				-45,987.81	
7440	4801	C	E												E			N			1,189,634.57
7440	4871	D	E												E			N			-46,251.52
7440	4901	D	E												E			N			-263.71
7440	4981	C	E												E			N			263.71
Line Number Total:																				1,143,383.05	
8693	4902	C	E						DISC						E			N			162,546.56
9000	4902	C	E						DISC						E			N			162,546.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -02 /04 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,435,941.50
7240	4901	C	B												E			N			721,712.17
Line Number Total:																					7,157,653.67
7320	4902	C	E						DISC						E			N			-1,617,776.98
7340	4801	C	B												E			N			-6,435,941.50
7340	4801	C	E												E			N			5,511,849.47
7340	4871	D	E												E			N			-34,382.40
7340	4881	C	E												E			N			224,306.00
7340	4901	C	B												E			N			-721,712.17
7340	4901	C	E												E			N			28,027.22
7340	4902	C	E						DISC						E			N			1,617,776.98
7340	4981	C	E												E			N			251.42
Line Number Total:																					190,175.02
7440	4801	C	E												E			N			5,511,849.47
7440	4871	D	E												E			N			-34,382.40
7440	4881	C	E												E			N			224,306.00
7440	4901	C	E												E			N			28,027.22
7440	4981	C	E												E			N			251.42
Line Number Total:																					5,730,051.71
8693	4902	C	E						DISC						E			N			1,617,776.98
9000	4902	C	E						DISC						E			N			1,617,776.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03 /05 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-13,591,313.05
1000	4801	C	E												U			Y			21,144,371.50
1000	4901	C	B												U			Y			-10,990,839.53
1000	4901	C	E												U			Y			3,369,010.45
1000	4902	C	E						DISC						U			Y			15,346,071.05
1000	4981	C	E												U			Y			81,690.13
Line Number Total:																				15,358,990.55	
2140	4201	D	B												U			Y			49,870,909.63
2140	4801	C	B												U			Y			-13,591,313.05
2140	4901	C	B												U			Y			-10,990,839.53
Line Number Total:																				25,288,757.05	
2210	4871	D	E												U			Y			66,404.50
2210	4971	D	E												U			Y			1,685,875.29
Line Number Total:																				1,752,279.79	
2398	4610	C	E												U		X	Y			-6,773,448.58
2398	4700	C	E												U		X	Y			-4,908,597.71
Line Number Total:																				-11,682,046.29	
7240	4801	C	B												U			Y			13,591,313.05
7240	4901	C	B												U			Y			10,990,839.53
Line Number Total:																				24,582,152.58	
7320	4902	C	E						DISC						U			Y			-15,346,071.05
7440	4801	C	E												U			Y			21,144,371.50
7440	4871	D	E												U			Y			-66,404.50
7440	4901	C	E												U			Y			3,369,010.45
7440	4971	D	E												U			Y			-1,685,875.29
7440	4981	C	E												U			Y			81,690.13
Line Number Total:																				22,842,792.29	
8693	4902	C	E						DISC						U			Y			15,346,071.05
9000	4902	C	E						DISC						U			Y			15,346,071.05

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Internal Revenue Service
Budget Account: Business systems modernization
Budget Account Id: 015-45-0921 Treasury Account Id: 20- -03 /05 -0921 -000-0
FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04 /06 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,860,223.90
1000	4801	C	E												U			N			71,402,453.63
1000	4801	D	E												U			N			-2,135,539.73
1000	4881	C	E												U			N			2.69
1000	4901	C	B												U			N			-16,598,283.03
1000	4901	C	E												U			N			21,330,071.03
1000	4901	D	E												U			N			-3,625,592.26
1000	4902	C	E						DISC						U			N			34,253,354.68
1000	4981	C	E												U			N			5,498,156.02
Line Number Total:																				59,264,399.13	
2140	4201	D	B												U			N			272,381,679.95
2140	4801	C	B												U			N			-50,860,223.90
2140	4901	C	B												U			N			-16,598,283.03
Line Number Total:																				204,923,173.02	
2210	4871	D	E												U			N			5,257,782.00
2210	4971	D	E												U			N			9,189,709.50
Line Number Total:																				14,447,491.50	
2440	4610	C	E												U		X	N			39,540,787.87
2440	4630	C	E												U		X	N			101,699,000.00
2440	4700	C	E												U		X	N			18,866,477.52
Line Number Total:																				160,106,265.39	
7240	4801	C	B												U			N			50,860,223.90
7240	4901	C	B												U			N			16,598,283.03
Line Number Total:																				67,458,506.93	
7320	4902	C	E						DISC						U			N			-34,253,354.68
7440	4801	C	E												U			N			71,402,453.63
7440	4801	D	E												U			N			-2,135,539.73
7440	4871	D	E												U			N			-5,257,782.00
7440	4881	C	E												U			N			2.69
7440	4901	C	E												U			N			21,330,071.03
7440	4901	D	E												U			N			-3,625,592.26
7440	4971	D	E												U			N			-9,189,709.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -04 /06 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												U			N			5,498,156.02
Line Number Total:																				78,022,059.88	
8693	4902	C	E						DISC						U			N			34,253,354.68
9000	4902	C	E						DISC						U			N			34,253,354.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -98 /00 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			270,043.48
7240	4901	D	B												E			N			-1.17
Line Number Total:																				270,042.31	
7340	4801	C	B												E			N			-270,043.48
7340	4801	C	E												E			N			270,042.31
7340	4901	D	B												E			N			1.17
Line Number Total:																				0.00	
7440	4801	C	E												E			N			270,042.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Business systems modernization
 Budget Account Id: 015-45-0921 Treasury Account Id: 20- -99 /02 -0921 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,461,105.79
7240	4901	C	B												E			N			3,999.49
Line Number Total:																					1,465,105.28
7320	4902	C	E						DISC						E			N			-312,735.79
7340	4801	C	B												E			N			-1,461,105.79
7340	4801	C	E												E			N			1,152,447.65
7340	4881	C	E												E			N			4,788.29
7340	4901	C	B												E			N			-3,999.49
7340	4901	D	E												E			N			-78.16
7340	4902	C	E						DISC						E			N			312,735.79
7340	4981	C	E												E			N			78.16
Line Number Total:																					4,866.45
7440	4801	C	E												E			N			1,152,447.65
7440	4881	C	E												E			N			4,788.29
7440	4901	D	E												E			N			-78.16
7440	4981	C	E												E			N			78.16
Line Number Total:																					1,157,235.94
8693	4902	C	E						DISC						E			N			312,735.79
9000	4902	C	E						DISC						E			N			312,735.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Gifts to the United States for reduction of the public debt
 Budget Account Id: 015-45-5080 Treasury Account Id: 20- - /X -5080 -000-0
 FACTS II User: STEPHANIE CLAYPOOLE - (304) 480-5142 - stephanie.claypoole@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6020	4114	D	E	P	97258				MAND						U			N	2		98,029.26
6100	4170	C	E	P	97258				MAND		20	0500			U	T		N			-98,029.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Internal Revenue Service
 Budget Account: Federal tax lien revolving fund
 Budget Account Id: 015-45-4413 Treasury Account Id: 20- - /X -4413 -000-0
 FACTS II User: ZACK LAW - (202) 435-5414 - zack.law@irs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-100,591.48
1000	4801	C	E												U			N			100,591.48
1000	4901	D	E												U			N			-3.00
Line Number Total:																				-3.00	
2140	4201	D	B												U			N			7,195,453.82
2140	4801	C	B												U			N			-100,591.48
Line Number Total:																				7,094,862.34	
2440	4610	C	E												U		X	N			7,094,865.34
7240	4801	C	B												U			N			100,591.48
7440	4801	C	E												U			N			100,591.48
7440	4901	D	E												U			N			-3.00
Line Number Total:																				100,588.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: JOANNA MULLINS - (202) 874-4787 - JOANNA.MULLINS@OCC.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,425,984.54
1000	4801	C	E												U			N			74,730,687.44
1000	4802	C	B						MAND		BAL				U			N			-1,144,599.77
1000	4802	C	E						MAND		BAL				U			N			1,143,142.63
1000	4802	D	E						MAND		NEW				U			N			-513.28
1000	4901	C	B												U			N			-69,922,768.92
1000	4901	C	E												U			N			71,500,028.60
1000	4902	C	E						MAND		NEW				U			N			104,517,638.75
Line Number Total:																				164,397,630.91	
2140	4201	D	B												U			N			480,337,853.21
2140	4251	D	B				E		MAND						U			N			144,331.81
2140	4283	D	B						MAND						U			N			5,546,250.00
2140	4801	C	B												U			N			-16,425,984.54
2140	4802	C	B						MAND		BAL				U			N			-1,144,599.77
2140	4901	C	B												U			N			-69,922,768.92
Line Number Total:																				398,535,081.79	
2440	4620	C	E												U		X	N			204,247,761.89
2440	4630	C	E												U		X	N			547,845,416.64
2440	4700	C	E												U		X	N			35,212,996.51
Line Number Total:																				787,306,175.04	
6900	4252	D	E				X		MAND						U			N			330,923.56
6900	4261	D	E						MAND						U			N			807,696.88
6900	4266	D	E						MAND						U			N			168,287.00
6900	4273	D	E						MAND						U			N	8	X	8,088,890.63
Line Number Total:																				9,395,798.07	
6910	4251	D	B				E		MAND						U			N			-144,331.81
6910	4251	D	E				E		MAND						U			N			136,000.14
6910	4251	D	E				F		MAND						U			N			13,299.68
6910	4283	D	B						MAND						U			N			-5,546,250.00
6910	4283	D	E						MAND						U			N			1,468,791.44
Line Number Total:																				-4,072,490.55	
7240	4251	D	B				E		MAND						U			N			-144,331.81
7240	4283	D	B						MAND						U			N			-5,546,250.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: JOANNA MULLINS - (202) 874-4787 - JOANNA.MULLINS@OCC.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			16,425,984.54
7240	4901	C	B												U			N			69,922,768.92
Line Number Total:																				80,658,171.65	
7320	4802	C	B						MAND	BAL					U			N			1,144,599.77
7320	4802	C	E						MAND	BAL					U			N			-1,143,142.63
7320	4802	D	E						MAND	NEW					U			N			513.28
7320	4902	C	E						MAND	NEW					U			N			-104,517,638.75
Line Number Total:																				-104,515,668.33	
7440	4251	D	E					E	MAND						U			N			-136,000.14
7440	4251	D	E					F	MAND						U			N			-13,299.68
7440	4283	D	E						MAND						U			N			-1,468,791.44
7440	4801	C	E												U			N			74,730,687.44
7440	4901	C	E												U			N			71,500,028.60
Line Number Total:																				144,612,624.78	
8697	4802	D	E						MAND	NEW					U			N			-513.28
8697	4902	C	E						MAND	NEW					U			N			79,048,224.45
Line Number Total:																				79,047,711.17	
8698	4802	C	B						MAND	BAL					U			N			-1,144,599.77
8698	4802	C	E						MAND	BAL					U			N			1,143,142.63
8698	4902	C	E						MAND	BAL					U			N			25,469,414.30
Line Number Total:																				25,467,957.16	
8820	4273	D	E						MAND						U			N	8	X	-8,088,890.63
8840	4252	D	E					X	MAND						U			N			-330,923.56
8840	4261	D	E						MAND						U			N			-807,696.88
8840	4266	D	E						MAND						U			N			-168,287.00
Line Number Total:																				-1,306,907.44	
9000	4252	D	E					X	MAND						U			N			-330,923.56
9000	4261	D	E						MAND						U			N			-807,696.88
9000	4266	D	E						MAND						U			N			-168,287.00
9000	4273	D	E						MAND						U			N	8	X	-8,088,890.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Comptroller of the Currency
 Budget Account: Assessment funds
 Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
 FACTS II User: JOANNA MULLINS - (202) 874-4787 - JOANNA.MULLINS@OCC.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-1,144,599.77
9000	4802	C	E						MAND	BAL					U			N			1,143,142.63
9000	4802	D	E						MAND	NEW					U			N			-513.28
9000	4902	C	E						MAND	NEW					U			N			104,517,638.75
Line Number Total:																				95,119,870.26	
9201	1610	D	B												U			N			478,652,000.00
9202	1610	D	E												U			N			383,578,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Comptroller of the Currency
Budget Account: Assessment funds
Budget Account Id: 015-57-8413 Treasury Account Id: 20- - /X -8413 -000-0
FACTS II User: JOANNA MULLINS - (202) 874-4787 - JOANNA.MULLINS@OCC.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-57-8413

1000	Total new obligations																				164,397,630.91
2140	Unobligated balance carried forward, start of year																				398,535,081.79
2440	Unobligated balance carried forward, end of year																				787,306,175.04
6900	Offsetting collections (cash)																				9,395,798.07
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-4,072,490.55
7240	Obligated balance, start of year																				80,658,171.65
7320	Total outlays (gross)																				-104,515,668.33
7440	Obligated balance, end of year																				144,612,624.78
8697	Outlays from new mandatory authority																				79,047,711.17
8698	Outlays from mandatory balances																				25,467,957.16
8820	Interest on Federal securities																				-8,088,890.63
8840	Non-Federal sources																				-1,306,907.44
9000	Outlays																				95,119,870.26
9201	Total investments, start of year: Federal securities: Par value																				478,652,000.00
9202	Total investments, end of year: Federal securities: Par value																				383,578,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: MICHELE FORT - (304) 480-7023 - michele.fort@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,030,191.26
1000	4801	C	E												U			N			17,450,254.48
1000	4802	C	B						MAND		BAL				U			N			-391,091.41
1000	4802	C	E						MAND		NEW				U			N			9,806,757.92
1000	4881	C	E												U			N			5,096,169.97
1000	4901	C	B												U			N			-23,549,553.66
1000	4901	C	E												U			N			17,750,878.41
1000	4902	C	E						MAND		NEW				U			N			49,001,604.56
Line Number Total:																				71,134,829.01	
2140	4201	D	B												U			N			153,836,957.78
2140	4222	D	B				F		MAND						U			N			62,500.00
2140	4222	D	B				X		MAND						U			N			42,567,962.76
2140	4251	D	B				E		MAND						U			N			358,706.44
2140	4801	C	B												U			N			-4,030,191.26
2140	4802	C	B						MAND		BAL				U			N			-391,091.41
2140	4901	C	B												U			N			-23,549,553.66
Line Number Total:																				168,855,290.65	
2210	4871	D	E												U			N			378,878.22
2440	4620	C	E												U		X	N			287,999,339.86
6900	4222	D	B				F		MAND						U			N			-62,500.00
6900	4222	D	B				X		MAND						U			N			-42,567,962.76
6900	4222	D	E				F		MAND						U			N			43,750.00
6900	4222	D	E				X		MAND						U			N			248.97
6900	4252	D	E				F		MAND						U			N			18,750.00
6900	4252	D	E				X		MAND						U			N			106,954.44
6900	4260	D	E						MAND						U			N			44,301,505.13
6900	4261	D	E						MAND						U			N			150.00
6900	4264	D	E						MAND						U			N			357,889.11
6900	4266	D	E						MAND						U			N			1,547.33
6900	4273	D	E						MAND						U			N	3	X	1,645,167.35
6900	4277	D	E						MAND						U			N			944,414.76
Line Number Total:																				4,789,914.33	
6910	4251	D	B				E		MAND						U			N			-358,706.44
6910	4251	D	E				E		MAND						U			N			172,575.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: MICHELE FORT - (304) 480-7023 - michele.fort@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-186,131.00
7240	4251	D	B				E		MAND						U			N			-358,706.44
7240	4801	C	B												U			N			4,030,191.26
7240	4901	C	B												U			N			23,549,553.66
Line Number Total:																					27,221,038.48
7320	4802	C	B						MAND	BAL					U			N			391,091.41
7320	4802	C	E						MAND	NEW					U			N			-9,806,757.92
7320	4902	C	E						MAND	NEW					U			N			-49,001,604.56
Line Number Total:																					-58,417,271.07
7440	4251	D	E				E		MAND						U			N			-172,575.44
7440	4801	C	E												U			N			17,450,254.48
7440	4871	D	E												U			N			-378,878.22
7440	4881	C	E												U			N			5,096,169.97
7440	4901	C	E												U			N			17,750,878.41
Line Number Total:																					39,745,849.20
8697	4802	C	E						MAND	NEW					U			N			9,545,811.51
8697	4902	C	E						MAND	NEW					U			N			34,924,285.66
Line Number Total:																					44,470,097.17
8698	4802	C	B						MAND	BAL					U			N			-391,091.41
8698	4802	C	E						MAND	BAL					U			N			260,946.41
8698	4902	C	E						MAND	BAL					U			N			14,077,318.90
Line Number Total:																					13,947,173.90
8800	4222	D	B				F		MAND						U			N			62,500.00
8800	4222	D	E				F		MAND						U			N			-43,750.00
8800	4252	D	E				F		MAND						U			N			-18,750.00
8800	4277	D	E						MAND						U			N			-944,414.76
Line Number Total:																					-944,414.76
8820	4273	D	E						MAND						U			N	3	X	-1,645,167.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Office of Thrift Supervision
 Budget Account: Office of Thrift Supervision
 Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
 FACTS II User: MICHELE FORT - (304) 480-7023 - michele.fort@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4222	D	B					X	MAND						U			N			42,567,962.76
8840	4222	D	E					X	MAND						U			N			-248.97
8840	4252	D	E					X	MAND						U			N			-106,954.44
8840	4261	D	E						MAND						U			N			-150.00
8840	4264	D	E						MAND						U			N			-357,889.11
8840	4266	D	E						MAND						U			N			-1,547.33
Line Number Total:																				42,101,172.91	
8845	4260	D	E						MAND						U			N			-44,301,505.13
9000	4222	D	B					F	MAND						U			N			62,500.00
9000	4222	D	B					X	MAND						U			N			42,567,962.76
9000	4222	D	E					F	MAND						U			N			-43,750.00
9000	4222	D	E					X	MAND						U			N			-248.97
9000	4252	D	E					F	MAND						U			N			-18,750.00
9000	4252	D	E					X	MAND						U			N			-106,954.44
9000	4260	D	E						MAND						U			N			-44,301,505.13
9000	4261	D	E						MAND						U			N			-150.00
9000	4264	D	E						MAND						U			N			-357,889.11
9000	4266	D	E						MAND						U			N			-1,547.33
9000	4273	D	E						MAND						U			N	3	X	-1,645,167.35
9000	4277	D	E						MAND						U			N			-944,414.76
9000	4802	C	B						MAND	BAL					U			N			-391,091.41
9000	4802	C	E						MAND	NEW					U			N			9,806,757.92
9000	4902	C	E						MAND	NEW					U			N			49,001,604.56
Line Number Total:																				53,627,356.74	
9201	1610	D	B												U			N			195,387,552.83
9202	1610	D	E												U			N			141,761,659.17

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Office of Thrift Supervision
Budget Account: Office of Thrift Supervision
Budget Account Id: 015-58-4108 Treasury Account Id: 20- - /X -4108 -000-0
FACTS II User: MICHELE FORT - (304) 480-7023 - michele.fort@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 015-58-4108

1000	Total new obligations																				71,134,829.01
2140	Unobligated balance carried forward, start of year																				168,855,290.65
2210	Resources available from recoveries of prior year obligations																				378,878.22
2440	Unobligated balance carried forward, end of year																				287,999,339.86
6900	Offsetting collections (cash)																				4,789,914.33
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-186,131.00
7240	Obligated balance, start of year																				27,221,038.48
7320	Total outlays (gross)																				-58,417,271.07
7440	Obligated balance, end of year																				39,745,849.20
8697	Outlays from new mandatory authority																				44,470,097.17
8698	Outlays from mandatory balances																				13,947,173.90
8800	Federal sources																				-944,414.76
8820	Interest on Federal securities																				-1,645,167.35
8840	Non-Federal sources																				42,101,172.91
8845	Offsetting governmental collections (from non-Federal sources)																				-44,301,505.13
9000	Outlays																				53,627,356.74
9201	Total investments, start of year: Federal securities: Par value																				195,387,552.83
9202	Total investments, end of year: Federal securities: Par value																				141,761,659.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
 Budget Bureau: Interest on the Public Debt
 Budget Account: Interest on Treasury debt securities (gross)
 Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
 FACTS II User: STEPHANIE CLAYPOOLE - (304) 480-5142 - stephanie.claypoole@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			117,948,968,616.96
1000	4908	C	B						MAND	NEW					U			N			-52,578,801,646.40
1000	4908	C	E						MAND	NEW					U			N			54,877,993,852.51
Line Number Total:																					120,248,160,823.07
2140	4122	D	B		97258										U			N	1		52,578,801,646.40
2140	4908	C	B						MAND	NEW					U			N			-52,578,801,646.40
Line Number Total:																					0.00
2440	4620	C	E												U		X	N			231,839,031,383.04
6000	4119	D	E	P	97258				MAND						U			N	1		349,788,000,000.00
6000	4122	D	B		97258										U			N	1		-52,578,801,646.40
6000	4122	D	E		97258										U			N	1		54,877,993,852.51
Line Number Total:																					352,087,192,206.11
7320	4902	C	E						MAND	NEW					U			N			-117,948,968,616.96
7320	4908	C	B						MAND	NEW					U			N			52,578,801,646.40
7320	4908	C	E						MAND	NEW					U			N			-54,877,993,852.51
Line Number Total:																					-120,248,160,823.07
8697	4902	C	E						MAND	NEW					U			N			117,948,968,616.96
9000	4902	C	E						MAND	NEW					U			N			117,948,968,616.96
9000	4908	C	B						MAND	NEW					U			N			-52,578,801,646.40
9000	4908	C	E						MAND	NEW					U			N			54,877,993,852.51
Line Number Total:																					120,248,160,823.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of the Treasury
Budget Bureau: Interest on the Public Debt
Budget Account: Interest on Treasury debt securities (gross)
Budget Account Id: 015-60-0550 Treasury Account Id: 20- - /X -0550 -000-0
FACTS II User: STEPHANIE CLAYPOOLE - (304) 480-5142 - stephanie.claypoole@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 015-60-0550

1000	Total new obligations																					120,248,160,823.07
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					231,839,031,383.04
6000	Appropriation																					352,087,192,206.11
7320	Total outlays (gross)																					-120,248,160,823.07
8697	Outlays from new mandatory authority																					117,948,968,616.96
9000	Outlays																					120,248,160,823.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /00 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-90,377.50
7240	4801	C	B												E			N			5,305,964.19
7240	4901	C	B												E			N			1,629,814.51
Line Number Total:																					6,845,401.20
7320	4802	C	B						DISC						E			N			89,259.46
7320	4802	C	E						DISC						E			N			-139,097.46
7320	4902	C	E						DISC						E			N			-730,350.66
Line Number Total:																					-780,188.66
7340	4801	C	B												E			N			-5,305,964.19
7340	4801	C	E												E			N			4,785,564.13
7340	4802	C	B						DISC						E			N			-89,259.46
7340	4802	C	E						DISC						E			N			139,097.46
7340	4901	C	B												E			N			-1,629,814.51
7340	4901	C	E												E			N			1,515,308.89
7340	4902	C	E						DISC						E			N			730,350.66
Line Number Total:																					145,282.98
7410	4251	D	B				F		DISC						E			N			90,377.50
7410	4251	D	E				F		DISC						E			N			-78,875.38
Line Number Total:																					11,502.12
7440	4251	D	E				F		DISC						E			N			-78,875.38
7440	4801	C	E												E			N			4,785,564.13
7440	4901	C	E												E			N			1,515,308.89
Line Number Total:																					6,221,997.64
8693	4802	C	B						DISC						E			N			-89,259.46
8693	4802	C	E						DISC						E			N			139,097.46
8693	4902	C	E						DISC						E			N			730,350.66
Line Number Total:																					780,188.66
8800	4252	D	E				F		DISC						E			N			-3,064.24
8896	4252	D	E				F		DISC						E			N			3,064.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /00 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-3,064.24
9000	4802	C	B						DISC						E			N			-89,259.46
9000	4802	C	E						DISC						E			N			139,097.46
9000	4902	C	E						DISC						E			N			730,350.66
Line Number Total:																				777,124.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /01 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-280,438.60
7240	4801	C	B												E			N			12,433,184.85
7240	4901	C	B												E			N			5,796,138.64
Line Number Total:																				17,948,884.89	
7320	4802	C	B						DISC						E			N			676,372.30
7320	4802	C	E						DISC						E			N			-648,027.88
7320	4902	C	E						DISC						E			N			-4,574,853.48
Line Number Total:																				-4,546,509.06	
7340	4801	C	B												E			N			-12,433,184.85
7340	4801	C	E												E			N			10,835,797.36
7340	4802	C	B						DISC						E			N			-676,372.30
7340	4802	C	E						DISC						E			N			648,027.88
7340	4901	C	B												E			N			-5,796,138.64
7340	4901	C	E												E			N			2,335,194.97
7340	4902	C	E						DISC						E			N			4,574,853.48
Line Number Total:																				-511,822.10	
7410	4251	D	B				F		DISC						E			N			280,438.60
7410	4251	D	E				F		DISC						E			N			-235,286.53
Line Number Total:																				45,152.07	
7440	4251	D	E				F		DISC						E			N			-235,286.53
7440	4801	C	E												E			N			10,835,797.36
7440	4901	C	E												E			N			2,335,194.97
Line Number Total:																				12,935,705.80	
8693	4802	C	B						DISC						E			N			-676,372.30
8693	4802	C	E						DISC						E			N			648,027.88
8693	4902	C	E						DISC						E			N			4,574,853.48
Line Number Total:																				4,546,509.06	
8800	4252	D	E				F		DISC						E			N			-19,802.86
8896	4252	D	E				F		DISC						E			N			19,802.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /01 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-19,802.86
9000	4802	C	B						DISC						E			N			-676,372.30
9000	4802	C	E						DISC						E			N			648,027.88
9000	4902	C	E						DISC						E			N			4,574,853.48
																			Line Number Total:	4,526,706.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /02 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-386,749.66
7240	4801	C	B												E			N			40,406,669.16
7240	4901	C	B												E			N			8,619,642.50
Line Number Total:																					48,639,562.00
7320	4802	C	B						DISC						E			N			826,521.87
7320	4802	C	E						DISC						E			N			-952,855.64
7320	4902	C	E						DISC						E			N			-5,303,548.82
Line Number Total:																					-5,429,882.59
7340	4801	C	B												E			N			-40,406,669.16
7340	4801	C	E												E			N			36,429,323.31
7340	4802	C	B						DISC						E			N			-826,521.87
7340	4802	C	E						DISC						E			N			952,855.64
7340	4901	C	B												E			N			-8,619,642.50
7340	4901	C	E												E			N			6,464,144.54
7340	4902	C	E						DISC						E			N			5,303,548.82
Line Number Total:																					-702,961.22
7410	4251	D	B				F		DISC						E			N			386,749.66
7410	4251	D	E				F		DISC						E			N			-337,502.47
Line Number Total:																					49,247.19
7440	4251	D	E				F		DISC						E			N			-337,502.47
7440	4801	C	E												E			N			36,429,323.31
7440	4901	C	E												E			N			6,464,144.54
Line Number Total:																					42,555,965.38
8693	4802	C	B						DISC						E			N			-826,521.87
8693	4802	C	E						DISC						E			N			952,855.64
8693	4902	C	E						DISC						E			N			5,303,548.82
Line Number Total:																					5,429,882.59
8800	4252	D	E				F		DISC						E			N			-36,080.34
8896	4252	D	E				F		DISC						E			N			36,080.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /02 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-36,080.34
9000	4802	C	B						DISC						E			N			-826,521.87
9000	4802	C	E						DISC						E			N			952,855.64
9000	4902	C	E						DISC						E			N			5,303,548.82
																			Line Number Total:	5,393,802.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /03 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,242,591.82
7240	4801	C	B												E			N			181,616,114.13
7240	4901	C	B												E			N			87,267,449.19
Line Number Total:																					267,640,971.50
7320	4802	C	B						DISC						E			N			4,648,543.45
7320	4802	C	E						DISC						E			N			-3,411,653.83
7320	4902	C	E						DISC						E			N			-63,330,394.33
Line Number Total:																					-62,093,504.71
7340	4801	C	B												E			N			-181,616,114.13
7340	4801	C	E												E			N			145,584,535.95
7340	4802	C	B						DISC						E			N			-4,648,543.45
7340	4802	C	E						DISC						E			N			3,411,653.83
7340	4901	C	B												E			N			-87,267,449.19
7340	4901	C	E												E			N			58,120,642.23
7340	4902	C	E						DISC						E			N			63,330,394.33
Line Number Total:																					-3,084,880.43
7410	4251	D	B				F		DISC						E			N			1,242,591.82
7410	4251	D	E				F		DISC						E			N			-985,953.94
Line Number Total:																					256,637.88
7440	4251	D	E				F		DISC						E			N			-985,953.94
7440	4801	C	E												E			N			145,584,535.95
7440	4901	C	E												E			N			58,120,642.23
Line Number Total:																					202,719,224.24
8693	4802	C	B						DISC						E			N			-4,648,543.45
8693	4802	C	E						DISC						E			N			3,411,653.83
8693	4902	C	E						DISC						E			N			63,330,394.33
Line Number Total:																					62,093,504.71
8800	4252	D	E				F		DISC						E			N			-173,032.21
8896	4252	D	E				F		DISC						E			N			173,032.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /03 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-173,032.21
9000	4802	C	B						DISC						E			N			-4,648,543.45
9000	4802	C	E						DISC						E			N			3,411,653.83
9000	4902	C	E						DISC						E			N			63,330,394.33
																			Line Number Total:	61,920,472.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /04 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-13,824,822.05
7240	4801	C	B												E			N			274,831,096.58
7240	4901	C	B												E			N			1,189,525,886.99
Line Number Total:																				1,450,532,161.52	
7320	4802	C	B						DISC						E			N			59,910,639.41
7320	4802	C	E						DISC						E			N			-40,089,193.59
7320	4902	C	E						DISC						E			N			-1,104,659,278.23
Line Number Total:																				-1,084,837,832.41	
7340	4801	C	B												E			N			-274,831,096.58
7340	4801	C	E												E			N			180,119,094.57
7340	4802	C	B						DISC						E			N			-59,910,639.41
7340	4802	C	E						DISC						E			N			40,089,193.59
7340	4901	C	B												E			N			-1,189,525,886.99
7340	4901	C	E												E			N			168,728,272.75
7340	4902	C	E						DISC						E			N			1,104,659,278.23
Line Number Total:																				-30,671,783.84	
7410	4251	D	B				F		DISC						E			N			13,824,822.05
7410	4251	D	E				F		DISC						E			N			-6,081,029.11
Line Number Total:																				7,743,792.94	
7440	4251	D	E				F		DISC						E			N			-6,081,029.11
7440	4801	C	E												E			N			180,119,094.57
7440	4901	C	E												E			N			168,728,272.75
Line Number Total:																				342,766,338.21	
8693	4802	C	B						DISC						E			N			-59,910,639.41
8693	4802	C	E						DISC						E			N			40,089,193.59
8693	4902	C	E						DISC						E			N			1,104,659,278.23
Line Number Total:																				1,084,837,832.41	
8800	4252	D	E				F		DISC						E			N			-6,456,700.19
8896	4252	D	E				F		DISC						E			N			6,456,700.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /04 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						E			N			-6,456,700.19
9000	4802	C	B						DISC						E			N			-59,910,639.41
9000	4802	C	E						DISC						E			N			40,089,193.59
9000	4902	C	E						DISC						E			N			1,104,659,278.23
Line Number Total:																				1,078,381,132.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /05 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			228,258,951.37
1000	4802	C	E						DISC						U			Y			49,990,449.72
1000	4901	C	E												U			Y			790,562,498.69
1000	4902	C	E						DISC						U			Y			4,404,643,818.23
Line Number Total:																				5,473,455,718.01	
2397	4610	D	E												U		D	Y			5,409,184,209.37
4000	4119	D	E	P	108324				DISC				X		U			Y	1		38,783,000.00
6800	4252	D	E				F		DISC						U			Y			19,018,993.00
6810	4251	D	E				F		DISC						U			Y			6,469,515.64
7320	4802	C	E						DISC						U			Y			-49,990,449.72
7320	4902	C	E						DISC						U			Y			-4,404,643,818.23
Line Number Total:																				-4,454,634,267.95	
7440	4251	D	E				F		DISC						U			Y			-6,469,515.64
7440	4801	C	E												U			Y			228,258,951.37
7440	4901	C	E												U			Y			790,562,498.69
Line Number Total:																				1,012,351,934.42	
8690	4802	C	E						DISC						U			Y			49,990,449.72
8690	4902	C	E						DISC						U			Y			4,404,643,818.23
Line Number Total:																				4,454,634,267.95	
8800	4252	D	E				F		DISC						U			Y			-19,018,993.00
9000	4252	D	E				F		DISC						U			Y			-19,018,993.00
9000	4802	C	E						DISC						U			Y			49,990,449.72
9000	4902	C	E						DISC						U			Y			4,404,643,818.23
Line Number Total:																				4,435,615,274.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /93 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,071,738.42
7320	4902	C	E						DISC						E			N			-143,548.47
7340	4801	C	B												E			N			-8,071,738.42
7340	4801	C	E												E			N			7,928,189.95
7340	4902	C	E						DISC						E			N			143,548.47
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,928,189.95
8693	4902	C	E						DISC						E			N			143,548.47
9000	4902	C	E						DISC						E			N			143,548.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-123,591,274.07
1000	4801	C	E												U			N			113,795,767.70
1000	4802	C	B						DISC		NEW				U			N			-81,415.19
1000	4802	C	E						DISC		NEW				U			N			254,208.42
1000	4901	C	B												U			N			-275,181,198.20
1000	4901	C	E												U			N			198,844,575.00
1000	4902	C	E						DISC		NEW				U			N			235,503,722.51
Line Number Total:																				149,544,386.17	
2140	4201	D	B												U			N			858,266,357.57
2140	4801	C	B												U			N			-123,591,274.07
2140	4802	C	B						DISC		NEW				U			N			-81,415.19
2140	4901	C	B												U			N			-275,181,198.20
Line Number Total:																				459,412,470.11	
2440	4610	C	E												U		X	N			751,890,338.57
4200	4170	D	E	P	108309				DISC			36 5287			U		F	N			441,701,229.75
6800	4252	D	E				F		DISC						U			N			254,500.24
6810	4251	D	E				F		DISC						U			N			66,524.64
7240	4801	C	B												U			N			123,591,274.07
7240	4901	C	B												U			N			275,181,198.20
Line Number Total:																				398,772,472.27	
7320	4802	C	B						DISC		NEW				U			N			81,415.19
7320	4802	C	E						DISC		NEW				U			N			-254,208.42
7320	4902	C	E						DISC		NEW				U			N			-235,503,722.51
Line Number Total:																				-235,676,515.74	
7440	4251	D	E				F		DISC						U			N			-66,524.64
7440	4801	C	E												U			N			113,795,767.70
7440	4901	C	E												U			N			198,844,575.00
Line Number Total:																				312,573,818.06	
8690	4802	C	B						DISC		NEW				U			N			-81,415.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	C	E						DISC	NEW					U			N			254,208.42
8690	4902	C	E						DISC	NEW					U			N			81,415.19
Line Number Total:																				254,208.42	
8693	4902	C	E						DISC	BAL					U			N			235,422,307.32
8800	4252	D	E				F		DISC						U			N			-254,500.24
9000	4252	D	E				F		DISC						U			N			-254,500.24
9000	4802	C	B						DISC	NEW					U			N			-81,415.19
9000	4802	C	E						DISC	NEW					U			N			254,208.42
9000	4902	C	E						DISC	NEW					U			N			235,503,722.51
Line Number Total:																				235,422,015.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -0181 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-261,035,414.71
1000	4801	C	E												U			N			234,015,657.27
1000	4901	C	B												U			N			-84,510.75
1000	4901	C	E												U			N			84,510.75
1000	4902	C	E						DISC	BAL					U			N			26,865,272.44
Line Number Total:																				-154,485.00	
2140	4201	D	B												U			N			283,043,171.62
2140	4801	C	B												U			N			-261,035,414.71
2140	4901	C	B												U			N			-84,510.75
Line Number Total:																				21,923,246.16	
2440	4610	C	E												U		X	N			22,077,731.16
7240	4801	C	B												U			N			261,035,414.71
7240	4901	C	B												U			N			84,510.75
Line Number Total:																				261,119,925.46	
7320	4902	C	E						DISC	BAL					U			N			-26,865,272.44
7440	4801	C	E												U			N			234,015,657.27
7440	4901	C	E												U			N			84,510.75
Line Number Total:																				234,100,168.02	
8693	4902	C	E						DISC	BAL					U			N			26,865,272.44
9000	4902	C	E						DISC	BAL					U			N			26,865,272.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -4032 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-69,433.30
1000	4902	C	E						DISC	BAL					U			N			69,433.30
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,152,617.28
2140	4901	C	B												U			N			-69,433.30
Line Number Total:																				4,083,183.98	
2440	4610	C	E												U		X	N			4,093,213.73
6800	4252	D	E				F		DISC						U			N			10,029.75
7240	4901	C	B												U			N			69,433.30
7320	4902	C	E						DISC	BAL					U			N			-69,433.30
8693	4902	C	E						DISC	BAL					U			N			69,433.30
8800	4252	D	E				F		DISC						U			N			-10,029.75
9000	4252	D	E				F		DISC						U			N			-10,029.75
9000	4902	C	E						DISC	BAL					U			N			69,433.30
Line Number Total:																				59,403.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -4048 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-207,418.23
1000	4801	C	E												U			N			11,546.12
1000	4901	C	B												U			N			-3,384,751.38
1000	4901	C	E												U			N			245,504.44
1000	4902	C	E						MAND	NEW					U			N			4,857,767.40
Line Number Total:																				1,522,648.35	
2140	4201	D	B												U			N			21,829,734.08
2140	4251	D	B				F		MAND						U			N			919,856.17
2140	4801	C	B												U			N			-207,418.23
2140	4901	C	B												U			N			-3,384,751.38
Line Number Total:																				19,157,420.64	
2440	4610	C	E												U		X	N			17,453,421.47
6900	4252	D	E				F		MAND						U			N			722,955.73
6910	4251	D	B				F		MAND						U			N			-919,856.17
6910	4251	D	E				F		MAND						U			N			15,549.62
Line Number Total:																				-904,306.55	
7240	4251	D	B				F		MAND						U			N			-919,856.17
7240	4801	C	B												U			N			207,418.23
7240	4901	C	B												U			N			3,384,751.38
Line Number Total:																				2,672,313.44	
7320	4902	C	E						MAND	NEW					U			N			-4,857,767.40
Line Number Total:																				-4,857,767.40	
7440	4251	D	E				F		MAND						U			N			-15,549.62
7440	4801	C	E												U			N			11,546.12
7440	4901	C	E												U			N			245,504.44
Line Number Total:																				241,500.94	
8697	4902	C	E						MAND	NEW					U			N			1,522,648.35
8698	4902	C	E						MAND	BAL					U			N			3,335,119.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -4048 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		MAND						U			N			-722,955.73
9000	4252	D	E				F		MAND						U			N			-722,955.73
9000	4902	C	E						MAND	NEW					U			N			4,857,767.40
																			Line Number Total:	4,134,811.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -4138 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,073.75
1000	4801	C	E												U			N			42.38
1000	4901	C	B												U			N			-21,630.58
1000	4901	C	E												U			N			3,140.84
1000	4902	C	E						MAND	BAL					U			N			37,590.36
Line Number Total:																				8,069.25	
2140	4201	D	B												U			N			3,326,046.50
2140	4801	C	B												U			N			-11,073.75
2140	4901	C	B												U			N			-21,630.58
Line Number Total:																				3,293,342.17	
2440	4610	C	E												U		X	N			3,285,272.92
7240	4801	C	B												U			N			11,073.75
7240	4901	C	B												U			N			21,630.58
Line Number Total:																				32,704.33	
7320	4902	C	E						MAND	BAL					U			N			-37,590.36
7440	4801	C	E												U			N			42.38
7440	4901	C	E												U			N			3,140.84
Line Number Total:																				3,183.22	
8698	4902	C	E						MAND	BAL					U			N			37,590.36
9000	4902	C	E						MAND	BAL					U			N			37,590.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -4538 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,713,735.08
1000	4801	C	E												U			N			9,330,729.58
1000	4901	C	B												U			N			-281,809.40
1000	4901	C	E												U			N			131,250.51
1000	4902	C	E						DISC	NEW					U			N			3,107,553.03
Line Number Total:																				573,988.64	
2140	4201	D	B												U			N			16,847,855.13
2140	4801	C	B												U			N			-11,713,735.08
2140	4901	C	B												U			N			-281,809.40
Line Number Total:																				4,852,310.65	
2440	4610	C	E												U		X	N			4,286,018.84
6800	4252	D	E				F		DISC						U			N			7,696.83
7240	4801	C	B												U			N			11,713,735.08
7240	4901	C	B												U			N			281,809.40
Line Number Total:																				11,995,544.48	
7320	4902	C	E						DISC	NEW					U			N			-3,107,553.03
Line Number Total:																				-3,107,553.03	
7440	4801	C	E												U			N			9,330,729.58
7440	4901	C	E												U			N			131,250.51
Line Number Total:																				9,461,980.09	
8690	4902	C	E						DISC	NEW					U			N			573,988.64
8693	4902	C	E						DISC	BAL					U			N			2,533,564.39
8800	4252	D	E				F		DISC						U			N			-7,696.83
9000	4252	D	E				F		DISC						U			N			-7,696.83
9000	4902	C	E						DISC	NEW					U			N			3,107,553.03
Line Number Total:																				3,099,856.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -5287 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			155,190,486.74
2221	4190	C	E								36	0160			U	T		N			-155,190,486.74
2440	4620	C	E												U		X	N			146,193,116.56
4020	4114	D	E	P	108309				DISC						U			N	2		432,703,859.57
4100	4170	C	E	P	108309				DISC		36	0160			U	T		N			-286,510,743.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- - /X -5358 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			458,672.58
2440	4620	C	E												U		X	N			458,758.78
6020	4114	D	E	P	108324				MAND						U			N	2		86.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -00 /01 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,074,196.16
7240	4901	C	B												E			N			924,135.63
Line Number Total:																					5,998,331.79
7320	4902	C	E						DISC						E			N			-1,218,248.10
7340	4801	C	B												E			N			-5,074,196.16
7340	4801	C	E												E			N			4,084,749.76
7340	4901	C	B												E			N			-924,135.63
7340	4901	C	E												E			N			1,097,799.75
7340	4902	C	E						DISC						E			N			1,218,248.10
Line Number Total:																					402,465.82
7440	4801	C	E												E			N			4,084,749.76
7440	4901	C	E												E			N			1,097,799.75
Line Number Total:																					5,182,549.51
8693	4902	C	E						DISC						E			N			1,218,248.10
9000	4902	C	E						DISC						E			N			1,218,248.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -01 /02 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,840,457.95
7240	4901	C	B												E			N			4,362,035.54
Line Number Total:																					23,202,493.49
7320	4902	C	E						DISC						E			N			-1,883,395.29
7340	4801	C	B												E			N			-18,840,457.95
7340	4801	C	E												E			N			17,570,140.29
7340	4901	C	B												E			N			-4,362,035.54
7340	4901	C	E												E			N			3,639,344.88
7340	4902	C	E						DISC						E			N			1,883,395.29
Line Number Total:																					-109,613.03
7440	4801	C	E												E			N			17,570,140.29
7440	4901	C	E												E			N			3,639,344.88
Line Number Total:																					21,209,485.17
8693	4902	C	E						DISC						E			N			1,883,395.29
9000	4902	C	E						DISC						E			N			1,883,395.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -02 /03 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,153,943.90
7240	4901	C	B												E			N			18,059,485.30
Line Number Total:																					71,213,429.20
7320	4902	C	E						DISC						E			N			-17,875,164.38
7340	4801	C	B												E			N			-53,153,943.90
7340	4801	C	E												E			N			38,669,960.07
7340	4901	C	B												E			N			-18,059,485.30
7340	4901	C	E												E			N			14,955,071.41
7340	4902	C	E						DISC						E			N			17,875,164.38
Line Number Total:																					286,766.66
7440	4801	C	E												E			N			38,669,960.07
7440	4901	C	E												E			N			14,955,071.41
Line Number Total:																					53,625,031.48
8693	4902	C	E						DISC						E			N			17,875,164.38
9000	4902	C	E						DISC						E			N			17,875,164.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -03 /04 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,435,042.20
7240	4901	C	B												E			N			12,337,533.00
Line Number Total:																				40,772,575.20	
7320	4902	C	E						DISC						E			N			-9,175,532.07
7340	4801	C	B												E			N			-28,435,042.20
7340	4801	C	E												E			N			22,404,503.75
7340	4901	C	B												E			N			-12,337,533.00
7340	4901	C	E												E			N			7,492,455.45
7340	4902	C	E						DISC						E			N			9,175,532.07
Line Number Total:																				-1,700,083.93	
7440	4801	C	E												E			N			22,404,503.75
7440	4901	C	E												E			N			7,492,455.45
Line Number Total:																				29,896,959.20	
8693	4902	C	E						DISC						E			N			9,175,532.07
8800	4252	D	E					F	DISC						E			N			-1,709.14
8896	4252	D	E					F	DISC						E			N			1,709.14
9000	4252	D	E					F	DISC						E			N			-1,709.14
9000	4902	C	E						DISC						E			N			9,175,532.07
Line Number Total:																				9,173,822.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -04 /05 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-30,679,261.99
1000	4801	C	E												U			Y			25,073,646.16
1000	4901	C	B												U			Y			-15,314,884.80
1000	4901	C	E												U			Y			10,145,248.55
1000	4902	C	E						DISC						U			Y			15,827,395.96
Line Number Total:																				5,052,143.88	
2140	4201	D	B												U			Y			173,316,904.46
2140	4801	C	B												U			Y			-30,679,261.99
2140	4901	C	B												U			Y			-15,314,884.80
Line Number Total:																				127,322,757.67	
2398	4610	C	E												U		X	Y			-122,270,823.79
6800	4252	D	E				F		DISC						U			Y			210.00
7240	4801	C	B												U			Y			30,679,261.99
7240	4901	C	B												U			Y			15,314,884.80
Line Number Total:																				45,994,146.79	
7320	4902	C	E						DISC						U			Y			-15,827,395.96
7440	4801	C	E												U			Y			25,073,646.16
7440	4901	C	E												U			Y			10,145,248.55
Line Number Total:																				35,218,894.71	
8693	4902	C	E						DISC						U			Y			15,827,395.96
8800	4252	D	E				F		DISC						U			Y			-210.00
9000	4252	D	E				F		DISC						U			Y			-210.00
9000	4902	C	E						DISC						U			Y			15,827,395.96
Line Number Total:																				15,827,185.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -05 /06 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			56,993.73
1000	4901	C	E												U			N			3,333,473.34
1000	4902	C	E						DISC						U			N			172,280.95
Line Number Total:																				3,562,748.02	
2397	4610	D	E												U		D	N			3,562,748.02
7320	4902	C	E						DISC						U			N			-172,280.95
7440	4801	C	E												U			N			56,993.73
7440	4901	C	E												U			N			3,333,473.34
Line Number Total:																				3,390,467.07	
8690	4902	C	E						DISC						U			N			172,280.95
9000	4902	C	E						DISC						U			N			172,280.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -94 /95 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,020,285.32
7240	4901	C	B												E			N			26,560.75
Line Number Total:																					12,046,846.07
7320	4902	C	E						DISC						E			N			-280,042.64
7340	4801	C	B												E			N			-12,020,285.32
7340	4801	C	E												E			N			11,766,816.71
7340	4901	C	B												E			N			-26,560.75
7340	4901	D	E												E			N			-6.64
7340	4902	C	E						DISC						E			N			280,042.64
Line Number Total:																					6.64
7440	4801	C	E												E			N			11,766,816.71
7440	4901	D	E												E			N			-6.64
Line Number Total:																					11,766,810.07
8693	4902	C	E						DISC						E			N			280,042.64
9000	4902	C	E						DISC						E			N			280,042.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -95 /96 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,252,884.43
7320	4902	C	E						DISC						E			N			-29,108.04
7340	4801	C	B												E			N			-2,252,884.43
7340	4801	C	E												E			N			2,223,776.39
7340	4902	C	E						DISC						E			N			29,108.04
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,223,776.39
8693	4902	C	E						DISC						E			N			29,108.04
9000	4902	C	E						DISC						E			N			29,108.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical services
 Budget Account Id: 029-15-0160 Treasury Account Id: 36- -99 /00 -0160 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			515,855.39
7240	4901	C	B												E			N			168,987.07
Line Number Total:																					684,842.46
7320	4902	C	E						DISC						E			N			-204,913.56
7340	4801	C	B												E			N			-515,855.39
7340	4801	C	E												E			N			372,309.61
7340	4901	C	B												E			N			-168,987.07
7340	4901	C	E												E			N			98,093.98
7340	4902	C	E						DISC						E			N			204,913.56
Line Number Total:																					-9,525.31
7440	4801	C	E												E			N			372,309.61
7440	4901	C	E												E			N			98,093.98
Line Number Total:																					470,403.59
8693	4902	C	E						DISC						E			N			204,913.56
9000	4902	C	E						DISC						E			N			204,913.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical services
Budget Account Id: 029-15-0160 Treasury Account Id: 36- -99 /00 -0160 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-15-0160

1000	Total new obligations																				5,633,565,217.32
2140	Unobligated balance carried forward, start of year																				795,693,890.70
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-155,190,486.74
2397	Deficiency																				5,412,746,957.39
2398	Unobligated balance expiring or withdrawn																				-122,270,823.79
2440	Unobligated balance carried forward, end of year																				949,737,872.03
4000	Appropriation																				38,783,000.00
4020	Appropriation (special fund)																				432,703,859.57
4100	Transferred to other accounts [Treas Acct]																				-286,510,743.01
4200	Transferred from other accounts [Treas Acct]																				441,701,229.75
6020	Appropriation (special fund)																				86.20
6800	Offsetting collections (cash)																				19,291,429.82
6810	Change in uncollected customer payments from Federal sources (unexpired)																				6,536,040.28
6900	Offsetting collections (cash)																				722,955.73
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-904,306.55
7240	Obligated balance, start of year																				2,676,506,662.24
7320	Total outlays (gross)																				-5,929,745,947.11
7340	Adjustments in expired accounts (net)																				-35,956,147.76
7410	Change in uncollected customer payments from Federal sources (expired)																				8,106,332.20
7440	Obligated balance, end of year																				2,346,844,383.16
8690	Outlays from new discretionary authority																				4,455,634,745.96
8693	Outlays from discretionary balances																				1,469,215,843.39
8697	Outlays from new mandatory authority																				1,522,648.35
8698	Outlays from mandatory balances																				3,372,709.41
8800	Federal sources																				-26,704,774.53
8896	Portion of offsetting collections (cash) credited to expired accounts																				6,690,388.98
9000	Outlays																				5,903,041,172.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: DOD-VA health care sharing incentive fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 36- - /X -0165 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			124,586.00
1000	4901	C	E												U			N			1,219.63
Line Number Total:																				125,805.63	
2140	4201	D	B												U			N			30,000,000.00
2221	4190	C	E								97	0165			U	T		N			-5,177,000.00
2440	4610	C	E												U		X	N			24,697,194.37
7440	4801	C	E												U			N			124,586.00
7440	4901	C	E												U			N			1,219.63
Line Number Total:																				125,805.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: DOD-VA health care sharing incentive fund
 Budget Account Id: 029-15-0165 Treasury Account Id: 97-36- /X -0165 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			5,177,000.00
4200	4170	D	E	P	108324				DISC		97	0165			U	F		N			5,177,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /00 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			73,626.26
7240	4901	C	B												E			N			15,056.66
Line Number Total:																					88,682.92
7320	4902	C	E						DISC						E			N			-2,350.42
7340	4801	C	B												E			N			-73,626.26
7340	4801	C	E												E			N			69,164.26
7340	4901	C	B												E			N			-15,056.66
7340	4901	C	E												E			N			15,056.66
7340	4902	C	E						DISC						E			N			2,350.42
Line Number Total:																					-2,111.58
7440	4801	C	E												E			N			69,164.26
7440	4901	C	E												E			N			15,056.66
Line Number Total:																					84,220.92
8693	4902	C	E						DISC						E			N			2,350.42
9000	4902	C	E						DISC						E			N			2,350.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /01 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			74,658.71
7240	4901	C	B												E			N			25,901.68
Line Number Total:																					100,560.39
7320	4902	C	E						DISC						E			N			-13,117.85
7340	4801	C	B												E			N			-74,658.71
7340	4801	C	E												E			N			64,152.78
7340	4901	C	B												E			N			-25,901.68
7340	4901	C	E												E			N			25,901.68
7340	4902	C	E						DISC						E			N			13,117.85
Line Number Total:																					2,611.92
7440	4801	C	E												E			N			64,152.78
7440	4901	C	E												E			N			25,901.68
Line Number Total:																					90,054.46
8693	4902	C	E						DISC						E			N			13,117.85
9000	4902	C	E						DISC						E			N			13,117.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /02 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,488,331.68
7240	4901	C	B												E			N			101,818.15
Line Number Total:																					1,590,149.83
7320	4802	C	B						DISC						E			N			1,936.93
7320	4802	C	E						DISC						E			N			-1,936.93
7320	4902	D	E						DISC						E			N			185,704.04
Line Number Total:																					185,704.04
7340	4801	C	B												E			N			-1,488,331.68
7340	4801	C	E												E			N			1,617,253.68
7340	4802	C	B						DISC						E			N			-1,936.93
7340	4802	C	E						DISC						E			N			1,936.93
7340	4901	C	B												E			N			-101,818.15
7340	4901	C	E												E			N			115,242.05
7340	4902	D	E						DISC						E			N			-185,704.04
Line Number Total:																					-43,358.14
7440	4801	C	E												E			N			1,617,253.68
7440	4901	C	E												E			N			115,242.05
Line Number Total:																					1,732,495.73
8693	4802	C	B						DISC						E			N			-1,936.93
8693	4802	C	E						DISC						E			N			1,936.93
8693	4902	D	E						DISC						E			N			-185,704.04
Line Number Total:																					-185,704.04
9000	4802	C	B						DISC						E			N			-1,936.93
9000	4802	C	E						DISC						E			N			1,936.93
9000	4902	D	E						DISC						E			N			-185,704.04
Line Number Total:																					-185,704.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /03 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,317,054.66
7240	4901	C	B												E			N			138,575.39
Line Number Total:																					3,455,630.05
7320	4802	C	B						DISC						E			N			250.48
7320	4802	C	E						DISC						E			N			-250.48
7320	4902	C	E						DISC						E			N			-209,575.25
Line Number Total:																					-209,575.25
7340	4801	C	B												E			N			-3,317,054.66
7340	4801	C	E												E			N			3,086,863.53
7340	4802	C	B						DISC						E			N			-250.48
7340	4802	C	E						DISC						E			N			250.48
7340	4901	C	B												E			N			-138,575.39
7340	4901	C	E												E			N			128,475.19
7340	4902	C	E						DISC						E			N			209,575.25
Line Number Total:																					-30,716.08
7440	4801	C	E												E			N			3,086,863.53
7440	4901	C	E												E			N			128,475.19
Line Number Total:																					3,215,338.72
8693	4802	C	B						DISC						E			N			-250.48
8693	4802	C	E						DISC						E			N			250.48
8693	4902	C	E						DISC						E			N			209,575.25
Line Number Total:																					209,575.25
9000	4802	C	B						DISC						E			N			-250.48
9000	4802	C	E						DISC						E			N			250.48
9000	4902	C	E						DISC						E			N			209,575.25
Line Number Total:																					209,575.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /04 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,331,474.11
7240	4801	C	B												E			N			194,860,701.53
7240	4901	C	B												E			N			450,030,640.29
Line Number Total:																				637,559,867.71	
7320	4802	C	B						DISC						E			N			840,047.33
7320	4802	C	E						DISC						E			N			-302,893.87
7320	4902	C	E						DISC						E			N			-334,208,579.99
Line Number Total:																				-333,671,426.53	
7340	4801	C	B												E			N			-194,860,701.53
7340	4801	C	E												E			N			127,281,275.16
7340	4802	C	B						DISC						E			N			-840,047.33
7340	4802	C	E						DISC						E			N			302,893.87
7340	4901	C	B												E			N			-450,030,640.29
7340	4901	C	E												E			N			174,949,896.86
7340	4902	C	E						DISC						E			N			334,208,579.99
Line Number Total:																				-8,988,743.27	
7410	4251	D	B				F		DISC						E			N			7,331,474.11
7410	4251	D	E				F		DISC						E			N			-1,199,814.29
Line Number Total:																				6,131,659.82	
7440	4251	D	E				F		DISC						E			N			-1,199,814.29
7440	4801	C	E												E			N			127,281,275.16
7440	4901	C	E												E			N			174,949,896.86
Line Number Total:																				301,031,357.73	
8693	4802	C	B						DISC						E			N			-840,047.33
8693	4802	C	E						DISC						E			N			302,893.87
8693	4902	C	E						DISC						E			N			334,208,579.99
Line Number Total:																				333,671,426.53	
8800	4252	D	E				F		DISC						E			N			-6,305,257.24
8896	4252	D	E				F		DISC						E			N			6,305,257.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /04 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-6,305,257.24
9000	4802	C	B						DISC						E			N			-840,047.33
9000	4802	C	E						DISC						E			N			302,893.87
9000	4902	C	E						DISC						E			N			334,208,579.99
Line Number Total:																				327,366,169.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- - /05 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			152,282,690.30
1000	4802	C	E						DISC						U			Y			2,688,744.49
1000	4901	C	E												U			Y			136,731,823.78
1000	4902	C	E						DISC						U			Y			666,109,866.33
Line Number Total:																				957,813,124.90	
2397	4610	D	E												U		D	Y			943,435,009.47
4000	4119	D	E	P	108324				DISC				X		U			Y	1		1,940,000.00
6800	4252	D	E				F		DISC						U			Y			5,498,188.78
6810	4251	D	E				F		DISC						U			Y			6,939,926.65
7320	4802	C	E						DISC						U			Y			-2,688,744.49
7320	4902	C	E						DISC						U			Y			-666,109,866.33
Line Number Total:																				-668,798,610.82	
7440	4251	D	E				F		DISC						U			Y			-6,939,926.65
7440	4801	C	E												U			Y			152,282,690.30
7440	4901	C	E												U			Y			136,731,823.78
Line Number Total:																				282,074,587.43	
8690	4802	C	E						DISC						U			Y			2,688,744.49
8690	4902	C	E						DISC						U			Y			666,109,866.33
Line Number Total:																				668,798,610.82	
8800	4252	D	E				F		DISC						U			Y			-5,498,188.78
9000	4252	D	E				F		DISC						U			Y			-5,498,188.78
9000	4802	C	E						DISC						U			Y			2,688,744.49
9000	4902	C	E						DISC						U			Y			666,109,866.33
Line Number Total:																				663,300,422.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -04 /05 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-10,458,705.35
1000	4801	C	E												U			Y			7,225,775.29
1000	4802	C	B						DISC						U			Y			-15,661.75
1000	4802	C	E						DISC						U			Y			8,026.24
1000	4901	C	B												U			Y			-3,227,154.85
1000	4901	C	E												U			Y			2,501,605.67
1000	4902	C	E						DISC						U			Y			6,899,730.77
Line Number Total:																					2,933,616.02
2140	4201	D	B												U			Y			46,565,757.31
2140	4801	C	B												U			Y			-10,458,705.35
2140	4802	C	B						DISC						U			Y			-15,661.75
2140	4901	C	B												U			Y			-3,227,154.85
Line Number Total:																					32,864,235.36
2398	4610	C	E												U		X	Y			-29,930,619.34
7240	4801	C	B												U			Y			10,458,705.35
7240	4901	C	B												U			Y			3,227,154.85
Line Number Total:																					13,685,860.20
7320	4802	C	B						DISC						U			Y			15,661.75
7320	4802	C	E						DISC						U			Y			-8,026.24
7320	4902	C	E						DISC						U			Y			-6,899,730.77
Line Number Total:																					-6,892,095.26
7440	4801	C	E												U			Y			7,225,775.29
7440	4901	C	E												U			Y			2,501,605.67
Line Number Total:																					9,727,380.96
8693	4802	C	B						DISC						U			Y			-15,661.75
8693	4802	C	E						DISC						U			Y			8,026.24
8693	4902	C	E						DISC						U			Y			6,899,730.77
Line Number Total:																					6,892,095.26
9000	4802	C	B						DISC						U			Y			-15,661.75
9000	4802	C	E						DISC						U			Y			8,026.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical administration
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -04 /05 -0152 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				6,899,730.77
																				Line Number Total:	6,892,095.26

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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical administration
 Budget Account Id: 029-15-0152 Treasury Account Id: 36- -05 /06 -0152 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			319,825.33
1000	4802	C	E						DISC						U			N			2,048.00
1000	4901	C	E												U			N			221,636.63
1000	4902	C	E						DISC						U			N			227,462.82
Line Number Total:																				770,972.78	
2397	4610	D	E												U		D	N			770,972.78
7320	4802	C	E						DISC						U			N			-2,048.00
7320	4902	C	E						DISC						U			N			-227,462.82
Line Number Total:																				-229,510.82	
7440	4801	C	E												U			N			319,825.33
7440	4901	C	E												U			N			221,636.63
Line Number Total:																				541,461.96	
8690	4802	C	E						DISC						U			N			2,048.00
8690	4902	C	E						DISC						U			N			227,462.82
Line Number Total:																				229,510.82	
9000	4802	C	E						DISC						U			N			2,048.00
9000	4902	C	E						DISC						U			N			227,462.82
Line Number Total:																				229,510.82	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical administration
Budget Account Id: 029-15-0152 Treasury Account Id: 36- -05 /06 -0152 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-15-0152

1000	Total new obligations																				961,517,713.70
2140	Unobligated balance carried forward, start of year																				32,864,235.36
2397	Deficiency																				944,205,982.25
2398	Unobligated balance expiring or withdrawn																				-29,930,619.34
4000	Appropriation																				1,940,000.00
6800	Offsetting collections (cash)																				5,498,188.78
6810	Change in uncollected customer payments from Federal sources (unexpired)																				6,939,926.65
7240	Obligated balance, start of year																				656,480,751.10
7320	Total outlays (gross)																				-1,009,630,982.91
7340	Adjustments in expired accounts (net)																				-9,062,317.15
7410	Change in uncollected customer payments from Federal sources (expired)																				6,131,659.82
7440	Obligated balance, end of year																				598,496,897.91
8690	Outlays from new discretionary authority																				669,028,121.64
8693	Outlays from discretionary balances																				340,602,861.27
8800	Federal sources																				-11,803,446.02
8896	Portion of offsetting collections (cash) credited to expired accounts																				6,305,257.24
9000	Outlays																				997,827,536.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /04 -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-428,767.87
7240	4801	C	B												E			N			311,298,122.31
7240	4901	C	B												E			N			328,014,906.39
Line Number Total:																				638,884,260.83	
7320	4802	C	B						DISC						E			N			96,433.21
7320	4802	C	E						DISC						E			N			-48,992.97
7320	4902	C	E						DISC						E			N			-240,283,614.07
Line Number Total:																				-240,236,173.83	
7340	4801	C	B												E			N			-311,298,122.31
7340	4801	C	E												E			N			256,939,427.41
7340	4802	C	B						DISC						E			N			-96,433.21
7340	4802	C	E						DISC						E			N			48,992.97
7340	4901	C	B												E			N			-328,014,906.39
7340	4901	C	E												E			N			130,861,482.33
7340	4902	C	E						DISC						E			N			240,283,614.07
Line Number Total:																				-11,275,945.13	
7410	4251	D	B				F		DISC						E			N			428,767.87
7410	4251	D	E				F		DISC						E			N			-90,186.02
Line Number Total:																				338,581.85	
7440	4251	D	E				F		DISC						E			N			-90,186.02
7440	4801	C	E												E			N			256,939,427.41
7440	4901	C	E												E			N			130,861,482.33
Line Number Total:																				387,710,723.72	
8693	4802	C	B						DISC						E			N			-96,433.21
8693	4802	C	E						DISC						E			N			48,992.97
8693	4902	C	E						DISC						E			N			240,283,614.07
Line Number Total:																				240,236,173.83	
8800	4252	D	E				F		DISC						E			N			-1,044,727.99
8896	4252	D	E				F		DISC						E			N			1,044,727.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /04 -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E					F	DISC						E			N			-1,044,727.99
9000	4802	C	B						DISC						E			N			-96,433.21
9000	4802	C	E						DISC						E			N			48,992.97
9000	4902	C	E						DISC						E			N			240,283,614.07
Line Number Total:																				239,191,445.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /05 -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			124,010,717.35
1000	4802	C	E						DISC						U			Y			29,819.44
1000	4901	C	E												U			Y			139,786,432.23
1000	4902	C	E						DISC						U			Y			476,074,736.07
Line Number Total:																				739,901,705.09	
2397	4610	D	E												U		D	Y			736,002,277.59
6800	4252	D	E				F		DISC						U			Y			3,119,481.17
6810	4251	D	E				F		DISC						U			Y			779,946.33
7320	4802	C	E						DISC						U			Y			-29,819.44
7320	4902	C	E						DISC						U			Y			-476,074,736.07
Line Number Total:																				-476,104,555.51	
7440	4251	D	E				F		DISC						U			Y			-779,946.33
7440	4801	C	E												U			Y			124,010,717.35
7440	4901	C	E												U			Y			139,786,432.23
Line Number Total:																				263,017,203.25	
8690	4802	C	E						DISC						U			Y			29,819.44
8690	4902	C	E						DISC						U			Y			476,074,736.07
Line Number Total:																				476,104,555.51	
8800	4252	D	E				F		DISC						U			Y			-3,119,481.17
9000	4252	D	E				F		DISC						U			Y			-3,119,481.17
9000	4802	C	E						DISC						U			Y			29,819.44
9000	4902	C	E						DISC						U			Y			476,074,736.07
Line Number Total:																				472,985,074.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- - /X -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,298.11
1000	4801	C	E												U			N			2,091.20
1000	4901	C	B												U			N			-43,366.46
1000	4901	C	E												U			N			43,631.71
1000	4902	C	E						DISC	NEW					U			N			18,851.54
Line Number Total:																				17,909.88	
2140	4201	D	B												U			N			1,112,824.58
2140	4801	C	B												U			N			-3,298.11
2140	4901	C	B												U			N			-43,366.46
Line Number Total:																				1,066,160.01	
2440	4610	C	E												U		X	N			1,122,066.04
6800	4252	D	E				F		DISC						U			N			73,815.91
7240	4801	C	B												U			N			3,298.11
7240	4901	C	B												U			N			43,366.46
Line Number Total:																				46,664.57	
7320	4902	C	E						DISC	NEW					U			N			-18,851.54
7440	4801	C	E												U			N			2,091.20
7440	4901	C	E												U			N			43,631.71
Line Number Total:																				45,722.91	
8690	4902	C	E						DISC	NEW					U			N			18,851.54
8800	4252	D	E				F		DISC						U			N			-73,815.91
9000	4252	D	E				F		DISC						U			N			-73,815.91
9000	4902	C	E						DISC	NEW					U			N			18,851.54
Line Number Total:																				-54,964.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -04 /05 -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-11,441,485.95
1000	4801	C	E												U			Y			14,307,306.45
1000	4802	C	B						DISC						U			Y			-5,900.00
1000	4901	C	B												U			Y			-7,962,582.05
1000	4901	C	E												U			Y			3,013,061.34
1000	4902	C	E						DISC						U			Y			10,884,275.21
Line Number Total:																				8,794,675.00	
2140	4201	D	B												U			Y			77,240,788.52
2140	4801	C	B												U			Y			-11,441,485.95
2140	4802	C	B						DISC						U			Y			-5,900.00
2140	4901	C	B												U			Y			-7,962,582.05
Line Number Total:																				57,830,820.52	
2398	4610	C	E												U		X	Y			-49,036,145.52
7240	4801	C	B												U			Y			11,441,485.95
7240	4901	C	B												U			Y			7,962,582.05
Line Number Total:																				19,404,068.00	
7320	4802	C	B						DISC						U			Y			5,900.00
7320	4902	C	E						DISC						U			Y			-10,884,275.21
Line Number Total:																				-10,878,375.21	
7440	4801	C	E												U			Y			14,307,306.45
7440	4901	C	E												U			Y			3,013,061.34
Line Number Total:																				17,320,367.79	
8693	4802	C	B						DISC						U			Y			-5,900.00
8693	4902	C	E						DISC						U			Y			10,884,275.21
Line Number Total:																				10,878,375.21	
9000	4802	C	B						DISC						U			Y			-5,900.00
9000	4902	C	E						DISC						U			Y			10,884,275.21
Line Number Total:																				10,878,375.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical facilities
 Budget Account Id: 029-15-0162 Treasury Account Id: 36- -05 /06 -0162 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			4,534.13
1000	4902	C	E						DISC						U			N			36,606.14
Line Number Total:																				41,140.27	
2440	4610	C	E												U		X	N			46,867,859.73
4000	4119	D	E	P	108324				DISC				X		U			N	1		46,909,000.00
7320	4902	C	E						DISC						U			N			-36,606.14
7440	4901	C	E												U			N			4,534.13
8690	4902	C	E						DISC						U			N			36,606.14
9000	4902	C	E						DISC						U			N			36,606.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical facilities
Budget Account Id: 029-15-0162 Treasury Account Id: 36- -05 /06 -0162 -000-0
FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-15-0162

1000	Total new obligations																				748,755,430.24
2140	Unobligated balance carried forward, start of year																				58,896,980.53
2397	Deficiency																				736,002,277.59
2398	Unobligated balance expiring or withdrawn																				-49,036,145.52
2440	Unobligated balance carried forward, end of year																				47,989,925.77
4000	Appropriation																				46,909,000.00
6800	Offsetting collections (cash)																				3,193,297.08
6810	Change in uncollected customer payments from Federal sources (unexpired)																				779,946.33
7240	Obligated balance, start of year																				658,334,993.40
7320	Total outlays (gross)																				-727,274,562.23
7340	Adjustments in expired accounts (net)																				-11,275,945.13
7410	Change in uncollected customer payments from Federal sources (expired)																				338,581.85
7440	Obligated balance, end of year																				668,098,551.80
8690	Outlays from new discretionary authority																				476,160,013.19
8693	Outlays from discretionary balances																				251,114,549.04
8800	Federal sources																				-4,238,025.07
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,044,727.99
9000	Outlays																				723,036,537.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- - /X -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,464.34
1000	4801	C	E												U			N			12,064.34
1000	4901	C	B												U			N			-1,036,399.03
1000	4901	C	E												U			N			504,935.92
1000	4902	C	E						DISC	BAL					U			N			793,933.33
Line Number Total:																				269,070.22	
2140	4201	D	B												U			N			4,640,990.40
2140	4801	C	B												U			N			-5,464.34
2140	4901	C	B												U			N			-1,036,399.03
Line Number Total:																				3,599,127.03	
2440	4610	C	E												U		X	N			3,330,056.81
7240	4801	C	B												U			N			5,464.34
7240	4901	C	B												U			N			1,036,399.03
Line Number Total:																				1,041,863.37	
7320	4902	C	E						DISC	BAL					U			N			-793,933.33
7440	4801	C	E												U			N			12,064.34
7440	4901	C	E												U			N			504,935.92
Line Number Total:																				517,000.26	
8693	4902	C	E						DISC	BAL					U			N			793,933.33
9000	4902	C	E						DISC	BAL					U			N			793,933.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -00 /01 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-351,000.00
7240	4801	C	B												E			N			221,473.09
7240	4901	C	B												E			N			47,567.63
Line Number Total:																				-81,959.28	
7320	4802	C	B						DISC						E			N			48.00
7320	4802	C	E						DISC						E			N			-48.00
7320	4902	C	E						DISC						E			N			-189.71
Line Number Total:																				-189.71	
7340	4801	C	B												E			N			-221,473.09
7340	4801	C	E												E			N			179,121.64
7340	4802	C	B						DISC						E			N			-48.00
7340	4802	C	E						DISC						E			N			48.00
7340	4901	C	B												E			N			-47,567.63
7340	4901	C	E												E			N			47,567.63
7340	4902	C	E						DISC						E			N			189.71
Line Number Total:																				-42,161.74	
7410	4251	D	B				F		DISC						E			N			351,000.00
7410	4251	D	E				F		DISC						E			N			-351,000.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-351,000.00
7440	4801	C	E												E			N			179,121.64
7440	4901	C	E												E			N			47,567.63
Line Number Total:																				-124,310.73	
8693	4802	C	B						DISC						E			N			-48.00
8693	4802	C	E						DISC						E			N			48.00
8693	4902	C	E						DISC						E			N			189.71
Line Number Total:																				189.71	
9000	4802	C	B						DISC						E			N			-48.00
9000	4802	C	E						DISC						E			N			48.00
9000	4902	C	E						DISC						E			N			189.71

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical and prosthetic research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -00 /01 -0161 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Total: 189.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -01 /02 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-175,128.00
7240	4801	C	B												E			N			1,188,253.70
7240	4901	C	B												E			N			1,148,895.74
Line Number Total:																					2,162,021.44
7320	4802	C	B						DISC						E			N			2,240.59
7320	4802	C	E						DISC						E			N			-4,254.22
7320	4902	D	E						DISC						E			N			108,938.87
Line Number Total:																					106,925.24
7340	4801	C	B												E			N			-1,188,253.70
7340	4801	C	E												E			N			1,780,397.30
7340	4802	C	B						DISC						E			N			-2,240.59
7340	4802	C	E						DISC						E			N			4,254.22
7340	4901	C	B												E			N			-1,148,895.74
7340	4901	C	E												E			N			414,267.64
7340	4902	D	E						DISC						E			N			-108,938.87
Line Number Total:																					-249,409.74
7410	4251	D	B				F		DISC						E			N			175,128.00
7410	4251	D	E				F		DISC						E			N			-175,128.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-175,128.00
7440	4801	C	E												E			N			1,780,397.30
7440	4901	C	E												E			N			414,267.64
Line Number Total:																					2,019,536.94
8693	4802	C	B						DISC						E			N			-2,240.59
8693	4802	C	E						DISC						E			N			4,254.22
8693	4902	D	E						DISC						E			N			-108,938.87
Line Number Total:																					-106,925.24
9000	4802	C	B						DISC						E			N			-2,240.59
9000	4802	C	E						DISC						E			N			4,254.22
9000	4902	D	E						DISC						E			N			-108,938.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical and prosthetic research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -01 /02 -0161 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	-106,925.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -02 /03 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			738,473.37
7240	4901	C	B												E			N			2,007,753.32
Line Number Total:																					2,746,226.69
7320	4902	C	E						DISC						E			N			-331,789.98
7340	4801	C	B												E			N			-738,473.37
7340	4801	C	E												E			N			719,624.40
7340	4901	C	B												E			N			-2,007,753.32
7340	4901	C	E												E			N			1,739,258.37
7340	4902	C	E						DISC						E			N			331,789.98
Line Number Total:																					44,446.06
7440	4801	C	E												E			N			719,624.40
7440	4901	C	E												E			N			1,739,258.37
Line Number Total:																					2,458,882.77
8693	4902	C	E						DISC						E			N			331,789.98
8800	4252	D	E					F	DISC						E			N			-336.81
8896	4252	D	E					F	DISC						E			N			336.81
9000	4252	D	E					F	DISC						E			N			-336.81
9000	4902	C	E						DISC						E			N			331,789.98
Line Number Total:																					331,453.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -03 /04 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,595,484.00
7240	4801	C	B												E			N			3,396,505.79
7240	4901	C	B												E			N			12,616,133.39
Line Number Total:																					12,417,155.18
7320	4802	C	B						DISC						E			N			300.00
7320	4802	C	E						DISC						E			N			-300.00
7320	4902	C	E						DISC						E			N			-4,785,230.10
Line Number Total:																					-4,785,230.10
7340	4801	C	B												E			N			-3,396,505.79
7340	4801	C	E												E			N			2,517,056.43
7340	4802	C	B						DISC						E			N			-300.00
7340	4802	C	E						DISC						E			N			300.00
7340	4901	C	B												E			N			-12,616,133.39
7340	4901	C	E												E			N			8,458,674.60
7340	4902	C	E						DISC						E			N			4,785,230.10
Line Number Total:																					-251,678.05
7410	4251	D	B				F		DISC						E			N			3,595,484.00
7410	4251	D	E				F		DISC						E			N			-3,595,484.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-3,595,484.00
7440	4801	C	E												E			N			2,517,056.43
7440	4901	C	E												E			N			8,458,674.60
Line Number Total:																					7,380,247.03
8693	4802	C	B						DISC						E			N			-300.00
8693	4802	C	E						DISC						E			N			300.00
8693	4902	C	E						DISC						E			N			4,785,230.10
Line Number Total:																					4,785,230.10
8800	4252	D	E				F		DISC						E			N			-3,550.41
8896	4252	D	E				F		DISC						E			N			3,550.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -03 /04 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-3,550.41
9000	4802	C	B						DISC						E			N			-300.00
9000	4802	C	E						DISC						E			N			300.00
9000	4902	C	E						DISC						E			N			4,785,230.10
Line Number Total:																				4,781,679.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -04 /05 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,663,962.76
1000	4801	C	E												U			Y			14,290,168.37
1000	4802	C	B						DISC						U			Y			-7,551.14
1000	4802	C	E						DISC						U			Y			3,615.85
1000	4901	C	B												U			Y			-87,799,599.10
1000	4901	C	E												U			Y			44,728,845.36
1000	4902	C	E						DISC						U			Y			56,749,618.21
Line Number Total:																				11,301,134.79	
2140	4201	D	B												U			Y			153,646,261.04
2140	4251	D	B				F		DISC						U			Y			197,487.51
2140	4801	C	B												U			Y			-16,663,962.76
2140	4802	C	B						DISC						U			Y			-7,551.14
2140	4901	C	B												U			Y			-87,799,599.10
Line Number Total:																				49,372,635.55	
2398	4510	C	E			S									U			Y			-24,975,000.00
2398	4610	C	E												U		X	Y			-38,776,443.86
Line Number Total:																				-63,751,443.86	
6800	4252	D	E				F		DISC						U			Y			711,528.61
6810	4251	D	B				F		DISC						U			Y			-197,487.51
6810	4251	D	E				F		DISC						U			Y			190,902.00
Line Number Total:																				-6,585.51	
7240	4251	D	B				F		DISC						U			Y			-197,487.51
7240	4801	C	B												U			Y			16,663,962.76
7240	4901	C	B												U			Y			87,799,599.10
Line Number Total:																				104,266,074.35	
7320	4802	C	B						DISC						U			Y			7,551.14
7320	4802	C	E						DISC						U			Y			-3,615.85
7320	4902	C	E						DISC						U			Y			-56,749,618.21
Line Number Total:																				-56,745,682.92	
7440	4251	D	E				F		DISC						U			Y			-190,902.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -04 /05 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			Y			14,290,168.37
7440	4901	C	E												U			Y			44,728,845.36
Line Number Total:																				58,828,111.73	
8693	4802	C	B						DISC						U			Y			-7,551.14
8693	4802	C	E						DISC						U			Y			3,615.85
8693	4902	C	E						DISC						U			Y			56,749,618.21
Line Number Total:																				56,745,682.92	
8800	4252	D	E				F		DISC						U			Y			-711,528.61
9000	4252	D	E				F		DISC						U			Y			-711,528.61
9000	4802	C	B						DISC						U			Y			-7,551.14
9000	4802	C	E						DISC						U			Y			3,615.85
9000	4902	C	E						DISC						U			Y			56,749,618.21
Line Number Total:																				56,034,154.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -05 /06 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			4,941,955.96
1000	4901	C	E												U			N			12,591,825.83
1000	4902	C	E						DISC						U			N			57,372,759.53
Line Number Total:																				74,906,541.32	
2397	4610	D	E												U		D	N			73,352,457.58
2440	4510	C	E			S									U			N			8,775,000.00
6800	4252	D	E				F		DISC						U			N			1,554,083.74
7320	4902	C	E						DISC						U			N			-57,372,759.53
7440	4801	C	E												U			N			4,941,955.96
7440	4901	C	E												U			N			12,591,825.83
Line Number Total:																				17,533,781.79	
8690	4902	C	E						DISC						U			N			57,372,759.53
8800	4252	D	E				F		DISC						U			N			-1,554,083.74
9000	4252	D	E				F		DISC						U			N			-1,554,083.74
9000	4902	C	E						DISC						U			N			57,372,759.53
Line Number Total:																				55,818,675.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Medical and prosthetic research
 Budget Account Id: 029-15-0161 Treasury Account Id: 36- -99 /00 -0161 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60.00
7240	4901	C	B												E			N			272,986.91
Line Number Total:																					273,046.91
7320	4902	C	E						DISC						E			N			-1,427.05
7340	4801	C	B												E			N			-60.00
7340	4901	C	B												E			N			-272,986.91
7340	4901	C	E												E			N			272,986.91
7340	4902	C	E						DISC						E			N			1,427.05
Line Number Total:																					1,367.05
7440	4901	C	E												E			N			272,986.91
8693	4902	C	E						DISC						E			N			1,427.05
9000	4902	C	E						DISC						E			N			1,427.05

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Department of Veterans Affairs
Budget Bureau: Medical Programs
Budget Account: Medical and prosthetic research
Budget Account Id: 029-15-0161 Treasury Account Id: 36- -99 /00 -0161 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-15-0161

1000	Total new obligations																				86,476,746.33
2140	Unobligated balance carried forward, start of year																				52,971,762.58
2397	Deficiency																				73,352,457.58
2398	Unobligated balance expiring or withdrawn																				-63,751,443.86
2440	Unobligated balance carried forward, end of year																				12,105,056.81
6800	Offsetting collections (cash)																				2,265,612.35
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-6,585.51
7240	Obligated balance, start of year																				122,824,428.66
7320	Total outlays (gross)																				-119,924,087.38
7340	Adjustments in expired accounts (net)																				-497,436.42
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				88,886,236.70
8690	Outlays from new discretionary authority																				57,372,759.53
8693	Outlays from discretionary balances																				62,551,327.85
8800	Federal sources																				-2,269,499.57
8896	Portion of offsetting collections (cash) credited to expired accounts																				3,887.22
9000	Outlays																				117,654,587.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Canteen service revolving fund
 Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,354,149.52
1000	4801	C	E												U			N			2,354,149.52
1000	4802	C	B						MAND	BAL					U			N			-160,747.51
1000	4802	C	E						MAND	NEW					U			N			131,370.88
1000	4901	C	B												U			N			-20,667,819.55
1000	4901	C	E												U			N			29,997,591.48
1000	4902	C	E						MAND	NEW					U			N			68,508,764.55
1000	4902	D	E						MAND	BAL					U			N			-2,500,219.08
Line Number Total:																				75,308,940.77	
2140	4201	D	B												U			N			31,161,094.98
2140	4251	D	B				F		MAND						U			N			729,867.57
2140	4801	C	B												U			N			-2,354,149.52
2140	4802	C	B						MAND	BAL					U			N			-160,747.51
2140	4901	C	B												U			N			-20,667,819.55
Line Number Total:																				8,708,245.97	
2440	4610	C	E												U		X	N			1,908,069.75
6900	4252	D	E				X		MAND						U			N			68,718,396.77
6910	4251	D	B				F		MAND						U			N			-729,867.57
6910	4251	D	E				F		MAND						U			N			520,235.35
Line Number Total:																				-209,632.22	
7240	4251	D	B				F		MAND						U			N			-729,867.57
7240	4801	C	B												U			N			2,354,149.52
7240	4901	C	B												U			N			20,667,819.55
Line Number Total:																				22,292,101.50	
7320	4802	C	B						MAND	BAL					U			N			160,747.51
7320	4802	C	E						MAND	NEW					U			N			-131,370.88
7320	4902	C	E						MAND	NEW					U			N			-68,508,764.55
7320	4902	D	E						MAND	BAL					U			N			2,500,219.08
Line Number Total:																				-65,979,168.84	
7440	4251	D	E				F		MAND						U			N			-520,235.35
7440	4801	C	E												U			N			2,354,149.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: Canteen service revolving fund
 Budget Account Id: 029-15-4014 Treasury Account Id: 36- - /X -4014 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			29,997,591.48
Line Number Total:																				31,831,505.65	
8697	4802	C	E						MAND	NEW					U			N			131,370.88
8697	4902	C	E						MAND	NEW					U			N			68,508,764.55
Line Number Total:																				68,640,135.43	
8698	4802	C	B						MAND	BAL					U			N			-160,747.51
8698	4902	D	E						MAND	BAL					U			N			-2,500,219.08
Line Number Total:																				-2,660,966.59	
8840	4252	D	E				X		MAND						U			N			-68,718,396.77
9000	4252	D	E				X		MAND						U			N			-68,718,396.77
9000	4802	C	B						MAND	BAL					U			N			-160,747.51
9000	4802	C	E						MAND	NEW					U			N			131,370.88
9000	4902	C	E						MAND	NEW					U			N			68,508,764.55
9000	4902	D	E						MAND	BAL					U			N			-2,500,219.08
Line Number Total:																				-2,739,227.93	
9201	1610	D	B												U			N			30,400,000.00
9202	1610	D	E												U			N			30,400,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: General post fund, national homes
 Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,814,451.01
1000	4801	C	E												U			N			2,520,200.38
1000	4802	C	E						MAND	NEW					U			N			5,204.64
1000	4901	C	B												U			N			-2,635,489.53
1000	4901	C	E												U			N			2,167,905.16
1000	4902	C	E						MAND	BAL					U			N			6,782,245.76
Line Number Total:																				6,025,615.40	
2140	4201	D	B												U			N			67,343,972.06
2140	4801	C	B												U			N			-2,814,451.01
2140	4901	C	B												U			N			-2,635,489.53
Line Number Total:																				61,894,031.52	
2440	4620	C	E												U		X	N			63,829,006.19
6026	4114	D	E	P	108199				MAND						U			N	7		7,960,590.07
7240	4801	C	B												U			N			2,814,451.01
7240	4901	C	B												U			N			2,635,489.53
Line Number Total:																				5,449,940.54	
7320	4802	C	E						MAND	NEW					U			N			-5,204.64
7320	4902	C	E						MAND	BAL					U			N			-6,782,245.76
Line Number Total:																				-6,787,450.40	
7440	4801	C	E												U			N			2,520,200.38
7440	4901	C	E												U			N			2,167,905.16
Line Number Total:																				4,688,105.54	
8697	4802	C	E						MAND	NEW					U			N			5,204.64
8698	4902	C	E						MAND	BAL					U			N			6,782,245.76
9000	4802	C	E						MAND	NEW					U			N			5,204.64
9000	4902	C	E						MAND	BAL					U			N			6,782,245.76
Line Number Total:																				6,787,450.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Medical Programs
 Budget Account: General post fund, national homes
 Budget Account Id: 029-15-8180 Treasury Account Id: 36- - /X -8180 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			67,140,000.00
9202	1610	D	E												U			N			67,140,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /00 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			4,650.00
7320	4902	D	E						MAND						E			N			9,586.33
7340	4901	C	B												E			N			-4,650.00
7340	4901	C	E												E			N			4,650.00
7340	4902	D	E						MAND						E			N			-9,586.33
Line Number Total:																				-9,586.33	
7440	4901	C	E												E			N			4,650.00
8698	4902	D	E						MAND						E			N			-9,586.33
9000	4902	D	E						MAND						E			N			-9,586.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /01 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			14,426.00
7320	4902	D	E						MAND						E			N			23,408.74
7340	4901	C	B												E			N			-14,426.00
7340	4901	C	E												E			N			14,426.00
7340	4902	D	E						MAND						E			N			-23,408.74
Line Number Total:																				-23,408.74	
7440	4901	C	E												E			N			14,426.00
8698	4902	D	E						MAND						E			N			-23,408.74
9000	4902	D	E						MAND						E			N			-23,408.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /02 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormsHONE@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,002.62
7320	4902	D	E						MAND						E			N			17,280.89
7340	4901	C	B												E			N			-5,002.62
7340	4901	C	E												E			N			5,002.62
7340	4902	D	E						MAND						E			N			-17,280.89
Line Number Total:																				-17,280.89	
7440	4901	C	E												E			N			5,002.62
8698	4902	D	E						MAND						E			N			-17,280.89
9000	4902	D	E						MAND						E			N			-17,280.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /03 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormsHONE@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			29,678.00
7320	4902	D	E						MAND						E			N			24,568.06
7340	4901	C	B												E			N			-29,678.00
7340	4901	C	E												E			N			129,678.00
7340	4902	D	E						MAND						E			N			-24,568.06
Line Number Total:																				75,431.94	
7440	4901	C	E												E			N			129,678.00
8698	4902	D	E						MAND						E			N			-24,568.06
9000	4902	D	E						MAND						E			N			-24,568.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /04 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E		N			713,069.02
7320	4902	D	E						MAND						E		N			47,766.73
7340	4901	C	B												E		N			-713,069.02
7340	4901	C	E												E		N			431,442.15
7340	4902	D	E						MAND						E		N			-47,766.73
Line Number Total:																			-329,393.60	
7440	4901	C	E												E		N			431,442.15
8698	4902	D	E						MAND						E		N			-47,766.73
8800	4222	C	E					F	DISC						E		N			10,121.67
8800	4252	D	E					F	DISC						E		N			-10,121.67
Line Number Total:																			0.00	
8896	4222	C	E					F	DISC						E		N			-10,121.67
8896	4252	D	E					F	DISC						E		N			10,121.67
Line Number Total:																			0.00	
9000	4222	C	E					F	DISC						E		N			10,121.67
9000	4252	D	E					F	DISC						E		N			-10,121.67
9000	4902	D	E						MAND						E		N			-47,766.73
Line Number Total:																			-47,766.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /05 -0200 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	E												U			Y			-30,393.20
1000	4902	C	E						MAND						U			Y			2,534,100.06
Line Number Total:																					2,503,706.86
2398	4610	C	E												U		X	Y			-4,734,293.14
6800	4222	D	E				F		DISC						U			Y			5,292,784.00
6800	4252	D	E				F		DISC						U			Y			1,945,216.00
Line Number Total:																					7,238,000.00
7320	4902	C	E						MAND						U			Y			-2,534,100.06
7440	4901	D	E												U			Y			-30,393.20
8697	4902	C	E						MAND						U			Y			2,534,100.06
8800	4222	D	E				F		DISC						U			Y			-5,292,784.00
8800	4252	D	E				F		DISC						U			Y			-1,945,216.00
Line Number Total:																					-7,238,000.00
9000	4222	D	E				F		DISC						U			Y			-5,292,784.00
9000	4252	D	E				F		DISC						U			Y			-1,945,216.00
9000	4902	C	E						MAND						U			Y			2,534,100.06
Line Number Total:																					-4,703,899.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Disability compensation benefits
 Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
 FACTS II User: SCOTT COKER - (202) 273-5563 - ormscoke@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-19,644,337.51
1000	4801	C	E												U			N			19,247,259.81
1000	4901	C	B												U			N			-2,422,081,916.60
1000	4901	C	E												U			N			12,645,959.71
1000	4902	C	E						MAND	NEW					U			N			10,131,941,526.84
Line Number Total:																				7,722,108,492.25	
2140	4201	D	B												U			N			3,501,408,814.08
2140	4801	C	B												U			N			-19,644,337.51
2140	4901	C	B												U			N			-2,422,081,916.60
Line Number Total:																				1,059,682,559.97	
2440	4610	C	E												U		X	N			2,057,086,067.75
6000	4119	D	E	P	108199				MAND						U			N	1		8,719,512,000.03
7240	4801	C	B												U			N			19,644,337.51
7240	4901	C	B												U			N			2,422,081,916.60
Line Number Total:																				2,441,726,254.11	
7320	4902	C	E						MAND	NEW					U			N			-10,131,941,526.84
Line Number Total:																				-10,131,941,526.84	
7440	4801	C	E												U			N			19,247,259.81
7440	4901	C	E												U			N			12,645,959.71
Line Number Total:																				31,893,219.52	
8697	4902	C	E						MAND	NEW					U			N			3,501,408,814.08
8698	4902	C	E						MAND	BAL					U			N			6,630,532,712.76
9000	4902	C	E						MAND	NEW					U			N			10,131,941,526.84
Line Number Total:																				10,131,941,526.84	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Disability compensation benefits
Budget Account Id: 029-25-0102 Treasury Account Id: 36- - /X -0102 -000-0
FACTS II User: SCOTT COKER - (202) 273-5563 - ormscoke@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-25-0102

1000	Total new obligations																				7,724,612,199.11
2140	Unobligated balance carried forward, start of year																				1,059,682,559.97
2398	Unobligated balance expiring or withdrawn																				-4,734,293.14
2440	Unobligated balance carried forward, end of year																				2,057,086,067.75
6000	Appropriation																				8,719,512,000.03
6800	Offsetting collections (cash)																				7,238,000.00
7240	Obligated balance, start of year																				2,442,493,079.75
7320	Total outlays (gross)																				-10,134,353,016.15
7340	Adjustments in expired accounts (net)																				-304,237.62
7440	Obligated balance, end of year																				32,448,025.09
8697	Outlays from new mandatory authority																				3,503,942,914.14
8698	Outlays from mandatory balances																				6,630,410,102.01
8800	Federal sources																				-7,238,000.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				0.00
9000	Outlays																				10,127,115,016.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Education benefits
 Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,021,278.24
1000	4801	C	E												U			N			2,127,330.67
1000	4901	C	B												U			N			-76,861,175.27
1000	4901	C	E												U			N			18,261,037.86
1000	4902	C	E						MAND	NEW					U			N			935,946,146.04
Line Number Total:																				874,452,061.06	
2140	4201	D	B												U			N			328,543,151.18
2140	4801	C	B												U			N			-5,021,278.24
2140	4901	C	B												U			N			-76,861,175.27
Line Number Total:																				246,660,697.67	
2440	4610	C	E												U		X	N			2,014,506,660.04
6000	4119	D	E	P	108199				MAND						U			N	1		2,556,232,000.00
6900	4252	D	E				F		MAND						U			N			86,066,023.43
7240	4801	C	B												U			N			5,021,278.24
7240	4901	C	B												U			N			76,861,175.27
Line Number Total:																				81,882,453.51	
7320	4902	C	E						MAND	NEW					U			N			-935,946,146.04
Line Number Total:																				-935,946,146.04	
7440	4801	C	E												U			N			2,127,330.67
7440	4901	C	E												U			N			18,261,037.86
Line Number Total:																				20,388,368.53	
8697	4902	C	E						MAND	NEW					U			N			607,402,994.86
8698	4902	C	E						MAND	BAL					U			N			328,543,151.18
8800	4252	D	E				F		MAND						U			N			-86,066,023.43
9000	4252	D	E				F		MAND						U			N			-86,066,023.43
9000	4902	C	E						MAND	NEW					U			N			935,946,146.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Education benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

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

Line Number Total: 849,880,122.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Education benefits
Budget Account Id: 029-25-0137 Treasury Account Id: 36- - /X -0137 -000-0
FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-25-0137

1000	Total new obligations																				874,452,061.06
2140	Unobligated balance carried forward, start of year																				246,660,697.67
2440	Unobligated balance carried forward, end of year																				2,014,506,660.04
6000	Appropriation																				2,556,232,000.00
6900	Offsetting collections (cash)																				86,066,023.43
7240	Obligated balance, start of year																				81,882,453.51
7320	Total outlays (gross)																				-935,946,146.04
7440	Obligated balance, end of year																				20,388,368.53
8697	Outlays from new mandatory authority																				607,402,994.86
8698	Outlays from mandatory balances																				328,543,151.18
8800	Federal sources																				-86,066,023.43
9000	Outlays																				849,880,122.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational rehabilitation and employment administration
 Budget Account Id: 029-25-0132 Treasury Account Id: 36- - /05 -1114 -000-0
 FACTS II User: GEORGE JOHNSTON - (708) 681-6653 - george.johnston@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			8,659.81
2398	4610	C	E												U		X	Y			-51,890.19
4000	4117	D	E	P	106377				DISC						U			Y	1		60,550.00
7320	4902	C	E						DISC						U			Y			-8,659.81
8690	4902	C	E						DISC						U			Y			8,659.81
9000	4902	C	E						DISC						U			Y			8,659.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Insurance benefits
 Budget Account Id: 029-25-0120 Treasury Account Id: 36- - /X -0120 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-207,346.06
1000	4901	C	E												U			N			207,293.41
1000	4902	C	E						MAND	NEW					U			N			10,527,032.02
Line Number Total:																				10,526,979.37	
2140	4201	D	B												U			N			1,203,658.04
2140	4901	C	B												U			N			-207,346.06
Line Number Total:																				996,311.98	
2440	4510	C	E			A									U		X	N			4,010,332.61
6000	4119	D	E	P	108700				MAND						U			N	1		11,118,000.00
6900	4252	D	E				X		MAND						U			N			632,332.63
7240	4901	C	B												U			N			207,346.06
7320	4902	C	E						MAND	NEW					U			N			-10,527,032.02
7440	4901	C	E												U			N			207,293.41
8697	4902	C	E						MAND	NEW					U			N			10,527,032.02
8840	4252	D	E				X		MAND						U			N			-632,332.63
9000	4252	D	E				X		MAND						U			N			-632,332.63
9000	4902	C	E						MAND	NEW					U			N			10,527,032.02
Line Number Total:																				9,894,699.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /00 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			187,321.36
7240	4901	C	B												E			N			176,426.79
Line Number Total:																					363,748.15
7320	4802	C	B						DISC						E			N			3,562.83
7320	4802	C	E						DISC						E			N			-3,562.83
7320	4902	D	E						DISC						E			N			725.45
Line Number Total:																					725.45
7340	4801	C	B												E			N			-187,321.36
7340	4801	C	E												E			N			45,964.38
7340	4802	C	B						DISC						E			N			-3,562.83
7340	4802	C	E						DISC						E			N			3,562.83
7340	4901	C	B												E			N			-176,426.79
7340	4901	C	E												E			N			2,069.00
7340	4902	D	E						DISC						E			N			-725.45
Line Number Total:																					-316,440.22
7440	4801	C	E												E			N			45,964.38
7440	4901	C	E												E			N			2,069.00
Line Number Total:																					48,033.38
8693	4802	C	B						DISC						E			N			-3,562.83
8693	4802	C	E						DISC						E			N			3,562.83
8693	4902	D	E						DISC						E			N			-725.45
Line Number Total:																					-725.45
9000	4802	C	B						DISC						E			N			-3,562.83
9000	4802	C	E						DISC						E			N			3,562.83
9000	4902	D	E						DISC						E			N			-725.45
Line Number Total:																					-725.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /01 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			158,983.39
7240	4901	C	B												E			N			371,986.67
Line Number Total:																				530,970.06	
7320	4902	C	E						DISC						E			N			-13,960.09
7340	4801	C	B												E			N			-158,983.39
7340	4801	C	E												E			N			46,242.62
7340	4901	C	B												E			N			-371,986.67
7340	4901	C	E												E			N			296,518.68
7340	4902	C	E						DISC						E			N			13,960.09
Line Number Total:																				-174,248.67	
7440	4801	C	E												E			N			46,242.62
7440	4901	C	E												E			N			296,518.68
Line Number Total:																				342,761.30	
8693	4902	C	E						DISC						E			N			13,960.09
9000	4902	C	E						DISC						E			N			13,960.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /02 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			458,150.17
7240	4901	C	B												E			N			359,779.10
Line Number Total:																					817,929.27
7320	4802	C	B						DISC						E			N			7,107.89
7320	4802	C	E						DISC						E			N			-4,327.15
7320	4902	C	E						DISC						E			N			-3,669.58
Line Number Total:																					-888.84
7340	4801	C	B												E			N			-458,150.17
7340	4801	C	E												E			N			393,674.23
7340	4802	C	B						DISC						E			N			-7,107.89
7340	4802	C	E						DISC						E			N			4,327.15
7340	4901	C	B												E			N			-359,779.10
7340	4901	C	E												E			N			359,779.10
7340	4902	C	E						DISC						E			N			3,669.58
Line Number Total:																					-63,587.10
7440	4801	C	E												E			N			393,674.23
7440	4901	C	E												E			N			359,779.10
Line Number Total:																					753,453.33
8693	4802	C	B						DISC						E			N			-7,107.89
8693	4802	C	E						DISC						E			N			4,327.15
8693	4902	C	E						DISC						E			N			3,669.58
Line Number Total:																					888.84
9000	4802	C	B						DISC						E			N			-7,107.89
9000	4802	C	E						DISC						E			N			4,327.15
9000	4902	C	E						DISC						E			N			3,669.58
Line Number Total:																					888.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /03 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,891,347.29
7240	4901	C	B												E			N			471,988.63
Line Number Total:																					3,363,335.92
7320	4802	C	B						DISC						E			N			36,657.80
7320	4802	C	E						DISC						E			N			-35,967.06
7320	4902	C	E						DISC						E			N			-331,457.60
Line Number Total:																					-330,766.86
7340	4801	C	B												E			N			-2,891,347.29
7340	4801	C	E												E			N			2,214,091.26
7340	4802	C	B						DISC						E			N			-36,657.80
7340	4802	C	E						DISC						E			N			35,967.06
7340	4901	C	B												E			N			-471,988.63
7340	4901	C	E												E			N			451,204.73
7340	4902	C	E						DISC						E			N			331,457.60
Line Number Total:																					-367,273.07
7440	4801	C	E												E			N			2,214,091.26
7440	4901	C	E												E			N			451,204.73
Line Number Total:																					2,665,295.99
8693	4802	C	B						DISC						E			N			-36,657.80
8693	4802	C	E						DISC						E			N			35,967.06
8693	4902	C	E						DISC						E			N			331,457.60
Line Number Total:																					330,766.86
9000	4802	C	B						DISC						E			N			-36,657.80
9000	4802	C	E						DISC						E			N			35,967.06
9000	4902	C	E						DISC						E			N			331,457.60
Line Number Total:																					330,766.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /04 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,449,452.00
7240	4901	C	B												E			N			19,189,087.57
Line Number Total:																				25,638,539.57	
7320	4802	C	B						DISC						E			N			153,980.83
7320	4802	C	E						DISC						E			N			-104,592.19
7320	4902	C	E						DISC						E			N			-12,451,701.77
Line Number Total:																				-12,402,313.13	
7340	4801	C	B												E			N			-6,449,452.00
7340	4801	C	E												E			N			3,873,837.61
7340	4802	C	B						DISC						E			N			-153,980.83
7340	4802	C	E						DISC						E			N			104,592.19
7340	4901	C	B												E			N			-19,189,087.57
7340	4901	C	E												E			N			9,163,644.89
7340	4902	C	E						DISC						E			N			12,451,701.77
Line Number Total:																				-198,743.94	
7440	4801	C	E												E			N			3,873,837.61
7440	4901	C	E												E			N			9,163,644.89
Line Number Total:																				13,037,482.50	
8693	4802	C	B						DISC						E			N			-153,980.83
8693	4802	C	E						DISC						E			N			104,592.19
8693	4902	C	E						DISC						E			N			12,451,701.77
Line Number Total:																				12,402,313.13	
8800	4252	D	E				F		DISC						E			N			-5,534.19
8896	4252	D	E				F		DISC						E			N			5,534.19
9000	4252	D	E				F		DISC						E			N			-5,534.19
9000	4802	C	B						DISC						E			N			-153,980.83
9000	4802	C	E						DISC						E			N			104,592.19
9000	4902	C	E						DISC						E			N			12,451,701.77
Line Number Total:																				12,396,778.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /05 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,170,811.75
1000	4802	C	E						DISC						U			Y			144,787.07
1000	4901	C	E												U			Y			3,194,349.89
1000	4902	C	E						DISC						U			Y			23,850,409.93
Line Number Total:																				30,360,358.64	
2397	4610	D	E												U		D	Y			30,290,901.85
4000	4119	D	E	P	108199				DISC				X		U			Y	1		50,000.00
6800	4252	D	E				F		DISC						U			Y			19,456.79
7320	4802	C	E						DISC						U			Y			-144,787.07
7320	4902	C	E						DISC						U			Y			-23,850,409.93
Line Number Total:																				-23,995,197.00	
7440	4801	C	E												U			Y			3,170,811.75
7440	4901	C	E												U			Y			3,194,349.89
Line Number Total:																				6,365,161.64	
8690	4802	C	E						DISC						U			Y			144,787.07
8690	4902	C	E						DISC						U			Y			23,850,409.93
Line Number Total:																				23,995,197.00	
8800	4252	D	E				F		DISC						U			Y			-19,456.79
9000	4252	D	E				F		DISC						U			Y			-19,456.79
9000	4802	C	E						DISC						U			Y			144,787.07
9000	4902	C	E						DISC						U			Y			23,850,409.93
Line Number Total:																				23,975,740.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /X -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U			N			-133.40
2140	4201	D	B												U			N			206,383.80
2440	4610	C	E												U		X	N			206,929.27
6800	4252	D	E				F		DISC						U			N			412.07
7320	4902	D	E						DISC	BAL					U			N			133.40
8693	4902	D	E						DISC	BAL					U			N			-133.40
8800	4252	D	E				F		DISC						U			N			-412.07
9000	4252	D	E				F		DISC						U			N			-412.07
9000	4902	D	E						DISC	BAL					U			N			-133.40
Line Number Total:																				-545.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /X -0183 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,675,049.53
1000	4801	C	E												U			N			29,679,969.73
1000	4901	C	B												U			N			-2,461,114.27
1000	4901	C	E												U			N			2,116,253.88
1000	4902	C	E						DISC	BAL					U			N			5,489,211.19
Line Number Total:																				6,149,271.00	
2140	4201	D	B												U			N			35,501,139.55
2140	4801	C	B												U			N			-28,675,049.53
2140	4901	C	B												U			N			-2,461,114.27
Line Number Total:																				4,364,975.75	
2397	4610	D	E												U		D	N			1,784,295.25
7240	4801	C	B												U			N			28,675,049.53
7240	4901	C	B												U			N			2,461,114.27
Line Number Total:																				31,136,163.80	
7320	4902	C	E						DISC	BAL					U			N			-5,489,211.19
7440	4801	C	E												U			N			29,679,969.73
7440	4901	C	E												U			N			2,116,253.88
Line Number Total:																				31,796,223.61	
8693	4902	C	E						DISC	BAL					U			N			5,489,211.19
9000	4902	C	E						DISC	BAL					U			N			5,489,211.19

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /X -8129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-32,865.81
1000	4801	C	E												U			N			4,626.83
1000	4802	D	B						MAND	NEW					U			N			3,600.00
1000	4901	C	B												U			N			-4,318.30
1000	4901	C	E												U			N			2,725.00
1000	4902	C	E						MAND	BAL					U			N			23,696.45
Line Number Total:																				-2,535.83	
2140	4201	D	B												U			N			243,717.09
2140	4801	C	B												U			N			-32,865.81
2140	4802	D	B						MAND	NEW					U			N			3,600.00
2140	4901	C	B												U			N			-4,318.30
Line Number Total:																				210,132.98	
2440	4620	C	E												U		X	N			271,568.39
6026	4114	D	E	P	1087				MAND						U			N	7		58,899.58
7240	4801	C	B												U			N			32,865.81
7240	4901	C	B												U			N			4,318.30
Line Number Total:																				37,184.11	
7320	4802	D	B						MAND	NEW					U			N			-3,600.00
7320	4902	C	E						MAND	BAL					U			N			-23,696.45
Line Number Total:																				-27,296.45	
7440	4801	C	E												U			N			4,626.83
7440	4901	C	E												U			N			2,725.00
Line Number Total:																				7,351.83	
8697	4802	D	B						MAND	NEW					U			N			3,600.00
8698	4902	C	E						MAND	BAL					U			N			23,696.45
9000	4802	D	B						MAND	NEW					U			N			3,600.00
9000	4902	C	E						MAND	BAL					U			N			23,696.45

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Burial administration
Budget Account Id: 029-25-0129 Treasury Account Id: 36- - /X -8129 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

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

Line Number Total: 27,296.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- -03 /04 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,993,514.10
7320	4902	C	E						DISC						E			N			-777,294.82
7340	4901	C	B												E			N			-1,993,514.10
7340	4901	C	E												E			N			1,216,039.36
7340	4902	C	E						DISC						E			N			777,294.82
Line Number Total:																				-179.92	
7440	4901	C	E												E			N			1,216,039.36
8693	4902	C	E						DISC						E			N			777,294.82
9000	4902	C	E						DISC						E			N			777,294.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Burial administration
 Budget Account Id: 029-25-0129 Treasury Account Id: 36- -04 /05 -0129 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			1,040,934.00
2398	4610	C	E												U		X	Y			-1,040,934.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Service-disabled veterans insurance fund
 Budget Account Id: 029-25-4012 Treasury Account Id: 36- - /X -4012 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-9,465,448.41
1000	4901	C	E												U			N			9,686,721.27
1000	4902	C	E						MAND	NEW					U			N			17,701,069.44
Line Number Total:																				17,922,342.30	
2140	4201	D	B												U			N			14,825,770.10
2140	4901	C	B												U			N			-9,465,448.41
Line Number Total:																				5,360,321.69	
2440	4450	C	E												U		X	N			7,380,321.69
2440	4610	C	E												U		X	N			62,607,657.70
Line Number Total:																				69,987,979.39	
6900	4252	D	E					F	MAND						U			N			7,500,000.00
6900	4252	D	E					X	MAND						U			N			11,308,795.78
Line Number Total:																				18,808,795.78	
7240	4901	C	B												U			N			9,465,448.41
7320	4902	C	E						MAND	NEW					U			N			-17,701,069.44
7440	4901	C	E												U			N			9,686,721.27
8697	4902	C	E						MAND	NEW					U			N			17,701,069.44
8800	4252	D	E					F	MAND						U			N			-7,500,000.00
8840	4252	D	E					X	MAND						U			N			-11,308,795.78
9000	4252	D	E					F	MAND						U			N			-7,500,000.00
9000	4252	D	E					X	MAND						U			N			-11,308,795.78
9000	4902	C	E						MAND	NEW					U			N			17,701,069.44
Line Number Total:																				-1,107,726.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans reopened insurance fund
 Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-58,972,661.72
1000	4901	C	E												U			N			59,216,073.87
1000	4902	C	E						MAND	NEW					U			N			12,477,988.83
Line Number Total:																					12,721,400.98
2140	4201	D	B												U			N			442,802,046.76
2140	4283	D	B						MAND						U			N			7,128,654.06
2140	4901	C	B												U			N			-58,972,661.72
Line Number Total:																					390,958,039.10
2440	4450	C	E												U		X	N			368,928,039.10
2440	4610	C	E												U		X	N			50,688,599.02
Line Number Total:																					419,616,638.12
6900	4252	D	E				X		MAND						U			N			2,686,938.96
6900	4273	D	E						MAND						U			N	3	X	14,160,733.21
Line Number Total:																					16,847,672.17
6910	4283	D	B						MAND						U			N			-7,128,654.06
7240	4283	D	B						MAND						U			N			-7,128,654.06
7240	4901	C	B												U			N			58,972,661.72
Line Number Total:																					51,844,007.66
7320	4902	C	E						MAND	NEW					U			N			-12,477,988.83
7440	4901	C	E												U			N			59,216,073.87
8697	4902	C	E						MAND	NEW					U			N			12,477,988.83
8820	4273	D	E						MAND						U			N	3	X	-14,160,733.21
8840	4252	D	E				X		MAND						U			N			-2,686,938.96
9000	4252	D	E				X		MAND						U			N			-2,686,938.96
9000	4273	D	E						MAND						U			N	3	X	-14,160,733.21
9000	4902	C	E						MAND	NEW					U			N			12,477,988.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans reopened insurance fund
 Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-4,369,683.34	
9201	1610	D	B													U		N			442,280,000.00
9202	1610	D	E													U		N			446,784,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Veterans reopened insurance fund
Budget Account Id: 029-25-4010 Treasury Account Id: 36- - /X -4010 -000-0
FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-25-4010

1000	Total new obligations																				12,721,400.98
2140	Unobligated balance carried forward, start of year																				390,958,039.10
2440	Unobligated balance carried forward, end of year																				419,616,638.12
6900	Offsetting collections (cash)																				16,847,672.17
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-7,128,654.06
7240	Obligated balance, start of year																				51,844,007.66
7320	Total outlays (gross)																				-12,477,988.83
7440	Obligated balance, end of year																				59,216,073.87
8697	Outlays from new mandatory authority																				12,477,988.83
8820	Interest on Federal securities																				-14,160,733.21
8840	Non-Federal sources																				-2,686,938.96
9000	Outlays																				-4,369,683.34
9201	Total investments, start of year: Federal securities: Par value																				442,280,000.00
9202	Total investments, end of year: Federal securities: Par value																				446,784,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Servicemembers' group life insurance fund
 Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-0.70
1000	4901	C	E												U			N			260,000.71
1000	4902	C	E						DISC	NEW					U			N			249,593.76
1000	4902	C	E						MAND	NEW					U			N			122,998,052.20
Line Number Total:																					123,507,645.97
2140	4201	D	B												U			N			454,639.72
2140	4283	D	B						MAND						U			N			5,203.13
2140	4901	C	B												U			N			-0.70
Line Number Total:																					459,842.15
2440	4450	C	E												U		X	N			479,842.15
2440	4610	C	E												U		X	N			421,202,354.03
Line Number Total:																					421,682,196.18
6900	4252	D	E				X		MAND						U			N			123,247,645.96
6900	4273	D	E						MAND						U			N	3	X	10,406.25
Line Number Total:																					123,258,052.21
6910	4283	D	B						MAND						U			N			-5,203.13
7240	4283	D	B						MAND						U			N			-5,203.13
7240	4901	C	B												U			N			0.70
Line Number Total:																					-5,202.43
7320	4902	C	E						DISC	NEW					U			N			-249,593.76
7320	4902	C	E						MAND	NEW					U			N			-122,998,052.20
Line Number Total:																					-123,247,645.96
7440	4901	C	E												U			N			260,000.71
8690	4902	C	E						DISC	NEW					U			N			249,593.76
8697	4902	C	E						MAND	NEW					U			N			122,998,052.20
8820	4273	D	E						MAND						U			N	3	X	-10,406.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Servicemembers' group life insurance fund
 Budget Account Id: 029-25-4009 Treasury Account Id: 36- - /X -4009 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				X		MAND						U			N			-123,247,645.96
9000	4252	D	E				X		MAND						U			N			-123,247,645.96
9000	4273	D	E						MAND						U			N	3	X	-10,406.25
9000	4902	C	E						DISC	NEW					U			N			249,593.76
9000	4902	C	E						MAND	NEW					U			N			122,998,052.20
Line Number Total:																				-10,406.25	
9201	1610	D	B												U			N			450,000.00
9202	1610	D	E												U			N			460,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing program account
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /04 -1120 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			102.98
7320	4902	C	E						DISC						E			N			-102.98
7340	4901	C	B												E			N			-102.98
7340	4902	C	E						DISC						E			N			102.98
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			102.98
9000	4902	C	E						DISC						E			N			102.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing program account
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /05 -1119 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			38,233,509.00
2397	4610	D	E												U		D	Y			38,233,509.00
7440	4901	C	E												U			Y			38,233,509.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing program account
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /05 -1120 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			141,293.00
2397	4610	D	E												U		D	Y			141,293.00
7440	4901	C	E												U			Y			141,293.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing program account
Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -0128 -000-0
FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			48,250,000.00
2440	4450	C	E												U		X	N			48,250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing program account
 Budget Account Id: 029-25-1119 Treasury Account Id: 36- - /X -1120 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-334.60
1000	4801	C	E												U			N			334.60
1000	4901	C	B												U			N			-102.98
1000	4902	C	E						DISC	BAL					U			N			102.98
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,334,059.39
2140	4801	C	B												U			N			-334.60
2140	4901	C	B												U			N			-102.98
Line Number Total:																				2,333,621.81	
2440	4610	C	E												U		X	N			2,333,621.81
7240	4801	C	B												U			N			334.60
7240	4901	C	B												U			N			102.98
Line Number Total:																				437.58	
7320	4902	C	E						DISC	BAL					U			N			-102.98
7440	4801	C	E												U			N			334.60
8693	4902	C	E						DISC	BAL					U			N			102.98
9000	4902	C	E						DISC	BAL					U			N			102.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing direct loan financing account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-71,452,158.14
1000	4901	C	E												U			N			77,764,538.99
1000	4902	C	E						MAND						U			N			26,969,383.29
Line Number Total:																					33,281,764.14
2140	4201	D	B												U			N			273,964,916.36
2140	4901	C	B												U			N			-71,452,158.14
Line Number Total:																					202,512,758.22
2440	4450	C	E												U		X	N			202,512,758.22
2440	4610	C	E												U		X	N			68,995,786.16
Line Number Total:																					271,508,544.38
6900	4261	D	E						MAND						U			N			6,065.95
6900	4262	D	E						MAND						U			N			66,450,014.21
6900	4263	D	E						MAND						U			N			14,508,912.08
6900	4264	D	E						MAND						U			N			4,000.00
6900	4265	D	E						MAND						U			N			21,003,721.00
6900	4266	D	E						MAND						U			N			304,837.06
Line Number Total:																					102,277,550.30
7240	4901	C	B												U			N			71,452,158.14
7320	4902	C	E						MAND						U			N			-26,969,383.29
7440	4901	C	E												U			N			77,764,538.99
8840	4261	D	E						MAND						U			N			-6,065.95
8840	4262	D	E						MAND						U			N			-66,450,014.21
8840	4263	D	E						MAND						U			N			-14,508,912.08
8840	4264	D	E						MAND						U			N			-4,000.00
8840	4265	D	E						MAND						U			N			-21,003,721.00
8840	4266	D	E						MAND						U			N			-304,837.06
Line Number Total:																					-102,277,550.30
9000	4261	D	E						MAND						U			N			-6,065.95
9000	4262	D	E						MAND						U			N			-66,450,014.21
9000	4263	D	E						MAND						U			N			-14,508,912.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing direct loan financing account
 Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4264	D	E						MAND						U			N			-4,000.00
9000	4265	D	E						MAND						U			N			-21,003,721.00
9000	4266	D	E						MAND						U			N			-304,837.06
9000	4902	C	E						MAND						U			N			26,969,383.29
Line Number Total:																				-75,308,167.01	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing direct loan financing account
Budget Account Id: 029-25-4127 Treasury Account Id: 36- - /X -4127 -000-0
FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-25-4127

1000	Total new obligations																					33,281,764.14
2140	Unobligated balance carried forward, start of year																					202,512,758.22
2440	Unobligated balance carried forward, end of year																					271,508,544.38
6900	Offsetting collections (cash)																					102,277,550.30
7240	Obligated balance, start of year																					71,452,158.14
7320	Total outlays (gross)																					-26,969,383.29
7440	Obligated balance, end of year																					77,764,538.99
8840	Non-Federal sources																					-102,277,550.30
9000	Outlays																					-75,308,167.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing guaranteed loan financing account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4124 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			N			2,271,335.08
2140	4201	D	B												U			N			78,809,817.74
2440	4450	C	E												U		X	N			19,350,184.12
2440	4610	C	E												U		X	N			57,188,298.54
Line Number Total:																				76,538,482.66	
7320	4902	C	E						MAND						U			N			-2,271,335.08
9000	4902	C	E						MAND						U			N			2,271,335.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing guaranteed loan financing account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-100,207,135.49
1000	4901	C	E												U			N			113,871,921.64
1000	4902	C	E						MAND						U			N			315,572,866.77
Line Number Total:																				329,237,652.92	
2140	4201	D	B												U			N			4,216,278,651.68
2140	4283	D	B						MAND						U			N			12,882,530.00
2140	4286	D	B						MAND						U			N			65,396,255.20
2140	4901	C	B												U			N			-100,207,135.49
Line Number Total:																				4,194,350,301.39	
2440	4450	C	E												U		X	N			4,589,175,000.00
2440	4610	D	E												U		X	N			-304,778,158.13
Line Number Total:																				4,284,396,841.87	
6900	4261	D	E						MAND						U			N			93,630,454.06
6900	4263	D	E						MAND						U			N			26,532.12
6900	4264	D	E						MAND						U			N			12,556.25
6900	4265	D	E						MAND						U			N			297,351,878.34
6900	4266	D	E						MAND						U			N			98,151.95
6900	4276	D	E						MAND						U			N			22,913,592.20
Line Number Total:																				414,033,164.92	
6910	4283	D	B						MAND						U			N			-12,882,530.00
6910	4283	D	E						MAND						U			N			12,882,530.00
6910	4286	D	B						MAND						U			N			-65,396,255.20
6910	4286	D	E						MAND						U			N			70,647,283.68
Line Number Total:																				5,251,028.48	
7240	4283	D	B						MAND						U			N			-12,882,530.00
7240	4286	D	B						MAND						U			N			-65,396,255.20
7240	4901	C	B												U			N			100,207,135.49
Line Number Total:																				21,928,350.29	
7320	4902	C	E						MAND						U			N			-315,572,866.77
7440	4283	D	E						MAND						U			N			-12,882,530.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing guaranteed loan financing account
 Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4286	D	E						MAND						U			N			-70,647,283.68
7440	4901	C	E												U			N			113,871,921.64
Line Number Total:																				30,342,107.96	
8800	4276	D	E						MAND						U			N			-22,913,592.20
8840	4261	D	E						MAND						U			N			-93,630,454.06
8840	4263	D	E						MAND						U			N			-26,532.12
8840	4264	D	E						MAND						U			N			-12,556.25
8840	4265	D	E						MAND						U			N			-297,351,878.34
8840	4266	D	E						MAND						U			N			-98,151.95
Line Number Total:																				-391,119,572.72	
9000	4261	D	E						MAND						U			N			-93,630,454.06
9000	4263	D	E						MAND						U			N			-26,532.12
9000	4264	D	E						MAND						U			N			-12,556.25
9000	4265	D	E						MAND						U			N			-297,351,878.34
9000	4266	D	E						MAND						U			N			-98,151.95
9000	4276	D	E						MAND						U			N			-22,913,592.20
9000	4902	C	E						MAND						U			N			315,572,866.77
Line Number Total:																				-98,460,298.15	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: Housing guaranteed loan financing account
Budget Account Id: 029-25-4129 Treasury Account Id: 36- - /X -4129 -000-0
FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-25-4129

1000	Total new obligations																				331,508,988.00
2140	Unobligated balance carried forward, start of year																				4,273,160,119.13
2440	Unobligated balance carried forward, end of year																				4,360,935,324.53
6900	Offsetting collections (cash)																				414,033,164.92
6910	Change in uncollected customer payments from Federal sources (unexpired)																				5,251,028.48
7240	Obligated balance, start of year																				21,928,350.29
7320	Total outlays (gross)																				-317,844,201.85
7440	Obligated balance, end of year																				30,342,107.96
8800	Federal sources																				-22,913,592.20
8840	Non-Federal sources																				-391,119,572.72
9000	Outlays																				-96,188,963.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing liquidating account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-6,575,204.76
1000	4901	C	E												U			N			7,228,044.32
1000	4902	C	E						MAND	BAL					U			N			6,891,458.90
Line Number Total:																				7,544,298.46	
2140	4201	D	B												U			N			30,316,031.82
2140	4286	D	B						MAND						U			N			4,717,100.29
2140	4901	C	B												U			N			-6,575,204.76
Line Number Total:																				28,457,927.35	
2240	4152	C	E												U			N			-28,457,927.35
2440	4610	C	E												U		X	N			12,820,352.04
6900	4261	D	E						MAND						U			N			6.70
6900	4262	D	E						MAND						U			N			5,779,460.71
6900	4263	D	E						MAND						U			N			4,011,597.89
6900	4264	D	E						MAND						U			N			1,625.00
6900	4265	D	E						MAND						U			N			10,818,089.00
6900	4266	C	E						MAND						U			N			-1,158,841.88
6900	4276	D	E						MAND						U			N			655,225.91
Line Number Total:																				20,107,163.33	
6910	4286	D	B						MAND						U			N			-4,717,100.29
6910	4286	D	E						MAND						U			N			4,974,587.46
Line Number Total:																				257,487.17	
7240	4286	D	B						MAND						U			N			-4,717,100.29
7240	4901	C	B												U			N			6,575,204.76
Line Number Total:																				1,858,104.47	
7320	4902	C	E						MAND	BAL					U			N			-6,891,458.90
7440	4286	D	E						MAND						U			N			-4,974,587.46
7440	4901	C	E												U			N			7,228,044.32
Line Number Total:																				2,253,456.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing liquidating account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8698	4902	C	E						MAND	BAL					U			N			6,891,458.90
8800	4276	D	E						MAND						U			N			-655,225.91
8840	4261	D	E						MAND						U			N			-6.70
8840	4262	D	E						MAND						U			N			-5,779,460.71
8840	4263	D	E						MAND						U			N			-4,011,597.89
8840	4264	D	E						MAND						U			N			-1,625.00
8840	4265	D	E						MAND						U			N			-10,818,089.00
8840	4266	C	E						MAND						U			N			1,158,841.88
Line Number Total:																				-19,451,937.42	
9000	4261	D	E						MAND						U			N			-6.70
9000	4262	D	E						MAND						U			N			-5,779,460.71
9000	4263	D	E						MAND						U			N			-4,011,597.89
9000	4264	D	E						MAND						U			N			-1,625.00
9000	4265	D	E						MAND						U			N			-10,818,089.00
9000	4266	C	E						MAND						U			N			1,158,841.88
9000	4276	D	E						MAND						U			N			-655,225.91
9000	4902	C	E						MAND	BAL					U			N			6,891,458.90
Line Number Total:																				-13,215,704.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Housing liquidating account
 Budget Account Id: 029-25-4025 Treasury Account Id: 36- - /X -4025 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-25-4025

1000	Total new obligations																			7,544,298.46
2140	Unobligated balance carried forward, start of year																			28,457,927.35
2240	Capital transfer to general fund																			-28,457,927.35
2440	Unobligated balance carried forward, end of year																			12,820,352.04
6900	Offsetting collections (cash)																			20,107,163.33
6910	Change in uncollected customer payments from Federal sources (unexpired)																			257,487.17
7240	Obligated balance, start of year																			1,858,104.47
7320	Total outlays (gross)																			-6,891,458.90
7440	Obligated balance, end of year																			2,253,456.86
8698	Outlays from mandatory balances																			6,891,458.90
8800	Federal sources																			-655,225.91
8840	Non-Federal sources																			-19,451,937.42
9000	Outlays																			-13,215,704.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American and transitional housing direct loan financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-119,498.70
1000	4801	C	E												U			N			157,112.01
1000	4901	C	B												U			N			-130,752.50
1000	4902	C	E						DISC						U			N			1,064,547.80
Line Number Total:																				971,408.61	
2140	4201	D	B												U			N			283,510.68
2140	4281	D	B						DISC						U			N			540.56
2140	4801	C	B												U			N			-119,498.70
2140	4901	C	B												U			N			-130,752.50
Line Number Total:																				33,800.04	
2440	4610	C	E												U		X	N			29,456,752.34
4700	4141	D	E		1087			T	DISC						U			N			30,000,000.00
6800	4261	D	E						DISC						U			N			10,075.54
6800	4262	D	E						DISC						U			N			486,007.35
6800	4263	D	E						DISC						U			N			324,713.74
6800	4264	D	E						DISC						U			N			245.00
6800	4266	D	E						DISC						U			N			2,319.28
6800	4271	D	E						DISC						U			N			205.96
Line Number Total:																				823,566.87	
6810	4281	D	B						DISC						U			N			-540.56
6810	4281	D	E						DISC						U			N			334.60
Line Number Total:																				-205.96	
7240	4281	D	B						DISC						U			N			-540.56
7240	4801	C	B												U			N			119,498.70
7240	4901	C	B												U			N			130,752.50
Line Number Total:																				249,710.64	
7320	4902	C	E						DISC						U			N			-1,064,547.80
7440	4281	D	E						DISC						U			N			-334.60
7440	4801	C	E												U			N			157,112.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Native American and transitional housing direct loan financing a
 Budget Account Id: 029-25-4130 Treasury Account Id: 36- - /X -4130 -000-0
 FACTS II User: MICHELE MURPHY - (202) 273-5551 - michele.murphy@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				156,777.41	
8800	4271	D	E						DISC						U			N			-205.96
8840	4261	D	E						DISC						U			N			-10,075.54
8840	4262	D	E						DISC						U			N			-486,007.35
8840	4263	D	E						DISC						U			N			-324,713.74
8840	4264	D	E						DISC						U			N			-245.00
8840	4266	D	E						DISC						U			N			-2,319.28
Line Number Total:																				-823,360.91	
9000	4261	D	E						DISC						U			N			-10,075.54
9000	4262	D	E						DISC						U			N			-486,007.35
9000	4263	D	E						DISC						U			N			-324,713.74
9000	4264	D	E						DISC						U			N			-245.00
9000	4266	D	E						DISC						U			N			-2,319.28
9000	4271	D	E						DISC						U			N			-205.96
9000	4902	C	E						DISC						U			N			1,064,547.80
Line Number Total:																				240,980.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Vocational rehabilitation direct loan financing account
 Budget Account Id: 029-25-4259 Treasury Account Id: 36- - /X -4112 -000-0
 FACTS II User: GEORGE JOHNSTON - (708) 681-6653 - george.johnston@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			732,801.89
2140	4201	D	B												U			N			576,778.64
2440	4610	C	E												U		X	N			573,368.31
4700	4141	D	E		10773			T	DISC						U			N			3,000,000.00
6800	4262	D	E						DISC						U			N			747,561.75
6800	4271	D	E						DISC						U			N			8,659.81
6800	4273	C	E						DISC						U			N	3	F	-26,830.00
Line Number Total:																				729,391.56	
7320	4902	C	E						DISC						U			N			-732,801.89
8800	4271	D	E						DISC						U			N			-8,659.81
8825	4273	C	E						DISC						U			N	3	F	26,830.00
8840	4262	D	E						DISC						U			N			-747,561.75
9000	4262	D	E						DISC						U			N			-747,561.75
9000	4271	D	E						DISC						U			N			-8,659.81
9000	4273	C	E						DISC						U			N	3	F	26,830.00
9000	4902	C	E						DISC						U			N			732,801.89
Line Number Total:																				3,410.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Post-Vietnam era veterans education account
 Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,270,580.44
1000	4901	C	E												U			N			1,164,545.99
1000	4902	C	E						MAND	BAL					U			N			814,006.18
Line Number Total:																				707,971.73	
2140	4201	D	B												U			N			74,762,855.72
2140	4901	C	B												U			N			-1,270,580.44
Line Number Total:																				73,492,275.28	
2440	4450	C	E												U		X	N			67,278,830.44
2440	4610	C	E												U		X	N			5,664,028.27
Line Number Total:																				72,942,858.71	
6026	4114	D	E	P	94 502				MAND						U			N	7		158,555.16
7240	4901	C	B												U			N			1,270,580.44
7320	4902	C	E						MAND	BAL					U			N			-814,006.18
7440	4901	C	E												U			N			1,164,545.99
8698	4902	C	E						MAND	BAL					U			N			814,006.18
9000	4902	C	E						MAND	BAL					U			N			814,006.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Post-Vietnam era veterans education account
 Budget Account Id: 029-25-8133 Treasury Account Id: 36- - /X -8133 -000-0
 FACTS II User: SHARON HONEY - (202) 273-9195 - ormshone@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-25-8133

1000	Total new obligations																		707,971.73
2140	Unobligated balance carried forward, start of year																		73,492,275.28
2440	Unobligated balance carried forward, end of year																		72,942,858.71
6026	Appropriation (trust fund)																		158,555.16
7240	Obligated balance, start of year																		1,270,580.44
7320	Total outlays (gross)																		-814,006.18
7440	Obligated balance, end of year																		1,164,545.99
8698	Outlays from mandatory balances																		814,006.18
9000	Outlays																		814,006.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: National service life insurance fund
 Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,467,737,653.51
1000	4901	C	E												U			N			1,478,259,842.61
1000	4902	C	E						MAND	NEW					U			N			353,303,332.74
Line Number Total:																				363,825,521.84	
2140	4201	D	B												U			N			10,958,033,681.64
2140	4901	C	B												U			N			-1,467,737,653.51
Line Number Total:																				9,490,296,028.13	
2440	4620	C	E												U		X	N			9,597,108,268.17
6026	4114	D	E	P	10773				MAND						U			N	7		385,825,311.91
6900	4252	D	E					F	MAND						U			N			213,088.85
6900	4252	D	E					X	MAND						U			N			84,599,361.12
Line Number Total:																				84,812,449.97	
7240	4901	C	B												U			N			1,467,737,653.51
7320	4902	C	E						MAND	NEW					U			N			-353,303,332.74
7440	4901	C	E												U			N			1,478,259,842.61
8697	4902	C	E						MAND	NEW					U			N			353,303,332.74
8800	4252	D	E					F	MAND						U			N			-213,088.85
8840	4252	D	E					X	MAND						U			N			-84,599,361.12
9000	4252	D	E					F	MAND						U			N			-213,088.85
9000	4252	D	E					X	MAND						U			N			-84,599,361.12
9000	4902	C	E						MAND	NEW					U			N			353,303,332.74
Line Number Total:																				268,490,882.77	
9201	1610	D	B												U			N			10,948,523,000.00
9202	1610	D	E												U			N			11,067,120,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Benefits Programs
Budget Account: National service life insurance fund
Budget Account Id: 029-25-8132 Treasury Account Id: 36- - /X -8132 -000-0
FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-25-8132

1000	Total new obligations																				363,825,521.84
2140	Unobligated balance carried forward, start of year																				9,490,296,028.13
2440	Unobligated balance carried forward, end of year																				9,597,108,268.17
6026	Appropriation (trust fund)																				385,825,311.91
6900	Offsetting collections (cash)																				84,812,449.97
7240	Obligated balance, start of year																				1,467,737,653.51
7320	Total outlays (gross)																				-353,303,332.74
7440	Obligated balance, end of year																				1,478,259,842.61
8697	Outlays from new mandatory authority																				353,303,332.74
8800	Federal sources																				-213,088.85
8840	Non-Federal sources																				-84,599,361.12
9000	Outlays																				268,490,882.77
9201	Total investments, start of year: Federal securities: Par value																				10,948,523,000.00
9202	Total investments, end of year: Federal securities: Par value																				11,067,120,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: United States Government life insurance fund
 Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-15,992,370.16
1000	4901	C	E												U			N			16,153,485.11
1000	4902	C	E						MAND	NEW					U			N			1,941,664.90
Line Number Total:																				2,102,779.85	
2140	4201	D	B												U			N			50,283,887.45
2140	4901	C	B												U			N			-15,992,370.16
Line Number Total:																				34,291,517.29	
2440	4620	C	E												U		X	N			33,770,791.51
6026	4114	D	E	P	10773				MAND						U			N	7		1,504,684.19
6900	4252	D	E				X		MAND						U			N			77,369.88
7240	4901	C	B												U			N			15,992,370.16
7320	4902	C	E						MAND	NEW					U			N			-1,941,664.90
Line Number Total:																				-1,941,664.90	
7440	4901	C	E												U			N			16,153,485.11
8697	4902	C	E						MAND	NEW					U			N			1,582,054.07
8698	4902	C	E						MAND	BAL					U			N			359,610.83
8840	4252	D	E				X		MAND						U			N			-77,369.88
9000	4252	D	E				X		MAND						U			N			-77,369.88
9000	4902	C	E						MAND	NEW					U			N			1,941,664.90
Line Number Total:																				1,864,295.02	
9201	1610	D	B												U			N			50,078,000.00
9202	1610	D	E												U			N			49,693,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: United States Government life insurance fund
 Budget Account Id: 029-25-8150 Treasury Account Id: 36- - /X -8150 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-25-8150

1000	Total new obligations																			2,102,779.85
2140	Unobligated balance carried forward, start of year																			34,291,517.29
2440	Unobligated balance carried forward, end of year																			33,770,791.51
6026	Appropriation (trust fund)																			1,504,684.19
6900	Offsetting collections (cash)																			77,369.88
7240	Obligated balance, start of year																			15,992,370.16
7320	Total outlays (gross)																			-1,941,664.90
7440	Obligated balance, end of year																			16,153,485.11
8697	Outlays from new mandatory authority																			1,582,054.07
8698	Outlays from mandatory balances																			359,610.83
8840	Non-Federal sources																			-77,369.88
9000	Outlays																			1,864,295.02
9201	Total investments, start of year: Federal securities: Par value																			50,078,000.00
9202	Total investments, end of year: Federal securities: Par value																			49,693,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans special life insurance fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-368,016,901.73
1000	4901	C	E												U			N			373,243,670.26
1000	4902	C	E						MAND	NEW					U			N			40,302,737.00
Line Number Total:																					45,529,505.53
2140	4201	D	B												U			N			1,888,789,722.27
2140	4283	D	B						MAND						U			N			34,917,979.69
2140	4901	C	B												U			N			-368,016,901.73
Line Number Total:																					1,555,690,800.23
2440	4450	C	E												U		X	N			1,566,930,800.23
2440	4610	C	E												U		X	N			166,390,494.47
Line Number Total:																					1,733,321,294.70
6900	4252	D	E				X		MAND						U			N			19,482,149.56
6900	4273	D	E						MAND						U			N	8	X	69,640,156.64
Line Number Total:																					89,122,306.20
6910	4283	D	B						MAND						U			N			-34,917,979.69
7240	4283	D	B						MAND						U			N			-34,917,979.69
7240	4901	C	B												U			N			368,016,901.73
Line Number Total:																					333,098,922.04
7320	4902	C	E						MAND	NEW					U			N			-40,302,737.00
7440	4901	C	E												U			N			373,243,670.26
8697	4902	C	E						MAND	NEW					U			N			40,302,737.00
8820	4273	D	E						MAND						U			N	8	X	-69,640,156.64
8840	4252	D	E				X		MAND						U			N			-19,482,149.56
9000	4252	D	E				X		MAND						U			N			-19,482,149.56
9000	4273	D	E						MAND						U			N	8	X	-69,640,156.64
9000	4902	C	E						MAND	NEW					U			N			40,302,737.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans special life insurance fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-48,819,569.20
9201	1610	D	B												U		N		1,887,856,000.00
9202	1610	D	E												U		N		1,936,770,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Benefits Programs
 Budget Account: Veterans special life insurance fund
 Budget Account Id: 029-25-8455 Treasury Account Id: 36- - /X -8455 -000-0
 FACTS II User: LEONARD GOLDRING - (202) 273-5553 - ormlgold@vba.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-25-8455

1000	Total new obligations																					45,529,505.53
2140	Unobligated balance carried forward, start of year																					1,555,690,800.23
2440	Unobligated balance carried forward, end of year																					1,733,321,294.70
6900	Offsetting collections (cash)																					89,122,306.20
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-34,917,979.69
7240	Obligated balance, start of year																					333,098,922.04
7320	Total outlays (gross)																					-40,302,737.00
7440	Obligated balance, end of year																					373,243,670.26
8697	Outlays from new mandatory authority																					40,302,737.00
8820	Interest on Federal securities																					-69,640,156.64
8840	Non-Federal sources																					-19,482,149.56
9000	Outlays																					-48,819,569.20
9201	Total investments, start of year: Federal securities: Par value																					1,887,856,000.00
9202	Total investments, end of year: Federal securities: Par value																					1,936,770,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /00 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-15.00
7240	4801	C	B												E			N			1,341,717.52
7240	4901	C	B												E			N			3,077,984.55
Line Number Total:																					4,419,687.07
7320	4802	C	B						DISC						E			N			16,862.02
7320	4802	C	E						DISC						E			N			-16,862.02
7320	4902	C	E						DISC						E			N			-483,141.13
Line Number Total:																					-483,141.13
7340	4801	C	B												E			N			-1,341,717.52
7340	4801	C	E												E			N			429,467.91
7340	4802	C	B						DISC						E			N			-16,862.02
7340	4802	C	E						DISC						E			N			16,862.02
7340	4901	C	B												E			N			-3,077,984.55
7340	4901	C	E												E			N			2,906,129.80
7340	4902	C	E						DISC						E			N			483,141.13
Line Number Total:																					-600,963.23
7410	4251	D	B				F		DISC						E			N			15.00
7410	4251	D	E				F		DISC						E			N			-15.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-15.00
7440	4801	C	E												E			N			429,467.91
7440	4901	C	E												E			N			2,906,129.80
Line Number Total:																					3,335,582.71
8693	4802	C	B						DISC						E			N			-16,862.02
8693	4802	C	E						DISC						E			N			16,862.02
8693	4902	C	E						DISC						E			N			483,141.13
Line Number Total:																					483,141.13
9000	4802	C	B						DISC						E			N			-16,862.02
9000	4802	C	E						DISC						E			N			16,862.02
9000	4902	C	E						DISC						E			N			483,141.13

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General administration
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /00 -0151 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

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

Line Number Total: 483,141.13

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 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /01 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,752,766.67
7240	4901	C	B												E			N			4,859,498.98
Line Number Total:																					13,612,265.65
7320	4802	C	B						DISC						E			N			3,140,583.06
7320	4802	C	E						DISC						E			N			-3,138,720.15
7320	4902	C	E						DISC						E			N			-223,395.29
Line Number Total:																					-221,532.38
7340	4801	C	B												E			N			-8,752,766.67
7340	4801	C	E												E			N			8,374,800.07
7340	4802	C	B						DISC						E			N			-3,140,583.06
7340	4802	C	E						DISC						E			N			3,138,720.15
7340	4901	C	B												E			N			-4,859,498.98
7340	4901	C	E												E			N			4,726,444.73
7340	4902	C	E						DISC						E			N			223,395.29
Line Number Total:																					-289,488.47
7440	4801	C	E												E			N			8,374,800.07
7440	4901	C	E												E			N			4,726,444.73
Line Number Total:																					13,101,244.80
8693	4802	C	B						DISC						E			N			-3,140,583.06
8693	4802	C	E						DISC						E			N			3,138,720.15
8693	4902	C	E						DISC						E			N			223,395.29
Line Number Total:																					221,532.38
9000	4802	C	B						DISC						E			N			-3,140,583.06
9000	4802	C	E						DISC						E			N			3,138,720.15
9000	4902	C	E						DISC						E			N			223,395.29
Line Number Total:																					221,532.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
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 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /02 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,318.94
7240	4801	C	B												E			N			6,761,869.28
7240	4901	C	B												E			N			8,097,054.78
Line Number Total:																				14,855,605.12	
7320	4802	C	B						DISC						E			N			263,418.05
7320	4802	C	E						DISC						E			N			-339,691.74
7320	4902	C	E						DISC						E			N			-455,324.82
Line Number Total:																				-531,598.51	
7340	4801	C	B												E			N			-6,761,869.28
7340	4801	C	E												E			N			6,189,554.93
7340	4802	C	B						DISC						E			N			-263,418.05
7340	4802	C	E						DISC						E			N			339,691.74
7340	4901	C	B												E			N			-8,097,054.78
7340	4901	C	E												E			N			7,775,179.92
7340	4902	C	E						DISC						E			N			455,324.82
Line Number Total:																				-362,590.70	
7410	4221	D	B				F		DISC						E			N			3,318.94
7410	4221	D	E				F		DISC						E			N			-3,318.94
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-3,318.94
7440	4801	C	E												E			N			6,189,554.93
7440	4901	C	E												E			N			7,775,179.92
Line Number Total:																				13,961,415.91	
8693	4802	C	B						DISC						E			N			-263,418.05
8693	4802	C	E						DISC						E			N			339,691.74
8693	4902	C	E						DISC						E			N			455,324.82
Line Number Total:																				531,598.51	
9000	4802	C	B						DISC						E			N			-263,418.05
9000	4802	C	E						DISC						E			N			339,691.74
9000	4902	C	E						DISC						E			N			455,324.82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General administration
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /02 -0151 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

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

Line Number Total: 531,598.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Department of Veterans Affairs
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 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /03 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-377,694.45
7240	4801	C	B												E			N			16,265,856.33
7240	4901	C	B												E			N			14,205,001.04
Line Number Total:																				30,093,162.92	
7320	4802	C	B						DISC						E			N			2,612,626.90
7320	4802	C	E						DISC						E			N			-1,560,795.31
7320	4902	C	E						DISC						E			N			-5,973,015.04
Line Number Total:																				-4,921,183.45	
7340	4801	C	B												E			N			-16,265,856.33
7340	4801	C	E												E			N			14,393,268.12
7340	4802	C	B						DISC						E			N			-2,612,626.90
7340	4802	C	E						DISC						E			N			1,560,795.31
7340	4901	C	B												E			N			-14,205,001.04
7340	4901	C	E												E			N			10,331,363.66
7340	4902	C	E						DISC						E			N			5,973,015.04
Line Number Total:																				-825,042.14	
7410	4221	D	B				F		DISC						E			N			377,694.45
7410	4221	D	E				F		DISC						E			N			-377,694.45
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-377,694.45
7440	4801	C	E												E			N			14,393,268.12
7440	4901	C	E												E			N			10,331,363.66
Line Number Total:																				24,346,937.33	
8693	4802	C	B						DISC						E			N			-2,612,626.90
8693	4802	C	E						DISC						E			N			1,560,795.31
8693	4902	C	E						DISC						E			N			5,973,015.04
Line Number Total:																				4,921,183.45	
9000	4802	C	B						DISC						E			N			-2,612,626.90
9000	4802	C	E						DISC						E			N			1,560,795.31
9000	4902	C	E						DISC						E			N			5,973,015.04

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General administration
Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /03 -0151 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

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

Line Number Total: 4,921,183.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
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 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /04 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-331,605.00
7240	4251	D	B				F		DISC						E			N			-98,587.30
7240	4801	D	B												E			N			-651,120.73
7240	4901	C	B												E			N			241,424,822.38
Line Number Total:																				240,343,509.35	
7320	4802	C	B						DISC						E			N			83,757,651.74
7320	4802	C	E						DISC						E			N			-59,229,884.42
7320	4902	C	E						DISC						E			N			-148,893,943.09
Line Number Total:																				-124,366,175.77	
7340	4801	D	B												E			N			651,120.73
7340	4801	D	E												E			N			-814,674.87
7340	4802	C	B						DISC						E			N			-83,757,651.74
7340	4802	C	E						DISC						E			N			59,229,884.42
7340	4901	C	B												E			N			-241,424,822.38
7340	4901	C	E												E			N			113,690,348.42
7340	4902	C	E						DISC						E			N			148,893,943.09
Line Number Total:																				-3,531,852.33	
7410	4221	D	B				F		DISC						E			N			331,605.00
7410	4221	D	E				F		DISC						E			N			-331,605.00
7410	4251	D	B				F		DISC						E			N			98,587.30
Line Number Total:																				98,587.30	
7440	4221	D	E				F		DISC						E			N			-331,605.00
7440	4801	D	E												E			N			-814,674.87
7440	4901	C	E												E			N			113,690,348.42
Line Number Total:																				112,544,068.55	
8693	4802	C	B						DISC						E			N			-83,757,651.74
8693	4802	C	E						DISC						E			N			59,229,884.42
8693	4902	C	E						DISC						E			N			148,893,943.09
Line Number Total:																				124,366,175.77	
8800	4252	D	E				F		DISC						E			N			-1,005,784.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /04 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			1,005,784.28
9000	4252	D	E				F		DISC						E			N			-1,005,784.28
9000	4802	C	B						DISC						E			N			-83,757,651.74
9000	4802	C	E						DISC						E			N			59,229,884.42
9000	4902	C	E						DISC						E			N			148,893,943.09
Line Number Total:																				123,360,391.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			44,989,276.32
1000	4802	C	E						DISC						U			Y			29,755,113.34
1000	4901	C	E												U			Y			35,445,257.61
1000	4902	C	E						DISC						U			Y			321,557,906.81
Line Number Total:																				431,747,554.08	
2397	4610	D	E												U		D	Y			431,184,407.97
2398	4510	C	E			S									U			Y			-265,842,338.00
4000	4119	D	E	P	108324				DISC				X		U			Y	1		545,000.00
6800	4252	D	E				F		DISC						U			Y			18,146.11
7320	4802	C	E						DISC						U			Y			-29,755,113.34
7320	4902	C	E						DISC						U			Y			-321,557,906.81
Line Number Total:																				-351,313,020.15	
7440	4801	C	E												U			Y			44,989,276.32
7440	4901	C	E												U			Y			35,445,257.61
Line Number Total:																				80,434,533.93	
8690	4802	C	E						DISC						U			Y			29,755,113.34
8690	4902	C	E						DISC						U			Y			321,557,906.81
Line Number Total:																				351,313,020.15	
8800	4252	D	E				F		DISC						U			Y			-18,146.11
9000	4252	D	E				F		DISC						U			Y			-18,146.11
9000	4802	C	E						DISC						U			Y			29,755,113.34
9000	4902	C	E						DISC						U			Y			321,557,906.81
Line Number Total:																				351,294,874.04	

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0110 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-95,224,826.03
1000	4801	C	E												U			N			114,431,449.48
1000	4802	C	B						DISC	NEW					U			N			-405,171.34
1000	4802	C	E						DISC	NEW					U			N			432,598.34
1000	4901	C	B												U			N			-10,852,363.78
1000	4901	C	E												U			N			11,755,053.13
1000	4902	C	E						DISC	NEW					U			N			25,861,214.67
Line Number Total:																				45,997,954.47	
2140	4201	D	B												U			N			748,479,418.28
2140	4801	C	B												U			N			-95,224,826.03
2140	4802	C	B						DISC	NEW					U			N			-405,171.34
2140	4901	C	B												U			N			-10,852,363.78
Line Number Total:																				641,997,057.13	
2440	4610	C	E												U		X	N			595,999,102.66
7240	4801	C	B												U			N			95,224,826.03
7240	4901	C	B												U			N			10,852,363.78
Line Number Total:																				106,077,189.81	
7320	4802	C	B						DISC	NEW					U			N			405,171.34
7320	4802	C	E						DISC	NEW					U			N			-432,598.34
7320	4902	C	E						DISC	NEW					U			N			-25,861,214.67
Line Number Total:																				-25,888,641.67	
7440	4801	C	E												U			N			114,431,449.48
7440	4901	C	E												U			N			11,755,053.13
Line Number Total:																				126,186,502.61	
8690	4802	C	B						DISC	NEW					U			N			-405,171.34
8690	4802	C	E						DISC	NEW					U			N			432,598.34
8690	4902	C	E						DISC	NEW					U			N			405,171.34
Line Number Total:																				432,598.34	
8693	4902	C	E						DISC	BAL					U			N			25,456,043.33

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 Budget Account: General administration
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 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC	NEW					U				N		-405,171.34
9000	4802	C	E						DISC	NEW					U				N		432,598.34
9000	4902	C	E						DISC	NEW					U				N		25,861,214.67
Line Number Total:																				25,888,641.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0111 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-297,635,495.89
1000	4801	C	E												U			N			277,019,555.19
1000	4802	C	B						DISC		NEW				U			N			-2,027,965.36
1000	4802	C	E						DISC		NEW				U			N			1,653,877.97
1000	4901	C	B												U			N			-24,621,405.33
1000	4901	C	E												U			N			17,584,725.56
1000	4902	C	E						DISC		NEW				U			N			48,517,871.14
Line Number Total:																				20,491,163.28	
2140	4201	D	B												U			N			438,706,855.30
2140	4801	C	B												U			N			-297,635,495.89
2140	4802	C	B						DISC		NEW				U			N			-2,027,965.36
2140	4901	C	B												U			N			-24,621,405.33
Line Number Total:																				114,421,988.72	
2440	4610	C	E												U		X	N			130,273,825.44
4000	4119	D	E	P	108199				DISC				X		U			N	1		36,343,000.00
7240	4801	C	B												U			N			297,635,495.89
7240	4901	C	B												U			N			24,621,405.33
Line Number Total:																				322,256,901.22	
7320	4802	C	B						DISC		NEW				U			N			2,027,965.36
7320	4802	C	E						DISC		NEW				U			N			-1,653,877.97
7320	4902	C	E						DISC		NEW				U			N			-48,517,871.14
Line Number Total:																				-48,143,783.75	
7440	4801	C	E												U			N			277,019,555.19
7440	4901	C	E												U			N			17,584,725.56
Line Number Total:																				294,604,280.75	
8690	4802	C	B						DISC		NEW				U			N			-2,027,965.36
8690	4802	C	E						DISC		NEW				U			N			1,653,877.97
8690	4902	C	E						DISC		NEW				U			N			374,087.39
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0111 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			48,143,783.75
9000	4802	C	B						DISC	NEW					U			N			-2,027,965.36
9000	4802	C	E						DISC	NEW					U			N			1,653,877.97
9000	4902	C	E						DISC	NEW					U			N			48,517,871.14
																			Line Number Total:	48,143,783.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- - /X -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-154.66
1000	4801	C	E												U			N			154.66
1000	4901	C	B												U			N			-358,000.00
1000	4901	C	E												U			N			230,456.31
1000	4902	C	E						DISC	BAL					U			N			127,877.57
Line Number Total:																				333.88	
2140	4201	D	B												U			N			30,324,793.13
2140	4801	C	B												U			N			-154.66
2140	4901	C	B												U			N			-358,000.00
Line Number Total:																				29,966,638.47	
2440	4610	C	E												U		X	N			29,962,767.47
6800	4252	C	E				F		DISC						U			N			-3,537.12
7240	4801	C	B												U			N			154.66
7240	4901	C	B												U			N			358,000.00
Line Number Total:																				358,154.66	
7320	4902	C	E						DISC	BAL					U			N			-127,877.57
7440	4801	C	E												U			N			154.66
7440	4901	C	E												U			N			230,456.31
Line Number Total:																				230,610.97	
8693	4902	C	E						DISC	BAL					U			N			127,877.57
8800	4252	C	E				F		DISC						U			N			3,537.12
9000	4252	C	E				F		DISC						U			N			3,537.12
9000	4902	C	E						DISC	BAL					U			N			127,877.57
Line Number Total:																				131,414.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -00 /01 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,317.66
7340	4801	C	B												E			N			-3,317.66
7340	4801	C	E												E			N			3,317.66
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,317.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -01 /02 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,496.20
7240	4901	C	B												E			N			58,158.77
Line Number Total:																				61,654.97	
7320	4902	D	E						DISC						E			N			49,504.95
7340	4801	C	B												E			N			-3,496.20
7340	4801	C	E												E			N			53,001.15
7340	4901	C	B												E			N			-58,158.77
7340	4901	C	E												E			N			58,158.77
7340	4902	D	E						DISC						E			N			-49,504.95
Line Number Total:																				0.00	
7440	4801	C	E												E			N			53,001.15
7440	4901	C	E												E			N			58,158.77
Line Number Total:																				111,159.92	
8693	4902	D	E						DISC						E			N			-49,504.95
9000	4902	D	E						DISC						E			N			-49,504.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -02 /03 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,247.40
7240	4901	C	B												E			N			287,829.87
Line Number Total:																				290,077.27	
7320	4902	C	E						DISC						E			N			-173,568.25
7340	4801	C	B												E			N			-2,247.40
7340	4801	C	E												E			N			2,247.40
7340	4901	C	B												E			N			-287,829.87
7340	4901	C	E												E			N			114,261.62
7340	4902	C	E						DISC						E			N			173,568.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,247.40
7440	4901	C	E												E			N			114,261.62
Line Number Total:																				116,509.02	
8693	4902	C	E						DISC						E			N			173,568.25
9000	4902	C	E						DISC						E			N			173,568.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -03 /04 -0151 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,927,976.81
7320	4902	C	E						DISC						E			N			-294,750.55
7340	4801	C	E												E			N			1,523.05
7340	4901	C	B												E			N			-3,927,976.81
7340	4901	C	E												E			N			3,631,706.77
7340	4902	C	E						DISC						E			N			294,750.55
Line Number Total:																				3.56	
7440	4801	C	E												E			N			1,523.05
7440	4901	C	E												E			N			3,631,706.77
Line Number Total:																				3,633,229.82	
8693	4902	C	E						DISC						E			N			294,750.55
9000	4902	C	E						DISC						E			N			294,750.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: General administration
 Budget Account Id: 029-40-0151 Treasury Account Id: 36- -04 /05 -0110 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-94,596,018.47
1000	4801	C	E												U			Y			95,089,390.66
1000	4901	C	E												U			Y			153,548.00
1000	4902	C	E						DISC						U			Y			2,203,114.00
Line Number Total:																				2,850,034.19	
2140	4201	D	B												U			Y			389,492,350.85
2140	4801	C	B												U			Y			-94,596,018.47
Line Number Total:																				294,896,332.38	
2398	4610	C	E												U	X		Y			-292,046,298.19
7240	4801	C	B												U			Y			94,596,018.47
7320	4902	C	E						DISC						U			Y			-2,203,114.00
7440	4801	C	E												U			Y			95,089,390.66
7440	4901	C	E												U			Y			153,548.00
Line Number Total:																				95,242,938.66	
8693	4902	C	E						DISC						U			Y			2,203,114.00
9000	4902	C	E						DISC						U			Y			2,203,114.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General administration
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -04 /05 -0151 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		Y				39,339,229.00
2398	4610	C	E												U	X	Y				-39,339,229.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: General administration
Budget Account Id: 029-40-0151 Treasury Account Id: 36- -04 /05 -0151 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 029-40-0151

1000	Total new obligations																				501,087,039.90
2140	Unobligated balance carried forward, start of year																				1,120,621,245.70
2397	Deficiency																				431,184,407.97
2398	Unobligated balance expiring or withdrawn																				-597,227,865.19
2440	Unobligated balance carried forward, end of year																				756,235,695.57
4000	Appropriation																				36,888,000.00
6800	Offsetting collections (cash)																				14,608.99
7240	Obligated balance, start of year																				830,895,520.98
7320	Total outlays (gross)																				-558,618,882.23
7340	Adjustments in expired accounts (net)																				-5,609,933.31
7410	Change in uncollected customer payments from Federal sources (expired)																				98,587.30
7440	Obligated balance, end of year																				767,852,332.64
8690	Outlays from new discretionary authority																				351,745,618.49
8693	Outlays from discretionary balances																				206,873,263.74
8800	Federal sources																				-1,020,393.27
8896	Portion of offsetting collections (cash) credited to expired accounts																				1,005,784.28
9000	Outlays																				557,598,488.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /00 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			163,732.33
7320	4802	D	B						DISC						E			N			-4,504.80
7320	4802	D	E						DISC						E			N			4,504.80
7320	4902	D	E						DISC						E			N			900.67
Line Number Total:																				900.67	
7340	4801	C	B												E			N			-163,732.33
7340	4801	C	E												E			N			161,376.16
7340	4802	D	B						DISC						E			N			4,504.80
7340	4802	D	E						DISC						E			N			-4,504.80
7340	4902	D	E						DISC						E			N			-900.67
Line Number Total:																				-3,256.84	
7440	4801	C	E												E			N			161,376.16
8693	4802	D	B						DISC						E			N			4,504.80
8693	4802	D	E						DISC						E			N			-4,504.80
8693	4902	D	E						DISC						E			N			-900.67
Line Number Total:																				-900.67	
9000	4802	D	B						DISC						E			N			4,504.80
9000	4802	D	E						DISC						E			N			-4,504.80
9000	4902	D	E						DISC						E			N			-900.67
Line Number Total:																				-900.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /01 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,337.96
7320	4802	C	B						DISC						E			N			3,704.78
7320	4802	C	E						DISC						E			N			-3,704.78
7320	4902	C	E						DISC						E			N			-25,122.97
Line Number Total:																				-25,122.97	
7340	4801	C	B												E			N			-95,337.96
7340	4801	C	E												E			N			26,193.64
7340	4802	C	B						DISC						E			N			-3,704.78
7340	4802	C	E						DISC						E			N			3,704.78
7340	4902	C	E						DISC						E			N			25,122.97
Line Number Total:																				-44,021.35	
7440	4801	C	E												E			N			26,193.64
8693	4802	C	B						DISC						E			N			-3,704.78
8693	4802	C	E						DISC						E			N			3,704.78
8693	4902	C	E						DISC						E			N			25,122.97
Line Number Total:																				25,122.97	
9000	4802	C	B						DISC						E			N			-3,704.78
9000	4802	C	E						DISC						E			N			3,704.78
9000	4902	C	E						DISC						E			N			25,122.97
Line Number Total:																				25,122.97	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- - /02 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			224,030.26
7240	4901	C	B												E		N			170,918.24
Line Number Total:																			394,948.50	
7320	4802	C	E						DISC						E		N			-5,427.98
7320	4902	C	E						DISC						E		N			-5,865.52
Line Number Total:																			-11,293.50	
7340	4801	C	B												E		N			-224,030.26
7340	4801	C	E												E		N			90,200.01
7340	4802	C	E						DISC						E		N			5,427.98
7340	4901	C	B												E		N			-170,918.24
7340	4901	C	E												E		N			5,755.00
7340	4902	C	E						DISC						E		N			5,865.52
Line Number Total:																			-287,699.99	
7440	4801	C	E												E		N			90,200.01
7440	4901	C	E												E		N			5,755.00
Line Number Total:																			95,955.01	
8693	4802	C	E						DISC						E		N			5,427.98
8693	4902	C	E						DISC						E		N			5,865.52
Line Number Total:																			11,293.50	
9000	4802	C	E						DISC						E		N			5,427.98
9000	4902	C	E						DISC						E		N			5,865.52
Line Number Total:																			11,293.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -03 /04 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-11,017.68
7240	4801	C	B												E			N			613,301.16
7240	4901	C	B												E			N			1,518,523.03
Line Number Total:																				2,120,806.51	
7320	4802	C	B						DISC						E			N			6,068.67
7320	4802	C	E						DISC						E			N			-6,068.67
7320	4902	C	E						DISC						E			N			-305,244.82
Line Number Total:																				-305,244.82	
7340	4801	C	B												E			N			-613,301.16
7340	4801	C	E												E			N			347,694.07
7340	4802	C	B						DISC						E			N			-6,068.67
7340	4802	C	E						DISC						E			N			6,068.67
7340	4901	C	B												E			N			-1,518,523.03
7340	4901	C	E												E			N			1,388,746.41
7340	4902	C	E						DISC						E			N			305,244.82
Line Number Total:																				-90,138.89	
7410	4251	D	B				F		DISC						E			N			11,017.68
7410	4251	D	E				F		DISC						E			N			-11,017.68
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-11,017.68
7440	4801	C	E												E			N			347,694.07
7440	4901	C	E												E			N			1,388,746.41
Line Number Total:																				1,725,422.80	
8693	4802	C	B						DISC						E			N			-6,068.67
8693	4802	C	E						DISC						E			N			6,068.67
8693	4902	C	E						DISC						E			N			305,244.82
Line Number Total:																				305,244.82	
9000	4802	C	B						DISC						E			N			-6,068.67
9000	4802	C	E						DISC						E			N			6,068.67
9000	4902	C	E						DISC						E			N			305,244.82

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
Budget Bureau: Departmental Administration
Budget Account: Office of Inspector General
Budget Account Id: 029-40-0170 Treasury Account Id: 36- -03 /04 -0170 -000-0
FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	305,244.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -04 /05 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,328,789.54
1000	4801	C	E												U			Y			4,413,520.26
1000	4802	C	B						DISC						U			Y			-22,558.35
1000	4802	C	E						DISC						U			Y			20,159.81
1000	4901	C	B												U			Y			-5,885,310.05
1000	4901	C	E												U			Y			1,928,467.82
1000	4902	C	E						DISC						U			Y			5,023,344.70
Line Number Total:																				1,148,834.65	
2140	4201	D	B												U			Y			11,959,493.40
2140	4801	C	B												U			Y			-4,328,789.54
2140	4802	C	B						DISC						U			Y			-22,558.35
2140	4901	C	B												U			Y			-5,885,310.05
Line Number Total:																				1,722,835.46	
2398	4610	C	E												U		X	Y			-574,000.81
7240	4801	C	B												U			Y			4,328,789.54
7240	4901	C	B												U			Y			5,885,310.05
Line Number Total:																				10,214,099.59	
7320	4802	C	B						DISC						U			Y			22,558.35
7320	4802	C	E						DISC						U			Y			-20,159.81
7320	4902	C	E						DISC						U			Y			-5,023,344.70
Line Number Total:																				-5,020,946.16	
7440	4801	C	E												U			Y			4,413,520.26
7440	4901	C	E												U			Y			1,928,467.82
Line Number Total:																				6,341,988.08	
8693	4802	C	B						DISC						U			Y			-22,558.35
8693	4802	C	E						DISC						U			Y			20,159.81
8693	4902	C	E						DISC						U			Y			5,023,344.70
Line Number Total:																				5,020,946.16	
9000	4802	C	B						DISC						U			Y			-22,558.35
9000	4802	C	E						DISC						U			Y			20,159.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -04 /05 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			5,023,344.70
Line Number Total:																				5,020,946.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 029-40-0170 Treasury Account Id: 36- -05 /06 -0170 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			875,221.97
1000	4802	C	E						DISC						U		N			5,100.00
1000	4901	C	E												U		N			1,144,484.28
1000	4902	C	E						DISC						U		N			12,078,715.15
Line Number Total:																			14,103,521.40	
2397	4610	D	E												U	D	N			16,472,021.40
2440	4510	C	E			S									U		N			2,368,500.00
7320	4802	C	E						DISC						U		N			-5,100.00
7320	4902	C	E						DISC						U		N			-12,078,715.15
Line Number Total:																			-12,083,815.15	
7440	4801	C	E												U		N			875,221.97
7440	4901	C	E												U		N			1,144,484.28
Line Number Total:																			2,019,706.25	
8690	4802	C	E						DISC						U		N			5,100.00
8690	4902	C	E						DISC						U		N			12,078,715.15
Line Number Total:																			12,083,815.15	
9000	4802	C	E						DISC						U		N			5,100.00
9000	4902	C	E						DISC						U		N			12,078,715.15
Line Number Total:																			12,083,815.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Pershing Hall revolving fund
 Budget Account Id: 029-40-4018 Treasury Account Id: 36- - /X -4013 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			799,079.03
2440	4610	C	E												U		X	N			799,079.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Pershing Hall revolving fund
 Budget Account Id: 029-40-4018 Treasury Account Id: 36- - /X -4018 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-0.34
1000	4801	C	E												U			N			0.34
1000	4901	C	B												U			N			-27,802.23
1000	4902	C	E						MAND	BAL					U			N			27,802.23
Line Number Total:																				0.00	
2140	4201	D	B												U			N			278,114.60
2140	4801	C	B												U			N			-0.34
2140	4901	C	B												U			N			-27,802.23
Line Number Total:																				250,312.03	
2440	4450	C	E												U		X	N			280,668.00
2440	4610	C	E												U		X	N			7,137.19
Line Number Total:																				287,805.19	
6900	4252	D	E				F		MAND						U			N			37,493.16
7240	4801	C	B												U			N			0.34
7240	4901	C	B												U			N			27,802.23
Line Number Total:																				27,802.57	
7320	4902	C	E						MAND	BAL					U			N			-27,802.23
7440	4801	C	E												U			N			0.34
8698	4902	C	E						MAND	BAL					U			N			27,802.23
8800	4252	D	E				F		MAND						U			N			-37,493.16
9000	4252	D	E				F		MAND						U			N			-37,493.16
9000	4902	C	E						MAND	BAL					U			N			27,802.23
Line Number Total:																				-9,690.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Supply fund
 Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-766,888,021.87
1000	4801	C	E												U			N			694,406,941.20
1000	4802	C	B						MAND		NEW				U			N			-3,093,757.14
1000	4802	C	E						MAND		NEW				U			N			4,808,029.32
1000	4901	C	B												U			N			-596,401,023.20
1000	4901	C	E												U			N			551,025,570.92
1000	4902	C	E						MAND		NEW				U			N			610,852,656.70
Line Number Total:																				494,710,395.93	
2140	4201	D	B												U			N			592,858,292.08
2140	4221	D	B				F		MAND						U			N			614,764,787.48
2140	4222	D	B				F		MAND						U			N			331,674,001.47
2140	4251	D	B				F		MAND						U			N			105,446,889.24
2140	4801	C	B												U			N			-766,888,021.87
2140	4802	C	B						MAND		NEW				U			N			-3,093,757.14
2140	4901	C	B												U			N			-596,401,023.20
Line Number Total:																				278,361,168.06	
2440	4450	C	E												U		X	N			265,000,000.00
2440	4610	D	E												U		X	N			-105,633,035.81
Line Number Total:																				159,366,964.19	
6900	4222	D	B				F		MAND						U			N			-331,674,001.47
6900	4222	D	E				F		MAND						U			N			190,866,705.06
6900	4252	D	E				F		MAND						U			N			539,554,168.91
Line Number Total:																				398,746,872.50	
6910	4221	D	B				F		MAND						U			N			-614,764,787.48
6910	4221	D	E				F		MAND						U			N			570,755,981.72
6910	4251	D	B				F		MAND						U			N			-105,446,889.24
6910	4251	D	E				F		MAND						U			N			126,425,014.56
Line Number Total:																				-23,030,680.44	
7240	4221	D	B				F		MAND						U			N			-614,764,787.48
7240	4251	D	B				F		MAND						U			N			-105,446,889.24
7240	4801	C	B												U			N			766,888,021.87
7240	4901	C	B												U			N			596,401,023.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Supply fund
 Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				643,077,368.35	
7320	4802	C	B						MAND	NEW					U			N		3,093,757.14	
7320	4802	C	E						MAND	NEW					U			N		-4,808,029.32	
7320	4902	C	E						MAND	NEW					U			N		-610,852,656.70	
Line Number Total:																				-612,566,928.88	
7440	4221	D	E				F		MAND						U			N		-570,755,981.72	
7440	4251	D	E				F		MAND						U			N		-126,425,014.56	
7440	4801	C	E												U			N		694,406,941.20	
7440	4901	C	E												U			N		551,025,570.92	
Line Number Total:																				548,251,515.84	
8697	4802	C	B						MAND	NEW					U			N		-3,093,757.14	
8697	4802	C	E						MAND	NEW					U			N		4,808,029.32	
8697	4902	C	E						MAND	NEW					U			N		497,804,153.07	
Line Number Total:																				499,518,425.25	
8698	4902	C	E						MAND	BAL					U			N		113,048,503.63	
8800	4222	D	B				F		MAND						U			N		331,674,001.47	
8800	4222	D	E				F		MAND						U			N		-190,866,705.06	
8800	4252	D	E				F		MAND						U			N		-539,554,168.91	
Line Number Total:																				-398,746,872.50	
9000	4222	D	B				F		MAND						U			N		331,674,001.47	
9000	4222	D	E				F		MAND						U			N		-190,866,705.06	
9000	4252	D	E				F		MAND						U			N		-539,554,168.91	
9000	4802	C	B						MAND	NEW					U			N		-3,093,757.14	
9000	4802	C	E						MAND	NEW					U			N		4,808,029.32	
9000	4902	C	E						MAND	NEW					U			N		610,852,656.70	
Line Number Total:																				213,820,056.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Supply fund
 Budget Account Id: 029-40-4537 Treasury Account Id: 36- - /X -4537 -000-0
 FACTS II User: PAT WOOD - (512) 460-5152 - pat.wood@mail.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-40-4537

1000	Total new obligations																					494,710,395.93
2140	Unobligated balance carried forward, start of year																					278,361,168.06
2440	Unobligated balance carried forward, end of year																					159,366,964.19
6900	Offsetting collections (cash)																					398,746,872.50
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-23,030,680.44
7240	Obligated balance, start of year																					643,077,368.35
7320	Total outlays (gross)																					-612,566,928.88
7440	Obligated balance, end of year																					548,251,515.84
8697	Outlays from new mandatory authority																					499,518,425.25
8698	Outlays from mandatory balances																					113,048,503.63
8800	Federal sources																					-398,746,872.50
9000	Outlays																					213,820,056.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Franchise fund
 Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-374,957.07
1000	4801	C	E												U			N			55,756,461.55
1000	4802	C	B						MAND	NEW					U			N			-6,457,939.76
1000	4802	C	E						MAND	NEW					U			N			8,718,461.16
1000	4901	C	B												U			N			-47,737,857.59
1000	4901	C	E												U			N			46,874,329.98
1000	4902	C	E						MAND	BAL					U			N			52,630,198.04
Line Number Total:																				109,408,696.31	
2140	4201	D	B												U			N			88,967,427.16
2140	4222	D	B				F		MAND						U			N			13,414,650.37
2140	4251	D	B				F		MAND						U			N			27,910,921.11
2140	4801	C	B												U			N			-374,957.07
2140	4802	C	B						MAND	NEW					U			N			-6,457,939.76
2140	4901	C	B												U			N			-47,737,857.59
Line Number Total:																				75,722,244.22	
2440	4610	C	E												U		X	N			97,029,966.67
6900	4222	D	B				F		MAND						U			N			-13,414,650.37
6900	4222	D	E				F		MAND						U			N			13,133,531.73
6900	4252	D	E				F		MAND						U			N			51,341,769.79
Line Number Total:																				51,060,651.15	
6910	4221	D	E				F		MAND						U			N			75,586,208.38
6910	4251	D	B				F		MAND						U			N			-27,910,921.11
6910	4251	D	E				F		MAND						U			N			31,980,480.34
Line Number Total:																				79,655,767.61	
7240	4251	D	B				F		MAND						U			N			-27,910,921.11
7240	4801	C	B												U			N			374,957.07
7240	4901	C	B												U			N			47,737,857.59
Line Number Total:																				20,201,893.55	
7320	4802	C	B						MAND	NEW					U			N			6,457,939.76
7320	4802	C	E						MAND	NEW					U			N			-8,718,461.16
7320	4902	C	E						MAND	BAL					U			N			-52,630,198.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Franchise fund
 Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-54,890,719.44	
7440	4221	D	E					F	MAND						U			N		-75,586,208.38	
7440	4251	D	E					F	MAND						U			N		-31,980,480.34	
7440	4801	C	E												U			N		55,756,461.55	
7440	4901	C	E												U			N		46,874,329.98	
Line Number Total:																				-4,935,897.19	
8697	4802	C	B						MAND	NEW					U			N		-6,457,939.76	
8697	4802	C	E						MAND	NEW					U			N		8,718,461.16	
Line Number Total:																				2,260,521.40	
8698	4902	C	E						MAND	BAL					U			N		52,630,198.04	
8800	4222	D	B					F	MAND						U			N		13,414,650.37	
8800	4222	D	E					F	MAND						U			N		-13,133,531.73	
8800	4252	D	E					F	MAND						U			N		-51,341,769.79	
Line Number Total:																				-51,060,651.15	
9000	4222	D	B					F	MAND						U			N		13,414,650.37	
9000	4222	D	E					F	MAND						U			N		-13,133,531.73	
9000	4252	D	E					F	MAND						U			N		-51,341,769.79	
9000	4802	C	B						MAND	NEW					U			N		-6,457,939.76	
9000	4802	C	E						MAND	NEW					U			N		8,718,461.16	
9000	4902	C	E						MAND	BAL					U			N		52,630,198.04	
Line Number Total:																				3,830,068.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Department of Veterans Affairs
 Budget Bureau: Departmental Administration
 Budget Account: Franchise fund
 Budget Account Id: 029-40-4539 Treasury Account Id: 36- - /X -4539 -000-0
 FACTS II User: DELIA GOLDEN - (512) 460-5148 - delia.golden@mail.va.gov

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

Line Number Totals entered into P&F for Budget Account Id: 029-40-4539

1000	Total new obligations																					109,408,696.31
2140	Unobligated balance carried forward, start of year																					75,722,244.22
2440	Unobligated balance carried forward, end of year																					97,029,966.67
6900	Offsetting collections (cash)																					51,060,651.15
6910	Change in uncollected customer payments from Federal sources (unexpired)																					79,655,767.61
7240	Obligated balance, start of year																					20,201,893.55
7320	Total outlays (gross)																					-54,890,719.44
7440	Obligated balance, end of year																					-4,935,897.19
8697	Outlays from new mandatory authority																					2,260,521.40
8698	Outlays from mandatory balances																					52,630,198.04
8800	Federal sources																					-51,060,651.15
9000	Outlays																					3,830,068.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-695,409,212.69
1000	4801	C	E												U			N			662,937,165.13
1000	4901	C	B												U			N			-252,881,705.76
1000	4901	C	E												U			N			173,492,360.45
1000	4902	C	E						DISC	BAL					U			N			574,258,722.81
Line Number Total:																				462,397,329.94	
2140	4201	D	B												U			N			356,118,178.79
2140	4221	D	B					F	DISC						U			N			1,144,335,148.53
2140	4222	D	B					F	DISC						U			N			89,435.00
2140	4222	D	B					X	DISC						U			N			126,775,343.89
2140	4251	D	B					E	DISC						U			N			128,191,746.09
2140	4251	D	B					F	DISC						U			N			4,184,085.43
2140	4801	C	B												U			N			-695,409,212.69
2140	4901	C	B												U			N			-252,881,705.76
Line Number Total:																				811,403,019.28	
2440	4610	C	E												U		X	N			1,000,230,578.97
2440	4700	C	E												U		X	N			167,095,228.23
Line Number Total:																				1,167,325,807.20	
4000	4119	D	E	P	108324				DISC				X		U			N	1		672,207,582.73
6800	4222	D	B					F	DISC						U			N			-89,435.00
6800	4222	D	B					X	DISC						U			N			-126,775,343.89
6800	4222	D	E					F	DISC						U			N			66,432.08
6800	4222	D	E					X	DISC						U			N			125,271,072.22
6800	4252	D	E					F	DISC						U			N			29,443,777.24
6800	4252	D	E					X	DISC						U			N			113,363,279.97
Line Number Total:																				141,279,782.62	
6810	4221	D	B					F	DISC						U			N			-1,144,335,148.53
6810	4221	D	E					F	DISC						U			N			1,101,961,356.72
6810	4251	D	B					E	DISC						U			N			-128,191,746.09
6810	4251	D	B					F	DISC						U			N			-4,184,085.43
6810	4251	D	E					E	DISC						U			N			161,873,579.97
6810	4251	D	E					F	DISC						U			N			12,708,795.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-167,247.49	
6862	4175	D	E	S	108324				DISC	96	3125				U	F		N			5,000,000.00
7240	4221	D	B				F		DISC						U			N			-1,144,335,148.53
7240	4251	D	B				E		DISC						U			N			-128,191,746.09
7240	4251	D	B				F		DISC						U			N			-4,184,085.43
7240	4801	C	B												U			N			695,409,212.69
7240	4901	C	B												U			N			252,881,705.76
																			Line Number Total:	-328,420,061.60	
7320	4902	C	E						DISC	BAL					U			N			-574,258,722.81
7440	4221	D	E				F		DISC						U			N			-1,101,961,356.72
7440	4251	D	E				E		DISC						U			N			-161,873,579.97
7440	4251	D	E				F		DISC						U			N			-12,708,795.87
7440	4801	C	E												U			N			662,937,165.13
7440	4901	C	E												U			N			173,492,360.45
																			Line Number Total:	-440,114,206.98	
8693	4902	C	E						DISC	BAL					U			N			574,258,722.81
8800	4222	D	B				F		DISC						U			N			89,435.00
8800	4222	D	E				F		DISC						U			N			-66,432.08
8800	4252	D	E				F		DISC						U			N			-29,443,777.24
																			Line Number Total:	-29,420,774.32	
8840	4222	D	B				X		DISC						U			N			126,775,343.89
8840	4222	D	E				X		DISC						U			N			-125,271,072.22
8840	4252	D	E				X		DISC						U			N			-113,363,279.97
																			Line Number Total:	-111,859,008.30	
9000	4222	D	B				F		DISC						U			N			89,435.00
9000	4222	D	B				X		DISC						U			N			126,775,343.89
9000	4222	D	E				F		DISC						U			N			-66,432.08
9000	4222	D	E				X		DISC						U			N			-125,271,072.22
9000	4252	D	E				F		DISC						U			N			-29,443,777.24
9000	4252	D	E				X		DISC						U			N			-113,363,279.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Construction
 Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			574,258,722.81
																				Line Number Total:	432,978,940.19

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Construction
Budget Account Id: 202-00-3122 Treasury Account Id: 96- - /X -3122 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 202-00-3122

1000	Total new obligations																					462,397,329.94
2140	Unobligated balance carried forward, start of year																					811,403,019.28
2440	Unobligated balance carried forward, end of year																					1,167,325,807.20
4000	Appropriation																					672,207,582.73
6800	Offsetting collections (cash)																					141,279,782.62
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-167,247.49
6862	Transferred from other accounts [Treas Acct]																					5,000,000.00
7240	Obligated balance, start of year																					-328,420,061.60
7320	Total outlays (gross)																					-574,258,722.81
7440	Obligated balance, end of year																					-440,114,206.98
8693	Outlays from discretionary balances																					574,258,722.81
8800	Federal sources																					-29,420,774.32
8840	Non-Federal sources																					-111,859,008.30
9000	Outlays																					432,978,940.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-63,041,293.23
1000	4801	C	E												U			N			113,541,319.45
1000	4901	C	B												U			N			-251,682,700.95
1000	4901	C	E												U			N			98,296,702.92
1000	4902	C	E						DISC		NEW				U			N			357,579,847.41
Line Number Total:																				254,693,875.60	
2140	4201	D	B												U			N			332,104,398.16
2140	4221	D	B					F	DISC						U			N			4,118,691.35
2140	4222	D	B					F	DISC						U			N			114,331.06
2140	4222	D	B					X	DISC						U			N			4,840,969.01
2140	4251	D	B					E	DISC						U			N			1,280,096.13
2140	4251	D	B					F	DISC						U			N			15,272,522.52
2140	4801	C	B												U			N			-63,041,293.23
2140	4901	C	B												U			N			-251,682,700.95
Line Number Total:																				43,007,014.05	
2440	4610	C	E												U		X	N			431,083,686.33
2440	4620	C	E												U		X	N			67,122,000.00
2440	4700	C	E												U		X	N			141,615,329.72
Line Number Total:																				639,821,016.05	
4000	4119	D	E	P	108324				DISC				X		U			N	1		758,517,497.00
6200	4166	D	E		108324				MAND		89	4045			U		F	N			53,761,000.00
6200	4167	D	E		108324				MAND		89	4045			U		F	N			13,361,000.00
Line Number Total:																				67,122,000.00	
6800	4222	D	B					F	DISC						U			N			-114,331.06
6800	4222	D	B					X	DISC						U			N			-4,840,969.01
6800	4222	D	E					F	DISC						U			N			101,509.44
6800	4222	D	E					X	DISC						U			N			3,573,940.25
6800	4252	D	E					F	DISC						U			N			10,862,273.71
6800	4252	D	E					X	DISC						U			N			6,539,702.17
Line Number Total:																				16,122,125.50	
6810	4221	D	B					F	DISC						U			N			-4,118,691.35
6810	4221	D	E					F	DISC						U			N			22,750,201.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4251	D	B					E	DISC						U			N			-1,280,096.13
6810	4251	D	B					F	DISC						U			N			-15,272,522.52
6810	4251	D	E					E	DISC						U			N			1,959,197.71
6810	4251	D	E					F	DISC						U			N			5,708,165.65
Line Number Total:																				9,746,255.10	
7240	4221	D	B					F	DISC						U			N			-4,118,691.35
7240	4251	D	B					E	DISC						U			N			-1,280,096.13
7240	4251	D	B					F	DISC						U			N			-15,272,522.52
7240	4801	C	B												U			N			63,041,293.23
7240	4901	C	B												U			N			251,682,700.95
Line Number Total:																				294,052,684.18	
7320	4902	C	E						DISC	NEW					U			N			-357,579,847.41
Line Number Total:																				-357,579,847.41	
7440	4221	D	E					F	DISC						U			N			-22,750,201.74
7440	4251	D	E					E	DISC						U			N			-1,959,197.71
7440	4251	D	E					F	DISC						U			N			-5,708,165.65
7440	4801	C	E												U			N			113,541,319.45
7440	4901	C	E												U			N			98,296,702.92
Line Number Total:																				181,420,457.27	
8690	4902	C	E						DISC	NEW					U			N			155,823,597.75
8693	4902	C	E						DISC	BAL					U			N			201,756,249.66
8800	4222	D	B					F	DISC						U			N			114,331.06
8800	4222	D	E					F	DISC						U			N			-101,509.44
8800	4252	D	E					F	DISC						U			N			-10,862,273.71
Line Number Total:																				-10,849,452.09	
8840	4222	D	B					X	DISC						U			N			4,840,969.01
8840	4222	D	E					X	DISC						U			N			-3,573,940.25
8840	4252	D	E					X	DISC						U			N			-6,539,702.17
Line Number Total:																				-5,272,673.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					F	DISC						U			N			114,331.06
9000	4222	D	B					X	DISC						U			N			4,840,969.01
9000	4222	D	E					F	DISC						U			N			-101,509.44
9000	4222	D	E					X	DISC						U			N			-3,573,940.25
9000	4252	D	E					F	DISC						U			N			-10,862,273.71
9000	4252	D	E					X	DISC						U			N			-6,539,702.17
9000	4902	C	E						DISC	NEW					U			N			357,579,847.41
Line Number Total:																				341,457,721.91	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Operation and maintenance
 Budget Account Id: 202-00-3123 Treasury Account Id: 96- - /X -3123 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 202-00-3123

1000	Total new obligations																					254,693,875.60
2140	Unobligated balance carried forward, start of year																					43,007,014.05
2440	Unobligated balance carried forward, end of year																					639,821,016.05
4000	Appropriation																					758,517,497.00
6200	Transferred from other accounts [Treas Acct]																					67,122,000.00
6800	Offsetting collections (cash)																					16,122,125.50
6810	Change in uncollected customer payments from Federal sources (unexpired)																					9,746,255.10
7240	Obligated balance, start of year																					294,052,684.18
7320	Total outlays (gross)																					-357,579,847.41
7440	Obligated balance, end of year																					181,420,457.27
8690	Outlays from new discretionary authority																					155,823,597.75
8693	Outlays from discretionary balances																					201,756,249.66
8800	Federal sources																					-10,849,452.09
8840	Non-Federal sources																					-5,272,673.41
9000	Outlays																					341,457,721.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood control, Mississippi River and tributaries, Arkansas, Illi
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,386,187.97
1000	4801	C	E												U			N			8,771,404.46
1000	4901	C	B												U			N			-24,480,305.36
1000	4901	C	E												U			N			11,459,708.16
1000	4902	C	E						DISC	NEW					U			N			95,441,318.98
Line Number Total:																				86,805,938.27	
2140	4201	D	B												U			N			47,175,219.70
2140	4221	C	B					F	DISC						U			N			-379,494.54
2140	4222	D	B					X	DISC						U			N			23,990.83
2140	4251	D	B					F	DISC						U			N			1,163,750.42
2140	4801	C	B												U			N			-4,386,187.97
2140	4901	C	B												U			N			-24,480,305.36
Line Number Total:																				19,116,973.08	
2440	4610	C	E												U		X	N			51,819,936.73
2440	4700	C	E												U		X	N			11,247,806.48
Line Number Total:																				63,067,743.21	
4000	4119	D	E	P	108324				DISC				X		U			N	1		116,519,289.00
6800	4222	D	B					X	DISC						U			N			-23,990.83
6800	4222	D	E					X	DISC						U			N			66,991.63
6800	4252	D	E					F	DISC						U			N			9,492,166.17
6800	4252	D	E					X	DISC						U			N			30,349.03
Line Number Total:																				9,565,516.00	
6810	4221	C	B					F	DISC						U			N			379,494.54
6810	4221	D	E					F	DISC						U			N			763,505.20
6810	4251	D	B					F	DISC						U			N			-1,163,750.42
6810	4251	D	E					F	DISC						U			N			4,692,654.08
Line Number Total:																				4,671,903.40	
7240	4221	C	B					F	DISC						U			N			379,494.54
7240	4251	D	B					F	DISC						U			N			-1,163,750.42
7240	4801	C	B												U			N			4,386,187.97
7240	4901	C	B												U			N			24,480,305.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood control, Mississippi River and tributaries, Arkansas, Illi
 Budget Account Id: 202-00-3112 Treasury Account Id: 96- - /X -3112 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	28,082,237.45	
7320	4902	C	E						DISC	NEW					U			N			-95,441,318.98
																			Line Number Total:	-95,441,318.98	
7440	4221	D	E				F		DISC						U			N			-763,505.20
7440	4251	D	E				F		DISC						U			N			-4,692,654.08
7440	4801	C	E												U			N			8,771,404.46
7440	4901	C	E												U			N			11,459,708.16
																			Line Number Total:	14,774,953.34	
8690	4902	C	E						DISC	NEW					U			N			47,457,852.57
8693	4902	C	E						DISC	BAL					U			N			47,983,466.41
8800	4252	D	E				F		DISC						U			N			-9,492,166.17
8840	4222	D	B				X		DISC						U			N			23,990.83
8840	4222	D	E				X		DISC						U			N			-66,991.63
8840	4252	D	E				X		DISC						U			N			-30,349.03
																			Line Number Total:	-73,349.83	
9000	4222	D	B				X		DISC						U			N			23,990.83
9000	4222	D	E				X		DISC						U			N			-66,991.63
9000	4252	D	E				F		DISC						U			N			-9,492,166.17
9000	4252	D	E				X		DISC						U			N			-30,349.03
9000	4902	C	E						DISC	NEW					U			N			95,441,318.98
																			Line Number Total:	85,875,802.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood control and coastal emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-342,893,052.63
1000	4801	C	E												U			N			396,540,268.72
1000	4901	C	B												U			N			-4,286,413.64
1000	4901	D	B												U			N			1,241,626.10
1000	4901	C	E												U			N			24,716,376.62
1000	4902	C	E						DISC	BAL					U			N			653,453,919.10
Line Number Total:																				728,772,724.27	
2140	4201	C	B												U			N			-24,688,964.32
2140	4221	D	B				F		DISC						U			N			679,039,965.82
2140	4251	D	B				E		DISC						U			N			52,143,221.06
2140	4251	D	B				F		DISC						U			N			3,282,844.23
2140	4801	C	B												U			N			-342,893,052.63
2140	4901	C	B												U			N			-4,286,413.64
2140	4901	D	B												U			N			1,241,626.10
Line Number Total:																				363,839,226.62	
2440	4610	C	E												U		X	N			426,963,605.22
2440	4700	C	E												U		X	N			80,725,298.70
Line Number Total:																				507,688,903.92	
4000	4119	D	E	P	108324				DISC				X		U			N	1		147,775,978.00
4100	4175	C	E	P	108324				DISC		96	3122			U		T	N			-5,000,000.00
6800	4252	D	E				F		DISC						U			N			86,778,359.02
6800	4252	D	E				X		DISC						U			N			22,903,755.91
Line Number Total:																				109,682,114.93	
6810	4221	D	B				F		DISC						U			N			-679,039,965.82
6810	4221	D	E				F		DISC						U			N			753,291,228.32
6810	4251	D	B				E		DISC						U			N			-52,143,221.06
6810	4251	D	B				F		DISC						U			N			-3,282,844.23
6810	4251	D	E				E		DISC						U			N			582,037,841.82
6810	4251	D	E				F		DISC						U			N			19,301,269.61
Line Number Total:																				620,164,308.64	
7240	4221	D	B				F		DISC						U			N			-679,039,965.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood control and coastal emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						U			N			-52,143,221.06
7240	4251	D	B					F	DISC						U			N			-3,282,844.23
7240	4801	C	B												U			N			342,893,052.63
7240	4901	C	B												U			N			4,286,413.64
7240	4901	D	B												U			N			-1,241,626.10
Line Number Total:																				-388,528,190.94	
7320	4902	C	E						DISC BAL						U			N			-653,453,919.10
7440	4221	D	E					F	DISC						U			N			-753,291,228.32
7440	4251	D	E					E	DISC						U			N			-582,037,841.82
7440	4251	D	E					F	DISC						U			N			-19,301,269.61
7440	4801	C	E												U			N			396,540,268.72
7440	4901	C	E												U			N			24,716,376.62
Line Number Total:																				-933,373,694.41	
8693	4902	C	E						DISC BAL						U			N			653,453,919.10
8800	4252	D	E					F	DISC						U			N			-86,778,359.02
8840	4252	D	E					X	DISC						U			N			-22,903,755.91
9000	4252	D	E					F	DISC						U			N			-86,778,359.02
9000	4252	D	E					X	DISC						U			N			-22,903,755.91
9000	4902	C	E						DISC BAL						U			N			653,453,919.10
Line Number Total:																				543,771,804.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Flood control and coastal emergencies
 Budget Account Id: 202-00-3125 Treasury Account Id: 96- - /X -3125 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 202-00-3125

1000	Total new obligations																					728,772,724.27
2140	Unobligated balance carried forward, start of year																					363,839,226.62
2440	Unobligated balance carried forward, end of year																					507,688,903.92
4000	Appropriation																					147,775,978.00
4100	Transferred to other accounts [Treas Acct]																					-5,000,000.00
6800	Offsetting collections (cash)																					109,682,114.93
6810	Change in uncollected customer payments from Federal sources (unexpired)																					620,164,308.64
7240	Obligated balance, start of year																					-388,528,190.94
7320	Total outlays (gross)																					-653,453,919.10
7440	Obligated balance, end of year																					-933,373,694.41
8693	Outlays from discretionary balances																					653,453,919.10
8800	Federal sources																					-86,778,359.02
8840	Non-Federal sources																					-22,903,755.91
9000	Outlays																					543,771,804.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: General investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,028,523.33
1000	4801	C	E												U			N			12,711,616.56
1000	4901	C	B												U			N			-18,672,051.96
1000	4901	C	E												U			N			9,546,692.01
1000	4902	C	E						DISC	BAL					U			N			32,221,384.38
Line Number Total:																				23,779,117.66	
2140	4201	D	B												U			N			32,031,160.52
2140	4221	D	B				F		DISC						U			N			33,854,911.00
2140	4222	D	B				F		DISC						U			N			67,468.29
2140	4222	D	B				X		DISC						U			N			1,106,746.61
2140	4251	D	B				E		DISC						U			N			1,621,952.50
2140	4251	D	B				F		DISC						U			N			3,109,765.13
2140	4801	C	B												U			N			-12,028,523.33
2140	4901	C	B												U			N			-18,672,051.96
Line Number Total:																				41,091,428.76	
2440	4610	C	E												U		X	N			47,059,285.45
2440	4700	C	E												U		X	N			10,447,384.55
Line Number Total:																				57,506,670.00	
4000	4119	D	E	P	108137				DISC				X		U			N	1		31,888,693.73
6800	4222	D	B				F		DISC						U			N			-67,468.29
6800	4222	D	B				X		DISC						U			N			-1,106,746.61
6800	4222	D	E				F		DISC						U			N			132,754.66
6800	4222	D	E				X		DISC						U			N			1,167,259.90
6800	4252	D	E				F		DISC						U			N			3,189,796.72
6800	4252	D	E				X		DISC						U			N			3,111,308.09
Line Number Total:																				6,426,904.47	
6810	4221	D	B				F		DISC						U			N			-33,854,911.00
6810	4221	D	E				F		DISC						U			N			36,458,889.53
6810	4251	D	B				E		DISC						U			N			-1,621,952.50
6810	4251	D	B				F		DISC						U			N			-3,109,765.13
6810	4251	D	E				E		DISC						U			N			2,835,088.51
6810	4251	D	E				F		DISC						U			N			1,171,411.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: General investigations
 Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,878,760.70	
7240	4221	D	B				F		DISC						U			N		-33,854,911.00	
7240	4251	D	B				E		DISC						U			N		-1,621,952.50	
7240	4251	D	B				F		DISC						U			N		-3,109,765.13	
7240	4801	C	B												U			N		12,028,523.33	
7240	4901	C	B												U			N		18,672,051.96	
Line Number Total:																				-7,886,053.34	
7320	4902	C	E						DISC BAL						U			N		-32,221,384.38	
7440	4221	D	E				F		DISC						U			N		-36,458,889.53	
7440	4251	D	E				E		DISC						U			N		-2,835,088.51	
7440	4251	D	E				F		DISC						U			N		-1,171,411.29	
7440	4801	C	E												U			N		12,711,616.56	
7440	4901	C	E												U			N		9,546,692.01	
Line Number Total:																				-18,207,080.76	
8693	4902	C	E						DISC BAL						U			N		32,221,384.38	
8800	4222	D	B				F		DISC						U			N		67,468.29	
8800	4222	D	E				F		DISC						U			N		-132,754.66	
8800	4252	D	E				F		DISC						U			N		-3,189,796.72	
Line Number Total:																				-3,255,083.09	
8840	4222	D	B				X		DISC						U			N		1,106,746.61	
8840	4222	D	E				X		DISC						U			N		-1,167,259.90	
8840	4252	D	E				X		DISC						U			N		-3,111,308.09	
Line Number Total:																				-3,171,821.38	
9000	4222	D	B				F		DISC						U			N		67,468.29	
9000	4222	D	B				X		DISC						U			N		1,106,746.61	
9000	4222	D	E				F		DISC						U			N		-132,754.66	
9000	4222	D	E				X		DISC						U			N		-1,167,259.90	
9000	4252	D	E				F		DISC						U			N		-3,189,796.72	
9000	4252	D	E				X		DISC						U			N		-3,111,308.09	
9000	4902	C	E						DISC BAL						U			N		32,221,384.38	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: General investigations
Budget Account Id: 202-00-3121 Treasury Account Id: 96- - /X -3121 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	25,794,479.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,869,208.57
1000	4801	C	E												U			N			2,846,311.02
1000	4901	C	B												U			N			-1,040,220.45
1000	4901	C	E												U			N			435,242.70
1000	4902	C	E						DISC		NEW				U			N			30,848,324.12
Line Number Total:																				30,220,448.82	
2140	4201	D	B												U			N			6,282,277.14
2140	4221	D	B					F	DISC						U			N			705,827.49
2140	4222	D	B					F	DISC						U			N			0.04
2140	4222	D	B					X	DISC						U			N			190,484.65
2140	4251	D	B					F	DISC						U			N			128,770.85
2140	4801	C	B												U			N			-2,869,208.57
2140	4901	C	B												U			N			-1,040,220.45
Line Number Total:																				3,397,931.15	
2440	4610	C	E												U		X	N			8,047,383.04
2440	4700	C	E												U		X	N			11,145,045.89
Line Number Total:																				19,192,428.93	
4000	4119	D	E	P	108324				DISC				X		U			N	1		45,980,238.00
6800	4222	D	B					F	DISC						U			N			-0.04
6800	4222	D	B					X	DISC						U			N			-190,484.65
6800	4222	D	E					F	DISC						U			N			0.04
6800	4222	D	E					X	DISC						U			N			157,779.60
6800	4252	D	E					F	DISC						U			N			215,017.90
6800	4252	D	E					X	DISC						U			N			54,380.04
Line Number Total:																				236,692.89	
6810	4221	D	B					F	DISC						U			N			-705,827.49
6810	4221	D	E					F	DISC						U			N			539,054.46
6810	4251	D	B					F	DISC						U			N			-128,770.85
6810	4251	D	E					F	DISC						U			N			93,559.59
Line Number Total:																				-201,984.29	
7240	4221	D	B					F	DISC						U			N			-705,827.49
7240	4251	D	B					F	DISC						U			N			-128,770.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Regulatory program
 Budget Account Id: 202-00-3126 Treasury Account Id: 96- - /X -3126 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U			N			2,869,208.57
7240	4901	C	B												U			N			1,040,220.45
Line Number Total:																				3,074,830.68	
7320	4902	C	E						DISC	NEW					U			N			-30,848,324.12
Line Number Total:																				-30,848,324.12	
7440	4221	D	E					F	DISC						U			N			-539,054.46
7440	4251	D	E					F	DISC						U			N			-93,559.59
7440	4801	C	E												U			N			2,846,311.02
7440	4901	C	E												U			N			435,242.70
Line Number Total:																				2,648,939.67	
8690	4902	C	E						DISC	NEW					U			N			24,253,864.91
8693	4902	C	E						DISC	BAL					U			N			6,594,459.21
8800	4222	D	B					F	DISC						U			N			0.04
8800	4222	D	E					F	DISC						U			N			-0.04
8800	4252	D	E					F	DISC						U			N			-215,017.90
Line Number Total:																				-215,017.90	
8840	4222	D	B					X	DISC						U			N			190,484.65
8840	4222	D	E					X	DISC						U			N			-157,779.60
8840	4252	D	E					X	DISC						U			N			-54,380.04
Line Number Total:																				-21,674.99	
9000	4222	D	B					F	DISC						U			N			0.04
9000	4222	D	B					X	DISC						U			N			190,484.65
9000	4222	D	E					F	DISC						U			N			-0.04
9000	4222	D	E					X	DISC						U			N			-157,779.60
9000	4252	D	E					F	DISC						U			N			-215,017.90
9000	4252	D	E					X	DISC						U			N			-54,380.04
9000	4902	C	E						DISC	NEW					U			N			30,848,324.12
Line Number Total:																				30,611,631.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly utilized sites remedial action program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,663,717.69
1000	4801	C	E												U			N			7,607,530.06
1000	4901	C	B												U			N			-26,626,060.44
1000	4901	C	E												U			N			17,293,497.42
1000	4902	C	E						DISC		NEW				U			N			36,578,094.69
Line Number Total:																				31,189,344.04	
2140	4201	D	B												U			N			30,923,751.53
2140	4221	D	B					F	DISC						U			N			1,542,469.95
2140	4251	D	B					F	DISC						U			N			75,398.25
2140	4801	C	B												U			N			-3,663,717.69
2140	4901	C	B												U			N			-26,626,060.44
Line Number Total:																				2,251,841.60	
2440	4610	C	E												U		X	N			7,734,738.70
2440	4700	C	E												U		X	N			1,856,490.18
Line Number Total:																				9,591,228.88	
4000	4119	D	E	P	108324				DISC				X		U			N	1		38,296,797.00
6800	4252	D	E					F	DISC						U			N			843,912.06
6810	4221	D	B					F	DISC						U			N			-1,542,469.95
6810	4221	D	E					F	DISC						U			N			751,579.89
6810	4251	D	B					F	DISC						U			N			-75,398.25
6810	4251	D	E					F	DISC						U			N			254,310.57
Line Number Total:																				-611,977.74	
7240	4221	D	B					F	DISC						U			N			-1,542,469.95
7240	4251	D	B					F	DISC						U			N			-75,398.25
7240	4801	C	B												U			N			3,663,717.69
7240	4901	C	B												U			N			26,626,060.44
Line Number Total:																				28,671,909.93	
7320	4902	C	E						DISC		NEW				U			N			-36,578,094.69
Line Number Total:																				-36,578,094.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Formerly utilized sites remedial action program
 Budget Account Id: 202-00-3130 Treasury Account Id: 96- - /X -3130 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E				F		DISC						U			N			-751,579.89
7440	4251	D	E				F		DISC						U			N			-254,310.57
7440	4801	C	E												U			N			7,607,530.06
7440	4901	C	E												U			N			17,293,497.42
Line Number Total:																				23,895,137.02	
8690	4902	C	E						DISC	NEW					U			N			4,654,863.68
8693	4902	C	E						DISC	BAL					U			N			31,923,231.01
8800	4252	D	E				F		DISC						U			N			-843,912.06
9000	4252	D	E				F		DISC						U			N			-843,912.06
9000	4902	C	E						DISC	NEW					U			N			36,578,094.69
Line Number Total:																				35,734,182.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: General expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,146,702.07
1000	4801	C	E												U			N			30,397,281.68
1000	4901	C	B												U			N			-1,772,861.68
1000	4901	C	E												U			N			2,114,844.07
1000	4902	C	E						DISC	BAL					U			N			36,233,890.24
Line Number Total:																				29,826,452.24	
2140	4201	D	B												U			N			34,863,054.08
2140	4221	D	B					F	DISC						U			N			7,312,404.06
2140	4251	D	B					F	DISC						U			N			910,435.59
2140	4801	C	B												U			N			-37,146,702.07
2140	4901	C	B												U			N			-1,772,861.68
Line Number Total:																				4,166,329.98	
2440	4610	C	E												U		X	N			9,024,087.11
2440	4700	C	E												U		X	N			7,864,464.50
Line Number Total:																				16,888,551.61	
4000	4119	D	E	P	108324				DISC				X		U			N	1		39,735,892.00
6800	4252	D	E					F	DISC						U			N			2,906,163.05
6810	4221	D	B					F	DISC						U			N			-7,312,404.06
6810	4221	D	E					F	DISC						U			N			6,853,219.57
6810	4251	D	B					F	DISC						U			N			-910,435.59
6810	4251	D	E					F	DISC						U			N			1,276,238.90
Line Number Total:																				-93,381.18	
7240	4221	D	B					F	DISC						U			N			-7,312,404.06
7240	4251	D	B					F	DISC						U			N			-910,435.59
7240	4801	C	B												U			N			37,146,702.07
7240	4901	C	B												U			N			1,772,861.68
Line Number Total:																				30,696,724.10	
7320	4902	C	E						DISC	BAL					U			N			-36,233,890.24
7440	4221	D	E					F	DISC						U			N			-6,853,219.57
7440	4251	D	E					F	DISC						U			N			-1,276,238.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: General expenses
 Budget Account Id: 202-00-3124 Treasury Account Id: 96- - /X -3124 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			30,397,281.68
7440	4901	C	E												U			N			2,114,844.07
Line Number Total:																				24,382,667.28	
8693	4902	C	E						DISC	BAL					U			N			36,233,890.24
8800	4252	D	E				F		DISC						U			N			-2,906,163.05
9000	4252	D	E				F		DISC						U			N			-2,906,163.05
9000	4902	C	E						DISC	BAL					U			N			36,233,890.24
Line Number Total:																				33,327,727.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Payment to South Dakota terrestrial wildlife habitat restoration
 Budget Account Id: 202-00-3129 Treasury Account Id: 96- - /05 -3129 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			10,000,000.00
6000	4119	D	E	P	108324				MAND						U			Y	1		10,000,000.00
7320	4902	C	E						MAND						U			Y			-10,000,000.00
8697	4902	C	E						MAND						U			Y			10,000,000.00
9000	4902	C	E						MAND						U			Y			10,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Washington aqueduct
 Budget Account Id: 202-00-3128 Treasury Account Id: 96- - /X -3128 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,943.29
1000	4801	C	E												U			N			1,943.29
1000	4901	C	B												U			N			-100.00
1000	4901	C	E												U			N			100.00
1000	4902	C	E						MAND	NEW					U			N			87,577.70
Line Number Total:																				87,577.70	
2140	4201	D	B												U			N			25,694.22
2140	4222	D	B				E		MAND						U			N			1,000.00
2140	4801	C	B												U			N			-1,943.29
2140	4901	C	B												U			N			-100.00
Line Number Total:																				24,650.93	
2260	4147	C	E												U			N			-195,617.03
6900	4222	D	B				E		MAND						U			N			-1,000.00
6900	4252	D	E				X		MAND						U			N			259,543.80
Line Number Total:																				258,543.80	
7240	4801	C	B												U			N			1,943.29
7240	4901	C	B												U			N			100.00
Line Number Total:																				2,043.29	
7320	4902	C	E						MAND	NEW					U			N			-87,577.70
Line Number Total:																				-87,577.70	
7440	4801	C	E												U			N			1,943.29
7440	4901	C	E												U			N			100.00
Line Number Total:																				2,043.29	
8697	4902	C	E						MAND	NEW					U			N			63,926.77
8698	4902	C	E						MAND	BAL					U			N			23,650.93
8840	4222	D	B				E		MAND						U			N			1,000.00
8840	4252	D	E				X		MAND						U			N			-259,543.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Washington aqueduct
 Budget Account Id: 202-00-3128 Treasury Account Id: 96- - /X -3128 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-258,543.80	
9000	4222	D	B					E	MAND									U	N		1,000.00
9000	4252	D	E					X	MAND									U	N		-259,543.80
9000	4902	C	E						MAND	NEW								U	N		87,577.70
																			Line Number Total:	-170,966.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent appropriations
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5066 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,511.34
1000	4801	C	E												U			N			119.21
1000	4902	C	E						MAND	BAL					U			N			13,392.13
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,629.53
2140	4801	C	B												U			N			-13,511.34
Line Number Total:																				118.19	
2440	4700	C	E												U		X	N			118.19
7240	4801	C	B												U			N			13,511.34
7320	4902	C	E						MAND	BAL					U			N			-13,392.13
7440	4801	C	E												U			N			119.21
8698	4902	C	E						MAND	BAL					U			N			13,392.13
9000	4902	C	E						MAND	BAL					U			N			13,392.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent appropriations
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5090 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			8,072,036.05
6020	4114	D	E	P	102486				MAND						U			N	2		8,072,036.05
7320	4902	C	E						MAND	NEW					U			N			-8,072,036.05
8697	4902	C	E						MAND	NEW					U			N			8,072,036.05
9000	4902	C	E						MAND	NEW					U			N			8,072,036.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Permanent appropriations
 Budget Account Id: 202-00-9921 Treasury Account Id: 96- - /X -5125 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,133,797.30
1000	4801	C	E												U			N			1,744,457.43
1000	4901	C	B												U			N			-763,393.62
1000	4901	C	E												U			N			241,954.15
1000	4902	C	E						MAND	NEW					U			N			837,648.67
Line Number Total:																				-73,130.67	
2140	4201	D	B												U			N			2,958,650.12
2140	4801	C	B												U			N			-2,133,797.30
2140	4901	C	B												U			N			-763,393.62
Line Number Total:																				61,459.20	
2440	4510	C	E			A									U		X	N			6,701,418.43
2440	4700	C	E												U		X	N			60,180.36
Line Number Total:																				6,761,598.79	
6020	4114	D	E	P	99495				MAND						U			N	2		6,627,008.92
7240	4801	C	B												U			N			2,133,797.30
7240	4901	C	B												U			N			763,393.62
Line Number Total:																				2,897,190.92	
7320	4902	C	E						MAND	NEW					U			N			-837,648.67
7440	4801	C	E												U			N			1,744,457.43
7440	4901	C	E												U			N			241,954.15
Line Number Total:																				1,986,411.58	
8697	4902	C	E						MAND	NEW					U			N			837,648.67
9000	4902	C	E						MAND	NEW					U			N			837,648.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-445,315,028.46
1000	4801	C	E												U			N			804,872,513.24
1000	4802	C	B						MAND		NEW				U			N			-4,785,329.15
1000	4802	C	E						MAND		NEW				U			N			5,188,710.76
1000	4901	C	B												U			N			-503,891,188.25
1000	4901	C	E												U			N			484,581,033.55
1000	4902	C	E						MAND		BAL				U			N			924,885,825.69
Line Number Total:																				1,265,536,537.38	
2140	4201	D	B												U			N			884,847,676.23
2140	4221	D	B				F		MAND						U			N			37,206,420.84
2140	4222	D	B				F		MAND						U			N			22,149,928.31
2140	4251	D	B				F		MAND						U			N			13,339,852.99
2140	4801	C	B												U			N			-445,315,028.46
2140	4802	C	B						MAND		NEW				U			N			-4,785,329.15
2140	4901	C	B												U			N			-503,891,188.25
Line Number Total:																				3,552,332.51	
2397	4510	D	E			A									U		D	N			3,508,533,135.57
2397	4620	D	E												U		D	N			1,335,940,149.36
Line Number Total:																				4,844,473,284.93	
6900	4222	D	B				F		MAND						U			N			-22,149,928.31
6900	4222	D	E				F		MAND						U			N			20,973,722.71
6900	4252	D	E				F		MAND						U			N			840,903,121.80
Line Number Total:																				839,726,916.20	
6910	4221	D	B				F		MAND						U			N			-37,206,420.84
6910	4221	D	E				F		MAND						U			N			204,469,306.71
6910	4251	D	B				F		MAND						U			N			-13,339,852.99
6910	4251	D	E				F		MAND						U			N			72,134,612.78
Line Number Total:																				226,057,645.66	
7240	4221	D	B				F		MAND						U			N			-37,206,420.84
7240	4251	D	B				F		MAND						U			N			-13,339,852.99
7240	4801	C	B												U			N			445,315,028.46
7240	4901	C	B												U			N			503,891,188.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Revolving fund
 Budget Account Id: 202-00-4902 Treasury Account Id: 96- - /X -4902 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				898,659,942.88	
7320	4802	C	B						MAND	NEW					U			N		4,785,329.15	
7320	4802	C	E						MAND	NEW					U			N		-5,188,710.76	
7320	4902	C	E						MAND	BAL					U			N		-924,885,825.69	
Line Number Total:																				-925,289,207.30	
7440	4221	D	E				F		MAND						U			N		-204,469,306.71	
7440	4251	D	E				F		MAND						U			N		-72,134,612.78	
7440	4801	C	E												U			N		804,872,513.24	
7440	4901	C	E												U			N		484,581,033.55	
Line Number Total:																				1,012,849,627.30	
8697	4802	C	B						MAND	NEW					U			N		-4,785,329.15	
8697	4802	C	E						MAND	NEW					U			N		5,188,710.76	
Line Number Total:																				403,381.61	
8698	4902	C	E						MAND	BAL					U			N		924,885,825.69	
8800	4222	D	B				F		MAND						U			N		22,149,928.31	
8800	4222	D	E				F		MAND						U			N		-20,973,722.71	
8800	4252	D	E				F		MAND						U			N		-840,903,121.80	
Line Number Total:																				-839,726,916.20	
9000	4222	D	B				F		MAND						U			N		22,149,928.31	
9000	4222	D	E				F		MAND						U			N		-20,973,722.71	
9000	4252	D	E				F		MAND						U			N		-840,903,121.80	
9000	4802	C	B						MAND	NEW					U			N		-4,785,329.15	
9000	4802	C	E						MAND	NEW					U			N		5,188,710.76	
9000	4902	C	E						MAND	BAL					U			N		924,885,825.69	
Line Number Total:																				85,562,291.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Harbor maintenance trust fund
 Budget Account Id: 202-00-8863 Treasury Account Id: 20- - /X -8863 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,297,998,833.45
2140	4394	C	B		99999				DISC						U			N	7		-2,297,998,833.45
Line Number Total:																				0.00	
4026	4114	D	E	P	102580				DISC						U			N	7		256,110,157.10
4026	4127	C	E						DISC						U			N	7		-15,706,800.00
4026	4394	C	B		99999				DISC						U			N	7		2,297,998,833.45
4026	4394	C	E		99999				DISC						U			N	7		-1,928,402,190.55
Line Number Total:																				610,000,000.00	
4100	4166	C	E		102580				DISC		96	8863			U	T		N			-457,500,000.01
4100	4167	C	E		102580				DISC		96	8863			U	T		N			-152,499,999.99
Line Number Total:																				-610,000,000.00	
9201	1610	D	B												U			N			2,237,493,000.00
9202	1610	D	E												U			N			2,336,051,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Harbor maintenance trust fund
 Budget Account Id: 202-00-8863 Treasury Account Id: 96-20- /X -8863 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			152,499,999.99
2440	4620	C	E												U		X	N			457,500,000.01
4200	4166	D	E		99662				DISC		20	8863			U		F	N			457,500,000.01
4200	4167	D	E		99662				DISC		20	8863			U		F	N			152,499,999.99
Line Number Total:																				610,000,000.00	
7320	4902	C	E						DISC	BAL					U			N			-152,499,999.99
8693	4902	C	E						DISC	BAL					U			N			152,499,999.99
9000	4902	C	E						DISC	BAL					U			N			152,499,999.99

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Harbor maintenance trust fund
Budget Account Id: 202-00-8863 Treasury Account Id: 96-20- /X -8863 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 202-00-8863

1000	Total new obligations																					152,499,999.99
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					457,500,000.01
4026	Appropriation (trust fund)																					610,000,000.00
4100	Transferred to other accounts [Treas Acct]																					-610,000,000.00
4200	Transferred from other accounts [Treas Acct]																					610,000,000.00
7320	Total outlays (gross)																					-152,499,999.99
8693	Outlays from discretionary balances																					152,499,999.99
9000	Outlays																					152,499,999.99
9201	Total investments, start of year: Federal securities: Par value																					2,237,493,000.00
9202	Total investments, end of year: Federal securities: Par value																					2,336,051,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland waterways trust fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 20- - /X -8861 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4166	C	B		10446				DISC		96	8861			U	T		N			-9,906,787.76
2140	4201	D	B												U			N			358,721,816.30
2140	4394	C	B		99662				DISC						U			N	7		-348,815,028.54
Line Number Total:																				0.00	
4026	4114	D	E	P	99662				DISC						U			N	7		19,024,716.27
4026	4394	C	B		99662				DISC						U			N	7		348,815,028.54
4026	4394	C	E		99662				DISC						U			N	7		-221,032,744.81
Line Number Total:																				146,807,000.00	
4100	4166	C	B		10446				DISC		96	8861			U	T		N			9,906,787.76
4100	4166	C	E		10446				DISC		96	8861			U	T		N			-126,518,516.06
4100	4167	C	E		99662				DISC		96	8861			U	T		N			-30,195,271.70
Line Number Total:																				-146,807,000.00	
9201	1610	D	B												U			N			352,240,000.00
9202	1610	D	E												U			N			347,551,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Inland waterways trust fund
 Budget Account Id: 202-00-8861 Treasury Account Id: 96-20- /X -8861 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-495,237.01
1000	4801	C	E												U			N			4,030,093.63
1000	4901	C	B												U			N			-9,951,538.35
1000	4901	C	E												U			N			3,628,903.32
1000	4902	C	E						DISC		NEW				U			N			28,319,328.11
Line Number Total:																				25,531,549.70	
2140	4166	D	B		99662				DISC			20	8861		U	F		N			9,906,787.76
2140	4201	D	B												U			N			765,964.35
2140	4801	C	B												U			N			-495,237.01
2140	4901	C	B												U			N			-9,951,538.35
Line Number Total:																				225,976.75	
2397	4620	D	E												U		D	N			25,305,572.95
4100	4166	C	E		99662				DISC			20	8861		U	T		N			-20,288,483.94
4200	4166	D	B		99662				DISC			20	8861		U	F		N			-9,906,787.76
4200	4167	D	E		99662				DISC			20	8861		U	F		N			30,195,271.70
Line Number Total:																				20,288,483.94	
7240	4801	C	B												U			N			495,237.01
7240	4901	C	B												U			N			9,951,538.35
Line Number Total:																				10,446,775.36	
7320	4902	C	E						DISC		NEW				U			N			-28,319,328.11
Line Number Total:																				-28,319,328.11	
7440	4801	C	E												U			N			4,030,093.63
7440	4901	C	E												U			N			3,628,903.32
Line Number Total:																				7,658,996.95	
8690	4902	C	E						DISC		NEW				U			N			17,646,576.00
8693	4902	C	E						DISC		BAL				U			N			10,672,752.11
9000	4902	C	E						DISC		NEW				U			N			28,319,328.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Inland waterways trust fund
Budget Account Id: 202-00-8861 Treasury Account Id: 96-20- /X -8861 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Total: 28,319,328.11

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
Budget Bureau: Corps of Engineers-Civil Works
Budget Account: Inland waterways trust fund
Budget Account Id: 202-00-8861 Treasury Account Id: 96-20- /X -8861 -000-0
FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

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

Line Number Totals entered into P&F for Budget Account Id: 202-00-8861

1000	Total new obligations																					25,531,549.70
2140	Unobligated balance carried forward, start of year																					225,976.75
2397	Deficiency																					25,305,572.95
4026	Appropriation (trust fund)																					146,807,000.00
4100	Transferred to other accounts [Treas Acct]																					-167,095,483.94
4200	Transferred from other accounts [Treas Acct]																					20,288,483.94
7240	Obligated balance, start of year																					10,446,775.36
7320	Total outlays (gross)																					-28,319,328.11
7440	Obligated balance, end of year																					7,658,996.95
8690	Outlays from new discretionary authority																					17,646,576.00
8693	Outlays from discretionary balances																					10,672,752.11
9000	Outlays																					28,319,328.11
9201	Total investments, start of year: Federal securities: Par value																					352,240,000.00
9202	Total investments, end of year: Federal securities: Par value																					347,551,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and harbors contributed funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-123,483,048.54
1000	4801	C	E												U			N			133,123,070.41
1000	4901	C	B												U			N			-24,650,821.93
1000	4901	C	E												U			N			13,151,222.90
1000	4902	C	E						MAND		BAL				U			N			97,876,741.16
Line Number Total:																				96,017,164.00	
2140	4201	D	B												U			N			408,007,087.32
2140	4221	D	B					F	MAND						U			N			62,710.78
2140	4222	D	B					X	MAND						U			N			2,319.21
2140	4801	C	B												U			N			-123,483,048.54
2140	4901	C	B												U			N			-24,650,821.93
Line Number Total:																				259,938,246.84	
2440	4620	C	E												U		X	N			246,161,881.13
6026	4114	D	E	P	10653				MAND						U			N	7		82,205,714.29
6900	4222	D	B					X	MAND						U			N			-2,319.21
6900	4222	D	E					X	MAND						U			N			2,319.21
6900	4252	D	E					F	MAND						U			N			15,075.14
Line Number Total:																				15,075.14	
6910	4221	D	B					F	MAND						U			N			-62,710.78
6910	4221	D	E					F	MAND						U			N			67,089.60
6910	4251	D	E					F	MAND						U			N			15,630.04
Line Number Total:																				20,008.86	
7240	4221	D	B					F	MAND						U			N			-62,710.78
7240	4801	C	B												U			N			123,483,048.54
7240	4901	C	B												U			N			24,650,821.93
Line Number Total:																				148,071,159.69	
7320	4902	C	E						MAND		BAL				U			N			-97,876,741.16
7440	4221	D	E					F	MAND						U			N			-67,089.60
7440	4251	D	E					F	MAND						U			N			-15,630.04
7440	4801	C	E												U			N			133,123,070.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Rivers and harbors contributed funds
 Budget Account Id: 202-00-8862 Treasury Account Id: 96- - /X -8862 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			13,151,222.90
Line Number Total:																				146,191,573.67	
8698	4902	C	E						MAND	BAL					U			N			97,876,741.16
8800	4252	D	E				F		MAND						U			N			-15,075.14
8840	4222	D	B				X		MAND						U			N			2,319.21
8840	4222	D	E				X		MAND						U			N			-2,319.21
Line Number Total:																				0.00	
9000	4222	D	B				X		MAND						U			N			2,319.21
9000	4222	D	E				X		MAND						U			N			-2,319.21
9000	4252	D	E				F		MAND						U			N			-15,075.14
9000	4902	C	E						MAND	BAL					U			N			97,876,741.16
Line Number Total:																				97,861,666.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: Coastal wetlands restoration trust fund
 Budget Account Id: 202-00-8333 Treasury Account Id: 96- - /X -8333 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-264,389,241.76
1000	4801	C	E												U			N			259,247,026.19
1000	4901	C	B												U			N			-227,555.83
1000	4901	C	E												U			N			16,513.46
1000	4902	C	E						MAND	BAL					U			N			6,182,813.58
Line Number Total:																				829,555.64	
2140	4126	D	B		101646				MAND						U			N	7		352,545,503.18
2140	4201	D	B												U			N			1,189,380.09
2140	4801	C	B												U			N			-264,389,241.76
2140	4901	C	B												U			N			-227,555.83
Line Number Total:																				89,118,085.68	
2440	4620	C	E												U		X	N			88,288,530.04
6026	4126	D	B		101646				MAND						U			N	7		-352,545,503.18
6026	4126	D	E		101646				MAND						U			N	7		346,169,913.03
6026	4128	D	E		101646				MAND						U			N	7		6,375,590.15
Line Number Total:																				0.00	
7240	4801	C	B												U			N			264,389,241.76
7240	4901	C	B												U			N			227,555.83
Line Number Total:																				264,616,797.59	
7320	4902	C	E						MAND	BAL					U			N			-6,182,813.58
7440	4801	C	E												U			N			259,247,026.19
7440	4901	C	E												U			N			16,513.46
Line Number Total:																				259,263,539.65	
8698	4902	C	E						MAND	BAL					U			N			6,182,813.58
9000	4902	C	E						MAND	BAL					U			N			6,182,813.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corps of Engineers-Civil Works
 Budget Bureau: Corps of Engineers-Civil Works
 Budget Account: South Dakota terrestrial wildlife habitat restoration trust fund
 Budget Account Id: 202-00-8217 Treasury Account Id: 96- - /X -8217 -000-0
 FACTS II User: ELLEN GIBSON - (901) 874-8661 - ellen.e.gibson@usace.army.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			63,792,795.25
2140	4394	C	B		10653				MAND						U			N	7		-3,792,795.25
2140	4397	C	B	P	10653				MAND						U			N			-60,000,000.00
Line Number Total:																				0.00	
6026	4114	D	E	P	10653				MAND						U			N	7		10,319,307.89
6026	4394	C	B		10653				MAND						U			N	7		3,792,795.25
6026	4394	C	E		10653				MAND						U			N	7		-4,112,103.14
Line Number Total:																				10,000,000.00	
6045	4397	C	B	P	10653				MAND						U			N			60,000,000.00
6045	4397	C	E	P	10653				MAND						U			N			-70,000,000.00
Line Number Total:																				-10,000,000.00	
9202	1610	D	E												U			N			63,792,795.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Military Retirement
 Budget Account: Payment to military retirement fund
 Budget Account Id: 200-05-0040 Treasury Account Id: 97- - /05 -0040 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			22,897,000,000.00
6000	4119	D	E	P	USC66				MAND						U			Y	1		22,897,000,000.00
7320	4902	C	E						MAND						U			Y			-22,897,000,000.00
8697	4902	C	E						MAND						U			Y			22,897,000,000.00
9000	4902	C	E						MAND						U			Y			22,897,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
Budget Bureau: Military Retirement
Budget Account: Payment to military retirement fund
Budget Account Id: 200-05-0040 Treasury Account Id: 97- - /05 -0040 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 200-05-0040

1000	Total new obligations																					22,897,000,000.00
6000	Appropriation																					22,897,000,000.00
7320	Total outlays (gross)																					-22,897,000,000.00
8697	Outlays from new mandatory authority																					22,897,000,000.00
9000	Outlays																					22,897,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Military Retirement
 Budget Account: Military retirement fund
 Budget Account Id: 200-05-8097 Treasury Account Id: 97- - /X -8097 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,120,239,327.98
1000	4901	C	E												U			N			3,126,014,958.93
1000	4902	C	E						MAND	BAL					U			N			9,458,541,111.79
Line Number Total:																				9,464,316,742.74	
2140	4201	D	B												U			N			184,253,363,248.56
2140	4901	C	B												U			N			-3,120,239,327.98
Line Number Total:																				181,133,123,920.58	
2440	4620	C	E												U		X	N			218,253,807,177.84
6026	4114	D	E	P	9894				MAND						U			N	7		30,277,667,305.79
7240	4901	C	B												U			N			3,120,239,327.98
7320	4902	C	E						MAND	BAL					U			N			-9,458,541,111.79
7440	4901	C	E												U			N			3,126,014,958.93
8698	4902	C	E						MAND	BAL					U			N			9,458,541,111.79
9000	4902	C	E						MAND	BAL					U			N			9,458,541,111.79
9201	1610	D	B												U			N			177,280,335,348.78
9202	1610	D	E												U			N			198,820,650,031.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
Budget Bureau: Military Retirement
Budget Account: Military retirement fund
Budget Account Id: 200-05-8097 Treasury Account Id: 97- - /X -8097 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 200-05-8097

1000	Total new obligations																				9,464,316,742.74
2140	Unobligated balance carried forward, start of year																				181,133,123,920.58
2440	Unobligated balance carried forward, end of year																				218,253,807,177.84
6026	Appropriation (trust fund)																				30,277,667,305.79
7240	Obligated balance, start of year																				3,120,239,327.98
7320	Total outlays (gross)																				-9,458,541,111.79
7440	Obligated balance, end of year																				3,126,014,958.93
8698	Outlays from mandatory balances																				9,458,541,111.79
9000	Outlays																				9,458,541,111.79
9201	Total investments, start of year: Federal securities: Par value																				177,280,335,348.78
9202	Total investments, end of year: Federal securities: Par value																				198,820,650,031.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Retiree Health Care
 Budget Account: Department of Defense Medicare-Eligible retiree health care fund
 Budget Account Id: 200-07-5472 Treasury Account Id: 97- - /X -5472 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-132,833,172.50
1000	4801	C	E												U			N			683,362,258.72
1000	4901	C	B												U			N			-129,225,351.90
1000	4901	C	E												U			N			110,704,715.62
1000	4902	C	E						MAND	BAL					U			N			1,946,213,285.74
Line Number Total:																				2,478,221,735.68	
2140	4201	D	B												U			N			38,347,998,004.24
2140	4801	C	B												U			N			-132,833,172.50
2140	4901	C	B												U			N			-129,225,351.90
Line Number Total:																				38,085,939,479.84	
2440	4450	C	E												U		X	N			58,027,018,479.84
2440	4700	C	E												U		X	N			2,804,699,264.32
Line Number Total:																				60,831,717,744.16	
6020	4114	D	E	P	USC106				MAND						U			N	2		18,360,502,613.45
7240	4801	C	B												U			N			132,833,172.50
7240	4901	C	B												U			N			129,225,351.90
Line Number Total:																				262,058,524.40	
7320	4902	C	E						MAND	BAL					U			N			-1,946,213,285.74
7440	4801	C	E												U			N			683,362,258.72
7440	4901	C	E												U			N			110,704,715.62
Line Number Total:																				794,066,974.34	
8698	4902	C	E						MAND	BAL					U			N			1,946,213,285.74
9000	4902	C	E						MAND	BAL					U			N			1,946,213,285.74
9201	1610	D	B												U			N			35,863,689,616.95
9202	1610	D	E												U			N			52,371,717,294.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
Budget Bureau: Retiree Health Care
Budget Account: Department of Defense Medicare-Eligible retiree health care fund
Budget Account Id: 200-07-5472 Treasury Account Id: 97- - /X -5472 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 200-07-5472

1000	Total new obligations																				2,478,221,735.68
2140	Unobligated balance carried forward, start of year																				38,085,939,479.84
2440	Unobligated balance carried forward, end of year																				60,831,717,744.16
6020	Appropriation (special fund)																				18,360,502,613.45
7240	Obligated balance, start of year																				262,058,524.40
7320	Total outlays (gross)																				-1,946,213,285.74
7440	Obligated balance, end of year																				794,066,974.34
8698	Outlays from mandatory balances																				1,946,213,285.74
9000	Outlays																				1,946,213,285.74
9201	Total investments, start of year: Federal securities: Par value																				35,863,689,616.95
9202	Total investments, end of year: Federal securities: Par value																				52,371,717,294.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Educational Benefits
 Budget Account: Education benefits fund
 Budget Account Id: 200-10-8098 Treasury Account Id: 97- - /X -8098 -000-0
 FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			85,888,536.41
2140	4201	D	B												U			N			1,008,172,676.70
2440	4620	C	E												U		X	N			1,240,283,541.33
6026	4114	D	E	P	USC106				MAND						U			N	7		99,082,184.48
7320	4902	C	E						MAND	BAL					U			N			-85,888,536.41
8698	4902	C	E						MAND	BAL					U			N			85,888,536.41
9000	4902	C	E						MAND	BAL					U			N			85,888,536.41
9201	1610	D	B												U			N			994,330,746.87
9202	1610	D	E												U			N			1,009,898,245.91

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
Budget Bureau: Educational Benefits
Budget Account: Education benefits fund
Budget Account Id: 200-10-8098 Treasury Account Id: 97- - /X -8098 -000-0
FACTS II User: WANDA JEAN WILSON - (317) 510-7076 - wanda.wilson@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 200-10-8098

1000	Total new obligations																					85,888,536.41
2140	Unobligated balance carried forward, start of year																					1,008,172,676.70
2440	Unobligated balance carried forward, end of year																					1,240,283,541.33
6026	Appropriation (trust fund)																					99,082,184.48
7320	Total outlays (gross)																					-85,888,536.41
8698	Outlays from mandatory balances																					85,888,536.41
9000	Outlays																					85,888,536.41
9201	Total investments, start of year: Federal securities: Par value																					994,330,746.87
9202	Total investments, end of year: Federal securities: Par value																					1,009,898,245.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: American Battle Monuments Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 200-15-0100 Treasury Account Id: 74- - /X -0100 -000-0
 FACTS II User: CHRISTINE FANT - (703) 696-6882 - fantc@abmc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,430,420.81
1000	4801	C	E												U			N			6,898,489.08
1000	4901	C	B												U			N			-2,059,610.88
1000	4901	C	E												U			N			437,758.33
1000	4902	C	E						DISC		BAL				U			N			11,590,774.19
Line Number Total:																				8,436,989.91	
2140	4201	D	B												U			N			26,581,441.07
2140	4801	C	B												U			N			-8,430,420.81
2140	4901	C	B												U			N			-2,059,610.88
Line Number Total:																				16,091,409.38	
2222	4176	D	E								74	0101			U	F		N			214,453.57
2440	4510	C	E			A									U		X	N			23,455,945.04
2440	4610	C	E												U		X	N			25,437,553.58
Line Number Total:																				48,893,498.62	
4000	4119	D	E	P	108447				DISC				X		U			N	1		41,100,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-328,800.00
4200	4175	D	E	P	108477				DISC		74	0101			U	F		N			253,425.58
7240	4801	C	B												U			N			8,430,420.81
7240	4901	C	B												U			N			2,059,610.88
Line Number Total:																				10,490,031.69	
7320	4902	C	E						DISC		BAL				U			N			-11,590,774.19
7440	4801	C	E												U			N			6,898,489.08
7440	4901	C	E												U			N			437,758.33
Line Number Total:																				7,336,247.41	
8693	4902	C	E						DISC		BAL				U			N			11,590,774.19
9000	4902	C	E						DISC		BAL				U			N			11,590,774.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: American Battle Monuments Commission
 Budget Account: Foreign currency fluctuations
 Budget Account Id: 200-15-0101 Treasury Account Id: 74- - /X -0101 -000-0
 FACTS II User: CHRISTINE FANT - (703) 696-6882 - fantc@abmc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			785,375.90
2221	4176	C	E								74	0100			U	T		N			-467,879.15
2440	4610	C	E												U		X	N			317,496.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: American Battle Monuments Commission
 Budget Account: Contributions
 Budget Account Id: 200-15-8569 Treasury Account Id: 74- - /X -8569 -000-0
 FACTS II User: CHRISTINE FANT - (703) 696-6882 - fantc@abmc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,360,426.45
1000	4801	C	E												U			N			2,179,652.56
1000	4901	C	B												U			N			-507,624.45
1000	4901	C	E												U			N			899,650.87
1000	4902	C	E						DISC	BAL					U			N			1,055,143.97
Line Number Total:																				1,266,396.50	
2140	4201	D	B												U			N			19,133,219.88
2140	4801	C	B												U			N			-2,360,426.45
2140	4901	C	B												U			N			-507,624.45
Line Number Total:																				16,265,168.98	
2440	4620	C	E												U		X	N			15,542,823.71
4026	4114	D	E	P	10323				DISC						U			N	7		544,051.23
7240	4801	C	B												U			N			2,360,426.45
7240	4901	C	B												U			N			507,624.45
Line Number Total:																				2,868,050.90	
7320	4902	C	E						DISC	BAL					U			N			-1,055,143.97
7440	4801	C	E												U			N			2,179,652.56
7440	4901	C	E												U			N			899,650.87
Line Number Total:																				3,079,303.43	
8693	4902	C	E						DISC	BAL					U			N			1,055,143.97
9000	4902	C	E						DISC	BAL					U			N			1,055,143.97
9201	1610	D	B												U			N			5,008,000.00
9202	1610	D	E												U			N			5,008,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Armed Forces Retirement Home
 Budget Account: Armed Forces Retirement Home
 Budget Account Id: 200-20-8522 Treasury Account Id: 84- - /X -8522 -000-0
 FACTS II User: BART SCOTT - (304) 480-7046 - Bart.Scott@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,595,018.73
1000	4801	C	E												U			N			14,815,139.84
1000	4881	C	E												U			N			1,126,576.70
1000	4901	C	B												U			N			-3,563,243.27
1000	4901	C	E												U			N			4,096,080.17
1000	4902	C	E						DISC		NEW				U			N			13,994,813.47
Line Number Total:																				17,874,348.18	
2140	4201	D	B												U			N			118,120,774.26
2140	4394	C	B		108199				DISC						U			N	7		-81,300,990.05
2140	4801	C	B												U			N			-12,595,018.73
2140	4901	C	B												U			N			-3,563,243.27
Line Number Total:																				20,661,522.21	
2210	4871	D	E												U			N			7,287,419.25
2440	4450	C	E												U		X	N			32,000,000.00
2440	4610	C	E												U		X	N			27,590,229.38
2440	4700	C	E												U		X	N			11,615,371.90
Line Number Total:																				71,205,601.28	
4026	4114	D	E	P	108199				DISC						U			N	7		17,167,728.55
4026	4394	C	B		108199				DISC						U			N	7		81,300,990.05
4026	4394	C	E		108199				DISC						U			N	7		-36,844,718.60
Line Number Total:																				61,624,000.00	
4037	4382	C	E	P	108199				DISC						U			N			-492,992.00
7240	4801	C	B												U			N			12,595,018.73
7240	4901	C	B												U			N			3,563,243.27
Line Number Total:																				16,158,262.00	
7320	4902	C	E						DISC		NEW				U			N			-13,994,813.47
Line Number Total:																				-13,994,813.47	
7440	4801	C	E												U			N			14,815,139.84
7440	4871	D	E												U			N			-7,287,419.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Armed Forces Retirement Home
 Budget Account: Armed Forces Retirement Home
 Budget Account Id: 200-20-8522 Treasury Account Id: 84- - /X -8522 -000-0
 FACTS II User: BART SCOTT - (304) 480-7046 - Bart.Scott@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			1,126,576.70
7440	4901	C	E												U			N			4,096,080.17
Line Number Total:																				12,750,377.46	
8690	4902	C	E						DISC		NEW				U			N			8,651,984.44
8693	4902	C	E						DISC		BAL				U			N			5,342,829.03
9000	4902	C	E						DISC		NEW				U			N			13,994,813.47
Line Number Total:																				13,994,813.47	
9201	1610	D	B												U			N			111,379,715.25
9202	1610	D	E												U			N			113,398,180.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
Budget Bureau: Armed Forces Retirement Home
Budget Account: Armed Forces Retirement Home
Budget Account Id: 200-20-8522 Treasury Account Id: 84- - /X -8522 -000-0
FACTS II User: BART SCOTT - (304) 480-7046 - Bart.Scott@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 200-20-8522

1000	Total new obligations																					17,874,348.18
2140	Unobligated balance carried forward, start of year																					20,661,522.21
2210	Resources available from recoveries of prior year obligations																					7,287,419.25
2440	Unobligated balance carried forward, end of year																					71,205,601.28
4026	Appropriation (trust fund)																					61,624,000.00
4037	Appropriation temporarily reduced																					-492,992.00
7240	Obligated balance, start of year																					16,158,262.00
7320	Total outlays (gross)																					-13,994,813.47
7440	Obligated balance, end of year																					12,750,377.46
8690	Outlays from new discretionary authority																					8,651,984.44
8693	Outlays from discretionary balances																					5,342,829.03
9000	Outlays																					13,994,813.47
9201	Total investments, start of year: Federal securities: Par value																					111,379,715.25
9202	Total investments, end of year: Federal securities: Par value																					113,398,180.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Cemeterial Expenses
 Budget Account: Salaries and expenses
 Budget Account Id: 200-25-1805 Treasury Account Id: 21- - /X -1805 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,849.00
1000	4801	C	E												U			N			3,849.00
1000	4901	C	B												U			N			-31,420,903.95
1000	4901	C	E												U			N			28,337,389.11
1000	4902	C	E						DISC	NEW					U			N			6,449,434.41
Line Number Total:																				3,365,919.57	
2140	4201	D	B												U			N			34,438,197.91
2140	4801	C	B												U			N			-3,849.00
2140	4901	C	B												U			N			-31,420,903.95
Line Number Total:																				3,013,444.96	
2440	4610	C	E												U		X	N			29,247,525.39
4000	4119	D	E	P	108447				DISC				X		U			N	1		29,600,000.00
7240	4801	C	B												U			N			3,849.00
7240	4901	C	B												U			N			31,420,903.95
Line Number Total:																				31,424,752.95	
7320	4902	C	E						DISC	NEW					U			N			-6,449,434.41
Line Number Total:																				-6,449,434.41	
7440	4801	C	E												U			N			3,849.00
7440	4901	C	E												U			N			28,337,389.11
Line Number Total:																				28,341,238.11	
8690	4902	C	E						DISC	NEW					U			N			1,622,769.14
8693	4902	C	E						DISC	BAL					U			N			4,826,665.27
9000	4902	C	E						DISC	NEW					U			N			6,449,434.41
Line Number Total:																				6,449,434.41	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Forest and Wildlife Conservation, Military Reservations
 Budget Account: Wildlife conservation
 Budget Account Id: 200-30-5095 Treasury Account Id: 17- - /X -5095 -000-0
 FACTS II User: JUDITH R ARLOW - (216) 204-2762 - judy.arlow@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,954.41
1000	4801	C	E												U			N			76,449.73
1000	4901	C	B												U			N			-440,175.27
1000	4901	C	E												U			N			454,244.44
1000	4902	C	E						DISC	NEW					U			N			23,258.99
Line Number Total:																				22,823.48	
2140	4201	D	B												U			N			977,418.10
2140	4801	C	B												U			N			-90,954.41
2140	4901	C	B												U			N			-440,175.27
Line Number Total:																				446,288.42	
2210	4871	D	E												U			N			970.32
2440	4610	C	E												U		X	N			479,907.26
6020	4114	D	E	P	USC166				MAND						U			N	2		55,472.00
7240	4801	C	B												U			N			90,954.41
7240	4901	C	B												U			N			440,175.27
Line Number Total:																				531,129.68	
7320	4902	C	E						DISC	NEW					U			N			-23,258.99
Line Number Total:																				-23,258.99	
7440	4801	C	E												U			N			76,449.73
7440	4871	D	E												U			N			-970.32
7440	4901	C	E												U			N			454,244.44
Line Number Total:																				529,723.85	
8690	4902	C	E						DISC	NEW					U			N			871.95
8693	4902	C	E						DISC	BAL					U			N			22,387.04
9000	4902	C	E						DISC	NEW					U			N			23,258.99
Line Number Total:																				23,258.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Forest and Wildlife Conservation, Military Reservations
 Budget Account: Wildlife conservation
 Budget Account Id: 200-30-5095 Treasury Account Id: 21- - /X -5095 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-408,872.27
1000	4801	C	E												U			N			227,610.09
1000	4901	C	B												U			N			-211,945.12
1000	4901	C	E												U			N			267,763.50
1000	4902	C	E						MAND	BAL					U			N			257,413.89
Line Number Total:																				131,970.09	
2140	4201	D	B												U			N			3,835,942.09
2140	4801	C	B												U			N			-408,872.27
2140	4901	C	B												U			N			-211,945.12
Line Number Total:																				3,215,124.70	
2210	4871	D	E												U			N			2,521.94
2210	4971	D	E												U			N			1,518.98
Line Number Total:																				4,040.92	
2440	4620	C	E												U		X	N			3,646,759.10
6020	4114	D	E	P	108287				MAND						U			N	2		559,563.57
7240	4801	C	B												U			N			408,872.27
7240	4901	C	B												U			N			211,945.12
Line Number Total:																				620,817.39	
7320	4902	C	E						MAND	BAL					U			N			-257,413.89
7440	4801	C	E												U			N			227,610.09
7440	4871	D	E												U			N			-2,521.94
7440	4901	C	E												U			N			267,763.50
7440	4971	D	E												U			N			-1,518.98
Line Number Total:																				491,332.67	
8698	4902	C	E						MAND	BAL					U			N			257,413.89
9000	4902	C	E						MAND	BAL					U			N			257,413.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Forest and Wildlife Conservation, Military Reservations
 Budget Account: Wildlife conservation
 Budget Account Id: 200-30-5095 Treasury Account Id: 21- - /X -5285 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			2,018,964.24
2440	4620	C	E												U		X	N			3,513,687.62
6020	4114	D	E	P	108287				MAND						U			N	2		1,494,723.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Defense Civil Programs
 Budget Bureau: Forest and Wildlife Conservation, Military Reservations
 Budget Account: Wildlife conservation
 Budget Account Id: 200-30-5095 Treasury Account Id: 57- - /X -5095 -000-0
 FACTS II User: LEE TRUSINA - (303) 676-7753 - LEE.TRUSINA@DFAS.MIL

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-79,932.49
1000	4801	C	E												U			N			28,404.49
1000	4901	C	E												U			N			31,417.57
1000	4902	C	E						MAND	BAL					U			N			115,265.20
Line Number Total:																				95,154.77	
2140	4201	D	B												U			N			599,707.23
2140	4801	C	B												U			N			-79,932.49
Line Number Total:																				519,774.74	
2440	4510	C	E			A									U		X	N			303,971.58
2440	4610	C	E												U		X	N			707,278.69
2440	4700	C	E												U		X	N			112,369.70
Line Number Total:																				1,123,619.97	
6020	4114	D	E	P	108287				MAND						U			N	2		283,364.04
7240	4801	C	B												U			N			79,932.49
7320	4902	C	E						MAND	BAL					U			N			-115,265.20
7440	4801	C	E												U			N			28,404.49
7440	4901	C	E												U			N			31,417.57
Line Number Total:																				59,822.06	
8698	4902	C	E						MAND	BAL					U			N			115,265.20
9000	4902	C	E						MAND	BAL					U			N			115,265.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -00 /01 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-35,119.27
7240	4225	D	B						DISC						E			N			-126,941.12
7240	4251	C	B				F		DISC						E			N			0.10
7240	4801	C	B												E			N			62,329.83
7240	4901	C	B												E			N			135.74
Line Number Total:																				-99,594.72	
7320	4802	C	B						DISC						E			N			140.00
7320	4802	C	E						DISC						E			N			-90.00
7320	4902	C	E						DISC						E			N			-50.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-62,329.83
7340	4801	C	E												E			N			62,465.57
7340	4802	C	B						DISC						E			N			-140.00
7340	4802	C	E						DISC						E			N			90.00
7340	4871	D	E												E			N			-299.13
7340	4901	C	B												E			N			-135.74
7340	4902	C	E						DISC						E			N			50.00
Line Number Total:																				-299.13	
7410	4221	D	B				F		DISC						E			N			35,119.27
7410	4221	D	E				F		DISC						E			N			-35,119.27
7410	4225	D	B						DISC						E			N			126,941.12
7410	4225	D	E						DISC						E			N			-126,941.12
7410	4251	C	B				F		DISC						E			N			-0.10
7410	4251	C	E				F		DISC						E			N			0.10
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-35,119.27
7440	4225	D	E						DISC						E			N			-126,941.12
7440	4251	C	E				F		DISC						E			N			0.10
7440	4801	C	E												E			N			62,465.57
7440	4871	D	E												E			N			-299.13
Line Number Total:																				-99,893.85	
8693	4802	C	B						DISC						E			N			-140.00
8693	4802	C	E						DISC						E			N			90.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -00 /01 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			50.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-140.00
9000	4802	C	E						DISC						E			N			90.00
9000	4902	C	E						DISC						E			N			50.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Environmental Protection Agency
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 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -01 /02 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-18,681.47
7240	4225	D	B						DISC						E			N			-5,749.26
7240	4801	C	B												E			N			125,173.87
7240	4901	C	B												E			N			23,739.12
Line Number Total:																				124,482.26	
7320	4802	C	B						DISC						E			N			82,278.16
7320	4802	C	E						DISC						E			N			-82,278.16
7320	4902	C	E						DISC						E			N			-6,290.03
Line Number Total:																				-6,290.03	
7340	4801	C	B												E			N			-125,173.87
7340	4801	C	E												E			N			129,587.36
7340	4802	C	B						DISC						E			N			-82,278.16
7340	4802	C	E						DISC						E			N			82,278.16
7340	4901	C	B												E			N			-23,739.12
7340	4901	C	E												E			N			14,813.39
7340	4902	C	E						DISC						E			N			6,290.03
Line Number Total:																				1,777.79	
7410	4221	D	B				F		DISC						E			N			18,681.47
7410	4221	D	E				F		DISC						E			N			-18,681.47
7410	4225	D	B						DISC						E			N			5,749.26
7410	4225	D	E						DISC						E			N			-4,539.40
Line Number Total:																				1,209.86	
7440	4221	D	E				F		DISC						E			N			-18,681.47
7440	4225	D	E						DISC						E			N			-4,539.40
7440	4801	C	E												E			N			129,587.36
7440	4901	C	E												E			N			14,813.39
Line Number Total:																				121,179.88	
8693	4802	C	B						DISC						E			N			-82,278.16
8693	4802	C	E						DISC						E			N			82,278.16
8693	4902	C	E						DISC						E			N			6,290.03
Line Number Total:																				6,290.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -01 /02 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						E			N			-1,209.86
8840	4972	D	E				X		DISC						E			N			-1,766.00
8896	4255	D	E						DISC						E			N			1,209.86
8896	4972	D	E				X		DISC						E			N			1,766.00
Line Number Total:																				2,975.86	
9000	4255	D	E						DISC						E			N			-1,209.86
9000	4802	C	B						DISC						E			N			-82,278.16
9000	4802	C	E						DISC						E			N			82,278.16
9000	4902	C	E						DISC						E			N			6,290.03
9000	4972	D	E				X		DISC						E			N			-1,766.00
Line Number Total:																				3,314.17	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
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 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02 /03 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-220,086.47
7240	4225	D	B						DISC						E			N			-61,258.83
7240	4251	D	B				F		DISC						E			N			-2,229.53
7240	4801	C	B												E			N			22,652.99
7240	4901	C	B												E			N			243,339.62
Line Number Total:																				-17,582.22	
7320	4802	C	B						DISC						E			N			71,943.88
7320	4802	C	E						DISC						E			N			-45,798.76
7320	4902	C	E						DISC						E			N			-43,724.92
Line Number Total:																				-17,579.80	
7340	4801	C	B												E			N			-22,652.99
7340	4801	D	E												E			N			-17,024.64
7340	4802	C	B						DISC						E			N			-71,943.88
7340	4802	C	E						DISC						E			N			45,798.76
7340	4871	D	E												E			N			-16,017.11
7340	4901	C	B												E			N			-243,339.62
7340	4901	C	E												E			N			265,437.45
7340	4902	C	E						DISC						E			N			43,724.92
Line Number Total:																				-16,017.11	
7410	4221	D	B				F		DISC						E			N			220,086.47
7410	4221	D	E				F		DISC						E			N			-220,086.47
7410	4225	D	B						DISC						E			N			61,258.83
7410	4225	D	E						DISC						E			N			-58,060.99
7410	4251	D	B				F		DISC						E			N			2,229.53
7410	4251	D	E				F		DISC						E			N			-2,229.53
Line Number Total:																				3,197.84	
7440	4221	D	E				F		DISC						E			N			-220,086.47
7440	4225	D	E						DISC						E			N			-58,060.99
7440	4251	D	E				F		DISC						E			N			-2,229.53
7440	4801	D	E												E			N			-17,024.64
7440	4871	D	E												E			N			-16,017.11
7440	4901	C	E												E			N			265,437.45
Line Number Total:																				-47,981.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -02 /03 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E		N			-71,943.88
8693	4802	C	E						DISC						E		N			45,798.76
8693	4902	C	E						DISC						E		N			43,724.92
Line Number Total:																			17,579.80	
8800	4255	D	E						DISC						E		N			-3,197.84
8840	4972	D	E				X		DISC						E		N			-207.50
8896	4255	D	E						DISC						E		N			3,197.84
8896	4972	D	E				X		DISC						E		N			207.50
Line Number Total:																			3,405.34	
9000	4255	D	E						DISC						E		N			-3,197.84
9000	4802	C	B						DISC						E		N			-71,943.88
9000	4802	C	E						DISC						E		N			45,798.76
9000	4902	C	E						DISC						E		N			43,724.92
9000	4972	D	E				X		DISC						E		N			-207.50
Line Number Total:																			14,174.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -03 /04 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-201,289.68
7240	4801	C	B												E			N			1,468,226.53
7240	4901	C	B												E			N			1,077,899.62
Line Number Total:																				2,344,836.47	
7320	4802	C	B						DISC						E			N			221,623.25
7320	4802	D	E						DISC						E			N			124,910.16
7320	4902	C	E						DISC						E			N			-1,036,071.95
Line Number Total:																				-689,538.54	
7340	4801	C	B												E			N			-1,468,226.53
7340	4801	C	E												E			N			1,083,528.71
7340	4802	C	B						DISC						E			N			-221,623.25
7340	4802	D	E						DISC						E			N			-124,910.16
7340	4901	C	B												E			N			-1,077,899.62
7340	4901	C	E												E			N			852,585.62
7340	4902	C	E						DISC						E			N			1,036,071.95
Line Number Total:																				79,526.72	
7410	4225	D	B						DISC						E			N			201,289.68
7410	4225	D	E						DISC						E			N			-43,815.10
Line Number Total:																				157,474.58	
7440	4225	D	E						DISC						E			N			-43,815.10
7440	4801	C	E												E			N			1,083,528.71
7440	4901	C	E												E			N			852,585.62
Line Number Total:																				1,892,299.23	
8693	4802	C	B						DISC						E			N			-221,623.25
8693	4802	D	E						DISC						E			N			-124,910.16
8693	4902	C	E						DISC						E			N			1,036,071.95
Line Number Total:																				689,538.54	
8800	4255	D	E						DISC						E			N			-157,474.58
8840	4972	D	E				X		DISC						E			N			-519.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -03 /04 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4255	D	E						DISC						E			N			157,474.58
8896	4972	D	E				X		DISC						E			N			519.91
Line Number Total:																				157,994.49	
9000	4255	D	E						DISC						E			N			-157,474.58
9000	4802	C	B						DISC						E			N			-221,623.25
9000	4802	D	E						DISC						E			N			-124,910.16
9000	4902	C	E						DISC						E			N			1,036,071.95
9000	4972	D	E				X		DISC						E			N			-519.91
Line Number Total:																				531,544.05	

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-736,728.14
1000	4801	C	E												U			Y			2,283,663.43
1000	4802	C	E						DISC						U			Y			2,409,425.06
1000	4901	C	B												U			Y			-1,589,667.30
1000	4901	C	E												U			Y			516,972.17
1000	4902	C	E						DISC						U			Y			4,110,130.69
Line Number Total:																				6,993,795.91	
2140	4201	D	B												U			Y			11,845,346.53
2140	4225	D	B						DISC						U			Y			3,685,762.41
2140	4801	C	B												U			Y			-736,728.14
2140	4901	C	B												U			Y			-1,589,667.30
Line Number Total:																				13,204,713.50	
2398	4510	C	E			A									U	X		Y			-13,204,713.50
2398	4610	D	E												U	X		Y			9,318,919.84
2398	4700	C	E												U	X		Y			-2,326,558.63
Line Number Total:																				-6,212,352.29	
6800	4255	D	E						DISC						U			Y			1,863,399.17
6800	4972	D	E				X		DISC						U			Y			1,434.70
Line Number Total:																				1,864,833.87	
6810	4225	D	B						DISC						U			Y			-3,685,762.41
6810	4225	D	E						DISC						U			Y			1,822,363.24
Line Number Total:																				-1,863,399.17	
7240	4225	D	B						DISC						U			Y			-3,685,762.41
7240	4801	C	B												U			Y			736,728.14
7240	4901	C	B												U			Y			1,589,667.30
Line Number Total:																				-1,359,366.97	
7320	4802	C	E						DISC						U			Y			-2,409,425.06
7320	4902	C	E						DISC						U			Y			-4,110,130.69
Line Number Total:																				-6,519,555.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -04 /05 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4225	D	E						DISC						U			Y			-1,822,363.24
7440	4801	C	E												U			Y			2,283,663.43
7440	4901	C	E												U			Y			516,972.17
Line Number Total:																				978,272.36	
8693	4802	C	E						DISC						U			Y			2,409,425.06
8693	4902	C	E						DISC						U			Y			4,110,130.69
Line Number Total:																				6,519,555.75	
8800	4255	D	E						DISC						U			Y			-1,863,399.17
8840	4972	D	E				X		DISC						U			Y			-1,434.70
9000	4255	D	E						DISC						U			Y			-1,863,399.17
9000	4802	C	E						DISC						U			Y			2,409,425.06
9000	4902	C	E						DISC						U			Y			4,110,130.69
9000	4972	D	E				X		DISC						U			Y			-1,434.70
Line Number Total:																				4,654,721.88	

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Budget Agency: Environmental Protection Agency
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 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -05 /06 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			2,358,404.32
1000	4902	C	E						DISC						U			N			6,435,420.60
Line Number Total:																				8,793,824.92	
2440	4510	C	E			A									U		X	N			50,592,000.00
2440	4610	D	E												U		X	N			-8,793,824.92
Line Number Total:																				41,798,175.08	
4000	4119	D	E	P	108447				DISC				X		U			N	1		38,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-408,000.00
6810	4225	D	E						DISC						U			N			12,896,000.00
7320	4902	C	E						DISC						U			N			-6,435,420.60
7440	4225	D	E						DISC						U			N			-12,896,000.00
7440	4901	C	E												U			N			2,358,404.32
Line Number Total:																				-10,537,595.68	
8690	4902	C	E						DISC						U			N			6,435,420.60
9000	4902	C	E						DISC						U			N			6,435,420.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -99 /00 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-119,564.78
7240	4225	D	B						DISC						E			N			-22,688.13
7240	4801	C	B												E			N			34,460.45
7240	4901	C	B												E			N			6,000.00
Line Number Total:																				-101,792.46	
7320	4802	C	B						DISC						E			N			5,994.00
7320	4802	C	E						DISC						E			N			-5,994.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-34,460.45
7340	4801	C	E												E			N			34,460.45
7340	4802	C	B						DISC						E			N			-5,994.00
7340	4802	C	E						DISC						E			N			5,994.00
7340	4901	C	B												E			N			-6,000.00
7340	4901	C	E												E			N			6,000.00
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			119,564.78
7410	4221	D	E				F		DISC						E			N			-119,564.78
7410	4225	D	B						DISC						E			N			22,688.13
7410	4225	D	E						DISC						E			N			-22,688.13
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-119,564.78
7440	4225	D	E						DISC						E			N			-22,688.13
7440	4801	C	E												E			N			34,460.45
7440	4901	C	E												E			N			6,000.00
Line Number Total:																				-101,792.46	
8693	4802	C	B						DISC						E			N			-5,994.00
8693	4802	C	E						DISC						E			N			5,994.00
Line Number Total:																				0.00	
8800	4222	D	B				F		DISC						E			N			233.80
8800	4222	D	E				F		DISC						E			N			-233.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Office of the Inspector General
 Budget Account Id: 020-00-0112 Treasury Account Id: 68- -99 /00 -0112 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N		-233.80	
8896	4222	D	E				F		DISC						E			N		233.80	
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N		233.80	
9000	4222	D	E				F		DISC						E			N		-233.80	
9000	4802	C	B						DISC						E			N		-5,994.00	
9000	4802	C	E						DISC						E			N		5,994.00	
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,106,099.85
1000	4801	C	E												U			N			13,436,912.77
1000	4802	C	B						DISC		BAL				U			N			-116.00
1000	4802	C	E						DISC		BAL				U			N			116.00
1000	4901	C	B												U			N			-3,207,452.52
1000	4901	C	E												U			N			1,796,766.09
1000	4902	C	E						DISC		NEW				U			N			2,082,729.56
Line Number Total:																				2,856.05	
2140	4201	D	B												U			N			20,458,932.91
2140	4801	C	B												U			N			-14,106,099.85
2140	4802	C	B						DISC		BAL				U			N			-116.00
2140	4901	C	B												U			N			-3,207,452.52
Line Number Total:																				3,145,264.54	
2210	4871	D	E												U			N			64,835.28
2440	4510	C	E			A									U		X	N			229,710.54
2440	4610	C	E												U		X	N			2,984,782.95
Line Number Total:																				3,214,493.49	
6800	4972	D	E				X		DISC						U			N			7,249.72
7240	4801	C	B												U			N			14,106,099.85
7240	4901	C	B												U			N			3,207,452.52
Line Number Total:																				17,313,552.37	
7320	4802	C	B						DISC		BAL				U			N			116.00
7320	4802	C	E						DISC		BAL				U			N			-116.00
7320	4902	C	E						DISC		NEW				U			N			-2,082,729.56
Line Number Total:																				-2,082,729.56	
7440	4801	C	E												U			N			13,436,912.77
7440	4871	D	E												U			N			-64,835.28
7440	4901	C	E												U			N			1,796,766.09
Line Number Total:																				15,168,843.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			1,646.35
8693	4802	C	B						DISC	BAL					U			N			-116.00
8693	4802	C	E						DISC	BAL					U			N			116.00
8693	4902	C	E						DISC	BAL					U			N			2,081,083.21
Line Number Total:																				2,081,083.21	
8840	4972	D	E				X		DISC						U			N			-7,249.72
9000	4802	C	B						DISC	BAL					U			N			-116.00
9000	4802	C	E						DISC	BAL					U			N			116.00
9000	4902	C	E						DISC	NEW					U			N			2,082,729.56
9000	4972	D	E				X		DISC						U			N			-7,249.72
Line Number Total:																				2,075,479.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- - /X -0109 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,491.02
1000	4801	C	E												U			N			40,491.02
Line Number Total:																				0.00	
2140	4201	D	B												U			N			698,390.94
2140	4801	C	B												U			N			-40,491.02
Line Number Total:																				657,899.92	
2440	4610	C	E												U		X	N			657,899.92
7240	4801	C	B												U			N			40,491.02
7440	4801	C	E												U			N			40,491.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -00 /01 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-865,436.45
7240	4225	D	B						DISC						E			N			-12,895.91
7240	4251	D	B				F		DISC						E			N			-137,190.75
7240	4801	C	B												E			N			10,383,926.50
7240	4901	C	B												E			N			2,741,526.69
Line Number Total:																				12,109,930.08	
7320	4802	C	B						DISC						E			N			1,005.59
7320	4802	C	E						DISC						E			N			-830.59
7320	4902	C	E						DISC						E			N			-2,347,506.50
Line Number Total:																				-2,347,331.50	
7340	4801	C	B												E			N			-10,383,926.50
7340	4801	C	E												E			N			8,878,271.64
7340	4802	C	B						DISC						E			N			-1,005.59
7340	4802	C	E						DISC						E			N			830.59
7340	4901	C	B												E			N			-2,741,526.69
7340	4901	C	E												E			N			1,996,174.50
7340	4902	C	E						DISC						E			N			2,347,506.50
Line Number Total:																				96,324.45	
7410	4221	D	B				F		DISC						E			N			865,436.45
7410	4221	D	E				F		DISC						E			N			-796,993.85
7410	4225	D	B						DISC						E			N			12,895.91
7410	4225	D	E						DISC						E			N			-12,895.91
7410	4251	D	B				F		DISC						E			N			137,190.75
7410	4251	D	E				F		DISC						E			N			-196,833.35
Line Number Total:																				8,800.00	
7440	4221	D	E				F		DISC						E			N			-796,993.85
7440	4225	D	E						DISC						E			N			-12,895.91
7440	4251	D	E				F		DISC						E			N			-196,833.35
7440	4801	C	E												E			N			8,878,271.64
7440	4901	C	E												E			N			1,996,174.50
Line Number Total:																				9,867,723.03	
8693	4802	C	B						DISC						E			N			-1,005.59
8693	4802	C	E						DISC						E			N			830.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -00 /01 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E		N			2,347,506.50
Line Number Total:																			2,347,331.50	
8800	4222	C	B				F		DISC						E		N			-130,144.70
8800	4222	C	E				F		DISC						E		N			130,144.70
8800	4252	D	E				F		DISC						E		N			-8,800.00
Line Number Total:																			-8,800.00	
8840	4972	D	E				X		DISC						E		N			-5,130.60
8896	4222	C	B				F		DISC						E		N			130,144.70
8896	4222	C	E				F		DISC						E		N			-130,144.70
8896	4252	D	E				F		DISC						E		N			8,800.00
8896	4972	D	E				X		DISC						E		N			5,130.60
Line Number Total:																			13,930.60	
9000	4222	C	B				F		DISC						E		N			-130,144.70
9000	4222	C	E				F		DISC						E		N			130,144.70
9000	4252	D	E				F		DISC						E		N			-8,800.00
9000	4802	C	B						DISC						E		N			-1,005.59
9000	4802	C	E						DISC						E		N			830.59
9000	4902	C	E						DISC						E		N			2,347,506.50
9000	4972	D	E				X		DISC						E		N			-5,130.60
Line Number Total:																			2,333,400.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -01 /02 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,218,676.17
7240	4225	D	B						DISC						E			N			-88,160.65
7240	4251	C	B				F		DISC						E			N			11,953.88
7240	4801	C	B												E			N			29,956,855.06
7240	4901	C	B												E			N			6,689,971.35
Line Number Total:																				35,351,943.47	
7320	4802	C	B						DISC						E			N			28,592.95
7320	4802	D	B						DISC						E			N			-150.00
7320	4802	C	E						DISC						E			N			-28,547.95
7320	4802	D	E						DISC						E			N			150.00
7320	4902	C	E						DISC						E			N			-5,312,350.68
Line Number Total:																				-5,312,305.68	
7340	4801	C	B												E			N			-29,956,855.06
7340	4801	C	E												E			N			26,614,926.25
7340	4802	C	B						DISC						E			N			-28,592.95
7340	4802	D	B						DISC						E			N			150.00
7340	4802	C	E						DISC						E			N			28,547.95
7340	4802	D	E						DISC						E			N			-150.00
7340	4871	D	E												E			N			-41,749.65
7340	4901	C	B												E			N			-6,689,971.35
7340	4901	C	E												E			N			4,715,094.48
7340	4902	C	E						DISC						E			N			5,312,350.68
Line Number Total:																				-46,249.65	
7410	4221	D	B				F		DISC						E			N			1,218,676.17
7410	4221	D	E				F		DISC						E			N			-1,228,195.86
7410	4225	D	B						DISC						E			N			88,160.65
7410	4225	D	E						DISC						E			N			-88,160.65
7410	4251	C	B				F		DISC						E			N			-11,953.88
7410	4251	C	E				F		DISC						E			N			21,473.57
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,228,195.86
7440	4225	D	E						DISC						E			N			-88,160.65
7440	4251	C	E				F		DISC						E			N			21,473.57
7440	4801	C	E												E			N			26,614,926.25
7440	4871	D	E												E			N			-41,749.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -01 /02 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			4,715,094.48
Line Number Total:																				29,993,388.14	
8693	4802	C	B						DISC						E			N			-28,592.95
8693	4802	D	B						DISC						E			N			150.00
8693	4802	C	E						DISC						E			N			28,547.95
8693	4802	D	E						DISC						E			N			-150.00
8693	4902	C	E						DISC						E			N			5,312,350.68
Line Number Total:																				5,312,305.68	
8800	4222	D	B				F		DISC						E			N			116,972.49
8800	4222	D	E				F		DISC						E			N			-121,036.69
8800	4252	C	E				F		DISC						E			N			4,064.47
Line Number Total:																				0.27	
8840	4972	D	E				X		DISC						E			N			-5,477.00
8896	4222	D	B				F		DISC						E			N			-116,972.49
8896	4222	D	E				F		DISC						E			N			121,036.69
8896	4252	C	E				F		DISC						E			N			-4,064.47
8896	4972	D	E				X		DISC						E			N			5,477.00
Line Number Total:																				5,476.73	
9000	4222	D	B				F		DISC						E			N			116,972.49
9000	4222	D	E				F		DISC						E			N			-121,036.69
9000	4252	C	E				F		DISC						E			N			4,064.47
9000	4802	C	B						DISC						E			N			-28,592.95
9000	4802	D	B						DISC						E			N			150.00
9000	4802	C	E						DISC						E			N			28,547.95
9000	4802	D	E						DISC						E			N			-150.00
9000	4902	C	E						DISC						E			N			5,312,350.68
9000	4972	D	E				X		DISC						E			N			-5,477.00
Line Number Total:																				5,306,828.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02 /03 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-194.25
7240	4225	D	B						DISC						E		N			-1,997,364.09
7240	4251	D	B				F		DISC						E		N			-474,810.33
7240	4801	C	B												E		N			67,014,207.54
7240	4901	C	B												E		N			16,821,814.22
Line Number Total:																			81,363,653.09	
7320	4802	D	B						DISC						E		N			-375,446.00
7320	4802	D	E						DISC						E		N			724,835.64
7320	4902	C	E						DISC						E		N			-8,565,938.38
Line Number Total:																			-8,216,548.74	
7340	4801	C	B												E		N			-67,014,207.54
7340	4801	C	E												E		N			63,319,863.31
7340	4802	D	B						DISC						E		N			375,446.00
7340	4802	D	E						DISC						E		N			-724,835.64
7340	4871	D	E												E		N			-232,292.16
7340	4901	C	B												E		N			-16,821,814.22
7340	4901	C	E												E		N			12,299,752.92
7340	4902	C	E						DISC						E		N			8,565,938.38
Line Number Total:																			-232,148.95	
7410	4221	D	B				F		DISC						E		N			194.25
7410	4221	C	E				F		DISC						E		N			24,403.87
7410	4225	D	B						DISC						E		N			1,997,364.09
7410	4225	D	E						DISC						E		N			-1,139,602.49
7410	4251	D	B				F		DISC						E		N			474,810.33
7410	4251	D	E				F		DISC						E		N			-300,671.51
Line Number Total:																			1,056,498.54	
7440	4221	C	E				F		DISC						E		N			24,403.87
7440	4225	D	E						DISC						E		N			-1,139,602.49
7440	4251	D	E				F		DISC						E		N			-300,671.51
7440	4801	C	E												E		N			63,319,863.31
7440	4871	D	E												E		N			-232,292.16
7440	4901	C	E												E		N			12,299,752.92
Line Number Total:																			73,971,453.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -02 /03 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	B						DISC						E			N			375,446.00
8693	4802	D	E						DISC						E			N			-724,835.64
8693	4902	C	E						DISC						E			N			8,565,938.38
Line Number Total:																				8,216,548.74	
8800	4222	D	B				F		DISC						E			N			272,555.76
8800	4222	D	E				F		DISC						E			N			-295,873.37
8800	4252	D	E				F		DISC						E			N			-175,419.33
8800	4255	D	E						DISC						E			N			-857,761.60
Line Number Total:																				-1,056,498.54	
8840	4972	D	E				X		DISC						E			N			-5,098.03
8896	4222	D	B				F		DISC						E			N			-272,555.76
8896	4222	D	E				F		DISC						E			N			295,873.37
8896	4252	D	E				F		DISC						E			N			175,419.33
8896	4255	D	E						DISC						E			N			857,761.60
8896	4972	D	E				X		DISC						E			N			5,098.03
Line Number Total:																				1,061,596.57	
9000	4222	D	B				F		DISC						E			N			272,555.76
9000	4222	D	E				F		DISC						E			N			-295,873.37
9000	4252	D	E				F		DISC						E			N			-175,419.33
9000	4255	D	E						DISC						E			N			-857,761.60
9000	4802	D	B						DISC						E			N			375,446.00
9000	4802	D	E						DISC						E			N			-724,835.64
9000	4902	C	E						DISC						E			N			8,565,938.38
9000	4972	D	E				X		DISC						E			N			-5,098.03
Line Number Total:																				7,154,952.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03 /04 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,966,868.90
7240	4225	D	B						DISC						E			N			-38,774,818.22
7240	4251	D	B				F		DISC						E			N			-1,285,522.60
7240	4801	C	B												E			N			218,057,212.25
7240	4901	C	B												E			N			29,839,851.06
Line Number Total:																				205,869,853.59	
7320	4802	C	B						DISC						E			N			1,631,112.68
7320	4802	C	E						DISC						E			N			-333,886.61
7320	4902	C	E						DISC						E			N			-48,270,934.81
Line Number Total:																				-46,973,708.74	
7340	4801	C	B												E			N			-218,057,212.25
7340	4801	C	E												E			N			172,345,327.29
7340	4802	C	B						DISC						E			N			-1,631,112.68
7340	4802	C	E						DISC						E			N			333,886.61
7340	4871	D	E												E			N			-582,677.39
7340	4901	C	B												E			N			-29,839,851.06
7340	4901	C	E												E			N			28,592,882.34
7340	4902	C	E						DISC						E			N			48,270,934.81
Line Number Total:																				-567,822.33	
7410	4221	D	B				F		DISC						E			N			1,966,868.90
7410	4221	D	E				F		DISC						E			N			-1,147,995.96
7410	4225	D	B						DISC						E			N			38,774,818.22
7410	4225	D	E						DISC						E			N			-30,767,401.54
7410	4251	D	B				F		DISC						E			N			1,285,522.60
7410	4251	D	E				F		DISC						E			N			-1,572,435.91
Line Number Total:																				8,539,376.31	
7440	4221	D	E				F		DISC						E			N			-1,147,995.96
7440	4225	D	E						DISC						E			N			-30,767,401.54
7440	4251	D	E				F		DISC						E			N			-1,572,435.91
7440	4801	C	E												E			N			172,345,327.29
7440	4871	D	E												E			N			-582,677.39
7440	4901	C	E												E			N			28,592,882.34
Line Number Total:																				166,867,698.83	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -03 /04 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,631,112.68
8693	4802	C	E						DISC						E			N			333,886.61
8693	4902	C	E						DISC						E			N			48,270,934.81
Line Number Total:																				46,973,708.74	
8800	4222	D	B				F		DISC						E			N			1,111,209.67
8800	4222	D	E				F		DISC						E			N			-905,752.48
8800	4252	D	E				F		DISC						E			N			-802,577.14
8800	4255	D	E						DISC						E			N			-8,007,416.68
Line Number Total:																				-8,604,536.63	
8840	4972	D	E					X	DISC						E			N			-82,331.96
8896	4222	D	B				F		DISC						E			N			-1,111,209.67
8896	4222	D	E				F		DISC						E			N			905,752.48
8896	4252	D	E				F		DISC						E			N			802,577.14
8896	4255	D	E						DISC						E			N			8,007,416.68
8896	4972	D	E					X	DISC						E			N			82,331.96
Line Number Total:																				8,686,868.59	
9000	4222	D	B				F		DISC						E			N			1,111,209.67
9000	4222	D	E				F		DISC						E			N			-905,752.48
9000	4252	D	E				F		DISC						E			N			-802,577.14
9000	4255	D	E						DISC						E			N			-8,007,416.68
9000	4802	C	B						DISC						E			N			-1,631,112.68
9000	4802	C	E						DISC						E			N			333,886.61
9000	4902	C	E						DISC						E			N			48,270,934.81
9000	4972	D	E					X	DISC						E			N			-82,331.96
Line Number Total:																				38,286,840.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04 /05 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-180,410,440.38
1000	4801	C	E												U			Y			174,950,987.56
1000	4802	C	B						DISC						U			Y			-3,308,357.27
1000	4802	C	E						DISC						U			Y			3,896,365.65
1000	4901	C	B												U			Y			-27,287,617.65
1000	4901	C	E												U			Y			23,263,604.86
1000	4902	C	E						DISC						U			Y			65,834,652.11
Line Number Total:																					56,939,194.88
2140	4201	D	B												U			Y			444,394,088.16
2140	4221	D	B				F		DISC						U			Y			4,927,308.97
2140	4222	D	B				F		DISC						U			Y			1,587,704.04
2140	4225	D	B						DISC						U			Y			24,766,387.66
2140	4251	D	B				F		DISC						U			Y			559,700.29
2140	4801	C	B												U			Y			-180,410,440.38
2140	4802	C	B						DISC						U			Y			-3,308,357.27
2140	4901	C	B												U			Y			-27,287,617.65
Line Number Total:																					265,228,773.82
2398	4510	C	E			A									U	X		Y			-265,228,773.82
2398	4610	D	E												U	X		Y			61,817,333.18
2398	4700	C	E												U	X		Y			-5,371,823.44
Line Number Total:																					-208,783,264.08
6800	4222	D	B				F		DISC						U			Y			-1,587,704.04
6800	4222	D	E				F		DISC						U			Y			1,186,794.42
6800	4252	D	E				F		DISC						U			Y			612,512.03
6800	4255	D	E						DISC						U			Y			4,040,160.83
6800	4972	D	E				X		DISC						U			Y			163,454.79
Line Number Total:																					4,415,218.03
6810	4221	D	B				F		DISC						U			Y			-4,927,308.97
6810	4221	D	E				F		DISC						U			Y			4,482,355.23
6810	4225	D	B						DISC						U			Y			-24,766,387.66
6810	4225	D	E						DISC						U			Y			20,726,226.83
6810	4251	D	B				F		DISC						U			Y			-559,700.29
6810	4251	D	E				F		DISC						U			Y			1,123,281.97

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04 /05 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-3,921,532.89
7240	4221	D	B				F		DISC						U		Y			-4,927,308.97
7240	4225	D	B						DISC						U		Y			-24,766,387.66
7240	4251	D	B				F		DISC						U		Y			-559,700.29
7240	4801	C	B												U		Y			180,410,440.38
7240	4901	C	B												U		Y			27,287,617.65
																			Line Number Total:	177,444,661.11
7320	4802	C	B						DISC						U		Y			3,308,357.27
7320	4802	C	E						DISC						U		Y			-3,896,365.65
7320	4902	C	E						DISC						U		Y			-65,834,652.11
																			Line Number Total:	-66,422,660.49
7440	4221	D	E				F		DISC						U		Y			-4,482,355.23
7440	4225	D	E						DISC						U		Y			-20,726,226.83
7440	4251	D	E				F		DISC						U		Y			-1,123,281.97
7440	4801	C	E												U		Y			174,950,987.56
7440	4901	C	E												U		Y			23,263,604.86
																			Line Number Total:	171,882,728.39
8693	4802	C	B						DISC						U		Y			-3,308,357.27
8693	4802	C	E						DISC						U		Y			3,896,365.65
8693	4902	C	E						DISC						U		Y			65,834,652.11
																			Line Number Total:	66,422,660.49
8800	4222	D	B				F		DISC						U		Y			1,587,704.04
8800	4222	D	E				F		DISC						U		Y			-1,186,794.42
8800	4252	D	E				F		DISC						U		Y			-612,512.03
8800	4255	D	E						DISC						U		Y			-4,040,160.83
																			Line Number Total:	-4,251,763.24
8840	4972	D	E				X		DISC						U		Y			-163,454.79
9000	4222	D	B				F		DISC						U		Y			1,587,704.04
9000	4222	D	E				F		DISC						U		Y			-1,186,794.42
9000	4252	D	E				F		DISC						U		Y			-612,512.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -04 /05 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4255	D	E						DISC						U			Y			-4,040,160.83
9000	4802	C	B						DISC						U			Y			-3,308,357.27
9000	4802	C	E						DISC						U			Y			3,896,365.65
9000	4902	C	E						DISC						U			Y			65,834,652.11
9000	4972	D	E				X		DISC						U			Y			-163,454.79
Line Number Total:																				62,007,442.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05 /06 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			6,353,476.55
1000	4802	C	E						DISC						U			N			6,129,006.73
1000	4901	C	E												U			N			17,802,766.57
1000	4902	C	E						DISC						U			N			52,080,486.91
Line Number Total:																					82,365,736.76
2440	4510	C	E			A									U		X	N			779,868,736.00
2440	4610	D	E												U		X	N			-96,414,757.10
2440	4700	C	E												U		X	N			14,277,933.75
Line Number Total:																					697,731,912.65
4000	4119	D	E	P	108447				DISC				X		U			N	1		750,061,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,289,264.00
6800	4222	D	E					F	DISC						U			N			210,497.47
6800	4252	D	E					F	DISC						U			N			19,071.24
Line Number Total:																					229,568.71
6810	4221	C	E					F	DISC						U			N			-51,720.39
6810	4225	D	E						DISC						U			N			35,808,224.00
6810	4251	D	E					F	DISC						U			N			51,065.09
Line Number Total:																					35,807,568.70
7320	4802	C	E						DISC						U			N			-6,129,006.73
7320	4902	C	E						DISC						U			N			-52,080,486.91
Line Number Total:																					-58,209,493.64
7440	4221	C	E					F	DISC						U			N			51,720.39
7440	4225	D	E						DISC						U			N			-35,808,224.00
7440	4251	D	E					F	DISC						U			N			-51,065.09
7440	4801	C	E												U			N			6,353,476.55
7440	4901	C	E												U			N			17,802,766.57
Line Number Total:																					-11,651,325.58
8690	4802	C	E						DISC						U			N			6,129,006.73
8690	4902	C	E						DISC						U			N			52,080,486.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -05 /06 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				58,209,493.64	
8800	4222	D	E					F	DISC									U	N		-210,497.47
8800	4252	D	E					F	DISC									U	N		-19,071.24
Line Number Total:																				-229,568.71	
9000	4222	D	E					F	DISC									U	N		-210,497.47
9000	4252	D	E					F	DISC									U	N		-19,071.24
9000	4802	C	E						DISC									U	N		6,129,006.73
9000	4902	C	E						DISC									U	N		52,080,486.91
Line Number Total:																				57,979,924.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -99 /00 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E		N			-41,702.74
7240	4225	D	B						DISC						E		N			-49,811.51
7240	4251	D	B				F		DISC						E		N			-261,056.49
7240	4801	C	B												E		N			4,608,444.93
7240	4901	C	B												E		N			1,992,187.98
Line Number Total:																			6,248,062.17	
7320	4802	C	B						DISC						E		N			3,343.98
7320	4802	C	E						DISC						E		N			-3,343.98
7320	4902	C	E						DISC						E		N			-1,077,482.91
Line Number Total:																			-1,077,482.91	
7340	4801	C	B												E		N			-4,608,444.93
7340	4801	C	E												E		N			4,125,635.55
7340	4802	C	B						DISC						E		N			-3,343.98
7340	4802	C	E						DISC						E		N			3,343.98
7340	4871	D	E												E		N			-74,735.88
7340	4901	C	B												E		N			-1,992,187.98
7340	4901	C	E												E		N			1,397,514.45
7340	4902	C	E						DISC						E		N			1,077,482.91
Line Number Total:																			-74,735.88	
7410	4221	D	B				F		DISC						E		N			41,702.74
7410	4221	D	E				F		DISC						E		N			-56,412.87
7410	4225	D	B						DISC						E		N			49,811.51
7410	4225	D	E						DISC						E		N			-49,811.51
7410	4251	D	B				F		DISC						E		N			261,056.49
7410	4251	D	E				F		DISC						E		N			-205,786.08
Line Number Total:																			40,560.28	
7440	4221	D	E				F		DISC						E		N			-56,412.87
7440	4225	D	E						DISC						E		N			-49,811.51
7440	4251	D	E				F		DISC						E		N			-205,786.08
7440	4801	C	E												E		N			4,125,635.55
7440	4871	D	E												E		N			-74,735.88
7440	4901	C	E												E		N			1,397,514.45
Line Number Total:																			5,136,403.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Science and technology
 Budget Account Id: 020-00-0107 Treasury Account Id: 68- -99 /00 -0107 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-3,343.98
8693	4802	C	E						DISC						E			N			3,343.98
8693	4902	C	E						DISC						E			N			1,077,482.91
Line Number Total:																				1,077,482.91	
8800	4252	D	E				F		DISC						E			N			-40,560.28
8840	4972	D	E				X		DISC						E			N			-235.67
8896	4252	D	E				F		DISC						E			N			40,560.28
8896	4972	D	E				X		DISC						E			N			235.67
Line Number Total:																				40,795.95	
9000	4252	D	E				F		DISC						E			N			-40,560.28
9000	4802	C	B						DISC						E			N			-3,343.98
9000	4802	C	E						DISC						E			N			3,343.98
9000	4902	C	E						DISC						E			N			1,077,482.91
9000	4972	D	E				X		DISC						E			N			-235.67
Line Number Total:																				1,036,686.96	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Science and technology
Budget Account Id: 020-00-0107 Treasury Account Id: 68- -99 /00 -0107 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 020-00-0107

1000	Total new obligations																				139,307,787.69
2140	Unobligated balance carried forward, start of year																				269,031,938.28
2210	Resources available from recoveries of prior year obligations																				64,835.28
2398	Unobligated balance expiring or withdrawn																				-208,783,264.08
2440	Unobligated balance carried forward, end of year																				701,604,306.06
4000	Appropriation																				750,061,000.00
4035	Appropriation permanently reduced																				-6,289,264.00
6800	Offsetting collections (cash)																				4,652,036.46
6810	Change in uncollected customer payments from Federal sources (unexpired)																				31,886,035.81
7240	Obligated balance, start of year																				535,742,146.90
7320	Total outlays (gross)																				-190,642,261.26
7340	Adjustments in expired accounts (net)																				-824,632.36
7410	Change in uncollected customer payments from Federal sources (expired)																				9,645,235.13
7440	Obligated balance, end of year																				461,277,405.01
8690	Outlays from new discretionary authority																				58,211,139.99
8693	Outlays from discretionary balances																				132,431,121.27
8800	Federal sources																				-14,191,727.13
8840	Non-Federal sources																				-268,977.77
8896	Portion of offsetting collections (cash) credited to expired accounts																				9,808,668.44
9000	Outlays																				176,181,556.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /03 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,000,000.00
7340	4801	C	B												E			N			-2,000,000.00
7340	4801	C	E												E			N			2,000,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /04 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,567,084.49
7240	4901	C	B												E			N			33,766.46
Line Number Total:																					1,600,850.95
7320	4902	C	E						DISC						E			N			-81,857.54
7340	4801	C	B												E			N			-1,567,084.49
7340	4801	C	E												E			N			1,499,307.20
7340	4871	D	E												E			N			-6,657.89
7340	4901	C	B												E			N			-33,766.46
7340	4901	C	E												E			N			19,686.21
7340	4902	C	E						DISC						E			N			81,857.54
Line Number Total:																					-6,657.89
7440	4801	C	E												E			N			1,499,307.20
7440	4871	D	E												E			N			-6,657.89
7440	4901	C	E												E			N			19,686.21
Line Number Total:																					1,512,335.52
8693	4902	C	E						DISC						E			N			81,857.54
8840	4972	D	E				X		DISC						E			N			-293.04
8896	4972	D	E				X		DISC						E			N			293.04
9000	4902	C	E						DISC						E			N			81,857.54
9000	4972	D	E				X		DISC						E			N			-293.04
Line Number Total:																					81,564.50

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental programs and management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /05 -0108 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2398	4510	C	E			A									U		X		Y		-5,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0100 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-938,503.67
1000	4801	C	E												U			N			938,503.67
Line Number Total:																					0.00
2140	4201	D	B												U			N			1,067,905.06
2140	4801	C	B												U			N			-938,503.67
Line Number Total:																					129,401.39
2440	4510	C	E			A									U		X	N			5.39
2440	4610	C	E												U		X	N			129,396.00
Line Number Total:																					129,401.39
7240	4801	C	B												U			N			938,503.67
7440	4801	C	E												U			N			938,503.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,887,636.78
1000	4801	D	B												U			N			188.27
1000	4801	C	E												U			N			4,745,655.04
1000	4801	D	E												U			N			-2,279.76
1000	4802	C	B						DISC	BAL					U			N			-1,602,471.89
1000	4802	C	E						DISC	BAL					U			N			997,495.26
1000	4901	C	B												U			N			-986,434.23
1000	4901	C	E												U			N			692,564.78
1000	4902	C	E						DISC	BAL					U			N			1,044,669.31
Line Number Total:																				1,750.00	
2140	4201	D	B												U			N			11,162,644.89
2140	4222	D	B				F		DISC						U			N			8,328.01
2140	4801	C	B												U			N			-4,887,636.78
2140	4801	D	B												U			N			188.27
2140	4802	C	B						DISC	BAL					U			N			-1,602,471.89
2140	4901	C	B												U			N			-986,434.23
Line Number Total:																				3,694,618.27	
2210	4871	D	E												U			N			2,011,039.30
2440	4510	C	E			A									U		X	N			5,018,736.27
2440	4610	C	E												U		X	N			5,700,793.30
2440	4700	D	E												U		X	N			-15,622.00
Line Number Total:																				10,703,907.57	
6800	4222	D	B				F		DISC						U			N			-8,328.01
6800	4222	D	E				F		DISC						U			N			4,548.51
6800	4252	D	E				F		DISC						U			N			3,779.50
6800	4266	D	E						DISC						U			N			299.13
Line Number Total:																				299.13	
7240	4801	C	B												U			N			4,887,636.78
7240	4801	D	B												U			N			-188.27
7240	4901	C	B												U			N			986,434.23
Line Number Total:																				5,873,882.74	
7320	4802	C	B						DISC	BAL					U			N			1,602,471.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	BAL					U			N			-997,495.26
7320	4902	C	E						DISC	BAL					U			N			-1,044,669.31
Line Number Total:																				-439,692.68	
7440	4801	C	E												U			N			4,745,655.04
7440	4801	D	E												U			N			-2,279.76
7440	4871	D	E												U			N			-2,011,039.30
7440	4901	C	E												U			N			692,564.78
Line Number Total:																				3,424,900.76	
8693	4802	C	B						DISC	BAL					U			N			-1,602,471.89
8693	4802	C	E						DISC	BAL					U			N			997,495.26
8693	4902	C	E						DISC	BAL					U			N			1,044,669.31
Line Number Total:																				439,692.68	
8800	4222	D	B				F		DISC						U			N			8,328.01
8800	4222	D	E				F		DISC						U			N			-4,548.51
8800	4252	D	E				F		DISC						U			N			-3,779.50
Line Number Total:																				0.00	
8840	4266	D	E						DISC						U			N			-299.13
9000	4222	D	B				F		DISC						U			N			8,328.01
9000	4222	D	E				F		DISC						U			N			-4,548.51
9000	4252	D	E				F		DISC						U			N			-3,779.50
9000	4266	D	E						DISC						U			N			-299.13
9000	4802	C	B						DISC	BAL					U			N			-1,602,471.89
9000	4802	C	E						DISC	BAL					U			N			997,495.26
9000	4902	C	E						DISC	BAL					U			N			1,044,669.31
Line Number Total:																				439,393.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-270,380.83
1000	4801	C	E												U			N			270,580.31
1000	4901	C	B												U			N			-941.67
1000	4901	C	E												U			N			742.19
Line Number Total:																				0.00	
2140	4201	D	B												U			N			941.67
2140	4222	D	B				F		DISC						U			N			365,635.40
2140	4801	C	B												U			N			-270,380.83
2140	4901	C	B												U			N			-941.67
Line Number Total:																				95,254.57	
2440	4510	C	E			A									U		X	N			95,254.57
6800	4222	D	B				F		DISC						U			N			-365,635.40
6800	4222	D	E				F		DISC						U			N			365,834.88
6800	4252	C	E				F		DISC						U			N			-199.48
Line Number Total:																				0.00	
7240	4801	C	B												U			N			270,380.83
7240	4901	C	B												U			N			941.67
Line Number Total:																				271,322.50	
7440	4801	C	E												U			N			270,580.31
7440	4901	C	E												U			N			742.19
Line Number Total:																				271,322.50	
8800	4222	D	B				F		DISC						U			N			365,635.40
8800	4222	D	E				F		DISC						U			N			-365,834.88
8800	4252	C	E				F		DISC						U			N			199.48
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N			365,635.40
9000	4222	D	E				F		DISC						U			N			-365,834.88
9000	4252	C	E				F		DISC						U			N			199.48

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental programs and management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -5297 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

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

Line Number Total: 0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- - /X -8741 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			75,608.95
2440	4610	C	E												U	X		N			75,608.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -00 /01 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-22,576,081.97
7240	4251	D	B					F	DISC						E			N			-929,010.05
7240	4801	C	B												E			N			13,045,871.57
7240	4901	C	B												E			N			2,192,810.18
Line Number Total:																					-8,266,410.27
7320	4802	C	B						DISC						E			N			176,242.07
7320	4802	C	E						DISC						E			N			-175,068.57
7320	4902	C	E						DISC						E			N			-1,253,746.11
Line Number Total:																					-1,252,572.61
7340	4801	C	B												E			N			-13,045,871.57
7340	4801	C	E												E			N			12,622,374.74
7340	4802	C	B						DISC						E			N			-176,242.07
7340	4802	C	E						DISC						E			N			175,068.57
7340	4871	D	E												E			N			-89,681.22
7340	4901	C	B												E			N			-2,192,810.18
7340	4901	C	E												E			N			1,364,846.69
7340	4902	C	E						DISC						E			N			1,253,746.11
Line Number Total:																					-88,568.93
7410	4221	D	B					F	DISC						E			N			22,576,081.97
7410	4221	D	E					F	DISC						E			N			-22,499,689.19
7410	4251	D	B					F	DISC						E			N			929,010.05
7410	4251	D	E					F	DISC						E			N			-910,617.52
Line Number Total:																					94,785.31
7440	4221	D	E					F	DISC						E			N			-22,499,689.19
7440	4251	D	E					F	DISC						E			N			-910,617.52
7440	4801	C	E												E			N			12,622,374.74
7440	4871	D	E												E			N			-89,681.22
7440	4901	C	E												E			N			1,364,846.69
Line Number Total:																					-9,512,766.50
8693	4802	C	B						DISC						E			N			-176,242.07
8693	4802	C	E						DISC						E			N			175,068.57
8693	4902	C	E						DISC						E			N			1,253,746.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -00 /01 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,252,572.61	
8800	4222	C	B					F	DISC						E			N		-236,672.30	
8800	4222	C	E					F	DISC						E			N		236,672.30	
8800	4252	D	E					F	DISC						E			N		-94,785.31	
Line Number Total:																				-94,785.31	
8840	4972	D	E					X	DISC						E			N		-1,737.95	
8896	4222	C	B					F	DISC						E			N		236,672.30	
8896	4222	C	E					F	DISC						E			N		-236,672.30	
8896	4252	D	E					F	DISC						E			N		94,785.31	
8896	4972	D	E					X	DISC						E			N		1,737.95	
Line Number Total:																				96,523.26	
9000	4222	C	B					F	DISC						E			N		-236,672.30	
9000	4222	C	E					F	DISC						E			N		236,672.30	
9000	4252	D	E					F	DISC						E			N		-94,785.31	
9000	4802	C	B						DISC						E			N		-176,242.07	
9000	4802	C	E						DISC						E			N		175,068.57	
9000	4902	C	E						DISC						E			N		1,253,746.11	
9000	4972	D	E					X	DISC						E			N		-1,737.95	
Line Number Total:																				1,156,049.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -01 /02 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,677,201.08
7240	4251	C	B				F		DISC						E			N			2,235,809.55
7240	4801	C	B												E			N			34,358,376.26
7240	4901	C	B												E			N			6,831,911.11
Line Number Total:																				36,748,895.84	
7320	4802	C	B						DISC						E			N			739,499.95
7320	4802	C	E						DISC						E			N			-721,685.69
7320	4902	C	E						DISC						E			N			-4,824,703.42
Line Number Total:																				-4,806,889.16	
7340	4801	C	B												E			N			-34,358,376.26
7340	4801	C	E												E			N			32,175,279.62
7340	4802	C	B						DISC						E			N			-739,499.95
7340	4802	C	E						DISC						E			N			721,685.69
7340	4871	D	E												E			N			-311,392.87
7340	4901	C	B												E			N			-6,831,911.11
7340	4901	C	E												E			N			4,213,039.23
7340	4902	C	E						DISC						E			N			4,824,703.42
Line Number Total:																				-306,472.23	
7410	4221	D	B				F		DISC						E			N			6,677,201.08
7410	4221	D	E				F		DISC						E			N			-6,578,968.98
7410	4251	C	B				F		DISC						E			N			-2,235,809.55
7410	4251	C	E				F		DISC						E			N			2,765,307.49
Line Number Total:																				627,730.04	
7440	4221	D	E				F		DISC						E			N			-6,578,968.98
7440	4251	C	E				F		DISC						E			N			2,765,307.49
7440	4801	C	E												E			N			32,175,279.62
7440	4871	D	E												E			N			-311,392.87
7440	4901	C	E												E			N			4,213,039.23
Line Number Total:																				32,263,264.49	
8693	4802	C	B						DISC						E			N			-739,499.95
8693	4802	C	E						DISC						E			N			721,685.69
8693	4902	C	E						DISC						E			N			4,824,703.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -01 /02 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				4,806,889.16	
8800	4222	D	B				F		DISC						E			N		948,126.77	
8800	4222	D	E				F		DISC						E			N		-942,268.42	
8800	4252	D	E				F		DISC						E			N		-627,730.04	
Line Number Total:																				-621,871.69	
8840	4972	D	E				X		DISC						E			N		-20,804.67	
8896	4222	D	B				F		DISC						E			N		-948,126.77	
8896	4222	D	E				F		DISC						E			N		942,268.42	
8896	4252	D	E				F		DISC						E			N		627,730.04	
8896	4972	D	E				X		DISC						E			N		20,804.67	
Line Number Total:																				642,676.36	
9000	4222	D	B				F		DISC						E			N		948,126.77	
9000	4222	D	E				F		DISC						E			N		-942,268.42	
9000	4252	D	E				F		DISC						E			N		-627,730.04	
9000	4802	C	B						DISC						E			N		-739,499.95	
9000	4802	C	E						DISC						E			N		721,685.69	
9000	4902	C	E						DISC						E			N		4,824,703.42	
9000	4972	D	E				X		DISC						E			N		-20,804.67	
Line Number Total:																				4,164,212.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02 /03 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-31,139,921.40
7240	4251	D	B				F		DISC						E			N			-5,595,700.77
7240	4801	C	B												E			N			51,093,389.65
7240	4901	C	B												E			N			20,801,470.44
Line Number Total:																				35,159,237.92	
7320	4802	C	B						DISC						E			N			1,357,647.58
7320	4802	C	E						DISC						E			N			-1,082,799.46
7320	4902	C	E						DISC						E			N			-12,887,764.65
Line Number Total:																				-12,612,916.53	
7340	4801	C	B												E			N			-51,093,389.65
7340	4801	C	E												E			N			46,356,248.78
7340	4802	C	B						DISC						E			N			-1,357,647.58
7340	4802	C	E						DISC						E			N			1,082,799.46
7340	4871	D	E												E			N			-446,314.70
7340	4901	C	B												E			N			-20,801,470.44
7340	4901	C	E												E			N			13,093,818.05
7340	4902	C	E						DISC						E			N			12,887,764.65
Line Number Total:																				-278,191.43	
7410	4221	D	B				F		DISC						E			N			31,139,921.40
7410	4221	D	E				F		DISC						E			N			-30,178,969.54
7410	4251	D	B				F		DISC						E			N			5,595,700.77
7410	4251	D	E				F		DISC						E			N			-5,717,726.51
Line Number Total:																				838,926.12	
7440	4221	D	E				F		DISC						E			N			-30,178,969.54
7440	4251	D	E				F		DISC						E			N			-5,717,726.51
7440	4801	C	E												E			N			46,356,248.78
7440	4871	D	E												E			N			-446,314.70
7440	4901	C	E												E			N			13,093,818.05
Line Number Total:																				23,107,056.08	
8693	4802	C	B						DISC						E			N			-1,357,647.58
8693	4802	C	E						DISC						E			N			1,082,799.46
8693	4902	C	E						DISC						E			N			12,887,764.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -02 /03 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				12,612,916.53	
8800	4222	D	B					F	DISC						E			N		1,341,283.34	
8800	4222	D	E					F	DISC						E			N		-1,232,769.44	
8800	4252	D	E					F	DISC						E			N		-807,726.22	
Line Number Total:																				-699,212.32	
8840	4972	D	E					X	DISC						E			N		-54,048.18	
8896	4222	D	B					F	DISC						E			N		-1,341,283.34	
8896	4222	D	E					F	DISC						E			N		1,232,769.44	
8896	4252	D	E					F	DISC						E			N		807,726.22	
8896	4972	D	E					X	DISC						E			N		54,048.18	
Line Number Total:																				753,260.50	
9000	4222	D	B					F	DISC						E			N		1,341,283.34	
9000	4222	D	E					F	DISC						E			N		-1,232,769.44	
9000	4252	D	E					F	DISC						E			N		-807,726.22	
9000	4802	C	B						DISC						E			N		-1,357,647.58	
9000	4802	C	E						DISC						E			N		1,082,799.46	
9000	4902	C	E						DISC						E			N		12,887,764.65	
9000	4972	D	E					X	DISC						E			N		-54,048.18	
Line Number Total:																				11,859,656.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03 /04 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-29,097,743.87
7240	4251	D	B				F		DISC						E			N			-5,373,565.43
7240	4801	C	B												E			N			136,636,303.09
7240	4901	C	B												E			N			58,868,419.50
Line Number Total:																				161,033,413.29	
7320	4802	C	B						DISC						E			N			7,041,739.44
7320	4802	C	E						DISC						E			N			-4,952,552.44
7320	4802	D	E						DISC						E			N			19,853.50
7320	4902	C	E						DISC						E			N			-49,763,285.37
Line Number Total:																				-47,654,244.87	
7340	4801	C	B												E			N			-136,636,303.09
7340	4801	C	E												E			N			104,223,233.94
7340	4802	C	B						DISC						E			N			-7,041,739.44
7340	4802	C	E						DISC						E			N			4,952,552.44
7340	4802	D	E						DISC						E			N			-19,853.50
7340	4871	D	E												E			N			-2,289,097.57
7340	4901	C	B												E			N			-58,868,419.50
7340	4901	C	E												E			N			43,714,423.38
7340	4902	C	E						DISC						E			N			49,763,285.37
Line Number Total:																				-2,201,917.97	
7410	4221	D	B				F		DISC						E			N			29,097,743.87
7410	4221	D	E				F		DISC						E			N			-18,807,106.29
7410	4251	D	B				F		DISC						E			N			5,373,565.43
7410	4251	D	E				F		DISC						E			N			-14,172,134.28
Line Number Total:																				1,492,068.73	
7440	4221	D	E				F		DISC						E			N			-18,807,106.29
7440	4251	D	E				F		DISC						E			N			-14,172,134.28
7440	4801	C	E												E			N			104,223,233.94
7440	4871	D	E												E			N			-2,289,097.57
7440	4901	C	E												E			N			43,714,423.38
Line Number Total:																				112,669,319.18	
8693	4802	C	B						DISC						E			N			-7,041,739.44
8693	4802	C	E						DISC						E			N			4,952,552.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -03 /04 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						E		N			-19,853.50
8693	4902	C	E						DISC						E		N			49,763,285.37
Line Number Total:																			47,654,244.87	
8800	4222	D	B				F		DISC						E		N			27,834.85
8800	4222	D	E				F		DISC						E		N			-143,460.51
8800	4252	D	E				F		DISC						E		N			-1,477,222.74
Line Number Total:																			-1,592,848.40	
8840	4972	D	E				X		DISC						E		N			-155,805.05
8896	4222	D	B				F		DISC						E		N			-27,834.85
8896	4222	D	E				F		DISC						E		N			143,460.51
8896	4252	D	E				F		DISC						E		N			1,477,222.74
8896	4972	D	E				X		DISC						E		N			155,805.05
Line Number Total:																			1,748,653.45	
9000	4222	D	B				F		DISC						E		N			27,834.85
9000	4222	D	E				F		DISC						E		N			-143,460.51
9000	4252	D	E				F		DISC						E		N			-1,477,222.74
9000	4802	C	B						DISC						E		N			-7,041,739.44
9000	4802	C	E						DISC						E		N			4,952,552.44
9000	4802	D	E						DISC						E		N			-19,853.50
9000	4902	C	E						DISC						E		N			49,763,285.37
9000	4972	D	E				X		DISC						E		N			-155,805.05
Line Number Total:																			45,905,591.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04 /05 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-397,022,967.98
1000	4801	C	E												U			Y			310,941,566.00
1000	4802	C	B						DISC						U			Y			-9,185,610.53
1000	4802	D	B						DISC						U			Y			2,500.00
1000	4802	C	E						DISC						U			Y			18,272,902.61
1000	4901	C	B												U			Y			-87,448,456.99
1000	4901	C	E												U			Y			57,470,704.31
1000	4902	C	E						DISC						U			Y			186,936,499.73
Line Number Total:																				79,967,137.15	
2140	4201	D	B												U			Y			712,872,025.47
2140	4221	D	B				F		DISC						U			Y			27,819,027.77
2140	4222	D	B				F		DISC						U			Y			1,590,560.35
2140	4251	D	B				F		DISC						U			Y			2,094,234.66
2140	4801	C	B												U			Y			-397,022,967.98
2140	4802	C	B						DISC						U			Y			-9,185,610.53
2140	4802	D	B						DISC						U			Y			2,500.00
2140	4901	C	B												U			Y			-87,448,456.99
Line Number Total:																				250,721,312.75	
2398	4510	C	E			A									U		X	Y			-250,721,312.75
2398	4610	D	E												U		X	Y			36,870,378.46
2398	4700	D	E												U		X	Y			38,488,364.41
Line Number Total:																				-175,362,569.88	
6800	4222	D	B				F		DISC						U			Y			-1,590,560.35
6800	4222	D	E				F		DISC						U			Y			2,191,476.96
6800	4252	D	E				F		DISC						U			Y			1,243,019.14
6800	4972	D	E				X		DISC						U			Y			569,788.56
Line Number Total:																				2,413,724.31	
6810	4221	D	B				F		DISC						U			Y			-27,819,027.77
6810	4221	D	E				F		DISC						U			Y			25,823,129.85
6810	4251	D	B				F		DISC						U			Y			-2,094,234.66
6810	4251	D	E				F		DISC						U			Y			6,284,802.55
Line Number Total:																				2,194,669.97	
7240	4221	D	B				F		DISC						U			Y			-27,819,027.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04 /05 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						U			Y			-2,094,234.66
7240	4801	C	B												U			Y			397,022,967.98
7240	4901	C	B												U			Y			87,448,456.99
Line Number Total:																				454,558,162.54	
7320	4802	C	B						DISC						U			Y			9,185,610.53
7320	4802	D	B						DISC						U			Y			-2,500.00
7320	4802	C	E						DISC						U			Y			-18,272,902.61
7320	4902	C	E						DISC						U			Y			-186,936,499.73
Line Number Total:																				-196,026,291.81	
7440	4221	D	E				F		DISC						U			Y			-25,823,129.85
7440	4251	D	E				F		DISC						U			Y			-6,284,802.55
7440	4801	C	E												U			Y			310,941,566.00
7440	4901	C	E												U			Y			57,470,704.31
Line Number Total:																				336,304,337.91	
8693	4802	C	B						DISC						U			Y			-9,185,610.53
8693	4802	D	B						DISC						U			Y			2,500.00
8693	4802	C	E						DISC						U			Y			18,272,902.61
8693	4902	C	E						DISC						U			Y			186,936,499.73
Line Number Total:																				196,026,291.81	
8800	4222	D	B				F		DISC						U			Y			1,590,560.35
8800	4222	D	E				F		DISC						U			Y			-2,191,476.96
8800	4252	D	E				F		DISC						U			Y			-1,243,019.14
Line Number Total:																				-1,843,935.75	
8840	4972	D	E				X		DISC						U			Y			-569,788.56
9000	4222	D	B				F		DISC						U			Y			1,590,560.35
9000	4222	D	E				F		DISC						U			Y			-2,191,476.96
9000	4252	D	E				F		DISC						U			Y			-1,243,019.14
9000	4802	C	B						DISC						U			Y			-9,185,610.53
9000	4802	D	B						DISC						U			Y			2,500.00
9000	4802	C	E						DISC						U			Y			18,272,902.61
9000	4902	C	E						DISC						U			Y			186,936,499.73
9000	4972	D	E				X		DISC						U			Y			-569,788.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental programs and management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -04 /05 -0108 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

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

Line Number Total: 193,612,567.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05 /06 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			28,886,056.81
1000	4801	D	E												U			N			-583.50
1000	4802	C	E						DISC						U			N			14,337,403.66
1000	4901	C	E												U			N			77,245,895.36
1000	4902	C	E						DISC						U			N			286,357,000.13
Line Number Total:																				406,825,772.46	
2440	4510	C	E			A									U		X	N			2,299,901,728.00
2440	4610	D	E												U		X	N			-456,213,088.58
2440	4700	C	E												U		X	N			51,467,304.85
Line Number Total:																				1,895,155,944.27	
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,313,409,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-18,507,272.00
6800	4222	D	E				F		DISC						U			N			75,023.30
6800	4252	D	E				F		DISC						U			N			238,158.43
6800	4266	D	E						DISC						U			N			85.21
Line Number Total:																				313,266.94	
6810	4221	D	E				F		DISC						U			N			1,646,042.30
6810	4251	D	E				F		DISC						U			N			120,764.70
Line Number Total:																				1,766,807.00	
7320	4802	C	E						DISC						U			N			-14,337,403.66
7320	4902	C	E						DISC						U			N			-286,357,000.13
Line Number Total:																				-300,694,403.79	
7440	4221	D	E				F		DISC						U			N			-1,646,042.30
7440	4251	D	E				F		DISC						U			N			-120,764.70
7440	4801	C	E												U			N			28,886,056.81
7440	4801	D	E												U			N			-583.50
7440	4901	C	E												U			N			77,245,895.36
Line Number Total:																				104,364,561.67	
8690	4802	C	E						DISC						U			N			14,337,403.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -05 /06 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC						U		N			286,357,000.13
Line Number Total:																			300,694,403.79	
8800	4222	D	E				F		DISC						U		N			-75,023.30
8800	4252	D	E				F		DISC						U		N			-238,158.43
Line Number Total:																			-313,181.73	
8840	4266	D	E						DISC						U		N			-85.21
9000	4222	D	E				F		DISC						U		N			-75,023.30
9000	4252	D	E				F		DISC						U		N			-238,158.43
9000	4266	D	E						DISC						U		N			-85.21
9000	4802	C	E						DISC						U		N			14,337,403.66
9000	4902	C	E						DISC						U		N			286,357,000.13
Line Number Total:																			300,381,136.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -99 /00 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-7,802,569.07
7240	4251	D	B				F		DISC						E			N			-262,036.64
7240	4801	C	B												E			N			7,385,807.13
7240	4901	C	B												E			N			1,527,890.42
Line Number Total:																				849,091.84	
7320	4802	C	B						DISC						E			N			40,710.90
7320	4802	C	E						DISC						E			N			-40,710.90
7320	4902	C	E						DISC						E			N			-884,649.00
Line Number Total:																				-884,649.00	
7340	4801	C	B												E			N			-7,385,807.13
7340	4801	C	E												E			N			6,995,795.81
7340	4802	C	B						DISC						E			N			-40,710.90
7340	4802	C	E						DISC						E			N			40,710.90
7340	4871	D	E												E			N			-100,798.35
7340	4901	C	B												E			N			-1,527,890.42
7340	4901	C	E												E			N			1,025,947.11
7340	4902	C	E						DISC						E			N			884,649.00
Line Number Total:																				-108,103.98	
7410	4221	D	B				F		DISC						E			N			7,802,569.07
7410	4221	D	E				F		DISC						E			N			-7,840,445.82
7410	4251	D	B				F		DISC						E			N			262,036.64
7410	4251	D	E				F		DISC						E			N			-215,962.57
Line Number Total:																				8,197.32	
7440	4221	D	E				F		DISC						E			N			-7,840,445.82
7440	4251	D	E				F		DISC						E			N			-215,962.57
7440	4801	C	E												E			N			6,995,795.81
7440	4871	D	E												E			N			-100,798.35
7440	4901	C	E												E			N			1,025,947.11
Line Number Total:																				-135,463.82	
8693	4802	C	B						DISC						E			N			-40,710.90
8693	4802	C	E						DISC						E			N			40,710.90
8693	4902	C	E						DISC						E			N			884,649.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -99 /00 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				884,649.00	
8800	4222	D	B					F	DISC						E			N		320,838.86	
8800	4222	D	E					F	DISC						E			N		-320,838.86	
8800	4252	D	E					F	DISC						E			N		-8,197.32	
Line Number Total:																				-8,197.32	
8840	4972	D	E					X	DISC						E			N		-25,453.31	
8896	4222	D	B					F	DISC						E			N		-320,838.86	
8896	4222	D	E					F	DISC						E			N		320,838.86	
8896	4252	D	E					F	DISC						E			N		8,197.32	
8896	4972	D	E					X	DISC						E			N		25,453.31	
Line Number Total:																				33,650.63	
9000	4222	D	B					F	DISC						E			N		320,838.86	
9000	4222	D	E					F	DISC						E			N		-320,838.86	
9000	4252	D	E					F	DISC						E			N		-8,197.32	
9000	4802	C	B						DISC						E			N		-40,710.90	
9000	4802	C	E						DISC						E			N		40,710.90	
9000	4902	C	E						DISC						E			N		884,649.00	
9000	4972	D	E					X	DISC						E			N		-25,453.31	
Line Number Total:																				850,998.37	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Environmental programs and management
 Budget Account Id: 020-00-0108 Treasury Account Id: 68- -99 /01 -0108 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,800.00
7340	4801	C	B												E			N			-4,800.00
7340	4801	C	E												E			N			4,800.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,800.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Environmental programs and management
Budget Account Id: 020-00-0108 Treasury Account Id: 68- -99 /01 -0108 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 020-00-0108

1000	Total new obligations																					486,794,659.61
2140	Unobligated balance carried forward, start of year																					254,716,195.93
2210	Resources available from recoveries of prior year obligations																					2,011,039.30
2398	Unobligated balance expiring or withdrawn																					-180,362,569.88
2440	Unobligated balance carried forward, end of year																					1,906,160,116.75
4000	Appropriation																					2,313,409,000.00
4035	Appropriation permanently reduced																					-18,507,272.00
6800	Offsetting collections (cash)																					2,727,290.38
6810	Change in uncollected customer payments from Federal sources (unexpired)																					3,961,476.97
7240	Obligated balance, start of year																					690,771,751.02
7320	Total outlays (gross)																					-564,453,517.99
7340	Adjustments in expired accounts (net)																					-2,989,912.43
7410	Change in uncollected customer payments from Federal sources (expired)																					3,061,707.52
7440	Obligated balance, end of year																					607,212,171.46
8690	Outlays from new discretionary authority																					300,694,403.79
8693	Outlays from discretionary balances																					263,759,114.20
8800	Federal sources																					-5,174,032.52
8840	Non-Federal sources																					-828,315.10
8896	Portion of offsetting collections (cash) credited to expired accounts																					3,275,057.24
9000	Outlays																					558,451,170.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,866,366.03
1000	4801	C	E												U			N			35,556,869.75
1000	4802	C	B						DISC		BAL				U			N			-13,246.00
1000	4802	C	E						DISC		BAL				U			N			13,246.00
1000	4901	C	B												U			N			-6,161,406.89
1000	4901	C	E												U			N			5,272,495.27
1000	4902	C	E						DISC		NEW				U			N			7,161,735.34
Line Number Total:																					963,327.44
2140	4201	D	B												U			N			51,275,752.06
2140	4801	C	B												U			N			-40,866,366.03
2140	4802	C	B						DISC		BAL				U			N			-13,246.00
2140	4901	C	B												U			N			-6,161,406.89
Line Number Total:																					4,234,733.14
2210	4871	D	E												U			N			255,599.79
2440	4510	C	E			A									U		X	N			38,761,003.14
2440	4610	D	E												U		X	N			-301,240.71
2440	4700	C	E												U		X	N			3,755,243.06
Line Number Total:																					42,215,005.49
4000	4119	D	E	P	108447				DISC				X		U			N	1		39,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-312,000.00
7240	4801	C	B												U			N			40,866,366.03
7240	4901	C	B												U			N			6,161,406.89
Line Number Total:																					47,027,772.92
7320	4802	C	B						DISC		BAL				U			N			13,246.00
7320	4802	C	E						DISC		BAL				U			N			-13,246.00
7320	4902	C	E						DISC		NEW				U			N			-7,161,735.34
Line Number Total:																					-7,161,735.34
7440	4801	C	E												U			N			35,556,869.75
7440	4871	D	E												U			N			-255,599.79
7440	4901	C	E												U			N			5,272,495.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- - /X -0110 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			40,573,765.23	
8690	4902	C	E						DISC	NEW					U			N		20,848.00
8693	4802	C	B						DISC	BAL					U			N		-13,246.00
8693	4802	C	E						DISC	BAL					U			N		13,246.00
8693	4902	C	E						DISC	BAL					U			N		7,140,887.34
Line Number Total:																			7,140,887.34	
9000	4802	C	B						DISC	BAL					U			N		-13,246.00
9000	4802	C	E						DISC	BAL					U			N		13,246.00
9000	4902	C	E						DISC	NEW					U			N		7,161,735.34
Line Number Total:																			7,161,735.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Buildings and facilities
 Budget Account Id: 020-00-0110 Treasury Account Id: 68- -05 /06 -0110 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			341,475.00
2440	4610	C	E												U		X	N			2,500,000.00
2440	4700	C	E												U		X	N			158,525.00
																			Line Number Total:	2,658,525.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
7440	4801	C	E												U			N			341,475.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and tribal assistance grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,736,790,331.45
1000	4801	C	E												U			N			6,980,177,549.33
1000	4802	D	B						DISC		BAL				U			N			1,349,393.32
1000	4802	C	E						DISC		NEW				U			N			350,000.00
1000	4802	D	E						DISC		BAL				U			N			-1,432,240.58
1000	4901	C	B												U			N			-535,369,693.95
1000	4901	C	E												U			N			494,379,882.63
1000	4902	C	E						DISC		BAL				U			N			862,233,208.41
1000	4902	D	E						DISC		NEW				U			N			-4,822.09
Line Number Total:																				64,892,945.62	
2140	4201	D	B												U			N			9,723,385,649.47
2140	4801	C	B												U			N			-7,736,790,331.45
2140	4802	D	B						DISC		BAL				U			N			1,349,393.32
2140	4901	C	B												U			N			-535,369,693.95
Line Number Total:																				1,452,575,017.39	
2210	4871	D	E												U			N			5,358,478.57
2440	4510	C	E			A									U		X	N			313,926,483.39
2440	4610	C	E												U		X	N			4,552,234,594.24
2440	4700	C	E												U		X	N			103,633,688.59
Line Number Total:																				4,969,794,766.22	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,604,182,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-28,833,456.00
6800	4972	D	E				X		DISC						U			N			1,405,671.88
7240	4801	C	B												U			N			7,736,790,331.45
7240	4901	C	B												U			N			535,369,693.95
Line Number Total:																				8,272,160,025.40	
7320	4802	D	B						DISC		BAL				U			N			-1,349,393.32
7320	4802	C	E						DISC		NEW				U			N			-350,000.00
7320	4802	D	E						DISC		BAL				U			N			1,432,240.58
7320	4902	C	E						DISC		BAL				U			N			-862,233,208.41
7320	4902	D	E						DISC		NEW				U			N			4,822.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: State and tribal assistance grants
 Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-862,495,539.06	
7440	4801	C	E												U			N			6,980,177,549.33
7440	4871	D	E												U			N			-5,358,478.57
7440	4901	C	E												U			N			494,379,882.63
																			Line Number Total:	7,469,198,953.39	
8690	4802	C	E						DISC		NEW				U			N			350,000.00
8690	4902	D	E						DISC		NEW				U			N			-4,822.09
																			Line Number Total:	345,177.91	
8693	4802	D	B						DISC		BAL				U			N			1,349,393.32
8693	4802	D	E						DISC		BAL				U			N			-1,432,240.58
8693	4902	C	E						DISC		BAL				U			N			862,233,208.41
																			Line Number Total:	862,150,361.15	
8840	4972	D	E				X		DISC						U			N			-1,405,671.88
9000	4802	D	B						DISC		BAL				U			N			1,349,393.32
9000	4802	C	E						DISC		NEW				U			N			350,000.00
9000	4802	D	E						DISC		BAL				U			N			-1,432,240.58
9000	4902	C	E						DISC		BAL				U			N			862,233,208.41
9000	4902	D	E						DISC		NEW				U			N			-4,822.09
9000	4972	D	E				X		DISC						U			N			-1,405,671.88
																			Line Number Total:	861,089,867.18	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: State and tribal assistance grants
Budget Account Id: 020-00-0103 Treasury Account Id: 68- - /X -0103 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 020-00-0103

1000	Total new obligations																				64,892,945.62
2140	Unobligated balance carried forward, start of year																				1,452,575,017.39
2210	Resources available from recoveries of prior year obligations																				5,358,478.57
2440	Unobligated balance carried forward, end of year																				4,969,794,766.22
4000	Appropriation																				3,604,182,000.00
4035	Appropriation permanently reduced																				-28,833,456.00
6800	Offsetting collections (cash)																				1,405,671.88
7240	Obligated balance, start of year																				8,272,160,025.40
7320	Total outlays (gross)																				-862,495,539.06
7440	Obligated balance, end of year																				7,469,198,953.39
8690	Outlays from new discretionary authority																				345,177.91
8693	Outlays from discretionary balances																				862,150,361.15
8840	Non-Federal sources																				-1,405,671.88
9000	Outlays																				861,089,867.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Payment to the hazardous substance superfund
 Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,247,476,704.00
2440	4510	C	E			A									U		X	N			1,071,766,125.00
2440	4610	D	E												U		X	N			-1,071,766,125.00
Line Number Total:																				0.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,257,537,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-10,060,296.00
7320	4902	C	E						DISC	NEW					U			N			-1,247,476,704.00
8690	4902	C	E						DISC	NEW					U			N			1,247,476,704.00
9000	4902	C	E						DISC	NEW					U			N			1,247,476,704.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Payment to the hazardous substance superfund
Budget Account Id: 020-00-0250 Treasury Account Id: 68- - /X -0250 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 020-00-0250

1000	Total new obligations																					1,247,476,704.00
2440	Unobligated balance carried forward, end of year																					0.00
4000	Appropriation																					1,257,537,000.00
4035	Appropriation permanently reduced																					-10,060,296.00
7320	Total outlays (gross)																					-1,247,476,704.00
8690	Outlays from new discretionary authority																					1,247,476,704.00
9000	Outlays																					1,247,476,704.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Pesticide registration fund
 Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,380,017.58
1000	4801	C	E												U			N			1,490,106.25
1000	4901	C	B												U			N			-366,118.46
1000	4901	C	E												U			N			710,810.45
1000	4902	C	E						DISC	NEW					U			N			2,124,046.12
Line Number Total:																				2,578,826.78	
2140	4201	D	B												U			N			11,366,672.63
2140	4801	C	B												U			N			-1,380,017.58
2140	4901	C	B												U			N			-366,118.46
Line Number Total:																				9,620,536.59	
2440	4510	C	E			A									U		X	N			7,262,081.59
2440	4610	C	E												U		X	N			15,258,527.34
2440	4700	C	E												U		X	N			521,100.88
Line Number Total:																				23,041,709.81	
4020	4114	D	E	P	108447				DISC						U			N	2		2,761,146.00
7240	4801	C	B												U			N			1,380,017.58
7240	4901	C	B												U			N			366,118.46
Line Number Total:																				1,746,136.04	
7320	4902	C	E						DISC	NEW					U			N			-2,124,046.12
Line Number Total:																				-2,124,046.12	
7440	4801	C	E												U			N			1,490,106.25
7440	4901	C	E												U			N			710,810.45
Line Number Total:																				2,200,916.70	
8690	4902	C	E						DISC	NEW					U			N			1,356,223.01
8693	4902	C	E						DISC	BAL					U			N			767,823.11
9000	4902	C	E						DISC	NEW					U			N			2,124,046.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Pesticide registration fund
Budget Account Id: 020-00-5374 Treasury Account Id: 68- - /X -5374 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

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

Line Number Total: 2,124,046.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and expedited processing revolving fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,309,998.80
1000	4801	C	E												U			N			153,564.19
1000	4802	C	B						MAND		BAL				U			N			-619,369.45
1000	4802	C	E						MAND		BAL				U			N			1,151,889.06
1000	4901	C	B												U			N			-1,037,992.51
1000	4901	D	E												U			N			-124,290.01
1000	4902	C	E						MAND		BAL				U			N			1,800,586.52
Line Number Total:																				14,389.00	
2140	4201	D	B												U			N			1,155,392.39
2140	4222	D	B				X		MAND						U			N			4,344,725.07
2140	4801	C	B												U			N			-1,309,998.80
2140	4802	C	B						MAND		BAL				U			N			-619,369.45
2140	4901	C	B												U			N			-1,037,992.51
Line Number Total:																				2,532,756.70	
2210	4871	D	E												U			N			2,362.88
2440	4510	C	E			A									U		X	N			2,532,756.70
2440	4610	C	E												U		X	N			3,088,241.12
Line Number Total:																				5,620,997.82	
6900	4222	D	B				X		MAND						U			N			-4,344,725.07
6900	4222	D	E				X		MAND						U			N			6,806,688.31
6900	4252	D	E				X		MAND						U			N			637,001.76
6900	4972	D	E				X		MAND						U			N			1,302.24
Line Number Total:																				3,100,267.24	
7240	4801	C	B												U			N			1,309,998.80
7240	4901	C	B												U			N			1,037,992.51
Line Number Total:																				2,347,991.31	
7320	4802	C	B						MAND		BAL				U			N			619,369.45
7320	4802	C	E						MAND		BAL				U			N			-1,151,889.06
7320	4902	C	E						MAND		BAL				U			N			-1,800,586.52
Line Number Total:																				-2,333,106.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and expedited processing revolving fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4310 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			153,564.19
7440	4871	D	E												U			N			-2,362.88
7440	4901	D	E												U			N			-124,290.01
Line Number Total:																				26,911.30	
8698	4802	C	B						MAND	BAL					U			N			-619,369.45
8698	4802	C	E						MAND	BAL					U			N			1,151,889.06
8698	4902	C	E						MAND	BAL					U			N			1,800,586.52
Line Number Total:																				2,333,106.13	
8840	4222	D	B				X		MAND						U			N			4,344,725.07
8840	4222	D	E				X		MAND						U			N			-6,806,688.31
8840	4252	D	E				X		MAND						U			N			-637,001.76
8840	4972	D	E				X		MAND						U			N			-1,302.24
Line Number Total:																				-3,100,267.24	
9000	4222	D	B				X		MAND						U			N			4,344,725.07
9000	4222	D	E				X		MAND						U			N			-6,806,688.31
9000	4252	D	E				X		MAND						U			N			-637,001.76
9000	4802	C	B						MAND	BAL					U			N			-619,369.45
9000	4802	C	E						MAND	BAL					U			N			1,151,889.06
9000	4902	C	E						MAND	BAL					U			N			1,800,586.52
9000	4972	D	E				X		MAND						U			N			-1,302.24
Line Number Total:																				-767,161.11	
9202	1610	D	E												U			N			4,002,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Reregistration and expedited processing revolving fund
 Budget Account Id: 020-00-4310 Treasury Account Id: 68- - /X -4311 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-11,150.00
2140	4222	D	B				F		MAND						U			N			40,645.11
Line Number Total:																					29,495.11
2440	4510	C	E			A									U		X	N			29,495.11
6900	4222	D	B				F		MAND						U			N			-40,645.11
6900	4222	D	E				F		MAND						U			N			40,645.11
Line Number Total:																					0.00
8800	4222	D	B				F		MAND						U			N			40,645.11
8800	4222	D	E				F		MAND						U			N			-40,645.11
Line Number Total:																					0.00
9000	4222	D	B				F		MAND						U			N			40,645.11
9000	4222	D	E				F		MAND						U			N			-40,645.11
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working capital fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39,858,550.68
1000	4801	C	E												U			N			51,317,920.19
1000	4802	D	B						DISC		BAL				U			N			594,037.67
1000	4802	C	E						DISC		NEW				U			N			415,461.26
1000	4901	C	B												U			N			-26,709,755.87
1000	4901	C	E												U			N			5,949,843.44
1000	4902	C	E						DISC		NEW				U			N			34,287,436.26
Line Number Total:																				25,996,392.27	
2140	4201	D	B												U			N			47,490,400.73
2140	4221	D	B				F		DISC						U			N			24,240,222.69
2140	4222	D	B				F		DISC						U			N			5,475,708.72
2140	4251	D	B				F		DISC						U			N			114,485.16
2140	4801	C	B												U			N			-39,858,550.68
2140	4802	D	B						DISC		BAL				U			N			594,037.67
2140	4901	C	B												U			N			-26,709,755.87
Line Number Total:																				11,346,548.42	
2210	4871	D	E												U			N			2,504,097.83
2440	4610	C	E												U		X	N			31,917,526.53
2440	4700	C	E												U		X	N			13,574,787.09
Line Number Total:																				45,492,313.62	
6800	4222	D	B				F		DISC						U			N			-5,475,708.72
6800	4222	D	E				F		DISC						U			N			22,925,869.77
6800	4252	D	E				F		DISC						U			N			41,369,557.15
6800	4972	D	E				X		DISC						U			N			25,209.43
Line Number Total:																				58,844,927.63	
6810	4221	D	B				F		DISC						U			N			-24,240,222.69
6810	4221	D	E				F		DISC						U			N			23,033,354.70
6810	4251	D	B				F		DISC						U			N			-114,485.16
6810	4251	D	E				F		DISC						U			N			114,485.16
Line Number Total:																				-1,206,867.99	
7240	4221	D	B				F		DISC						U			N			-24,240,222.69
7240	4251	D	B				F		DISC						U			N			-114,485.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working capital fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												U		N			39,858,550.68
7240	4901	C	B												U		N			26,709,755.87
Line Number Total:																			42,213,598.70	
7320	4802	D	B						DISC	BAL					U		N			-594,037.67
7320	4802	C	E						DISC	NEW					U		N			-415,461.26
7320	4902	C	E						DISC	NEW					U		N			-34,287,436.26
Line Number Total:																			-35,296,935.19	
7440	4221	D	E				F		DISC						U		N			-23,033,354.70
7440	4251	D	E				F		DISC						U		N			-114,485.16
7440	4801	C	E												U		N			51,317,920.19
7440	4871	D	E												U		N			-2,504,097.83
7440	4901	C	E												U		N			5,949,843.44
Line Number Total:																			31,615,825.94	
8690	4802	C	E						DISC	NEW					U		N			308,895.77
8690	4902	C	E						DISC	NEW					U		N			4,664,813.04
Line Number Total:																			4,973,708.81	
8693	4802	D	B						DISC	BAL					U		N			594,037.67
8693	4802	C	E						DISC	BAL					U		N			106,565.49
8693	4902	C	E						DISC	BAL					U		N			29,622,623.22
Line Number Total:																			30,323,226.38	
8800	4222	D	B				F		DISC						U		N			5,475,708.72
8800	4222	D	E				F		DISC						U		N			-22,925,869.77
8800	4252	D	E				F		DISC						U		N			-41,369,557.15
Line Number Total:																			-58,819,718.20	
8840	4972	D	E				X		DISC						U		N			-25,209.43
9000	4222	D	B				F		DISC						U		N			5,475,708.72
9000	4222	D	E				F		DISC						U		N			-22,925,869.77
9000	4252	D	E				F		DISC						U		N			-41,369,557.15
9000	4802	D	B						DISC	BAL					U		N			594,037.67
9000	4802	C	E						DISC	NEW					U		N			415,461.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working capital fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U				N		34,287,436.26
9000	4972	D	E				X		DISC						U				N		-25,209.43
Line Number Total:																				-23,547,992.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Working capital fund
 Budget Account Id: 020-00-4565 Treasury Account Id: 68- - /X -4565 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 020-00-4565

1000	Total new obligations																			25,996,392.27
2140	Unobligated balance carried forward, start of year																			11,346,548.42
2210	Resources available from recoveries of prior year obligations																			2,504,097.83
2440	Unobligated balance carried forward, end of year																			45,492,313.62
6800	Offsetting collections (cash)																			58,844,927.63
6810	Change in uncollected customer payments from Federal sources (unexpired)																			-1,206,867.99
7240	Obligated balance, start of year																			42,213,598.70
7320	Total outlays (gross)																			-35,296,935.19
7440	Obligated balance, end of year																			31,615,825.94
8690	Outlays from new discretionary authority																			4,973,708.81
8693	Outlays from discretionary balances																			30,323,226.38
8800	Federal sources																			-58,819,718.20
8840	Non-Federal sources																			-25,209.43
9000	Outlays																			-23,547,992.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, control, and compliance loan program account
 Budget Account Id: 020-00-0118 Treasury Account Id: 68- - /05 -0118 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-257,094.00
4000	4118	D	E		108447				DISC						U			Y	1		257,094.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Abatement, control, and compliance direct loan financing account
 Budget Account Id: 020-00-4322 Treasury Account Id: 68- - /X -4322 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4149	D	B					T							U			N			5,553,622.00
2140	4201	C	B												U			N			-5,061,621.54
Line Number Total:																				492,000.46	
2440	4510	C	E			A									U		X	N			2,742,050.46
6800	4262	D	E						DISC						U			N			1,965,164.30
6800	4263	D	E						DISC						U			N			140.14
Line Number Total:																				1,965,304.44	
8840	4262	D	E						DISC						U			N			-1,965,164.30
8840	4263	D	E						DISC						U			N			-140.14
Line Number Total:																				-1,965,304.44	
9000	4262	D	E						DISC						U			N			-1,965,164.30
9000	4263	D	E						DISC						U			N			-140.14
Line Number Total:																				-1,965,304.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 13-20- /X -8145 -014-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-380,428.44
1000	4801	C	E												U			N			357,336.05
1000	4881	C	E												U			N			81.20
1000	4901	C	B												U			N			-96,437.65
1000	4901	C	E												U			N			71,093.11
1000	4902	C	E						DISC		NEW				U			N			505,439.93
1000	4981	C	E												U			N			5,445.89
Line Number Total:																				462,530.09	
2140	4201	D	B												U			N			647,993.46
2140	4801	C	B												U			N			-380,428.44
2140	4901	C	B												U			N			-96,437.65
Line Number Total:																				171,127.37	
2210	4871	D	E												U			N			822.93
2440	4450	C	E												U		X	N			171,950.30
2440	4510	C	E			S									U			N			1,816,263.00
2440	4610	C	E												U		X	N			165,706.91
Line Number Total:																				2,153,920.21	
4200	4166	D	E		108199				DISC		20	8145			U		F	N			2,444,500.00
7240	4801	C	B												U			N			380,428.44
7240	4901	C	B												U			N			96,437.65
Line Number Total:																				476,866.09	
7320	4902	C	E						DISC		NEW				U			N			-505,439.93
Line Number Total:																				-505,439.93	
7440	4801	C	E												U			N			357,336.05
7440	4871	D	E												U			N			-822.93
7440	4881	C	E												U			N			81.20
7440	4901	C	E												U			N			71,093.11
7440	4981	C	E												U			N			5,445.89
Line Number Total:																				433,133.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 13-20- /X -8145 -014-0
 FACTS II User: KIM KLEIN - (301) 444-2133 - Kim.Klein@noaa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			207,230.37
8693	4902	C	E						DISC	BAL					U			N			298,209.56
9000	4902	C	E						DISC	NEW					U			N			505,439.93
Line Number Total:																				505,439.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 14-20- /X -8145 -001-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,000.00
1000	4801	C	E												U			N			71,000.00
1000	4901	C	B												U			N			-28,884.36
1000	4901	C	E												U			N			49,816.34
1000	4902	C	E						DISC		NEW				U			N			204,815.26
Line Number Total:																				225,747.24	
2140	4201	D	B												U			N			357,617.45
2140	4801	C	B												U			N			-71,000.00
2140	4901	C	B												U			N			-28,884.36
Line Number Total:																				257,733.09	
2440	4510	D	E			A									U		X	N			-926,800.00
2440	4610	C	E												U		X	N			958,785.85
Line Number Total:																				31,985.85	
7240	4801	C	B												U			N			71,000.00
7240	4901	C	B												U			N			28,884.36
Line Number Total:																				99,884.36	
7320	4902	C	E						DISC		NEW				U			N			-204,815.26
7440	4801	C	E												U			N			71,000.00
7440	4901	C	E												U			N			49,816.34
Line Number Total:																				120,816.34	
8690	4902	C	E						DISC		NEW				U			N			204,815.26
9000	4902	C	E						DISC		NEW				U			N			204,815.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 16-20- /X -8145 -004-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-518,492.07
1000	4801	C	E												U			N			488,234.78
1000	4901	C	B												U			N			-15,880.09
1000	4901	C	E												U			N			6,243.01
1000	4902	C	E						MAND	BAL					U			N			42,006.35
1000	4981	C	E												U			N			186.70
1000	4982	C	E						MAND	BAL					U			N			90.00
Line Number Total:																				2,388.68	
2140	4201	D	B												U			N			2,998,580.88
2140	4801	C	B												U			N			-518,492.07
2140	4901	C	B												U			N			-15,880.09
Line Number Total:																				2,464,208.72	
2210	4871	D	E												U			N			69,428.51
2210	4971	D	E												U			N			2,603.00
Line Number Total:																				72,031.51	
2440	4620	C	E												U		X	N			2,533,851.55
7240	4801	C	B												U			N			518,492.07
7240	4901	C	B												U			N			15,880.09
Line Number Total:																				534,372.16	
7320	4902	C	E						MAND	BAL					U			N			-42,006.35
7320	4982	C	E						MAND	BAL					U			N			-90.00
Line Number Total:																				-42,096.35	
7440	4801	C	E												U			N			488,234.78
7440	4871	D	E												U			N			-69,428.51
7440	4901	C	E												U			N			6,243.01
7440	4971	D	E												U			N			-2,603.00
7440	4981	C	E												U			N			186.70
Line Number Total:																				422,632.98	
8698	4902	C	E						MAND	BAL					U			N			42,006.35
8698	4982	C	E						MAND	BAL					U			N			90.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 16-20- /X -8145 -004-0
 FACTS II User: WEBSTER COLEMAN - (202) 693-6821 - wcoleman@dol.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	42,096.35	
9000	4902	C	E						MAND	BAL					U				N		42,006.35
9000	4982	C	E						MAND	BAL					U				N		90.00
																			Line Number Total:	42,096.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 20- - /X -8145 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4127	C	B						DISC						U			N	7		-11,061,800.00
2140	4166	C	B		108199				DISC		20	8145			U	T		N			-2,261,972,739.33
2140	4166	C	B		108199				MAND		75	8252			U	T		N			-140,101,040.97
2140	4201	D	B												U			N			2,405,444,365.94
2140	4394	D	B		99499				DISC						U			N	7		7,691,214.36
Line Number Total:																				0.00	
4026	4114	D	E	P	108199				DISC						U			N	7		1,260,568,110.31
4026	4127	C	B						DISC						U			N	7		11,061,800.00
4026	4127	C	E						DISC						U			N	7		-6,061,800.00
4026	4129	C	E		108199				DISC						U			N	7		-5,000,000.00
4026	4394	D	B		99499				DISC						U			N	7		-7,691,214.36
4026	4394	C	E		99499				DISC						U			N	7		-5,400,191.95
Line Number Total:																				1,247,476,704.00	
4100	4166	C	B		108199				DISC		20	8145			U	T		N			2,261,972,739.33
4100	4166	C	E		108199				DISC		68	8145			U	T		N			-3,175,518,822.77
4100	4167	C	E		108199				DISC		68	8145			U	T		N			-333,930,620.56
Line Number Total:																				-1,247,476,704.00	
6100	4166	C	B		108199				MAND		75	8252			U	T		N			140,101,040.97
6100	4166	C	E		108199				MAND		75	8252			U	T		N			-140,101,040.97
Line Number Total:																				0.00	
9201	1610	D	B												U			N			2,226,973,000.00
9202	1610	D	E												U			N			2,233,297,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -00 /01 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			139,837.03
7340	4901	C	B												E			N			-139,837.03
7340	4901	C	E												E			N			139,837.03
Line Number Total:																				0.00	
7440	4901	C	E												E			N			139,837.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -01 /02 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			93,909.91
7320	4902	C	E						DISC						E			N			-1,209.86
7340	4901	C	B												E			N			-93,909.91
7340	4901	C	E												E			N			92,700.05
7340	4902	C	E						DISC						E			N			1,209.86
Line Number Total:																				0.00	
7440	4901	C	E												E			N			92,700.05
8693	4902	C	E						DISC						E			N			1,209.86
9000	4902	C	E						DISC						E			N			1,209.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -02 /03 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,058,622.92
7320	4902	C	E						DISC						E			N			-860,959.44
7340	4901	C	B												E			N			-2,058,622.92
7340	4901	C	E												E			N			1,197,663.48
7340	4902	C	E						DISC						E			N			860,959.44
Line Number Total:																				0.00	
7440	4901	C	E												E			N			1,197,663.48
8693	4902	C	E						DISC						E			N			860,959.44
9000	4902	C	E						DISC						E			N			860,959.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -03 /04 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			38,976,107.90
7320	4902	C	E						DISC						E			N			-8,164,891.26
7340	4901	C	B												E			N			-38,976,107.90
7340	4901	C	E												E			N			30,811,216.64
7340	4902	C	E						DISC						E			N			8,164,891.26
Line Number Total:																				0.00	
7440	4901	C	E												E			N			30,811,216.64
8693	4902	C	E						DISC						E			N			8,164,891.26
9000	4902	C	E						DISC						E			N			8,164,891.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -04 /05 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		Y			-28,452,150.07
1000	4901	C	E												U		Y			22,548,590.07
1000	4902	C	E						DISC						U		Y			5,903,560.00
Line Number Total:																			0.00	
2140	4166	D	B		108447				DISC		68	8145			U	F	Y			28,452,150.07
2140	4901	C	B												U		Y			-28,452,150.07
Line Number Total:																			0.00	
4200	4166	D	B		108447				DISC		68	8145			U	F	Y			-28,452,150.07
4200	4166	D	E		108447				DISC		68	8145			U	F	Y			22,548,590.07
4200	4167	D	E		108447				DISC		68	8145			U	F	Y			5,903,560.00
Line Number Total:																			0.00	
7240	4901	C	B												U		Y			28,452,150.07
7320	4902	C	E						DISC						U		Y			-5,903,560.00
7440	4901	C	E												U		Y			22,548,590.07
8693	4902	C	E						DISC						U		Y			5,903,560.00
9000	4902	C	E						DISC						U		Y			5,903,560.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -05 /06 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X		N		48,704,224.00
4037	4382	C	E	P	108447				DISC						U				N		-392,776.00
4200	4166	D	E		108447				DISC		68	8145			U		F		N		48,704,224.00
4200	4168	D	E		108447				DISC		68	8145			U		F		N		392,776.00
Line Number Total:																				49,097,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68- -99 /00 -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			72,499.64
7340	4901	C	B												E			N			-72,499.64
7340	4901	C	E												E			N			72,499.64
Line Number Total:																				0.00	
7440	4901	C	E												E			N			72,499.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-20- /X -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,368,446,717.43
1000	4801	C	E												U			N			1,215,065,589.59
1000	4802	C	B						DISC		BAL				U			N			-6,456,626.50
1000	4802	D	B						DISC		BAL				U			N			32,056.45
1000	4802	C	E						DISC		NEW				U			N			5,951,300.11
1000	4802	D	E						DISC		BAL				U			N			-82,257.93
1000	4901	C	B												U			N			-202,917,246.95
1000	4901	C	E												U			N			186,839,791.77
1000	4902	C	E						DISC		NEW				U			N			353,164,363.91
Line Number Total:																				183,150,253.02	
2140	4166	D	B		108447				DISC		20	8145			U	F		N			2,312,055,879.74
2140	4201	C	B												U			N			-387,812,051.01
2140	4221	D	B				E		DISC						U			N			77,684,720.95
2140	4222	D	B				E		DISC						U			N			405,441,418.95
2140	4251	C	B				E		DISC						U			N			-5,887,314.19
2140	4801	C	B												U			N			-1,368,446,717.43
2140	4802	C	B						DISC		BAL				U			N			-6,456,626.50
2140	4802	D	B						DISC		BAL				U			N			32,056.45
2140	4901	C	B												U			N			-202,917,246.95
Line Number Total:																				823,694,120.01	
2210	4871	D	E												U			N			6,582,528.83
2440	4510	C	E			A									U		X	N			1,938,830,856.01
2440	4610	D	E												U		X	N			-96,358,899.38
2440	4700	C	E												U		X	N			53,586,453.65
Line Number Total:																				1,896,058,410.28	
4037	4382	C	E	P	108447				DISC						U			N			-9,667,520.00
4200	4166	D	B		108447				DISC		20	8145			U	F		N			-2,312,055,879.74
4200	4166	D	E		108447				DISC		20	8145			U	F		N			3,192,175,436.74
4200	4167	D	E		108447				DISC		20	8145			U	F		N			319,000,000.00
4200	4168	D	E		108447				DISC		20	8145			U	F		N			9,667,520.00
Line Number Total:																				1,208,787,077.00	
6800	4222	D	B				E		DISC						U			N			-405,441,418.95
6800	4222	D	E				E		DISC						U			N			409,938,868.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-20- /X -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4252	D	E					E	DISC						U			N			19,733,689.21
6800	4266	D	E						DISC						U			N			18,567,252.82
6800	4972	D	E					X	DISC						U			N			843,945.55
Line Number Total:																				43,642,337.52	
6810	4221	D	B					E	DISC						U			N			-77,684,720.95
6810	4221	D	E					E	DISC						U			N			82,483,070.50
6810	4251	C	B					E	DISC						U			N			5,887,314.19
6810	4251	C	E					E	DISC						U			N			-4,515,543.80
Line Number Total:																				6,170,119.94	
7240	4221	D	B					E	DISC						U			N			-77,684,720.95
7240	4251	C	B					E	DISC						U			N			5,887,314.19
7240	4801	C	B												U			N			1,368,446,717.43
7240	4901	C	B												U			N			202,917,246.95
Line Number Total:																				1,499,566,557.62	
7320	4802	C	B						DISC	BAL					U			N			6,456,626.50
7320	4802	D	B						DISC	BAL					U			N			-32,056.45
7320	4802	C	E						DISC	NEW					U			N			-5,951,300.11
7320	4802	D	E						DISC	BAL					U			N			82,257.93
7320	4902	C	E						DISC	NEW					U			N			-353,164,363.91
Line Number Total:																				-352,608,836.04	
7440	4221	D	E					E	DISC						U			N			-82,483,070.50
7440	4251	C	E					E	DISC						U			N			4,515,543.80
7440	4801	C	E												U			N			1,215,065,589.59
7440	4871	D	E												U			N			-6,582,528.83
7440	4901	C	E												U			N			186,839,791.77
Line Number Total:																				1,317,355,325.83	
8690	4802	C	E						DISC	NEW					U			N			3,231,989.59
8690	4902	C	E						DISC	NEW					U			N			78,787,563.47
Line Number Total:																				82,019,553.06	
8693	4802	C	B						DISC	BAL					U			N			-6,456,626.50
8693	4802	D	B						DISC	BAL					U			N			32,056.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 68-20- /X -8145 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			2,719,310.52
8693	4802	D	E						DISC	BAL					U			N			-82,257.93
8693	4902	C	E						DISC	BAL					U			N			274,376,800.44
Line Number Total:																				270,589,282.98	
8840	4222	D	B				E		DISC						U			N			405,441,418.95
8840	4222	D	E				E		DISC						U			N			-409,938,868.89
8840	4252	D	E				E		DISC						U			N			-19,733,689.21
8840	4266	D	E						DISC						U			N			-18,567,252.82
8840	4972	D	E				X		DISC						U			N			-843,945.55
Line Number Total:																				-43,642,337.52	
9000	4222	D	B				E		DISC						U			N			405,441,418.95
9000	4222	D	E				E		DISC						U			N			-409,938,868.89
9000	4252	D	E				E		DISC						U			N			-19,733,689.21
9000	4266	D	E						DISC						U			N			-18,567,252.82
9000	4802	C	B						DISC	BAL					U			N			-6,456,626.50
9000	4802	D	B						DISC	BAL					U			N			32,056.45
9000	4802	C	E						DISC	NEW					U			N			5,951,300.11
9000	4802	D	E						DISC	BAL					U			N			-82,257.93
9000	4902	C	E						DISC	NEW					U			N			353,164,363.91
9000	4972	D	E				X		DISC						U			N			-843,945.55
Line Number Total:																				308,966,498.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 70-20- /X -8145 -007-0
 FACTS II User: LAWRENCE WILLIAM - (202) 646-4207 - lawrence.williams@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-866,195.71
1000	4801	C	E												U			N			773,238.77
1000	4802	D	B						DISC		BAL				U			N			2,927.78
1000	4802	D	E						DISC		BAL				U			N			-2,927.78
1000	4901	C	B												U			N			-35,586.24
1000	4901	C	E												U			N			36,026.24
1000	4901	D	E												U			N			-28,152.58
1000	4902	C	E						DISC		NEW				U			N			268,327.02
1000	4982	C	E						DISC		BAL				U			N			37,881.71
Line Number Total:																				185,539.21	
2140	4201	D	B												U			N			2,361,618.24
2140	4801	C	B												U			N			-866,195.71
2140	4802	D	B						DISC		BAL				U			N			2,927.78
2140	4901	C	B												U			N			-35,586.24
Line Number Total:																				1,462,764.07	
2210	4871	D	E												U			N			15,597.20
2440	4450	C	E												U		X	N			1,425,620.42
2440	4610	C	E												U		X	N			62,342.50
Line Number Total:																				1,487,962.92	
7240	4801	C	B												U			N			866,195.71
7240	4901	C	B												U			N			35,586.24
Line Number Total:																				901,781.95	
7320	4802	D	B						DISC		BAL				U			N			-2,927.78
7320	4802	D	E						DISC		BAL				U			N			2,927.78
7320	4902	C	E						DISC		NEW				U			N			-268,327.02
7320	4982	C	E						DISC		BAL				U			N			-37,881.71
Line Number Total:																				-306,208.73	
7440	4801	C	E												U			N			773,238.77
7440	4871	D	E												U			N			-15,597.20
7440	4901	C	E												U			N			36,026.24
7440	4901	D	E												U			N			-28,152.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 70-20- /X -8145 -007-0
 FACTS II User: LAWRENCE WILLIAM - (202) 646-4207 - lawrence.williams@dhs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	765,515.23	
8690	4902	C	E						DISC	NEW					U			N			175,810.08
8693	4802	D	B						DISC	BAL					U			N			2,927.78
8693	4802	D	E						DISC	BAL					U			N			-2,927.78
8693	4902	C	E						DISC	BAL					U			N			92,516.94
8693	4982	C	E						DISC	BAL					U			N			37,881.71
																			Line Number Total:	130,398.65	
9000	4802	D	B						DISC	BAL					U			N			2,927.78
9000	4802	D	E						DISC	BAL					U			N			-2,927.78
9000	4902	C	E						DISC	NEW					U			N			268,327.02
9000	4982	C	E						DISC	BAL					U			N			37,881.71
																			Line Number Total:	306,208.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-20- /X -8145 -009-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,360,668.75
1000	4801	C	E												U			N			6,336,605.37
1000	4802	D	B						MAND	BAL					U			N			1,510,495.35
1000	4802	D	E						MAND	BAL					U			N			-1,444,458.83
1000	4901	C	B												U			N			-15,924.06
1000	4902	D	E						MAND	BAL					U			N			-26,049.08
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,085,869.35
2140	4801	C	B												U			N			-6,360,668.75
2140	4802	D	B						MAND	BAL					U			N			1,510,495.35
2140	4901	C	B												U			N			-15,924.06
Line Number Total:																				9,219,771.89	
2210	4871	D	E												U			N			8,249.77
2440	4450	C	E												U		X	N			9,228,021.66
7240	4801	C	B												U			N			6,360,668.75
7240	4901	C	B												U			N			15,924.06
Line Number Total:																				6,376,592.81	
7320	4802	D	B						MAND	BAL					U			N			-1,510,495.35
7320	4802	D	E						MAND	BAL					U			N			1,444,458.83
7320	4902	D	E						MAND	BAL					U			N			26,049.08
Line Number Total:																				-39,987.44	
7440	4801	C	E												U			N			6,336,605.37
7440	4871	D	E												U			N			-8,249.77
Line Number Total:																				6,328,355.60	
8698	4802	D	B						MAND	BAL					U			N			1,510,495.35
8698	4802	D	E						MAND	BAL					U			N			-1,444,458.83
8698	4902	D	E						MAND	BAL					U			N			-26,049.08
Line Number Total:																				39,987.44	
9000	4802	D	B						MAND	BAL					U			N			1,510,495.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Hazardous substance superfund
 Budget Account Id: 020-00-8145 Treasury Account Id: 75-20- /X -8145 -009-0
 FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						MAND	BAL					U				N		-1,444,458.83
9000	4902	D	E						MAND	BAL					U				N		-26,049.08
Line Number Total:																				39,987.44	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Hazardous substance superfund
Budget Account Id: 020-00-8145 Treasury Account Id: 75-20- /X -8145 -009-0
FACTS II User: PETROLINE AARON - (404) 498-4204 - pda5@cdc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 020-00-8145

1000	Total new obligations																				184,026,458.24
2140	Unobligated balance carried forward, start of year																				837,269,725.15
2210	Resources available from recoveries of prior year obligations																				6,679,230.24
2440	Unobligated balance carried forward, end of year																				1,960,198,376.47
4026	Appropriation (trust fund)																				1,247,476,704.00
4037	Appropriation temporarily reduced																				-10,060,296.00
4100	Transferred to other accounts [Treas Acct]																				-1,247,476,704.00
4200	Transferred from other accounts [Treas Acct]																				1,260,328,577.00
6100	Transferred to other accounts [Treas Acct]																				0.00
6800	Offsetting collections (cash)																				43,642,337.52
6810	Change in uncollected customer payments from Federal sources (unexpired)																				6,170,119.94
7240	Obligated balance, start of year																				1,577,749,182.46
7320	Total outlays (gross)																				-368,638,004.31
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				1,380,288,286.21
8690	Outlays from new discretionary authority																				82,607,408.77
8693	Outlays from discretionary balances																				285,948,511.75
8698	Outlays from mandatory balances																				82,083.79
8840	Non-Federal sources																				-43,642,337.52
9000	Outlays																				324,995,666.79
9201	Total investments, start of year: Federal securities: Par value																				2,226,973,000.00
9202	Total investments, end of year: Federal securities: Par value																				2,233,297,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking underground storage tank trust fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 20- - /X -8153 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4166	C	B		108199				DISC		68	8153			U	T		N			-89,725,171.63
2140	4201	D	B												U			N			2,238,199,361.27
2140	4394	C	B		99499				DISC						U			N	7		-2,148,474,189.64
Line Number Total:																				0.00	
4026	4114	D	E	P	108199				DISC						U			N	7		69,613,565.66
4026	4394	C	B		99499				DISC						U			N	7		2,148,474,189.64
4026	4394	C	E		99499				DISC						U			N	7		-2,148,647,755.30
Line Number Total:																				69,440,000.00	
4100	4166	C	B		108199				DISC		68	8153			U	T		N			89,725,171.63
4100	4166	C	E		108199				DISC		68	8153			U	T		N			-142,465,171.63
4100	4167	C	E		99499				DISC		68	8153			U	T		N			-16,700,000.00
Line Number Total:																				-69,440,000.00	
9201	1610	D	B												U			N			2,232,674,000.00
9202	1610	D	E												U			N			2,299,244,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking underground storage tank trust fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-20- /X -8153 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-76,245,279.51
1000	4801	C	E												U			N			61,591,791.96
1000	4802	C	B						DISC		BAL				U			N			-84,106.30
1000	4802	C	E						DISC		NEW				U			N			169,089.59
1000	4901	C	B												U			N			-8,762,440.13
1000	4901	C	E												U			N			9,064,135.22
1000	4902	C	E						DISC		NEW				U			N			16,520,896.13
Line Number Total:																				2,254,086.96	
2140	4166	D	B		108447				DISC			20 8145			U	F		N			89,725,171.63
2140	4201	D	B												U			N			1,653,399.06
2140	4801	C	B												U			N			-76,245,279.51
2140	4802	C	B						DISC		BAL				U			N			-84,106.30
2140	4901	C	B												U			N			-8,762,440.13
Line Number Total:																				6,286,744.75	
2210	4871	D	E												U			N			58,855.13
2440	4510	C	E			A									U		X	N			69,440,000.75
2440	4610	C	E												U		X	N			3,948,870.32
2440	4700	C	E												U		X	N			157,761.25
Line Number Total:																				73,546,632.32	
4037	4382	C	E	P	108447				DISC						U			N			-560,000.00
4200	4166	D	B		108447				DISC			20 8145			U	F		N			-89,725,171.63
4200	4166	D	E		108447				DISC			20 8145			U	F		N			142,465,171.63
4200	4167	D	E		108447				DISC			20 8145			U	F		N			16,700,000.00
4200	4168	D	E		108447				DISC			20 8145			U	F		N			560,000.00
Line Number Total:																				70,000,000.00	
6800	4972	D	E				X		DISC						U			N			15,119.40
7240	4801	C	B												U			N			76,245,279.51
7240	4901	C	B												U			N			8,762,440.13
Line Number Total:																				85,007,719.64	
7320	4802	C	B						DISC		BAL				U			N			84,106.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Leaking underground storage tank trust fund
 Budget Account Id: 020-00-8153 Treasury Account Id: 68-20- /X -8153 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U			N			-169,089.59
7320	4902	C	E						DISC	NEW					U			N			-16,520,896.13
Line Number Total:																				-16,605,879.42	
7440	4801	C	E												U			N			61,591,791.96
7440	4871	D	E												U			N			-58,855.13
7440	4901	C	E												U			N			9,064,135.22
Line Number Total:																				70,597,072.05	
8690	4802	C	E						DISC	NEW					U			N			96,276.04
8690	4902	C	E						DISC	NEW					U			N			1,562,598.13
Line Number Total:																				1,658,874.17	
8693	4802	C	B						DISC	BAL					U			N			-84,106.30
8693	4802	C	E						DISC	BAL					U			N			72,813.55
8693	4902	C	E						DISC	BAL					U			N			14,958,298.00
Line Number Total:																				14,947,005.25	
8840	4972	D	E				X		DISC						U			N			-15,119.40
9000	4802	C	B						DISC	BAL					U			N			-84,106.30
9000	4802	C	E						DISC	NEW					U			N			169,089.59
9000	4902	C	E						DISC	NEW					U			N			16,520,896.13
9000	4972	D	E				X		DISC						U			N			-15,119.40
Line Number Total:																				16,590,760.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
Budget Bureau: Environmental Protection Agency
Budget Account: Leaking underground storage tank trust fund
Budget Account Id: 020-00-8153 Treasury Account Id: 68-20- /X -8153 -000-0
FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 020-00-8153

1000	Total new obligations																				2,254,086.96
2140	Unobligated balance carried forward, start of year																				6,286,744.75
2210	Resources available from recoveries of prior year obligations																				58,855.13
2440	Unobligated balance carried forward, end of year																				73,546,632.32
4026	Appropriation (trust fund)																				69,440,000.00
4037	Appropriation temporarily reduced																				-560,000.00
4100	Transferred to other accounts [Treas Acct]																				-69,440,000.00
4200	Transferred from other accounts [Treas Acct]																				70,000,000.00
6800	Offsetting collections (cash)																				15,119.40
7240	Obligated balance, start of year																				85,007,719.64
7320	Total outlays (gross)																				-16,605,879.42
7440	Obligated balance, end of year																				70,597,072.05
8690	Outlays from new discretionary authority																				1,658,874.17
8693	Outlays from discretionary balances																				14,947,005.25
8840	Non-Federal sources																				-15,119.40
9000	Outlays																				16,590,760.02
9201	Total investments, start of year: Federal securities: Par value																				2,232,674,000.00
9202	Total investments, end of year: Federal securities: Par value																				2,299,244,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Oil spill response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-21,009,228.94
1000	4801	C	E												U			N			18,226,308.65
1000	4802	C	B						DISC		BAL				U			N			-40,872.86
1000	4802	C	E						DISC		NEW				U			N			113,396.00
1000	4901	C	B												U			N			-2,521,926.64
1000	4901	C	E												U			N			2,830,889.92
1000	4902	C	E						DISC		NEW				U			N			5,991,136.40
Line Number Total:																				3,589,702.53	
2140	4201	D	B												U			N			10,187,113.20
2140	4221	D	B				F		DISC						U			N			68,568,320.81
2140	4251	D	B				F		DISC						U			N			1,803,845.61
2140	4801	C	B												U			N			-21,009,228.94
2140	4802	C	B						DISC		BAL				U			N			-40,872.86
2140	4901	C	B												U			N			-2,521,926.64
Line Number Total:																				56,987,251.18	
2440	4510	C	E			A									U		X	N			70,122,630.18
2440	4610	D	E												U		X	N			-1,261,331.14
2440	4700	C	E												U		X	N			436,401.97
Line Number Total:																				69,297,701.01	
4026	4128	D	E			108447			DISC						U			N	7		16,000,000.00
6800	4252	D	E				F		DISC						U			N			2,109,716.95
6800	4972	D	E				X		DISC						U			N			28,152.36
Line Number Total:																				2,137,869.31	
6810	4221	D	B				F		DISC						U			N			-68,568,320.81
6810	4221	D	E				F		DISC						U			N			66,455,199.12
6810	4251	D	B				F		DISC						U			N			-1,803,845.61
6810	4251	D	E				F		DISC						U			N			1,807,250.35
Line Number Total:																				-2,109,716.95	
7240	4221	D	B				F		DISC						U			N			-68,568,320.81
7240	4251	D	B				F		DISC						U			N			-1,803,845.61
7240	4801	C	B												U			N			21,009,228.94
7240	4901	C	B												U			N			2,521,926.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Environmental Protection Agency
 Budget Bureau: Environmental Protection Agency
 Budget Account: Oil spill response
 Budget Account Id: 020-00-8221 Treasury Account Id: 68- - /X -8221 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-46,841,010.84
7320	4802	C	B						DISC	BAL					U		N			40,872.86
7320	4802	C	E						DISC	NEW					U		N			-113,396.00
7320	4902	C	E						DISC	NEW					U		N			-5,991,136.40
																			Line Number Total:	-6,063,659.54
7440	4221	D	E				F		DISC						U		N			-66,455,199.12
7440	4251	D	E				F		DISC						U		N			-1,807,250.35
7440	4801	C	E												U		N			18,226,308.65
7440	4901	C	E												U		N			2,830,889.92
																			Line Number Total:	-47,205,250.90
8690	4802	C	E						DISC	NEW					U		N			71,373.09
8690	4902	C	E						DISC	NEW					U		N			2,230,575.24
																			Line Number Total:	2,301,948.33
8693	4802	C	B						DISC	BAL					U		N			-40,872.86
8693	4802	C	E						DISC	BAL					U		N			42,022.91
8693	4902	C	E						DISC	BAL					U		N			3,760,561.16
																			Line Number Total:	3,761,711.21
8800	4252	D	E				F		DISC						U		N			-2,109,716.95
8840	4972	D	E				X		DISC						U		N			-28,152.36
9000	4252	D	E				F		DISC						U		N			-2,109,716.95
9000	4802	C	B						DISC	BAL					U		N			-40,872.86
9000	4802	C	E						DISC	NEW					U		N			113,396.00
9000	4902	C	E						DISC	NEW					U		N			5,991,136.40
9000	4972	D	E				X		DISC						U		N			-28,152.36
																			Line Number Total:	3,925,790.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,126.51
7240	4901	C	B												E			N			4,349.69
Line Number Total:																				223.18	
7340	4801	D	B												E			N			4,126.51
7340	4801	D	E												E			N			-4,126.51
7340	4901	C	B												E			N			-4,349.69
7340	4901	C	E												E			N			4,349.69
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-4,126.51
7440	4901	C	E												E			N			4,349.69
Line Number Total:																				223.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-144,483.88
7240	4801	C	B												E			N			1,015,469.29
7240	4801	D	B												E			N			-2,251,933.95
7240	4901	C	B												E			N			1,591,879.94
Line Number Total:																					210,931.40
7320	4902	C	E						DISC						E			N			-176,132.79
7320	4902	D	E						DISC						E			N			262,422.89
Line Number Total:																					86,290.10
7340	4801	C	B												E			N			-1,015,469.29
7340	4801	D	B												E			N			2,251,933.95
7340	4801	C	E												E			N			964,437.11
7340	4801	D	E												E			N			-1,370,888.43
7340	4901	C	B												E			N			-1,591,879.94
7340	4901	C	E												E			N			848,248.75
7340	4902	C	E						DISC						E			N			176,132.79
7340	4902	D	E						DISC						E			N			-262,422.89
Line Number Total:																					92.05
7410	4221	D	E				F		DISC						E			N			-3,453.08
7410	4251	D	B				F		DISC						E			N			144,483.88
7410	4251	D	E				F		DISC						E			N			-131,393.05
Line Number Total:																					9,637.75
7440	4221	D	E				F		DISC						E			N			-3,453.08
7440	4251	D	E				F		DISC						E			N			-131,393.05
7440	4801	C	E												E			N			964,437.11
7440	4801	D	E												E			N			-1,370,888.43
7440	4901	C	E												E			N			848,248.75
Line Number Total:																					306,951.30
8693	4902	C	E						DISC						E			N			176,132.79
8693	4902	D	E						DISC						E			N			-262,422.89
Line Number Total:																					-86,290.10
8800	4252	D	E				F		DISC						E			N			-13,090.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			13,090.83
9000	4252	D	E				F		DISC						E			N			-13,090.83
9000	4902	C	E						DISC						E			N			176,132.79
9000	4902	D	E						DISC						E			N			-262,422.89
Line Number Total:																				-99,380.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-425,820.98
7240	4801	C	B												E			N			2,127,735.01
7240	4901	C	B												E			N			906.64
7240	4901	D	B												E			N			-243.78
Line Number Total:																				1,702,576.89	
7320	4902	C	E						DISC						E			N			-91,860.14
7340	4801	C	B												E			N			-2,127,735.01
7340	4801	C	E												E			N			2,036,675.06
7340	4901	C	B												E			N			-906.64
7340	4901	D	B												E			N			243.78
7340	4901	C	E												E			N			906.64
7340	4901	D	E												E			N			-243.78
7340	4902	C	E						DISC						E			N			91,860.14
Line Number Total:																				800.19	
7410	4251	D	B				F		DISC						E			N			425,820.98
7410	4251	D	E				F		DISC						E			N			-328,517.12
Line Number Total:																				97,303.86	
7440	4251	D	E				F		DISC						E			N			-328,517.12
7440	4801	C	E												E			N			2,036,675.06
7440	4901	C	E												E			N			906.64
7440	4901	D	E												E			N			-243.78
Line Number Total:																				1,708,820.80	
8693	4902	C	E						DISC						E			N			91,860.14
8800	4252	D	E				F		DISC						E			N			-97,303.86
8896	4252	D	E				F		DISC						E			N			97,303.86
9000	4252	D	E				F		DISC						E			N			-97,303.86
9000	4902	C	E						DISC						E			N			91,860.14
Line Number Total:																				-5,443.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-239.00
7240	4801	C	B												E			N			38,812.02
7240	4901	C	B												E			N			29,516.88
Line Number Total:																				68,089.90	
7340	4801	C	B												E			N			-38,812.02
7340	4801	C	E												E			N			38,812.02
7340	4901	C	B												E			N			-29,516.88
7340	4901	C	E												E			N			29,516.88
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			239.00
7410	4251	D	E				F		DISC						E			N			-239.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-239.00
7440	4801	C	E												E			N			38,812.02
7440	4901	C	E												E			N			29,516.88
Line Number Total:																				68,089.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-23,886.60
7240	4251	D	B					F	DISC						E			N			-16,194.49
7240	4801	C	B												E			N			232,884.52
7240	4901	C	B												E			N			711.32
Line Number Total:																				193,514.75	
7320	4902	D	E						DISC						E			N			39,764.13
7340	4801	C	B												E			N			-232,884.52
7340	4801	C	E												E			N			272,648.65
7340	4901	C	B												E			N			-711.32
7340	4901	C	E												E			N			711.32
7340	4902	D	E						DISC						E			N			-39,764.13
Line Number Total:																				0.00	
7410	4221	D	B					F	DISC						E			N			23,886.60
7410	4221	D	E					F	DISC						E			N			-23,886.60
7410	4251	D	B					F	DISC						E			N			16,194.49
7410	4251	D	E					F	DISC						E			N			-16,194.49
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-23,886.60
7440	4251	D	E					F	DISC						E			N			-16,194.49
7440	4801	C	E												E			N			272,648.65
7440	4901	C	E												E			N			711.32
Line Number Total:																				233,278.88	
8693	4902	D	E						DISC						E			N			-39,764.13
9000	4902	D	E						DISC						E			N			-39,764.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /00 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			351,743.63
7320	4902	C	E						DISC						E			N			-14,222.98
7340	4801	C	B												E			N			-351,743.63
7340	4801	C	E												E			N			337,520.65
7340	4902	C	E						DISC						E			N			14,222.98
Line Number Total:																				0.00	
7440	4801	C	E												E			N			337,520.65
8693	4902	C	E						DISC						E			N			14,222.98
9000	4902	C	E						DISC						E			N			14,222.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,141.52
7340	4801	D	B												E			N			1,141.52
7340	4801	D	E												E			N			-1,141.52
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-1,141.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-944,539.40
7240	4251	C	B					F	DISC						E			N			1,844.94
7240	4801	C	B												E			N			1,059,798.53
7240	4901	C	B												E			N			1,026.62
Line Number Total:																					118,130.69
7320	4902	C	E						DISC						E			N			-392,823.81
7320	4902	D	E						DISC						E			N			172,447.66
Line Number Total:																					-220,376.15
7340	4801	C	B												E			N			-1,059,798.53
7340	4801	C	E												E			N			861,535.51
7340	4901	C	B												E			N			-1,026.62
7340	4901	C	E												E			N			1,026.62
7340	4902	C	E						DISC						E			N			392,823.81
7340	4902	D	E						DISC						E			N			-172,447.66
Line Number Total:																					22,113.13
7410	4221	D	B					F	DISC						E			N			944,539.40
7410	4221	D	E					F	DISC						E			N			-944,539.40
7410	4251	C	B					F	DISC						E			N			-1,844.94
7410	4251	C	E					F	DISC						E			N			1,844.94
Line Number Total:																					0.00
7440	4221	D	E					F	DISC						E			N			-944,539.40
7440	4251	C	E					F	DISC						E			N			1,844.94
7440	4801	C	E												E			N			861,535.51
7440	4901	C	E												E			N			1,026.62
Line Number Total:																					-80,132.33
8693	4902	C	E						DISC						E			N			392,823.81
8693	4902	D	E						DISC						E			N			-172,447.66
Line Number Total:																					220,376.15
9000	4902	C	E						DISC						E			N			392,823.81
9000	4902	D	E						DISC						E			N			-172,447.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: The White House
Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -0038 -000-0
FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	220,376.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-184,961.53
7240	4251	D	B				F		DISC						E			N			-10,785.46
7240	4801	C	B												E			N			759,522.76
7240	4901	C	B												E			N			6,854.71
Line Number Total:																				570,630.48	
7320	4902	C	E						DISC						E			N			-826,314.33
7340	4801	C	B												E			N			-759,522.76
7340	4801	C	E												E			N			95,779.39
7340	4801	D	E												E			N			-143,381.58
7340	4901	C	B												E			N			-6,854.71
7340	4901	C	E												E			N			6,854.71
7340	4902	C	E						DISC						E			N			826,314.33
Line Number Total:																				19,189.38	
7410	4221	D	B				F		DISC						E			N			184,961.53
7410	4221	D	E				F		DISC						E			N			-81,995.44
7410	4251	D	B				F		DISC						E			N			10,785.46
Line Number Total:																				113,751.55	
7440	4221	D	E				F		DISC						E			N			-81,995.44
7440	4801	C	E												E			N			95,779.39
7440	4801	D	E												E			N			-143,381.58
7440	4901	C	E												E			N			6,854.71
Line Number Total:																				-122,742.92	
8693	4902	C	E						DISC						E			N			826,314.33
8800	4252	D	E				F		DISC						E			N			-113,751.55
8896	4252	D	E				F		DISC						E			N			113,751.55
9000	4252	D	E				F		DISC						E			N			-113,751.55
9000	4902	C	E						DISC						E			N			826,314.33
Line Number Total:																				712,562.78	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -0210 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			11,018.12
7340	4901	C	B												E			N			-11,018.12
7340	4901	C	E												E			N			11,018.12
Line Number Total:																				0.00	
7440	4901	C	E												E			N			11,018.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,090.99
7320	4902	D	E						DISC						E			N			49,617.61
7340	4801	C	B												E			N			-48,090.99
7340	4801	C	E												E			N			97,604.60
7340	4902	D	E						DISC						E			N			-49,617.61
Line Number Total:																				-104.00	
7440	4801	C	E												E			N			97,604.60
8693	4902	D	E						DISC						E			N			-49,617.61
9000	4902	D	E						DISC						E			N			-49,617.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-121,306.89
7240	4251	D	B					F	DISC						E			N			-10,922.69
7240	4801	C	B												E			N			235,501.38
7240	4901	C	B												E			N			13.70
Line Number Total:																				103,285.50	
7320	4902	D	E						DISC						E			N			112,622.93
7340	4801	C	B												E			N			-235,501.38
7340	4801	C	E												E			N			348,124.31
7340	4901	C	B												E			N			-13.70
7340	4901	C	E												E			N			13.70
7340	4902	D	E						DISC						E			N			-112,622.93
Line Number Total:																				0.00	
7410	4221	D	B					F	DISC						E			N			121,306.89
7410	4221	D	E					F	DISC						E			N			-121,306.89
7410	4251	D	B					F	DISC						E			N			10,922.69
7410	4251	D	E					F	DISC						E			N			-10,922.69
Line Number Total:																				0.00	
7440	4221	D	E					F	DISC						E			N			-121,306.89
7440	4251	D	E					F	DISC						E			N			-10,922.69
7440	4801	C	E												E			N			348,124.31
7440	4901	C	E												E			N			13.70
Line Number Total:																				215,908.43	
8693	4902	D	E						DISC						E			N			-112,622.93
9000	4902	D	E						DISC						E			N			-112,622.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /01 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-250,000.00
7240	4801	D	B												E		N			-6,727.73
7240	4901	C	B												E		N			3,935.50
Line Number Total:																			-252,792.23	
7320	4902	D	E						DISC						E		N			50,588.71
7340	4801	D	B												E		N			6,727.73
7340	4801	C	E												E		N			43,860.98
7340	4901	C	B												E		N			-3,935.50
7340	4901	C	E												E		N			3,935.50
7340	4902	D	E						DISC						E		N			-50,588.71
Line Number Total:																			0.00	
7410	4251	D	B				F		DISC						E		N			250,000.00
7410	4251	D	E				F		DISC						E		N			-250,000.00
Line Number Total:																			0.00	
7440	4251	D	E				F		DISC						E		N			-250,000.00
7440	4801	C	E												E		N			43,860.98
7440	4901	C	E												E		N			3,935.50
Line Number Total:																			-202,203.52	
8693	4902	D	E						DISC						E		N			-50,588.71
9000	4902	D	E						DISC						E		N			-50,588.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,201.04
7320	4902	C	E						DISC						E			N			-1,076.57
7340	4801	D	B												E			N			4,201.04
7340	4801	D	E												E			N			-5,277.61
7340	4902	C	E						DISC						E			N			1,076.57
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-5,277.61
8693	4902	C	E						DISC						E			N			1,076.57
9000	4902	C	E						DISC						E			N			1,076.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,354,273.82
7240	4251	D	B				F		DISC						E			N			-4,512.86
7240	4801	C	B												E			N			992,278.59
7240	4901	C	B												E			N			15,805.95
Line Number Total:																				-350,702.14	
7320	4902	D	E						DISC						E			N			332,752.26
7340	4801	C	B												E			N			-992,278.59
7340	4801	C	E												E			N			1,308,269.83
7340	4901	C	B												E			N			-15,805.95
7340	4901	C	E												E			N			15,805.95
7340	4902	D	E						DISC						E			N			-332,752.26
Line Number Total:																				-16,761.02	
7410	4221	D	B				F		DISC						E			N			1,354,273.82
7410	4221	D	E				F		DISC						E			N			-1,288,311.59
7410	4251	D	B				F		DISC						E			N			4,512.86
7410	4251	D	E				F		DISC						E			N			-4,512.86
Line Number Total:																				65,962.23	
7440	4221	D	E				F		DISC						E			N			-1,288,311.59
7440	4251	D	E				F		DISC						E			N			-4,512.86
7440	4801	C	E												E			N			1,308,269.83
7440	4901	C	E												E			N			15,805.95
Line Number Total:																				31,251.33	
8693	4902	D	E						DISC						E			N			-332,752.26
8800	4252	D	E				F		DISC						E			N			-65,962.23
8896	4252	D	E				F		DISC						E			N			65,962.23
9000	4252	D	E				F		DISC						E			N			-65,962.23
9000	4902	D	E						DISC						E			N			-332,752.26
Line Number Total:																				-398,714.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E		N			-715,787.96
7240	4251	C	B					F	DISC						E		N			12,151.24
7240	4801	C	B												E		N			707,674.00
7240	4801	D	B												E		N			-290,447.16
7240	4901	C	B												E		N			3,735.90
Line Number Total:																			-282,673.98	
7320	4902	D	E						DISC						E		N			388,877.00
7340	4801	C	B												E		N			-707,674.00
7340	4801	D	B												E		N			290,447.16
7340	4801	C	E												E		N			896,573.85
7340	4901	C	B												E		N			-3,735.90
7340	4901	C	E												E		N			3,735.90
7340	4902	D	E						DISC						E		N			-388,877.00
Line Number Total:																			90,470.01	
7410	4221	D	B					F	DISC						E		N			715,787.96
7410	4221	D	E					F	DISC						E		N			-687,775.85
7410	4251	C	B					F	DISC						E		N			-12,151.24
Line Number Total:																			15,860.87	
7440	4221	D	E					F	DISC						E		N			-687,775.85
7440	4801	C	E												E		N			896,573.85
7440	4901	C	E												E		N			3,735.90
Line Number Total:																			212,533.90	
8693	4902	D	E						DISC						E		N			-388,877.00
8800	4252	D	E					F	DISC						E		N			-45,860.87
8896	4252	D	E					F	DISC						E		N			45,860.87
9000	4252	D	E					F	DISC						E		N			-45,860.87
9000	4902	D	E						DISC						E		N			-388,877.00
Line Number Total:																			-434,737.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -0210 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			165,247.52
7240	4901	C	B												E			N			327.51
Line Number Total:																					165,575.03
7320	4902	C	E						DISC						E			N			-37,610.00
7340	4801	C	B												E			N			-165,247.52
7340	4801	C	E												E			N			127,637.52
7340	4901	C	B												E			N			-327.51
7340	4901	C	E												E			N			327.51
7340	4902	C	E						DISC						E			N			37,610.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			127,637.52
7440	4901	C	E												E			N			327.51
Line Number Total:																					127,965.03
8693	4902	C	E						DISC						E			N			37,610.00
9000	4902	C	E						DISC						E			N			37,610.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			121,563.83
7320	4902	C	E						DISC						E			N			-48,790.87
7340	4801	C	B												E			N			-121,563.83
7340	4801	C	E												E			N			70,580.07
7340	4902	C	E						DISC						E			N			48,790.87
Line Number Total:																				-2,192.89	
7440	4801	C	E												E			N			70,580.07
8693	4902	C	E						DISC						E			N			48,790.87
9000	4902	C	E						DISC						E			N			48,790.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			292,837.50
7320	4902	C	E						DISC						E			N			-55,593.58
7340	4801	C	B												E			N			-292,837.50
7340	4801	C	E												E			N			234,356.12
7340	4902	C	E						DISC						E			N			55,593.58
Line Number Total:																				-2,887.80	
7440	4801	C	E												E			N			234,356.12
8693	4902	C	E						DISC						E			N			55,593.58
9000	4902	C	E						DISC						E			N			55,593.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /02 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,401.55
7320	4902	C	E						DISC						E			N			-36,365.73
7340	4801	C	B												E			N			-75,401.55
7340	4801	C	E												E			N			39,035.82
7340	4902	C	E						DISC						E			N			36,365.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			39,035.82
8693	4902	C	E						DISC						E			N			36,365.73
9000	4902	C	E						DISC						E			N			36,365.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			236.41
7320	4902	C	E						DISC						E			N			-17.85
7340	4801	C	B												E			N			-236.41
7340	4801	C	E												E			N			218.56
7340	4902	C	E						DISC						E			N			17.85
Line Number Total:																				0.00	
7440	4801	C	E												E			N			218.56
8693	4902	C	E						DISC						E			N			17.85
9000	4902	C	E						DISC						E			N			17.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-896,282.00
7240	4801	C	B												E			N			2,535,061.23
7240	4901	C	B												E			N			3,328.33
Line Number Total:																				1,642,107.56	
7320	4902	C	E						DISC						E			N			-1,341,229.98
7340	4801	C	B												E			N			-2,535,061.23
7340	4801	C	E												E			N			1,196,348.02
7340	4901	C	B												E			N			-3,328.33
7340	4901	C	E												E			N			72,717.06
7340	4902	C	E						DISC						E			N			1,341,229.98
Line Number Total:																				71,905.50	
7410	4221	D	B				F		DISC						E			N			896,282.00
7410	4221	D	E				F		DISC						E			N			-826,760.00
Line Number Total:																				69,522.00	
7440	4221	D	E				F		DISC						E			N			-826,760.00
7440	4801	C	E												E			N			1,196,348.02
7440	4901	C	E												E			N			72,717.06
Line Number Total:																				442,305.08	
8693	4902	C	E						DISC						E			N			1,341,229.98
8800	4252	D	E				F		DISC						E			N			-69,522.00
8896	4252	D	E				F		DISC						E			N			69,522.00
9000	4252	D	E				F		DISC						E			N			-69,522.00
9000	4902	C	E						DISC						E			N			1,341,229.98
Line Number Total:																				1,271,707.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,520,739.78
7240	4251	D	B				F		DISC						E			N			-18,657.11
7240	4801	C	B												E			N			3,256,431.24
7240	4901	C	B												E			N			8,267.73
Line Number Total:																				1,725,302.08	
7320	4902	C	E						DISC						E			N			-455,234.80
7340	4801	C	B												E			N			-3,256,431.24
7340	4801	C	E												E			N			2,819,570.58
7340	4901	C	B												E			N			-8,267.73
7340	4901	C	E												E			N			8,297.73
7340	4902	C	E						DISC						E			N			455,234.80
Line Number Total:																				18,404.14	
7410	4221	D	B				F		DISC						E			N			1,520,739.78
7410	4221	D	E				F		DISC						E			N			-1,539,396.89
7410	4251	D	B				F		DISC						E			N			18,657.11
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-1,539,396.89
7440	4801	C	E												E			N			2,819,570.58
7440	4901	C	E												E			N			8,297.73
Line Number Total:																				1,288,471.42	
8693	4902	C	E						DISC						E			N			455,234.80
9000	4902	C	E						DISC						E			N			455,234.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -0210 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-755.00
7240	4801	C	B												E			N			133,420.89
Line Number Total:																					132,665.89
7320	4902	C	E						DISC						E			N			-87,143.25
7340	4801	C	B												E			N			-133,420.89
7340	4801	C	E												E			N			87,143.25
7340	4902	C	E						DISC						E			N			87,143.25
Line Number Total:																					40,865.61
7410	4251	D	B				F		DISC						E			N			755.00
7410	4251	D	E				F		DISC						E			N			-41,620.61
Line Number Total:																					-40,865.61
7440	4251	D	E				F		DISC						E			N			-41,620.61
7440	4801	C	E												E			N			87,143.25
Line Number Total:																					45,522.64
8693	4902	C	E						DISC						E			N			87,143.25
9000	4902	C	E						DISC						E			N			87,143.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -0501 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,921,021.68
7320	4902	C	E						DISC						E			N			-731,693.35
7340	4801	C	B												E			N			-4,921,021.68
7340	4801	C	E												E			N			4,189,328.33
7340	4902	C	E						DISC						E			N			731,693.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,189,328.33
8693	4902	C	E						DISC						E			N			731,693.35
9000	4902	C	E						DISC						E			N			731,693.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-59,863.00
7240	4801	C	B												E			N			109,300.21
7240	4901	C	B												E			N			1,525.82
Line Number Total:																				50,963.03	
7320	4902	D	E						DISC						E			N			18,395.92
7340	4801	C	B												E			N			-109,300.21
7340	4801	C	E												E			N			128,124.85
7340	4901	C	B												E			N			-1,525.82
7340	4901	C	E												E			N			1,525.82
7340	4902	D	E						DISC						E			N			-18,395.92
Line Number Total:																				428.72	
7410	4221	D	B				F		DISC						E			N			59,863.00
7410	4221	D	E				F		DISC						E			N			-59,863.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-59,863.00
7440	4801	C	E												E			N			128,124.85
7440	4901	C	E												E			N			1,525.82
Line Number Total:																				69,787.67	
8693	4902	D	E						DISC						E			N			-18,395.92
9000	4902	D	E						DISC						E			N			-18,395.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-220,598.18
7240	4801	C	B												E			N			1,344,430.73
7240	4901	C	B												E			N			4,822.75
Line Number Total:																				1,128,655.30	
7320	4902	D	E						DISC						E			N			29,353.07
7340	4801	C	B												E			N			-1,344,430.73
7340	4801	C	E												E			N			1,445,385.42
7340	4901	C	B												E			N			-4,822.75
7340	4901	C	E												E			N			4,822.75
7340	4902	D	E						DISC						E			N			-29,353.07
Line Number Total:																				71,601.62	
7410	4221	D	B				F		DISC						E			N			220,598.18
7410	4221	D	E				F		DISC						E			N			-220,598.18
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-220,598.18
7440	4801	C	E												E			N			1,445,385.42
7440	4901	C	E												E			N			4,822.75
Line Number Total:																				1,229,609.99	
8693	4902	D	E						DISC						E			N			-29,353.07
9000	4902	D	E						DISC						E			N			-29,353.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /03 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			112,526.27
7240	4901	C	B												E			N			1,766.27
Line Number Total:																					114,292.54
7320	4902	D	E						DISC						E			N			37,214.20
7340	4801	C	B												E			N			-112,526.27
7340	4801	C	E												E			N			149,740.47
7340	4901	C	B												E			N			-1,766.27
7340	4901	C	E												E			N			1,766.27
7340	4902	D	E						DISC						E			N			-37,214.20
Line Number Total:																					0.00
7440	4801	C	E												E			N			149,740.47
7440	4901	C	E												E			N			1,766.27
Line Number Total:																					151,506.74
8693	4902	D	E						DISC						E			N			-37,214.20
9000	4902	D	E						DISC						E			N			-37,214.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,427.83
7320	4902	C	E						DISC						E			N			-1,740.29
7340	4801	D	B												E			N			1,427.83
7340	4801	D	E												E			N			-2,931.33
7340	4902	C	E						DISC						E			N			1,740.29
Line Number Total:																				236.79	
7440	4801	D	E												E			N			-2,931.33
8693	4902	C	E						DISC						E			N			1,740.29
9000	4902	C	E						DISC						E			N			1,740.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,945,452.00
7240	4801	C	B												E			N			14,477,418.42
7240	4901	C	B												E			N			1,004,401.28
Line Number Total:																					11,536,367.70
7320	4902	C	E						DISC						E			N			-10,476,128.17
7340	4801	C	B												E			N			-14,477,418.42
7340	4801	C	E												E			N			4,018,079.19
7340	4901	C	B												E			N			-1,004,401.28
7340	4901	C	E												E			N			940,022.60
7340	4902	C	E						DISC						E			N			10,476,128.17
Line Number Total:																					-47,589.74
7410	4221	D	B				F		DISC						E			N			3,945,452.00
7410	4221	D	E				F		DISC						E			N			-2,553,236.00
Line Number Total:																					1,392,216.00
7440	4221	D	E				F		DISC						E			N			-2,553,236.00
7440	4801	C	E												E			N			4,018,079.19
7440	4901	C	E												E			N			940,022.60
Line Number Total:																					2,404,865.79
8693	4902	C	E						DISC						E			N			10,476,128.17
8800	4252	D	E				F		DISC						E			N			-1,414,205.00
8896	4252	D	E				F		DISC						E			N			1,414,205.00
9000	4252	D	E				F		DISC						E			N			-1,414,205.00
9000	4902	C	E						DISC						E			N			10,476,128.17
Line Number Total:																					9,061,923.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,398,159.05
7240	4801	C	B												E			N			10,527,829.68
7240	4901	C	B												E			N			986,022.56
Line Number Total:																					9,115,693.19
7320	4902	C	E						DISC						E			N			-6,209,146.43
7340	4801	C	B												E			N			-10,527,829.68
7340	4801	C	E												E			N			4,843,918.97
7340	4901	C	B												E			N			-986,022.56
7340	4901	C	E												E			N			674,185.60
7340	4902	C	E						DISC						E			N			6,209,146.43
Line Number Total:																					213,398.76
7410	4221	D	B				F		DISC						E			N			2,398,159.05
7410	4221	D	E				F		DISC						E			N			-2,443,684.05
Line Number Total:																					-45,525.00
7440	4221	D	E				F		DISC						E			N			-2,443,684.05
7440	4801	C	E												E			N			4,843,918.97
7440	4901	C	E												E			N			674,185.60
Line Number Total:																					3,074,420.52
8693	4902	C	E						DISC						E			N			6,209,146.43
9000	4902	C	E						DISC						E			N			6,209,146.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -0210 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B					E	DISC						E			N			-55,865.43
7240	4801	C	B												E			N			2,459,938.93
7240	4901	C	B												E			N			466,054.44
Line Number Total:																				2,870,127.94	
7320	4902	C	E						DISC						E			N			-769,125.73
7340	4801	C	B												E			N			-2,459,938.93
7340	4801	C	E												E			N			1,740,585.49
7340	4901	C	B												E			N			-466,054.44
7340	4901	C	E												E			N			44,889.19
7340	4902	C	E						DISC						E			N			769,125.73
Line Number Total:																				-371,392.96	
7410	4251	D	B					E	DISC						E			N			55,865.43
7410	4251	D	E					E	DISC						E			N			-46,199.04
Line Number Total:																				9,666.39	
7440	4251	D	E					E	DISC						E			N			-46,199.04
7440	4801	C	E												E			N			1,740,585.49
7440	4901	C	E												E			N			44,889.19
Line Number Total:																				1,739,275.64	
8693	4902	C	E						DISC						E			N			769,125.73
8800	4252	D	E					F	DISC						E			N			-68,072.45
8896	4252	D	E					F	DISC						E			N			68,072.45
9000	4252	D	E					F	DISC						E			N			-68,072.45
9000	4902	C	E						DISC						E			N			769,125.73
Line Number Total:																				701,053.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -0501 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-34,756.03
7340	4801	D	E												E			N			-34,756.03
7340	4902	C	E						DISC						E			N			34,756.03
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-34,756.03
8693	4902	C	E						DISC						E			N			34,756.03
9000	4902	C	E						DISC						E			N			34,756.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			359,586.33
7240	4901	C	B												E			N			128,031.04
Line Number Total:																					487,617.37
7320	4902	C	E						DISC						E			N			-283,694.02
7340	4801	C	B												E			N			-359,586.33
7340	4801	C	E												E			N			101,474.38
7340	4901	C	B												E			N			-128,031.04
7340	4901	C	E												E			N			99,844.04
7340	4902	C	E						DISC						E			N			283,694.02
Line Number Total:																					-2,604.93
7440	4801	C	E												E			N			101,474.38
7440	4901	C	E												E			N			99,844.04
Line Number Total:																					201,318.42
8693	4902	C	E						DISC						E			N			283,694.02
9000	4902	C	E						DISC						E			N			283,694.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-350,000.00
7240	4801	C	B												E			N			2,032,089.75
7240	4901	C	B												E			N			214,270.55
Line Number Total:																				1,896,360.30	
7320	4902	C	E						DISC						E			N			-548,752.73
7320	4902	D	E						DISC						E			N			2,010.27
Line Number Total:																				-546,742.46	
7340	4801	C	B												E			N			-2,032,089.75
7340	4801	C	E												E			N			1,533,147.10
7340	4901	C	B												E			N			-214,270.55
7340	4901	C	E												E			N			199,500.77
7340	4902	C	E						DISC						E			N			548,752.73
7340	4902	D	E						DISC						E			N			-2,010.27
Line Number Total:																				33,030.03	
7410	4221	D	B				F		DISC						E			N			350,000.00
7410	4221	D	E				F		DISC						E			N			-350,000.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-350,000.00
7440	4801	C	E												E			N			1,533,147.10
7440	4901	C	E												E			N			199,500.77
Line Number Total:																				1,382,647.87	
8693	4902	C	E						DISC						E			N			548,752.73
8693	4902	D	E						DISC						E			N			-2,010.27
Line Number Total:																				546,742.46	
9000	4902	C	E						DISC						E			N			548,752.73
9000	4902	D	E						DISC						E			N			-2,010.27
Line Number Total:																				546,742.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /04 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			309,824.99
7240	4901	C	B												E			N			97,543.67
Line Number Total:																					407,368.66
7320	4902	C	E						DISC						E			N			-137,647.04
7340	4801	C	B												E			N			-309,824.99
7340	4801	C	E												E			N			175,471.32
7340	4901	C	B												E			N			-97,543.67
7340	4901	C	E												E			N			97,543.67
7340	4902	C	E						DISC						E			N			137,647.04
Line Number Total:																					3,293.37
7440	4801	C	E												E			N			175,471.32
7440	4901	C	E												E			N			97,543.67
Line Number Total:																					273,014.99
8693	4902	C	E						DISC						E			N			137,647.04
9000	4902	C	E						DISC						E			N			137,647.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -0001 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-0.08
1000	4902	C	E						DISC						U			Y			100,180.07
Line Number Total:																				100,179.99	
2398	4510	C	E			A									U		X	Y			-337,500.00
2398	4610	C	E												U		X	Y			-12,320.01
Line Number Total:																				-349,820.01	
4000	4119	D	E	P	108199				DISC			X			U			Y	1		450,000.00
7320	4902	C	E						DISC						U			Y			-100,180.07
7440	4801	D	E												U			Y			-0.08
8690	4902	C	E						DISC						U			Y			100,180.07
9000	4902	C	E						DISC						U			Y			100,180.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,595,811.88
1000	4901	C	E												U			Y			75,565.00
1000	4902	C	E						DISC						U			Y			5,327,834.23
Line Number Total:																				6,999,211.11	
2398	4510	C	E			A									U		X	Y			-16,557,000.00
2398	4610	C	E												U		X	Y			-52,115,292.53
2398	4700	C	E												U		X	Y			-3,880,944.36
Line Number Total:																				-72,553,236.89	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		80,194,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-641,552.00
7320	4902	C	E						DISC						U			Y			-5,327,834.23
7440	4801	C	E												U			Y			1,595,811.88
7440	4901	C	E												U			Y			75,565.00
Line Number Total:																				1,671,376.88	
8690	4902	C	E						DISC						U			Y			5,327,834.23
9000	4902	C	E						DISC						U			Y			5,327,834.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -0110 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,711,777.64
1000	4901	C	E												U			Y			38,374.51
1000	4902	C	E						DISC						U			Y			9,335,421.04
Line Number Total:																					13,085,573.19
2398	4510	C	E			A									U		X	Y			-30,429,003.00
2398	4610	C	E												U		X	Y			-18,095,434.81
2398	4700	C	E												U		X	Y			-28,989.00
Line Number Total:																					-48,553,426.81
4000	4119	D	E	P	108199				DISC				X		U			Y	1		62,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-496,000.00
6810	4221	D	E				F		DISC						U			Y			135,000.00
7320	4902	C	E						DISC						U			Y			-9,335,421.04
7440	4221	D	E				F		DISC						U			Y			-135,000.00
7440	4801	C	E												U			Y			3,711,777.64
7440	4901	C	E												U			Y			38,374.51
Line Number Total:																					3,615,152.15
8690	4902	C	E						DISC						U			Y			9,335,421.04
9000	4902	C	E						DISC						U			Y			9,335,421.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -0210 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,009,688.55
2397	4510	C	E			A									U		D	Y			-637,290.25
2397	4610	D	E												U		D	Y			3,009,688.55
Line Number Total:																				2,372,398.30	
6800	4252	D	E				F		DISC						U			Y			637,290.25
7320	4902	C	E						DISC						U			Y			-3,009,688.55
8690	4902	C	E						DISC						U			Y			3,009,688.55
8800	4252	D	E				F		DISC						U			Y			-637,290.25
9000	4252	D	E				F		DISC						U			Y			-637,290.25
9000	4902	C	E						DISC						U			Y			3,009,688.55
Line Number Total:																				2,372,398.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -0501 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-34,157.57
1000	4902	C	E						DISC						U			Y			34,157.57
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			Y			-34,157.57
7440	4801	D	E												U			Y			-34,157.57
8690	4902	C	E						DISC						U			Y			34,157.57
9000	4902	C	E						DISC						U			Y			34,157.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -1900 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			240,355.07
1000	4902	C	E						DISC						U			Y			697,794.06
Line Number Total:																				938,149.13	
2398	4510	C	E			A									U		X	Y			-2,771,010.00
2398	4610	C	E												U		X	Y			-295,301.87
2398	4700	C	E												U		X	Y			-3,219.00
Line Number Total:																				-3,069,530.87	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,040,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-32,320.00
7320	4902	C	E						DISC						U			Y			-697,794.06
7440	4801	C	E												U			Y			240,355.07
8690	4902	C	E						DISC						U			Y			697,794.06
9000	4902	C	E						DISC						U			Y			697,794.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			227,399.18
1000	4902	C	E						DISC						U			Y			1,436,451.86
Line Number Total:																					1,663,851.04
2398	4510	C	E			A									U		X	Y			-6,655,300.00
2398	4610	C	E												U		X	Y			-831,392.96
Line Number Total:																					-7,486,692.96
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,932,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-71,456.00
6810	4221	D	E				F		DISC						U			Y			290,000.00
7320	4902	C	E						DISC						U			Y			-1,436,451.86
7440	4221	D	E				F		DISC						U			Y			-290,000.00
7440	4801	C	E												U			Y			227,399.18
Line Number Total:																					-62,600.82
8690	4902	C	E						DISC						U			Y			1,436,451.86
9000	4902	C	E						DISC						U			Y			1,436,451.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /05 -2200 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			28,926.08
1000	4901	C	E												U			Y			15,474.12
1000	4902	C	E						DISC						U			Y			657,123.91
Line Number Total:																				701,524.11	
2398	4510	C	E			A									U		X	Y			-1,505,874.00
2398	4610	C	E												U		X	Y			-74,201.89
Line Number Total:																				-1,580,075.89	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		2,300,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-18,400.00
7320	4902	C	E						DISC						U			Y			-657,123.91
7440	4801	C	E												U			Y			28,926.08
7440	4901	C	E												U			Y			15,474.12
Line Number Total:																				44,400.20	
8690	4902	C	E						DISC						U			Y			657,123.91
9000	4902	C	E						DISC						U			Y			657,123.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /X -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,636,363.34
1000	4801	C	E												U			N			15,023,620.79
1000	4901	C	B												U			N			-177,933.84
1000	4901	C	E												U			N			413,951.76
1000	4902	C	E						DISC	BAL					U			N			15,737,408.50
Line Number Total:																				4,360,683.87	
2140	4201	D	B												U			N			40,550,986.11
2140	4251	D	B				F		DISC						U			N			0.27
2140	4801	C	B												U			N			-26,636,363.34
2140	4901	C	B												U			N			-177,933.84
Line Number Total:																				13,736,689.20	
2440	4610	C	E												U		X	N			17,218,392.76
2440	4700	C	E												U		X	N			136,012.57
Line Number Total:																				17,354,405.33	
4000	4119	D	E	P	10711				DISC				X		U			N	1		12,075,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-96,600.00
6810	4251	D	B				F		DISC						U			N			-0.27
6810	4251	D	E				F		DISC						U			N			0.27
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-0.27
7240	4801	C	B												U			N			26,636,363.34
7240	4901	C	B												U			N			177,933.84
Line Number Total:																				26,814,296.91	
7320	4902	C	E						DISC	BAL					U			N			-15,737,408.50
7440	4251	D	E				F		DISC						U			N			-0.27
7440	4801	C	E												U			N			15,023,620.79
7440	4901	C	E												U			N			413,951.76
Line Number Total:																				15,437,572.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /X -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			15,737,408.50
9000	4902	C	E						DISC	BAL					U			N			15,737,408.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /X -0109 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,000.00
1000	4801	C	E												U			N			230,611.96
1000	4901	C	B												U			N			-473,188.07
1000	4901	C	E												U			N			253,857.36
1000	4902	C	E						DISC	BAL					U			N			246,000.43
Line Number Total:																				237,281.68	
2140	4201	D	B												U			N			8,881,579.57
2140	4801	C	B												U			N			-20,000.00
2140	4901	C	B												U			N			-473,188.07
Line Number Total:																				8,388,391.50	
2440	4510	C	E			A									U		X	N			8,388,391.50
2440	4610	D	E												U		X	N			-237,281.68
Line Number Total:																				8,151,109.82	
7240	4801	C	B												U			N			20,000.00
7240	4901	C	B												U			N			473,188.07
Line Number Total:																				493,188.07	
7320	4902	C	E						DISC	BAL					U			N			-246,000.43
7440	4801	C	E												U			N			230,611.96
7440	4901	C	E												U			N			253,857.36
Line Number Total:																				484,469.32	
8693	4902	C	E						DISC	BAL					U			N			246,000.43
9000	4902	C	E						DISC	BAL					U			N			246,000.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: The White House
Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /X -0210 -000-0
FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-45,335.25
2397	4450	D	E												U	D		N			45,335.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- - /X -2000 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-847,061.85
1000	4801	C	E												U			N			664,110.92
1000	4901	C	B												U			N			-3,342.17
1000	4901	C	E												U			N			3,342.17
1000	4902	C	E						DISC	BAL					U			N			201,855.90
Line Number Total:																				18,904.97	
2140	4201	D	B												U			N			2,151,525.76
2140	4801	C	B												U			N			-847,061.85
2140	4901	C	B												U			N			-3,342.17
Line Number Total:																				1,301,121.74	
2440	4610	C	E												U		X	N			1,282,216.77
7240	4801	C	B												U			N			847,061.85
7240	4901	C	B												U			N			3,342.17
Line Number Total:																				850,404.02	
7320	4902	C	E						DISC	BAL					U			N			-201,855.90
7440	4801	C	E												U			N			664,110.92
7440	4901	C	E												U			N			3,342.17
Line Number Total:																				667,453.09	
8693	4902	C	E						DISC	BAL					U			N			201,855.90
9000	4902	C	E						DISC	BAL					U			N			201,855.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- -00 /01 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			359,517.66
7240	4901	C	B												E			N			153,983.50
Line Number Total:																				513,501.16	
7340	4801	C	B												E			N			-359,517.66
7340	4801	C	E												E			N			465,349.66
7340	4901	C	B												E			N			-153,983.50
7340	4901	C	E												E			N			48,151.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			465,349.66
7440	4901	C	E												E			N			48,151.50
Line Number Total:																				513,501.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- -00 /02 -0032 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,746,496.36
7240	4901	C	B												E			N			26,580.57
Line Number Total:																				1,773,076.93	
7320	4902	C	E						DISC						E			N			-8,463.80
7340	4801	C	B												E			N			-1,746,496.36
7340	4801	C	E												E			N			1,738,032.56
7340	4901	C	B												E			N			-26,580.57
7340	4901	C	E												E			N			26,580.57
7340	4902	C	E						DISC						E			N			8,463.80
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,738,032.56
7440	4901	C	E												E			N			26,580.57
Line Number Total:																				1,764,613.13	
8693	4902	C	E						DISC						E			N			8,463.80
9000	4902	C	E						DISC						E			N			8,463.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- -01 /02 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			231,302.72
7240	4901	C	B												E			N			27.48
Line Number Total:																				231,330.20	
7320	4902	C	E						DISC						E			N			-17,050.00
7340	4801	C	B												E			N			-231,302.72
7340	4801	C	E												E			N			231,302.72
7340	4901	C	B												E			N			-27.48
7340	4901	C	E												E			N			27.48
7340	4902	C	E						DISC						E			N			17,050.00
Line Number Total:																				17,050.00	
7440	4801	C	E												E			N			231,302.72
7440	4901	C	E												E			N			27.48
Line Number Total:																				231,330.20	
8693	4902	C	E						DISC						E			N			17,050.00
9000	4902	C	E						DISC						E			N			17,050.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: The White House
 Budget Account Id: 100-00-0209 Treasury Account Id: 11- -99 /01 -0038 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-648,327.48
7240	4801	C	B												E			N			2,394,011.65
7240	4901	C	B												E			N			887,126.64
Line Number Total:																					2,632,810.81
7320	4902	C	E						DISC						E			N			-100,365.98
7340	4801	C	B												E			N			-2,394,011.65
7340	4801	C	E												E			N			3,107,635.10
7340	4901	C	B												E			N			-887,126.64
7340	4901	C	E												E			N			73,137.21
7340	4902	C	E						DISC						E			N			100,365.98
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			648,327.48
7410	4251	D	E				F		DISC						E			N			-648,327.48
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-648,327.48
7440	4801	C	E												E			N			3,107,635.10
7440	4901	C	E												E			N			73,137.21
Line Number Total:																					2,532,444.83
8693	4902	C	E						DISC						E			N			100,365.98
9000	4902	C	E						DISC						E			N			100,365.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /00 -0211 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,670.34
7340	4801	C	B												E			N			-25,670.34
7340	4801	C	E												E			N			25,670.34
Line Number Total:																				0.00	
7440	4801	C	E												E			N			25,670.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /00 -1454 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-33,570.15
7240	4801	C	B												E			N			193,443.55
Line Number Total:																				159,873.40	
7340	4801	C	B												E			N			-193,443.55
7340	4801	C	E												E			N			193,443.55
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			33,570.15
7410	4251	D	E				F		DISC						E			N			-33,570.15
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-33,570.15
7440	4801	C	E												E			N			193,443.55
Line Number Total:																				159,873.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /01 -0211 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,992.48
7340	4801	C	B												E			N			-5,992.48
7340	4801	C	E												E			N			5,992.48
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,992.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /01 -1454 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-26,224.00
7240	4801	C	B												E			N			19,558.10
7240	4901	C	B												E			N			297.30
Line Number Total:																				-6,368.60	
7320	4902	D	E						DISC						E			N			28,398.02
7340	4801	C	B												E			N			-19,558.10
7340	4801	C	E												E			N			59,847.03
7340	4901	C	B												E			N			-297.30
7340	4901	C	E												E			N			297.30
7340	4902	D	E						DISC						E			N			-28,398.02
Line Number Total:																				11,890.91	
7410	4221	D	B				F		DISC						E			N			26,224.00
7410	4221	D	E				F		DISC						E			N			-26,224.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-26,224.00
7440	4801	C	E												E			N			59,847.03
7440	4901	C	E												E			N			297.30
Line Number Total:																				33,920.33	
8693	4902	D	E						DISC						E			N			-28,398.02
9000	4902	D	E						DISC						E			N			-28,398.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /02 -0211 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			48,875.29
7320	4902	C	E						DISC						E			N			-12.24
7340	4801	C	B												E			N			-48,875.29
7340	4801	C	E												E			N			48,863.05
7340	4902	C	E						DISC						E			N			12.24
Line Number Total:																				0.00	
7440	4801	C	E												E			N			48,863.05
8693	4902	C	E						DISC						E			N			12.24
9000	4902	C	E						DISC						E			N			12.24

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,076.02
7240	4901	C	B												E			N			1,665.38
Line Number Total:																					90,741.40
7320	4902	C	E						DISC						E			N			-28,398.02
7340	4801	C	B												E			N			-89,076.02
7340	4801	C	E												E			N			60,925.31
7340	4901	C	B												E			N			-1,665.38
7340	4901	C	E												E			N			1,680.75
7340	4902	C	E						DISC						E			N			28,398.02
Line Number Total:																					262.68
7440	4801	C	E												E			N			60,925.31
7440	4901	C	E												E			N			1,680.75
Line Number Total:																					62,606.06
8693	4902	C	E						DISC						E			N			28,398.02
9000	4902	C	E						DISC						E			N			28,398.02

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,212.61
7240	4901	C	B												E			N			233.25
Line Number Total:																					27,445.86
7320	4902	C	E						DISC						E			N			-416.79
7340	4801	C	B												E			N			-27,212.61
7340	4801	C	E												E			N			26,795.82
7340	4901	C	B												E			N			-233.25
7340	4901	C	E												E			N			233.25
7340	4902	C	E						DISC						E			N			416.79
Line Number Total:																					0.00
7440	4801	C	E												E			N			26,795.82
7440	4901	C	E												E			N			233.25
Line Number Total:																					27,029.07
8693	4902	C	E						DISC						E			N			416.79
9000	4902	C	E						DISC						E			N			416.79

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			310,226.68
7320	4902	C	E						DISC						E			N			-7,731.87
7340	4801	C	B												E			N			-310,226.68
7340	4801	C	E												E			N			299,477.59
7340	4901	C	E												E			N			3,979.87
7340	4902	C	E						DISC						E			N			7,731.87
Line Number Total:																				962.65	
7440	4801	C	E												E			N			299,477.59
7440	4901	C	E												E			N			3,979.87
Line Number Total:																				303,457.46	
8693	4902	C	E						DISC						E			N			7,731.87
9000	4902	C	E						DISC						E			N			7,731.87

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			105,244.45
7240	4901	C	B												E			N			1,887.80
Line Number Total:																					107,132.25
7320	4902	C	E						DISC						E			N			-38,373.10
7340	4801	C	B												E			N			-105,244.45
7340	4801	C	E												E			N			66,499.89
7340	4901	C	B												E			N			-1,887.80
7340	4901	C	E												E			N			1,887.80
7340	4902	C	E						DISC						E			N			38,373.10
Line Number Total:																					-371.46
7440	4801	C	E												E			N			66,499.89
7440	4901	C	E												E			N			1,887.80
Line Number Total:																					68,387.69
8693	4902	C	E						DISC						E			N			38,373.10
9000	4902	C	E						DISC						E			N			38,373.10

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			637,535.48
7240	4901	C	B												E			N			120,917.30
Line Number Total:																					758,452.78
7320	4902	C	E						DISC						E			N			-252,537.97
7340	4801	C	B												E			N			-637,535.48
7340	4801	C	E												E			N			380,982.98
7340	4901	C	B												E			N			-120,917.30
7340	4901	C	E												E			N			98,606.35
7340	4902	C	E						DISC						E			N			252,537.97
Line Number Total:																					-26,325.48
7440	4801	C	E												E			N			380,982.98
7440	4901	C	E												E			N			98,606.35
Line Number Total:																					479,589.33
8693	4902	C	E						DISC						E			N			252,537.97
9000	4902	C	E						DISC						E			N			252,537.97

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			24,970.00
1000	4902	C	E						DISC						U			Y			24,275.72
Line Number Total:																				49,245.72	
2398	4510	C	E			A									U		X	Y			-78,750.00
2398	4610	C	E												U		X	Y			-202,340.28
Line Number Total:																				-281,090.28	
4000	4119	D	E	P	108199				DISC			X			U			Y	1		333,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,664.00
7320	4902	C	E						DISC						U			Y			-24,275.72
7440	4801	C	E												U			Y			24,970.00
8690	4902	C	E						DISC						U			Y			24,275.72
9000	4902	C	E						DISC						U			Y			24,275.72

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 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			70,187.28
1000	4902	C	E						DISC						U			Y			679,461.04
Line Number Total:																				749,648.32	
2398	4510	C	E			A									U		X	Y			-2,383,500.00
2398	4610	C	E												U		X	Y			-1,401,283.68
Line Number Total:																				-3,784,783.68	
4000	4119	D	E	P	108199				DISC			X			U			Y	1		4,571,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-36,568.00
7320	4902	C	E						DISC						U			Y			-679,461.04
7440	4801	C	E												U			Y			70,187.28
8690	4902	C	E						DISC						U			Y			679,461.04
9000	4902	C	E						DISC						U			Y			679,461.04

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Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Special Assistance to the President and the Official Residence o
 Budget Account Id: 100-00-1454 Treasury Account Id: 11- - /X -8241 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			214.27
1000	4801	D	E												U			N			-214.27
Line Number Total:																				0.00	
2140	4201	D	B												U			N			25.56
2140	4801	D	B												U			N			214.27
Line Number Total:																				239.83	
2440	4610	C	E												U		X	N			239.83
7240	4801	D	B												U			N			-214.27
7440	4801	D	E												U			N			-214.27

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 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 100-00-1454

1000	Total new obligations																					798,894.04
2140	Unobligated balance carried forward, start of year																					239.83
2398	Unobligated balance expiring or withdrawn																					-4,065,873.96
2440	Unobligated balance carried forward, end of year																					239.83
4000	Appropriation																					4,904,000.00
4035	Appropriation permanently reduced																					-39,232.00
7240	Obligated balance, start of year																					1,527,827.61
7320	Total outlays (gross)																					-1,002,808.73
7340	Adjustments in expired accounts (net)																					-13,580.70
7410	Change in uncollected customer payments from Federal sources (expired)																					0.00
7440	Obligated balance, end of year																					1,310,332.22
8690	Outlays from new discretionary authority																					703,736.76
8693	Outlays from discretionary balances																					299,071.97
9000	Outlays																					1,002,808.73

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Budget Agency: Executive Office of the President
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 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-00-1453 Treasury Account Id: 11- - /00 -1453 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			79,905.60
7340	4801	C	B												E			N			-79,905.60
7340	4801	C	E												E			N			79,905.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			79,905.60

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 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-8,817.98
7320	4902	C	E						DISC						E			N			-2,155.89
7340	4801	D	B												E			N			8,817.98
7340	4801	D	E												E			N			-10,973.87
7340	4902	C	E						DISC						E			N			2,155.89
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-10,973.87
8693	4902	C	E						DISC						E			N			2,155.89
9000	4902	C	E						DISC						E			N			2,155.89

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			116,789.47
7340	4801	C	B												E			N			-116,789.47
7340	4801	C	E												E			N			126,271.27
Line Number Total:																				9,481.80	
7440	4801	C	E												E			N			126,271.27

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			56,404.64
7320	4902	C	E						DISC						E			N			-3,487.78
7340	4801	C	B												E			N			-56,404.64
7340	4801	C	E												E			N			52,916.86
7340	4902	C	E						DISC						E			N			3,487.78
Line Number Total:																				0.00	
7440	4801	C	E												E			N			52,916.86
8693	4902	C	E						DISC						E			N			3,487.78
9000	4902	C	E						DISC						E			N			3,487.78

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			177,947.17
7240	4901	C	B												E			N			83,819.88
Line Number Total:																					261,767.05
7320	4902	C	E						DISC						E			N			-125,584.47
7340	4801	C	B												E			N			-177,947.17
7340	4801	C	E												E			N			42,453.58
7340	4901	C	B												E			N			-83,819.88
7340	4901	C	E												E			N			99,365.88
7340	4902	C	E						DISC						E			N			125,584.47
Line Number Total:																					5,636.88
7440	4801	C	E												E			N			42,453.58
7440	4901	C	E												E			N			99,365.88
Line Number Total:																					141,819.46
8693	4902	C	E						DISC						E			N			125,584.47
9000	4902	C	E						DISC						E			N			125,584.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Council on Environmental Quality and Office of Environmental Qua
 Budget Account Id: 100-00-1453 Treasury Account Id: 11- - /05 -1453 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			56,485.27
1000	4901	C	E												U			Y			3,257.56
1000	4902	C	E						DISC						U			Y			562,327.67
Line Number Total:																				622,070.50	
2398	4510	C	E			A									U		X	Y			-2,023,250.00
2398	4610	C	E												U		X	Y			-612,407.50
Line Number Total:																				-2,635,657.50	
4000	4119	D	E	P	108792				DISC				X		U			Y	1		3,284,000.00
4035	4392	C	E	P	108792				DISC						U			Y	1		-26,272.00
7320	4902	C	E						DISC						U			Y			-562,327.67
7440	4801	C	E												U			Y			56,485.27
7440	4901	C	E												U			Y			3,257.56
Line Number Total:																				59,742.83	
8690	4902	C	E						DISC						U			Y			562,327.67
9000	4902	C	E						DISC						U			Y			562,327.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Management fund, Office of Environmental Quality
 Budget Account Id: 100-00-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-645,468.94
1000	4801	C	E												U			N			630,565.83
1000	4901	C	B												U			N			-1,872.42
1000	4901	C	E												U			N			1,872.42
1000	4902	C	E						DISC	BAL					U			N			26,124.16
Line Number Total:																				11,221.05	
2140	4201	D	B												U			N			414,353.48
2140	4221	D	B					F	DISC						U			N			535,000.00
2140	4222	D	B					F	DISC						U			N			245,000.00
2140	4251	D	B					F	DISC						U			N			144,613.90
2140	4801	C	B												U			N			-645,468.94
2140	4901	C	B												U			N			-1,872.42
Line Number Total:																				691,626.02	
2440	4450	C	E												U		X	N			234,824.73
2440	4610	C	E												U		X	N			435,580.24
Line Number Total:																				670,404.97	
6800	4222	D	B					F	DISC						U			N			-245,000.00
6800	4222	D	E					F	DISC						U			N			320,000.00
6800	4252	D	E					F	DISC						U			N			10,000.00
Line Number Total:																				85,000.00	
6810	4221	D	B					F	DISC						U			N			-535,000.00
6810	4221	D	E					F	DISC						U			N			440,000.00
6810	4251	D	B					F	DISC						U			N			-144,613.90
6810	4251	D	E					F	DISC						U			N			144,613.90
Line Number Total:																				-95,000.00	
7240	4221	D	B					F	DISC						U			N			-535,000.00
7240	4251	D	B					F	DISC						U			N			-144,613.90
7240	4801	C	B												U			N			645,468.94
7240	4901	C	B												U			N			1,872.42
Line Number Total:																				-32,272.54	
7320	4902	C	E						DISC	BAL					U			N			-26,124.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Management fund, Office of Environmental Quality
 Budget Account Id: 100-00-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4221	D	E					F	DISC						U			N			-440,000.00
7440	4251	D	E					F	DISC						U			N			-144,613.90
7440	4801	C	E												U			N			630,565.83
7440	4901	C	E												U			N			1,872.42
Line Number Total:																				47,824.35	
8693	4902	C	E						DISC	BAL					U			N			26,124.16
8800	4222	D	B					F	DISC						U			N			245,000.00
8800	4222	D	E					F	DISC						U			N			-320,000.00
8800	4252	D	E					F	DISC						U			N			-10,000.00
Line Number Total:																				-85,000.00	
9000	4222	D	B					F	DISC						U			N			245,000.00
9000	4222	D	E					F	DISC						U			N			-320,000.00
9000	4252	D	E					F	DISC						U			N			-10,000.00
9000	4902	C	E						DISC	BAL					U			N			26,124.16
Line Number Total:																				-58,875.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Management fund, Office of Environmental Quality
 Budget Account Id: 100-00-3963 Treasury Account Id: 11- - /X -3963 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 100-00-3963

1000	Total new obligations																					11,221.05
2140	Unobligated balance carried forward, start of year																					691,626.02
2440	Unobligated balance carried forward, end of year																					670,404.97
6800	Offsetting collections (cash)																					85,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-95,000.00
7240	Obligated balance, start of year																					-32,272.54
7320	Total outlays (gross)																					-26,124.16
7440	Obligated balance, end of year																					47,824.35
8693	Outlays from discretionary balances																					26,124.16
8800	Federal sources																					-85,000.00
9000	Outlays																					-58,875.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Armstrong resolution account
 Budget Account Id: 100-00-1073 Treasury Account Id: 11- - /X -1073 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,150,871.89
1000	4801	C	E												U			N			1,150,871.89
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,260,385.09
2140	4801	C	B												U			N			-1,150,871.89
Line Number Total:																				109,513.20	
2440	4610	C	E												U		X	N			109,513.20
7240	4801	C	B												U			N			1,150,871.89
7440	4801	C	E												U			N			1,150,871.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /00 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,727.00
7240	4801	C	B												E			N			570,916.81
7240	4901	C	B												E			N			33,481.14
Line Number Total:																				600,670.95	
7320	4902	C	E						DISC						E			N			-3,000.00
7340	4801	C	B												E			N			-570,916.81
7340	4801	C	E												E			N			567,916.81
7340	4901	C	B												E			N			-33,481.14
7340	4901	C	E												E			N			33,481.14
7340	4902	C	E						DISC						E			N			3,000.00
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			3,727.00
7410	4251	D	E				F		DISC						E			N			-3,727.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-3,727.00
7440	4801	C	E												E			N			567,916.81
7440	4901	C	E												E			N			33,481.14
Line Number Total:																				597,670.95	
8693	4902	C	E						DISC						E			N			3,000.00
9000	4902	C	E						DISC						E			N			3,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /01 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-64,850.00
7240	4801	C	B												E			N			221,949.11
7240	4901	C	B												E			N			22,032.86
Line Number Total:																					179,131.97
7320	4902	D	E						DISC						E			N			32,143.21
7340	4801	C	B												E			N			-221,949.11
7340	4801	C	E												E			N			242,159.18
7340	4901	C	B												E			N			-22,032.86
7340	4901	C	E												E			N			22,032.86
7340	4902	D	E						DISC						E			N			-32,143.21
Line Number Total:																					-11,933.14
7410	4221	D	B				F		DISC						E			N			64,850.00
7410	4221	D	E				F		DISC						E			N			-64,850.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-64,850.00
7440	4801	C	E												E			N			242,159.18
7440	4901	C	E												E			N			22,032.86
Line Number Total:																					199,342.04
8693	4902	D	E						DISC						E			N			-32,143.21
9000	4902	D	E						DISC						E			N			-32,143.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /02 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			903,615.58
7320	4902	D	E						DISC						E			N			26,778.01
7340	4801	C	B												E			N			-903,615.58
7340	4801	C	E												E			N			929,106.75
7340	4902	D	E						DISC						E			N			-26,778.01
Line Number Total:																				-1,286.84	
7440	4801	C	E												E			N			929,106.75
8693	4902	D	E						DISC						E			N			-26,778.01
9000	4902	D	E						DISC						E			N			-26,778.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /03 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,680.67
7240	4801	D	B												E			N			-797,640.01
7240	4901	C	B												E			N			35,859.41
Line Number Total:																					-782,461.27
7320	4902	C	E						DISC						E			N			-16,720.55
7340	4801	D	B												E			N			797,640.01
7340	4801	D	E												E			N			-822,674.81
7340	4901	C	B												E			N			-35,859.41
7340	4901	C	E												E			N			35,859.41
7340	4902	C	E						DISC						E			N			16,720.55
Line Number Total:																					-8,314.25
7410	4221	D	B				F		DISC						E			N			20,680.67
7410	4221	D	E				F		DISC						E			N			-20,680.67
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-20,680.67
7440	4801	D	E												E			N			-822,674.81
7440	4901	C	E												E			N			35,859.41
Line Number Total:																					-807,496.07
8693	4902	C	E						DISC						E			N			16,720.55
9000	4902	C	E						DISC						E			N			16,720.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /04 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-635.91
7240	4801	C	B												E			N			3,754,851.27
7240	4901	C	B												E			N			2,109,181.21
Line Number Total:																				5,863,396.57	
7320	4902	C	E						DISC						E			N			-3,890,503.83
7340	4801	C	B												E			N			-3,754,851.27
7340	4801	D	E												E			N			-103,381.11
7340	4901	C	B												E			N			-2,109,181.21
7340	4901	C	E												E			N			2,117,762.29
7340	4902	C	E						DISC						E			N			3,890,503.83
Line Number Total:																				40,852.53	
7410	4221	D	B				F		DISC						E			N			635.91
7440	4801	D	E												E			N			-103,381.11
7440	4901	C	E												E			N			2,117,762.29
Line Number Total:																				2,014,381.18	
8693	4902	C	E						DISC						E			N			3,890,503.83
8800	4252	D	E				F		DISC						E			N			-635.91
8896	4252	D	E				F		DISC						E			N			635.91
9000	4252	D	E				F		DISC						E			N			-635.91
9000	4902	C	E						DISC						E			N			3,890,503.83
Line Number Total:																				3,889,867.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /05 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,695,115.20
1000	4901	C	E												U			Y			774.90
1000	4902	C	E						DISC						U			Y			13,892,109.02
Line Number Total:																				16,587,999.12	
2398	4510	C	E			A									U		X	Y			-44,993,712.00
2398	4610	C	E												U		X	Y			-6,278,779.34
2398	4700	C	E												U		X	Y			-54,255.22
Line Number Total:																				-51,326,746.56	
4000	4119	D	E	P	109188				DISC				X		U			Y	1		68,411,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-547,288.00
6810	4221	D	E				F		DISC						U			Y			51,033.68
7320	4902	C	E						DISC						U			Y			-13,892,109.02
7440	4221	D	E				F		DISC						U			Y			-51,033.68
7440	4801	C	E												U			Y			2,695,115.20
7440	4901	C	E												U			Y			774.90
Line Number Total:																				2,644,856.42	
8690	4902	C	E						DISC						U			Y			13,892,109.02
9000	4902	C	E						DISC						U			Y			13,892,109.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Management and Budget
 Budget Account Id: 100-00-0300 Treasury Account Id: 11- - /05 -0300 -000-0
 FACTS II User: MAYRA SEGOVIA - (202) 395-7639 - msegovia@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 100-00-0300

1000	Total new obligations																					16,587,999.12
2398	Unobligated balance expiring or withdrawn																					-51,326,746.56
4000	Appropriation																					68,411,000.00
4035	Appropriation permanently reduced																					-547,288.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					51,033.68
7240	Obligated balance, start of year																					6,764,353.80
7320	Total outlays (gross)																					-17,743,412.18
7340	Adjustments in expired accounts (net)																					19,318.30
7410	Change in uncollected customer payments from Federal sources (expired)																					635.91
7440	Obligated balance, end of year																					5,577,861.27
8690	Outlays from new discretionary authority																					13,892,109.02
8693	Outlays from discretionary balances																					3,851,303.16
8800	Federal sources																					-635.91
8896	Portion of offsetting collections (cash) credited to expired accounts																					635.91
9000	Outlays																					17,742,776.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /00 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-54,936.00
7240	4801	C	B												E			N			590,338.66
7240	4901	C	B												E			N			9,367.87
Line Number Total:																				544,770.53	
7340	4801	C	B												E			N			-590,338.66
7340	4801	C	E												E			N			590,338.66
7340	4901	C	B												E			N			-9,367.87
7340	4901	C	E												E			N			9,367.87
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			54,936.00
7410	4251	D	E				F		DISC						E			N			-54,936.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-54,936.00
7440	4801	C	E												E			N			590,338.66
7440	4901	C	E												E			N			9,367.87
Line Number Total:																				544,770.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /01 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-19,000.00
7240	4801	C	B												E			N			1,197,846.82
7240	4901	C	B												E			N			1,769.07
Line Number Total:																					1,180,615.89
7320	4902	C	E						DISC						E			N			-75,145.55
7340	4801	C	B												E			N			-1,197,846.82
7340	4801	C	E												E			N			1,128,186.27
7340	4901	C	B												E			N			-1,769.07
7340	4901	C	E												E			N			324.07
7340	4902	C	E						DISC						E			N			75,145.55
Line Number Total:																					4,040.00
7410	4251	D	B				F		DISC						E			N			19,000.00
7410	4251	D	E				F		DISC						E			N			-19,000.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-19,000.00
7440	4801	C	E												E			N			1,128,186.27
7440	4901	C	E												E			N			324.07
Line Number Total:																					1,109,510.34
8693	4902	C	E						DISC						E			N			75,145.55
9000	4902	C	E						DISC						E			N			75,145.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /02 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-42,710.00
7240	4801	C	B												E			N			762,836.11
7240	4901	C	B												E			N			2,942.45
Line Number Total:																					723,068.56
7320	4902	C	E						DISC						E			N			-21,710.06
7340	4801	C	B												E			N			-762,836.11
7340	4801	C	E												E			N			741,356.55
7340	4901	C	B												E			N			-2,942.45
7340	4901	C	E												E			N			2,934.50
7340	4902	C	E						DISC						E			N			21,710.06
Line Number Total:																					222.55
7410	4221	D	B				F		DISC						E			N			42,710.00
7410	4221	D	E				F		DISC						E			N			-42,710.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-42,710.00
7440	4801	C	E												E			N			741,356.55
7440	4901	C	E												E			N			2,934.50
Line Number Total:																					701,581.05
8693	4902	C	E						DISC						E			N			21,710.06
9000	4902	C	E						DISC						E			N			21,710.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /03 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-219,408.64
7240	4801	C	B												E			N			1,618,671.25
7240	4901	C	B												E			N			11,207.10
Line Number Total:																					1,410,469.71
7320	4902	C	E						DISC						E			N			-18,000.48
7340	4801	C	B												E			N			-1,618,671.25
7340	4801	C	E												E			N			1,607,356.85
7340	4901	C	B												E			N			-11,207.10
7340	4901	C	E												E			N			11,140.15
7340	4902	C	E						DISC						E			N			18,000.48
Line Number Total:																					6,619.13
7410	4221	D	B				F		DISC						E			N			219,408.64
7410	4221	D	E				F		DISC						E			N			-219,408.64
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-219,408.64
7440	4801	C	E												E			N			1,607,356.85
7440	4901	C	E												E			N			11,140.15
Line Number Total:																					1,399,088.36
8693	4902	C	E						DISC						E			N			18,000.48
9000	4902	C	E						DISC						E			N			18,000.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /04 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-63,583.00
7240	4801	C	B												E			N			7,927,767.60
7240	4901	C	B												E			N			830,422.55
Line Number Total:																					8,694,607.15
7320	4902	C	E						DISC						E			N			-4,846,846.73
7340	4801	C	B												E			N			-7,927,767.60
7340	4801	C	E												E			N			3,221,777.69
7340	4901	C	B												E			N			-830,422.55
7340	4901	C	E												E			N			856,683.31
7340	4902	C	E						DISC						E			N			4,846,846.73
Line Number Total:																					167,117.58
7410	4221	D	B				F		DISC						E			N			63,583.00
7410	4221	D	E				F		DISC						E			N			-63,583.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-63,583.00
7440	4801	C	E												E			N			3,221,777.69
7440	4901	C	E												E			N			856,683.31
Line Number Total:																					4,014,878.00
8693	4902	C	E						DISC						E			N			4,846,846.73
9000	4902	C	E						DISC						E			N			4,846,846.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /05 -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			754,208.82
1000	4901	C	E												U			Y			5,570.21
1000	4902	C	E						DISC						U			Y			3,078,175.27
Line Number Total:																					3,837,954.30
2398	4510	C	E			A									U		X	Y			-11,735,000.00
2398	4610	C	E												U		X	Y			-8,452,913.44
2398	4700	C	E												U		X	Y			-1,418,932.26
Line Number Total:																					-21,606,845.70
4000	4119	D	E	P	108447				DISC				X		U			Y	1		25,650,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-205,200.00
7320	4902	C	E						DISC						U			Y			-3,078,175.27
7440	4801	C	E												U			Y			754,208.82
7440	4901	C	E												U			Y			5,570.21
Line Number Total:																					759,779.03
8690	4902	C	E						DISC						U			Y			3,078,175.27
9000	4902	C	E						DISC						U			Y			3,078,175.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /X -1457 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,502,481.93
1000	4801	C	E												U			N			1,835,539.49
1000	4902	C	E						DISC	BAL					U			N			666,942.44
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,953,605.31
2140	4801	C	B												U			N			-2,502,481.93
Line Number Total:																				1,451,123.38	
2440	4610	C	E												U		X	N			2,790,323.38
4000	4119	D	E	P	10767				DISC				X		U			N	1		1,350,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-10,800.00
7240	4801	C	B												U			N			2,502,481.93
7320	4902	C	E						DISC	BAL					U			N			-666,942.44
7440	4801	C	E												U			N			1,835,539.49
8693	4902	C	E						DISC	BAL					U			N			666,942.44
9000	4902	C	E						DISC	BAL					U			N			666,942.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of National Drug Control Policy
 Budget Account Id: 100-00-1457 Treasury Account Id: 11- - /X -8240 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-41,035.36
1000	4801	C	E												U			N			41,035.36
Line Number Total:																				0.00	
2140	4201	D	B												U			N			99,124.09
2140	4801	C	B												U			N			-41,035.36
Line Number Total:																				58,088.73	
2440	4610	C	E												U		X	N			58,088.73
7240	4801	C	B												U			N			41,035.36
7440	4801	C	E												U			N			41,035.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Science and Technology Policy
 Budget Account Id: 100-00-2600 Treasury Account Id: 11- - /00 -2600 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-246.50
7240	4801	C	B												E			N			182,902.48
7240	4901	D	B												E			N			-298.60
Line Number Total:																				182,357.38	
7340	4801	C	B												E			N			-182,902.48
7340	4801	C	E												E			N			182,902.48
7340	4901	D	B												E			N			298.60
7340	4901	D	E												E			N			-298.60
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			246.50
7410	4251	D	E				F		DISC						E			N			-246.50
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-246.50
7440	4801	C	E												E			N			182,902.48
7440	4901	D	E												E			N			-298.60
Line Number Total:																				182,357.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Science and Technology Policy
 Budget Account Id: 100-00-2600 Treasury Account Id: 11- - /01 -2600 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			276,984.72
7240	4901	D	B												E			N			-14.30
Line Number Total:																				276,970.42	
7320	4902	D	E						DISC						E			N			29,649.75
7340	4801	C	B												E			N			-276,984.72
7340	4801	C	E												E			N			307,699.47
7340	4901	D	B												E			N			14.30
7340	4901	D	E												E			N			-14.30
7340	4902	D	E						DISC						E			N			-29,649.75
Line Number Total:																				1,065.00	
7440	4801	C	E												E			N			307,699.47
7440	4901	D	E												E			N			-14.30
Line Number Total:																				307,685.17	
8693	4902	D	E						DISC						E			N			-29,649.75
9000	4902	D	E						DISC						E			N			-29,649.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Science and Technology Policy
 Budget Account Id: 100-00-2600 Treasury Account Id: 11- - /02 -2600 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-200,000.00
7240	4801	C	B												E			N			420,354.58
Line Number Total:																					220,354.58
7320	4902	C	E						DISC						E			N			-30,618.59
7340	4801	C	B												E			N			-420,354.58
7340	4801	C	E												E			N			389,735.99
7340	4902	C	E						DISC						E			N			30,618.59
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			200,000.00
7410	4221	D	E				F		DISC						E			N			-200,000.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-200,000.00
7440	4801	C	E												E			N			389,735.99
Line Number Total:																					189,735.99
8693	4902	C	E						DISC						E			N			30,618.59
9000	4902	C	E						DISC						E			N			30,618.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Science and Technology Policy
 Budget Account Id: 100-00-2600 Treasury Account Id: 11- - /03 -2600 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-313,512.00
7240	4801	C	B												E			N			618,777.94
7240	4901	C	B												E			N			52,740.21
Line Number Total:																				358,006.15	
7320	4902	C	E						DISC						E			N			-211,875.53
7340	4801	C	B												E			N			-618,777.94
7340	4801	C	E												E			N			441,391.08
7340	4901	C	B												E			N			-52,740.21
7340	4901	C	E												E			N			18,249.16
7340	4902	C	E						DISC						E			N			211,875.53
Line Number Total:																				-2.38	
7410	4221	D	B				F		DISC						E			N			313,512.00
7410	4221	D	E				F		DISC						E			N			-63,512.00
Line Number Total:																				250,000.00	
7440	4221	D	E				F		DISC						E			N			-63,512.00
7440	4801	C	E												E			N			441,391.08
7440	4901	C	E												E			N			18,249.16
Line Number Total:																				396,128.24	
8693	4902	C	E						DISC						E			N			211,875.53
8800	4252	D	E				F		DISC						E			N			-250,000.00
8896	4252	D	E				F		DISC						E			N			250,000.00
9000	4252	D	E				F		DISC						E			N			-250,000.00
9000	4902	C	E						DISC						E			N			211,875.53
Line Number Total:																				-38,124.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of Science and Technology Policy
 Budget Account Id: 100-00-2600 Treasury Account Id: 11- - /04 -2600 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-86,488.00
7240	4801	C	B												E			N			1,478,744.83
7240	4901	C	B												E			N			293,449.83
Line Number Total:																					1,685,706.66
7320	4902	C	E						DISC						E			N			-958,615.99
7340	4801	C	B												E			N			-1,478,744.83
7340	4801	C	E												E			N			674,863.21
7340	4901	C	B												E			N			-293,449.83
7340	4901	C	E												E			N			129,029.36
7340	4902	C	E						DISC						E			N			958,615.99
Line Number Total:																					-9,686.10
7410	4221	D	B				F		DISC						E			N			86,488.00
7410	4221	D	E				F		DISC						E			N			-86,488.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-86,488.00
7440	4801	C	E												E			N			674,863.21
7440	4901	C	E												E			N			129,029.36
Line Number Total:																					717,404.57
8693	4902	C	E						DISC						E			N			958,615.99
9000	4902	C	E						DISC						E			N			958,615.99

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			65,963.11
1000	4902	C	E						DISC						U			Y			877,903.01
Line Number Total:																				943,866.12	
2398	4510	C	E			A									U		X	Y			-3,642,750.00
2398	4610	C	E												U		X	Y			-1,741,351.88
Line Number Total:																				-5,384,101.88	
4000	4119	D	E	P	108447				DISC			X			U			Y	1		6,379,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-51,032.00
7320	4902	C	E						DISC						U			Y			-877,903.01
7440	4801	C	E												U			Y			65,963.11
8690	4902	C	E						DISC						U			Y			877,903.01
9000	4902	C	E						DISC						U			Y			877,903.01

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Executive Office of the President
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 Budget Account: Office of the United States Trade Representative
 Budget Account Id: 100-00-0400 Treasury Account Id: 11- - /00 -0400 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-89,304.77
7240	4801	C	B												E			N			185,326.03
7240	4901	C	B												E			N			7,460.24
Line Number Total:																					103,481.50
7320	4902	C	E						DISC						E			N			-102.00
7340	4801	C	B												E			N			-185,326.03
7340	4801	C	E												E			N			194,602.31
7340	4901	C	B												E			N			-7,460.24
7340	4901	C	E												E			N			7,460.24
7340	4902	C	E						DISC						E			N			102.00
Line Number Total:																					9,378.28
7410	4251	D	B				F		DISC						E			N			89,304.77
7410	4251	D	E				F		DISC						E			N			-89,304.77
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-89,304.77
7440	4801	C	E												E			N			194,602.31
7440	4901	C	E												E			N			7,460.24
Line Number Total:																					112,757.78
8693	4902	C	E						DISC						E			N			102.00
9000	4902	C	E						DISC						E			N			102.00

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 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-161,686.44
7240	4801	C	B												E			N			254,309.27
7240	4901	C	B												E			N			14,554.66
Line Number Total:																					107,177.49
7320	4902	D	E						DISC						E			N			342,952.95
7340	4801	C	B												E			N			-254,309.27
7340	4801	C	E												E			N			593,189.32
7340	4901	C	B												E			N			-14,554.66
7340	4901	C	E												E			N			14,554.66
7340	4902	D	E						DISC						E			N			-342,952.95
Line Number Total:																					-4,072.90
7410	4251	D	B				F		DISC						E			N			161,686.44
7410	4251	D	E				F		DISC						E			N			-161,686.44
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-161,686.44
7440	4801	C	E												E			N			593,189.32
7440	4901	C	E												E			N			14,554.66
Line Number Total:																					446,057.54
8693	4902	D	E						DISC						E			N			-342,952.95
9000	4902	D	E						DISC						E			N			-342,952.95

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 Budget Account: Office of the United States Trade Representative
 Budget Account Id: 100-00-0400 Treasury Account Id: 11- - /02 -0400 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-727,190.29
7240	4251	D	B				F		DISC						E			N			-147,193.88
7240	4801	D	B												E			N			-1,822,264.26
7240	4901	C	B												E			N			11,871.00
Line Number Total:																				-2,684,777.43	
7320	4902	C	E						DISC						E			N			-347,159.62
7340	4801	D	B												E			N			1,822,264.26
7340	4801	D	E												E			N			-2,152,970.73
7340	4901	C	B												E			N			-11,871.00
7340	4901	C	E												E			N			11,871.00
7340	4902	C	E						DISC						E			N			347,159.62
Line Number Total:																				16,453.15	
7410	4221	D	B				F		DISC						E			N			727,190.29
7410	4221	D	E				F		DISC						E			N			-727,190.29
7410	4251	D	B				F		DISC						E			N			147,193.88
7410	4251	D	E				F		DISC						E			N			-147,193.88
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-727,190.29
7440	4251	D	E				F		DISC						E			N			-147,193.88
7440	4801	D	E												E			N			-2,152,970.73
7440	4901	C	E												E			N			11,871.00
Line Number Total:																				-3,015,483.90	
8693	4902	C	E						DISC						E			N			347,159.62
9000	4902	C	E						DISC						E			N			347,159.62

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Executive Office of the President
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 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-245,360.10
7240	4801	C	B												E			N			328,677.17
7240	4801	D	B												E			N			-452,805.57
7240	4901	D	B												E			N			-1,036.66
Line Number Total:																				-370,525.16	
7320	4902	D	E						DISC						E			N			29,405.18
7340	4801	C	B												E			N			-328,677.17
7340	4801	D	B												E			N			452,805.57
7340	4801	C	E												E			N			328,677.17
7340	4801	D	E												E			N			-436,347.59
7340	4901	D	B												E			N			1,036.66
7340	4901	D	E												E			N			-1,036.66
7340	4902	D	E						DISC						E			N			-29,405.18
Line Number Total:																				-12,947.20	
7410	4221	D	B				F		DISC						E			N			245,360.10
7410	4221	D	E				F		DISC						E			N			-245,360.10
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-245,360.10
7440	4801	C	E												E			N			328,677.17
7440	4801	D	E												E			N			-436,347.59
7440	4901	D	E												E			N			-1,036.66
Line Number Total:																				-354,067.18	
8693	4902	D	E						DISC						E			N			-29,405.18
9000	4902	D	E						DISC						E			N			-29,405.18

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 Budget Account Id: 100-00-0400 Treasury Account Id: 11- - /03 -0401 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-10.57
7340	4801	D	E												E			N			-10.57
7340	4902	C	E						DISC						E			N			10.57
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-10.57
8693	4902	C	E						DISC						E			N			10.57
9000	4902	C	E						DISC						E			N			10.57

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-314,410.26
7240	4801	C	B												E			N			5,261,710.28
7240	4901	C	B												E			N			899,333.40
Line Number Total:																					5,846,633.42
7320	4902	C	E						DISC						E			N			-2,424,741.87
7340	4801	C	B												E			N			-5,261,710.28
7340	4801	C	E												E			N			2,664,434.77
7340	4901	C	B												E			N			-899,333.40
7340	4901	C	E												E			N			873,440.46
7340	4902	C	E						DISC						E			N			2,424,741.87
Line Number Total:																					-198,426.58
7410	4221	D	B				F		DISC						E			N			314,410.26
7410	4221	D	E				F		DISC						E			N			-200,223.26
Line Number Total:																					114,187.00
7440	4221	D	E				F		DISC						E			N			-200,223.26
7440	4801	C	E												E			N			2,664,434.77
7440	4901	C	E												E			N			873,440.46
Line Number Total:																					3,337,651.97
8693	4902	C	E						DISC						E			N			2,424,741.87
8800	4252	D	E				F		DISC						E			N			-114,187.00
8896	4252	D	E				F		DISC						E			N			114,187.00
9000	4252	D	E				F		DISC						E			N			-114,187.00
9000	4902	C	E						DISC						E			N			2,424,741.87
Line Number Total:																					2,310,554.87

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1000	4801	C	E												U			Y			2,491,256.52
1000	4901	C	E												U			Y			6,481.91
1000	4902	C	E						DISC						U			Y			7,208,636.67
Line Number Total:																					9,706,375.10
2398	4510	C	E			A									U		X	Y			-30,633,573.00
2398	4610	D	E												U		X	Y			460,373.10
2398	4700	C	E												U		X	Y			-130,780.00
Line Number Total:																					-30,303,979.90
4000	4119	D	E	P	108447				DISC				X		U			Y	1		40,552,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-541,645.00
7320	4902	C	E						DISC						U			Y			-7,208,636.67
7440	4801	C	E												U			Y			2,491,256.52
7440	4901	C	E												U			Y			6,481.91
Line Number Total:																					2,497,738.43
8690	4902	C	E						DISC						U			Y			7,208,636.67
9000	4902	C	E						DISC						U			Y			7,208,636.67

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,596,119.93
1000	4801	C	E												U			N			1,536,586.77
1000	4901	C	B												U			N			-110,955.03
1000	4901	C	E												U			N			110,955.03
1000	4902	C	E						DISC	BAL					U			N			10,625.01
Line Number Total:																				-48,908.15	
2140	4201	D	B												U			N			2,143,764.23
2140	4251	D	B				F		DISC						U			N			614,261.47
2140	4801	C	B												U			N			-1,596,119.93
2140	4901	C	B												U			N			-110,955.03
Line Number Total:																				1,050,950.74	
2440	4450	C	E												U		X	N			1,045,142.58
2440	4610	C	E												U		X	N			65,717.31
Line Number Total:																				1,110,859.89	
4000	4119	D	E	P	108199				DISC				X		U			N	1		58,192.00
6810	4251	D	B				F		DISC						U			N			-614,261.47
6810	4251	D	E				F		DISC						U			N			614,261.47
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-614,261.47
7240	4801	C	B												U			N			1,596,119.93
7240	4901	C	B												U			N			110,955.03
Line Number Total:																				1,092,813.49	
7320	4902	C	E						DISC	BAL					U			N			-10,625.01
7440	4251	D	E				F		DISC						U			N			-614,261.47
7440	4801	C	E												U			N			1,536,586.77
7440	4901	C	E												U			N			110,955.03
Line Number Total:																				1,033,280.33	
8693	4902	C	E						DISC	BAL					U			N			10,625.01

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Office of the United States Trade Representative
Budget Account Id: 100-00-0400 Treasury Account Id: 11- - /X -0400 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC	BAL					U		N				10,625.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Office of the United States Trade Representative
 Budget Account Id: 100-00-0400 Treasury Account Id: 11- - /X -0400 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 100-00-0400

1000	Total new obligations																			9,657,466.95
2140	Unobligated balance carried forward, start of year																			1,050,950.74
2398	Unobligated balance expiring or withdrawn																			-30,303,979.90
2440	Unobligated balance carried forward, end of year																			1,110,859.89
4000	Appropriation																			40,610,192.00
4035	Appropriation permanently reduced																			-541,645.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																			0.00
7240	Obligated balance, start of year																			4,094,803.31
7320	Total outlays (gross)																			-9,618,917.61
7340	Adjustments in expired accounts (net)																			-189,615.25
7410	Change in uncollected customer payments from Federal sources (expired)																			114,187.00
7440	Obligated balance, end of year																			4,057,924.40
8690	Outlays from new discretionary authority																			7,208,636.67
8693	Outlays from discretionary balances																			2,410,280.94
8800	Federal sources																			-114,187.00
8896	Portion of offsetting collections (cash) credited to expired accounts																			114,187.00
9000	Outlays																			9,504,730.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Unanticipated needs
 Budget Account Id: 100-00-0037 Treasury Account Id: 11- - /04 -0037 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			608,852.83
7320	4902	C	E						DISC						E			N			-601,975.40
7340	4801	C	B												E			N			-608,852.83
7340	4902	C	E						DISC						E			N			601,975.40
Line Number Total:																				-6,877.43	
8693	4902	C	E						DISC						E			N			601,975.40
9000	4902	C	E						DISC						E			N			601,975.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Unanticipated needs
 Budget Account Id: 100-00-0037 Treasury Account Id: 11- - /05 -0037 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-70,992,000.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		71,000,000.00
4035	4392	C	E	P	10447				DISC						U			Y	1		-8,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Emergency response fund
 Budget Account Id: 100-00-0034 Treasury Account Id: 11- - /X -0034 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			7,410,000.00
2440	4610	C	E												U		X	N			7,410,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Emergency response fund
Budget Account Id: 100-00-0034 Treasury Account Id: 11- - /X -0034 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 100-00-0034

2140	Unobligated balance carried forward, start of year	7,410,000.00
2440	Unobligated balance carried forward, end of year	7,410,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 11- -04 /06 -1096 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,693,966,000.00
2221	4190	C	E								72	1096			U	T		N			-2,857,770,286.00
2440	4610	C	E												U		X	N			1,836,195,714.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 19-11-03 /04 -1096 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-34,977,229.63
7240	4901	C	B												E			N			53,354.01
Line Number Total:																					-34,923,875.62
7320	4902	C	E						DISC						E			N			-27,602,512.41
7340	4801	D	B												E			N			34,977,229.63
7340	4801	C	E												E			N			62,444,130.95
7340	4871	D	E												E			N			-3,513,587.61
7340	4881	C	E												E			N			3,513,051.30
7340	4901	C	B												E			N			-53,354.01
7340	4902	C	E						DISC						E			N			27,602,512.41
Line Number Total:																					124,969,982.67
7440	4801	C	E												E			N			62,444,130.95
7440	4871	D	E												E			N			-3,513,587.61
7440	4881	C	E												E			N			3,513,051.30
Line Number Total:																					62,443,594.64
8693	4902	C	E						DISC						E			N			27,602,512.41
9000	4902	C	E						DISC						E			N			27,602,512.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 19-11-04 /05 -1096 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			152,239.04
2397	4610	D	E												U		D	Y			152,239.04
7320	4902	C	E						DISC						U			Y			-152,239.04
8693	4902	C	E						DISC						U			Y			152,239.04
9000	4902	C	E						DISC						U			Y			152,239.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 19-11-04 /06 -1096 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-313,036,375.07
1000	4801	C	E												U			N			545,592,919.57
1000	4881	C	E												U			N			180,451,001.80
1000	4901	C	B												U			N			-190,392,818.32
1000	4901	C	E												U			N			213,830,592.09
1000	4902	C	E						DISC						U			N			114,271,505.07
Line Number Total:																				550,716,825.14	
2140	4201	D	B												U			N			870,951,970.22
2140	4801	C	B												U			N			-313,036,375.07
2140	4901	C	B												U			N			-190,392,818.32
Line Number Total:																				367,522,776.83	
2210	4871	D	E												U			N			36,635,081.59
2222	4190	D	E								11	1096			U	F		N			49,000,000.00
2440	4510	C	E			A									U		X	N			256,850,395.00
2440	4610	D	E												U		X	N			-49,862,246.25
2440	4700	C	E												U		X	N			64,292,516.53
Line Number Total:																				271,280,665.28	
7240	4801	C	B												U			N			313,036,375.07
7240	4901	C	B												U			N			190,392,818.32
Line Number Total:																				503,429,193.39	
7320	4902	C	E						DISC						U			N			-114,271,505.07
7440	4801	C	E												U			N			545,592,919.57
7440	4871	D	E												U			N			-36,635,081.59
7440	4881	C	E												U			N			180,451,001.80
7440	4901	C	E												U			N			213,830,592.09
Line Number Total:																				903,239,431.87	
8693	4902	C	E						DISC						U			N			114,271,505.07
9000	4902	C	E						DISC						U			N			114,271,505.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 20-11-03 /04 -1096 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			763,936.04
7240	4901	C	B												E			N			21,278.87
Line Number Total:																					785,214.91
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,000.00
7320	4902	C	E						DISC						E			N			-139,776.41
Line Number Total:																					-139,776.41
7340	4801	C	B												E			N			-763,936.04
7340	4801	C	E												E			N			627,727.93
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,000.00
7340	4871	D	E												E			N			-704,734.09
7340	4881	C	E												E			N			714,650.14
7340	4901	C	B												E			N			-21,278.87
7340	4901	C	E												E			N			7,794.52
7340	4902	C	E						DISC						E			N			139,776.41
Line Number Total:																					0.00
7440	4801	C	E												E			N			627,727.93
7440	4871	D	E												E			N			-704,734.09
7440	4881	C	E												E			N			714,650.14
7440	4901	C	E												E			N			7,794.52
Line Number Total:																					645,438.50
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,000.00
8693	4902	C	E						DISC						E			N			139,776.41
Line Number Total:																					139,776.41
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,000.00
9000	4902	C	E						DISC						E			N			139,776.41
Line Number Total:																					139,776.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 20-11-04 /06 -1096 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,667,469.18
1000	4801	C	E												U			N			8,788,494.53
1000	4881	C	E												U			N			16,027.92
1000	4901	C	B												U			N			-2,159,908.03
1000	4901	C	E												U			N			19,375.16
1000	4902	C	E						DISC						U			N			2,527,975.69
Line Number Total:																				1,524,496.09	
2140	4201	D	B												U			N			21,421,232.42
2140	4801	C	B												U			N			-7,667,469.18
2140	4901	C	B												U			N			-2,159,908.03
Line Number Total:																				11,593,855.21	
2210	4871	D	E												U			N			445,012.66
2221	4190	C	E								11	1096			U	T		N			-900,000.00
2440	4450	C	E												U		X	N			1,002.23
2440	4610	C	E												U		X	N			9,613,369.55
Line Number Total:																				9,614,371.78	
7240	4801	C	B												U			N			7,667,469.18
7240	4901	C	B												U			N			2,159,908.03
Line Number Total:																				9,827,377.21	
7320	4902	C	E						DISC						U			N			-2,527,975.69
7332	4230	D	E					F	DISC		11	1096			U	F		N			-1,002.23
7440	4230	D	E					F	DISC		11	1096			U	F		N			-1,002.23
7440	4801	C	E												U			N			8,788,494.53
7440	4871	D	E												U			N			-445,012.66
7440	4881	C	E												U			N			16,027.92
7440	4901	C	E												U			N			19,375.16
Line Number Total:																				8,377,882.72	
8693	4902	C	E						DISC						U			N			2,527,975.69

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Iraq relief and reconstruction fund
Budget Account Id: 100-00-1096 Treasury Account Id: 20-11-04 /06 -1096 -000-0
FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		N				2,527,975.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 21-11-03 /04 -1096 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			57,782,157.37
7240	4901	C	B												E			N			11,002.51
Line Number Total:																					57,793,159.88
7320	4902	C	E						DISC						E			N			-788,528.67
7340	4801	C	B												E			N			-57,782,157.37
7340	4801	C	E												E			N			41,519,609.26
7340	4871	D	E												E			N			-2,893,733.11
7340	4881	C	E												E			N			2,889,768.09
7340	4901	C	B												E			N			-11,002.51
7340	4901	C	E												E			N			15,485,021.95
7340	4902	C	E						DISC						E			N			788,528.67
7340	4971	D	E												E			N			-7,764,584.07
7340	4981	C	E												E			N			7,753,944.96
Line Number Total:																					-14,604.13
7440	4801	C	E												E			N			41,519,609.26
7440	4871	D	E												E			N			-2,893,733.11
7440	4881	C	E												E			N			2,889,768.09
7440	4901	C	E												E			N			15,485,021.95
7440	4971	D	E												E			N			-7,764,584.07
7440	4981	C	E												E			N			7,753,944.96
Line Number Total:																					56,990,027.08
8693	4902	C	E						DISC						E			N			788,528.67
9000	4902	C	E						DISC						E			N			788,528.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 21-11-04 /06 -1096 -000-0
 FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,817,488,680.24
1000	4801	C	E												U			N			5,281,443,117.14
1000	4901	C	B												U			N			-32,332,243.84
1000	4901	C	E												U			N			1,106,512,334.20
1000	4902	C	E						DISC						U			N			665,527,511.41
Line Number Total:																				3,203,662,038.67	
2140	4201	D	B												U			N			9,336,458,333.59
2140	4801	C	B												U			N			-3,817,488,680.24
2140	4901	C	B												U			N			-32,332,243.84
Line Number Total:																				5,486,637,409.51	
2210	4871	D	E												U			N			37,456,853.13
2210	4971	D	E												U			N			980,392,416.77
Line Number Total:																				1,017,849,269.90	
2222	4190	D	E								11	1096			U	F		N			1,822,720,286.00
2440	4510	C	E			A									U		X	N			89,892,000.00
2440	4620	C	E												U		X	N			1,516,553,717.74
2440	4700	C	E												U		X	N			3,517,099,209.00
Line Number Total:																				5,123,544,926.74	
7240	4801	C	B												U			N			3,817,488,680.24
7240	4901	C	B												U			N			32,332,243.84
Line Number Total:																				3,849,820,924.08	
7320	4902	C	E						DISC						U			N			-665,527,511.41
7440	4801	C	E												U			N			5,281,443,117.14
7440	4871	D	E												U			N			-37,456,853.13
7440	4901	C	E												U			N			1,106,512,334.20
7440	4971	D	E												U			N			-980,392,416.77
Line Number Total:																				5,370,106,181.44	
8693	4902	C	E						DISC						U			N			665,527,511.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Iraq relief and reconstruction fund
Budget Account Id: 100-00-1096 Treasury Account Id: 21-11-04 /06 -1096 -000-0
FACTS II User: NANCY DIAZ - (317) 510-6190 - Nancy.Diaz@dfas-mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		N				665,527,511.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 72-11-03 /04 -1096 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			360,842,214.48
7240	4901	C	B												E			N			152,658,039.20
Line Number Total:																					513,500,253.68
7320	4802	C	B						DISC						E			N			25,992,324.04
7320	4802	C	E						DISC						E			N			-13,356,033.01
7320	4902	C	E						DISC						E			N			-117,477,647.72
Line Number Total:																					-104,841,356.69
7340	4801	C	B												E			N			-360,842,214.48
7340	4801	C	E												E			N			297,510,872.02
7340	4802	C	B						DISC						E			N			-25,992,324.04
7340	4802	C	E						DISC						E			N			13,356,033.01
7340	4871	D	E												E			N			-7,036.85
7340	4901	C	B												E			N			-152,658,039.20
7340	4901	C	E												E			N			111,148,024.97
7340	4902	C	E						DISC						E			N			117,477,647.72
Line Number Total:																					-7,036.85
7440	4801	C	E												E			N			297,510,872.02
7440	4871	D	E												E			N			-7,036.85
7440	4901	C	E												E			N			111,148,024.97
Line Number Total:																					408,651,860.14
8693	4802	C	B						DISC						E			N			-25,992,324.04
8693	4802	C	E						DISC						E			N			13,356,033.01
8693	4902	C	E						DISC						E			N			117,477,647.72
Line Number Total:																					104,841,356.69
9000	4802	C	B						DISC						E			N			-25,992,324.04
9000	4802	C	E						DISC						E			N			13,356,033.01
9000	4902	C	E						DISC						E			N			117,477,647.72
Line Number Total:																					104,841,356.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 72-11-04 /06 -1096 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,725,143,046.81
1000	4801	C	E												U			N			1,821,260,974.12
1000	4802	C	B						DISC						U			N			-42,699,778.79
1000	4802	C	E						DISC						U			N			67,316,436.78
1000	4901	C	B												U			N			-195,677,714.43
1000	4901	C	E												U			N			266,527,671.12
1000	4902	C	E						DISC						U			N			211,763,997.70
Line Number Total:																				403,348,539.69	
2140	4201	D	B												U			N			2,096,725,657.02
2140	4801	C	B												U			N			-1,725,143,046.81
2140	4802	C	B						DISC						U			N			-42,699,778.79
2140	4901	C	B												U			N			-195,677,714.43
Line Number Total:																				133,205,116.99	
2210	4871	D	E												U			N			126,554,311.97
2222	4176	D	E								11	1096			U	F		N			548,550,000.00
2222	4190	D	E								11	1096			U	F		N			77,500,000.00
Line Number Total:																				626,050,000.00	
2440	4450	C	E												U	X		N			259,759,428.96
2440	4510	C	E			A									U	X		N			15,035,000.00
2440	4610	C	E												U	X		N			435,352,149.31
2440	4700	C	E												U	X		N			32,069,428.00
Line Number Total:																				742,216,006.27	
4000	4119	D	E	P	1081				DISC				X		U			N	1		259,755,117.00
7240	4801	C	B												U			N			1,725,143,046.81
7240	4901	C	B												U			N			195,677,714.43
Line Number Total:																				1,920,820,761.24	
7320	4802	C	B						DISC						U			N			42,699,778.79
7320	4802	C	E						DISC						U			N			-67,316,436.78
7320	4902	C	E						DISC						U			N			-211,763,997.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 72-11-04 /06 -1096 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-236,380,655.69
7440	4801	C	E												U		N			1,821,260,974.12
7440	4871	D	E												U		N			-126,554,311.97
7440	4901	C	E												U		N			266,527,671.12
																			Line Number Total:	1,961,234,333.27
8693	4802	C	B						DISC						U		N			-42,699,778.79
8693	4802	C	E						DISC						U		N			67,316,436.78
8693	4902	C	E						DISC						U		N			211,763,997.70
																			Line Number Total:	236,380,655.69
9000	4802	C	B						DISC						U		N			-42,699,778.79
9000	4802	C	E						DISC						U		N			67,316,436.78
9000	4902	C	E						DISC						U		N			211,763,997.70
																			Line Number Total:	236,380,655.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 95-11-04 /06 -1096 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,038,845.67
1000	4801	C	E												U			N			812,760.08
1000	4802	C	B						DISC						U			N			-9,300.46
1000	4881	C	E												U			N			94,180.06
1000	4901	C	B												U			N			-148,422.98
1000	4901	C	E												U			N			59,079.81
1000	4902	C	E						DISC						U			N			992,481.42
Line Number Total:																				761,932.26	
2140	4201	D	B												U			N			6,664,975.40
2140	4801	C	B												U			N			-1,038,845.67
2140	4802	C	B						DISC						U			N			-9,300.46
2140	4901	C	B												U			N			-148,422.98
Line Number Total:																				5,468,406.29	
2210	4871	D	E												U			N			50,163.20
2440	4610	C	E												U		X	N			4,756,637.23
7240	4801	C	B												U			N			1,038,845.67
7240	4901	C	B												U			N			148,422.98
Line Number Total:																				1,187,268.65	
7320	4802	C	B						DISC						U			N			9,300.46
7320	4902	C	E						DISC						U			N			-992,481.42
Line Number Total:																				-983,180.96	
7440	4801	C	E												U			N			812,760.08
7440	4871	D	E												U			N			-50,163.20
7440	4881	C	E												U			N			94,180.06
7440	4901	C	E												U			N			59,079.81
Line Number Total:																				915,856.75	
8693	4802	C	B						DISC						U			N			-9,300.46
8693	4902	C	E						DISC						U			N			992,481.42
Line Number Total:																				983,180.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 95-11-04 /06 -1096 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						U			N			-9,300.46
9000	4902	C	E						DISC						U			N			992,481.42
Line Number Total:																				983,180.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Iraq relief and reconstruction fund
 Budget Account Id: 100-00-1096 Treasury Account Id: 97-11-03 /04 -1096 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			28,125.85
7340	4801	C	B												E			N			-28,125.85
7340	4801	C	E												E			N			28,125.85
Line Number Total:																				0.00	
7440	4801	C	E												E			N			28,125.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Iraq relief and reconstruction fund
Budget Account Id: 100-00-1096 Treasury Account Id: 97-11-03 /04 -1096 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 100-00-1096

1000	Total new obligations																				4,160,166,070.89
2140	Unobligated balance carried forward, start of year																				10,698,393,564.83
2210	Resources available from recoveries of prior year obligations																				1,181,533,839.32
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-2,858,670,286.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				2,497,770,286.00
2397	Deficiency																				152,239.04
2440	Unobligated balance carried forward, end of year																				7,987,608,321.30
4000	Appropriation																				259,755,117.00
7240	Obligated balance, start of year																				6,822,268,403.27
7320	Total outlays (gross)																				-1,153,215,242.04
7332	Obligated balance transferred from other accounts [Treas Acct]																				-1,002.23
7340	Adjustments in expired accounts (net)																				124,948,341.69
7440	Obligated balance, end of year																				8,772,632,732.26
8693	Outlays from discretionary balances																				1,153,215,242.04
9000	Outlays																				1,153,215,242.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
 Budget Bureau: Executive Office of the President
 Budget Account: Unanticipated needs for natural disasters
 Budget Account Id: 100-00-0033 Treasury Account Id: 11- - /X -0033 -000-0
 FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,789,015.10
2440	4610	C	E												U		X	N			11,789,015.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 100-00-1097 Treasury Account Id: 11- -04 /05 -1097 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
4200	4170	D	E	P	108106				DISC		21	2090			U	F	Y				33,413,671.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Executive Office of the President
Budget Bureau: Executive Office of the President
Budget Account: Operating expenses of the coalition provisional authority
Budget Account Id: 100-00-1097 Treasury Account Id: 11- -04 /05 -1097 -000-0
FACTS II User: ALEXIUS LAYUG - (202) 395-7105 - Alex_Layug@oa.eop.gov

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

Line Number Totals entered into P&F for Budget Account Id: 100-00-1097

4200 Transferred from other accounts [Treas Acct] 33,413,671.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 13-47- /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36,927.95
1000	4901	C	B												U			N			-1,395,866.66
1000	4902	C	E						DISC	BAL					U			N			15,472,516.99
Line Number Total:																				14,039,722.38	
2140	4201	D	B												U			N			1,560,436.40
2140	4801	C	B												U			N			-36,927.95
2140	4901	C	B												U			N			-1,395,866.66
Line Number Total:																				127,641.79	
2440	4610	C	E												U		X	N			20,822,601.41
7240	4801	C	B												U			N			36,927.95
7240	4901	C	B												U			N			1,395,866.66
Line Number Total:																				1,432,794.61	
7320	4902	C	E						DISC	BAL					U			N			-15,472,516.99
8693	4902	C	E						DISC	BAL					U			N			15,472,516.99
9000	4902	C	E						DISC	BAL					U			N			15,472,516.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 19-47- /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,087,425.98
1000	4801	C	E												U			N			4,087,425.98
1000	4901	C	B												U			N			-236,765.45
1000	4901	C	E												U			N			236,765.45
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,704,628.78
2140	4801	C	B												U			N			-4,087,425.98
2140	4901	C	B												U			N			-236,765.45
Line Number Total:																				380,437.35	
2440	4610	C	E												U		X	N			380,437.35
7240	4801	C	B												U			N			4,087,425.98
7240	4901	C	B												U			N			236,765.45
Line Number Total:																				4,324,191.43	
7440	4801	C	E												U			N			4,087,425.98
7440	4901	C	E												U			N			236,765.45
Line Number Total:																				4,324,191.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,269,677,174.30
1000	4801	C	E												U			N			2,273,740,318.43
1000	4802	C	B						DISC		BAL				U			N			-1,503,718.43
1000	4802	C	E						DISC		NEW				U			N			1,494,347.07
1000	4881	C	E												U			N			740,910.26
1000	4901	C	B												U			N			-816,732,054.77
1000	4901	C	E												U			N			723,893,203.89
1000	4902	C	E						DISC		NEW				U			N			1,929,764,986.68
1000	4981	C	E												U			N			1,473,624.32
1000	4982	C	E						DISC		BAL				U			N			11,893,874.63
Line Number Total:																				1,855,088,317.78	
2140	4149	D	B					T							U			N			154,009,075.91
2140	4201	D	B												U			N			5,323,074,287.17
2140	4221	D	B				F		DISC						U			N			1,666,702,251.96
2140	4222	D	B				F		DISC						U			N			18,799,481.31
2140	4251	D	B				F		DISC						U			N			212,162,546.37
2140	4801	C	B												U			N			-2,269,677,174.30
2140	4802	C	B						DISC		BAL				U			N			-1,503,718.43
2140	4901	C	B												U			N			-816,732,054.77
Line Number Total:																				4,286,834,695.22	
2210	4871	D	E												U			N			29,236,062.51
2210	4971	D	E												U			N			8,477,815.80
Line Number Total:																				37,713,878.31	
2260	4147	C	E												U			N			-10,769,237.53
2440	4450	C	E												U		X	N			29,168.04
2440	4510	C	E			S									U			N			6,374,137,608.00
2440	4610	C	E												U		X	N			4,092,987,741.40
Line Number Total:																				10,467,154,517.44	
6800	4222	D	B				F		DISC						U			N			-18,799,481.31
6800	4222	D	E				F		DISC						U			N			15,640,267.27
6800	4252	D	E				F		DISC						U			N			2,010,014,643.44
6800	4972	D	E				F		DISC						U			N			5,850,867.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				2,012,706,296.66	
6810	4221	D	B					F	DISC						U			N		-1,666,702,251.96	
6810	4221	D	E					F	DISC						U			N		1,548,123,422.02	
6810	4251	D	B					F	DISC						U			N		-212,162,546.37	
6810	4251	D	E					F	DISC						U			N		207,137,373.86	
Line Number Total:																				-123,604,002.45	
6845	4398	C	E		108447				DISC						U			N	4	-549,326,815.00	
7240	4221	D	B					F	DISC						U			N		-1,666,702,251.96	
7240	4251	D	B					F	DISC						U			N		-212,162,546.37	
7240	4801	C	B												U			N		2,269,677,174.30	
7240	4901	C	B												U			N		816,732,054.77	
Line Number Total:																				1,207,544,430.74	
7320	4802	C	B						DISC	BAL					U			N		1,503,718.43	
7320	4802	C	E						DISC	NEW					U			N		-1,494,347.07	
7320	4902	C	E						DISC	NEW					U			N		-1,929,764,986.68	
7320	4982	C	E						DISC	BAL					U			N		-11,893,874.63	
Line Number Total:																				-1,941,649,489.95	
7440	4221	D	E					F	DISC						U			N		-1,548,123,422.02	
7440	4251	D	E					F	DISC						U			N		-207,137,373.86	
7440	4801	C	E												U			N		2,273,740,318.43	
7440	4871	D	E												U			N		-29,236,062.51	
7440	4881	C	E												U			N		740,910.26	
7440	4901	C	E												U			N		723,893,203.89	
7440	4971	D	E												U			N		-8,477,815.80	
7440	4981	C	E												U			N		1,473,624.32	
Line Number Total:																				1,206,873,382.71	
8690	4802	C	E						DISC	NEW					U			N		1,494,347.07	
8690	4902	C	E						DISC	NEW					U			N		961,683,823.10	
Line Number Total:																				963,178,170.17	
8693	4802	C	B						DISC	BAL					U			N		-1,503,718.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			968,081,163.58
8693	4982	C	E						DISC	BAL					U			N			11,893,874.63
Line Number Total:																				978,471,319.78	
8800	4222	D	B				F		DISC						U			N			18,799,481.31
8800	4222	D	E				F		DISC						U			N			-15,640,267.27
8800	4252	D	E				F		DISC						U			N			-2,010,014,643.44
8800	4972	D	E				F		DISC						U			N			-5,850,867.26
Line Number Total:																				-2,012,706,296.66	
9000	4222	D	B				F		DISC						U			N			18,799,481.31
9000	4222	D	E				F		DISC						U			N			-15,640,267.27
9000	4252	D	E				F		DISC						U			N			-2,010,014,643.44
9000	4802	C	B						DISC	BAL					U			N			-1,503,718.43
9000	4802	C	E						DISC	NEW					U			N			1,494,347.07
9000	4902	C	E						DISC	NEW					U			N			1,929,764,986.68
9000	4972	D	E				F		DISC						U			N			-5,850,867.26
9000	4982	C	E						DISC	BAL					U			N			11,893,874.63
Line Number Total:																				-71,056,806.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 47- - /X -8198 -000-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2.83
1000	4901	C	E												U			N			2.83
Line Number Total:																				0.00	
2140	4201	D	B												U			N			883.66
2140	4901	C	B												U			N			-2.83
Line Number Total:																				880.83	
2440	4620	C	E												U		X	N			880.83
7240	4901	C	B												U			N			2.83
7440	4901	C	E												U			N			2.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 69-47- /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,000.00
1000	4901	C	B												U			N			-15,978.87
1000	4902	C	E						DISC	BAL					U			N			254,496.92
Line Number Total:																				235,518.05	
2140	4201	D	B												U			N			726,569.26
2140	4801	C	B												U			N			-3,000.00
2140	4901	C	B												U			N			-15,978.87
Line Number Total:																				707,590.39	
2440	4610	C	E												U		X	N			472,072.34
7240	4801	C	B												U			N			3,000.00
7240	4901	C	B												U			N			15,978.87
Line Number Total:																				18,978.87	
7320	4902	C	E						DISC	BAL					U			N			-254,496.92
8693	4902	C	E						DISC	BAL					U			N			254,496.92
9000	4902	C	E						DISC	BAL					U			N			254,496.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 75-47- /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-598,492.00
1000	4801	C	E												U			N			598,492.00
1000	4901	C	B												U			N			-280.00
1000	4901	C	E												U			N			280.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			50.77
2140	4251	D	B				F		DISC						U			N			795,123.00
2140	4801	C	B												U			N			-598,492.00
2140	4901	C	B												U			N			-280.00
Line Number Total:																				196,401.77	
2440	4610	C	E												U		X	N			196,401.77
6810	4251	D	B				F		DISC						U			N			-795,123.00
6810	4251	D	E				F		DISC						U			N			795,123.00
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-795,123.00
7240	4801	C	B												U			N			598,492.00
7240	4901	C	B												U			N			280.00
Line Number Total:																				-196,351.00	
7440	4251	D	E				F		DISC						U			N			-795,123.00
7440	4801	C	E												U			N			598,492.00
7440	4901	C	E												U			N			280.00
Line Number Total:																				-196,351.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Federal buildings fund
 Budget Account Id: 023-05-4542 Treasury Account Id: 97-47- /X -4542 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,145.05
1000	4901	C	B												U			N			-4,384,787.06
1000	4901	C	E												U			N			3,952,878.83
1000	4902	C	E						DISC	BAL					U			N			27,307,721.20
Line Number Total:																				26,767,667.92	
2140	4201	D	B												U			N			7,365,476.05
2140	4801	C	B												U			N			-108,145.05
2140	4901	C	B												U			N			-4,384,787.06
Line Number Total:																				2,872,543.94	
2440	4610	C	E												U		X	N			64,964,239.02
7240	4801	C	B												U			N			108,145.05
7240	4901	C	B												U			N			4,384,787.06
Line Number Total:																				4,492,932.11	
7320	4902	C	E						DISC	BAL					U			N			-27,307,721.20
7440	4901	C	E												U			N			3,952,878.83
8693	4902	C	E						DISC	BAL					U			N			27,307,721.20
9000	4902	C	E						DISC	BAL					U			N			27,307,721.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: Real Property Activities
Budget Account: Federal buildings fund
Budget Account Id: 023-05-4542 Treasury Account Id: 97-47- /X -4542 -001-0
FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 023-05-4542

1000	Total new obligations																				1,896,131,226.13
2140	Unobligated balance carried forward, start of year																				4,291,120,191.29
2210	Resources available from recoveries of prior year obligations																				37,713,878.31
2260	Portion applied to repay debt																				-10,769,237.53
2440	Unobligated balance carried forward, end of year																				10,553,991,150.16
6800	Offsetting collections (cash)																				2,012,706,296.66
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-123,604,002.45
6845	Portion precluded from obligation (limitation on obligations)																				-549,326,815.00
7240	Obligated balance, start of year																				1,217,616,979.59
7320	Total outlays (gross)																				-1,984,684,225.06
7440	Obligated balance, end of year																				1,214,954,104.80
8690	Outlays from new discretionary authority																				963,178,170.17
8693	Outlays from discretionary balances																				1,021,506,054.89
8800	Federal sources																				-2,012,706,296.66
9000	Outlays																				-28,022,071.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real property relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 14-47- /X -0535 -016-0
 FACTS II User: RON POTRATZ - (303) 984-6828 - Ron_Potratz@FWS.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,167.89
2440	4610	C	E												U		X	N			1,167.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real property relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 17-47- /X -0535 -000-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,733.84
1000	4801	C	E												U			N			30,733.84
1000	4901	D	B												U			N			45,000.00
1000	4901	D	E												U			N			-45,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			11,174.43
2140	4801	C	B												U			N			-30,733.84
2140	4901	D	B												U			N			45,000.00
Line Number Total:																				25,440.59	
2440	4610	C	E												U		X	N			25,440.59
7240	4801	C	B												U			N			30,733.84
7240	4901	D	B												U			N			-45,000.00
Line Number Total:																				-14,266.16	
7440	4801	C	E												U			N			30,733.84
7440	4901	D	E												U			N			-45,000.00
Line Number Total:																				-14,266.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real property relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 47- - /X -0535 -000-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			11,747,587.51
2221	4190	C	E								47	0535			U	T		N			-1,930,000.00
2440	4610	C	E												U		X	N			9,817,587.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real property relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 69-47- /X -0535 -013-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			35,605.15
2440	4610	C	E												U		X	N			35,605.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Real property relocation
 Budget Account Id: 023-05-0535 Treasury Account Id: 70-47- /X -0535 -000-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			1,066,843.00
2140	4201	D	B												U			N			1,930,000.00
2440	4510	C	E			A									U		X	N			863,157.00
7320	4902	C	E						DISC	BAL					U			N			-1,066,843.00
8693	4902	C	E						DISC	BAL					U			N			1,066,843.00
9000	4902	C	E						DISC	BAL					U			N			1,066,843.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /00 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,429.35
7340	4801	C	B												E			N			-192,429.35
7340	4801	C	E												E			N			192,429.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			192,429.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /01 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,201.72
7340	4801	C	B												E			N			-84,201.72
7340	4801	C	E												E			N			84,201.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			84,201.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /02 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,250.00
7240	4801	C	B												E			N			203,090.96
7240	4901	C	B												E			N			20,314.37
Line Number Total:																				217,155.33	
7340	4801	C	B												E			N			-203,090.96
7340	4801	C	E												E			N			203,090.96
7340	4901	C	B												E			N			-20,314.37
7340	4901	C	E												E			N			20,290.37
Line Number Total:																				-24.00	
7410	4251	D	B				F		DISC						E			N			6,250.00
7410	4251	D	E				F		DISC						E			N			-6,250.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-6,250.00
7440	4801	C	E												E			N			203,090.96
7440	4901	C	E												E			N			20,290.37
Line Number Total:																				217,131.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /03 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			260,032.87
7240	4901	C	B												E			N			18,353.53
Line Number Total:																					278,386.40
7320	4902	C	E						DISC						E			N			-10,881.56
7340	4801	C	B												E			N			-260,032.87
7340	4801	C	E												E			N			256,243.44
7340	4901	C	B												E			N			-18,353.53
7340	4901	C	E												E			N			11,347.85
7340	4902	C	E						DISC						E			N			10,881.56
Line Number Total:																					86.45
7440	4801	C	E												E			N			256,243.44
7440	4901	C	E												E			N			11,347.85
Line Number Total:																					267,591.29
8693	4902	C	E						DISC						E			N			10,881.56
9000	4902	C	E						DISC						E			N			10,881.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /04 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-113,899.00
7240	4251	D	B				F		DISC						E			N			-193,009.13
7240	4801	C	B												E			N			2,650,957.53
7240	4901	C	B												E			N			451,789.13
Line Number Total:																					2,795,838.53
7320	4902	C	E						DISC						E			N			-1,121,447.39
7320	4982	C	E						DISC						E			N			-97.65
Line Number Total:																					-1,121,545.04
7340	4801	C	B												E			N			-2,650,957.53
7340	4801	C	E												E			N			1,513,967.33
7340	4871	D	E												E			N			-129,932.30
7340	4901	C	B												E			N			-451,789.13
7340	4901	C	E												E			N			467,331.94
7340	4902	C	E						DISC						E			N			1,121,447.39
7340	4982	C	E						DISC						E			N			97.65
Line Number Total:																					-129,834.65
7410	4221	D	B				F		DISC						E			N			113,899.00
7410	4221	D	E				F		DISC						E			N			-113,899.00
7410	4251	D	B				F		DISC						E			N			193,009.13
7410	4251	D	E				F		DISC						E			N			-183,509.13
Line Number Total:																					9,500.00
7440	4221	D	E				F		DISC						E			N			-113,899.00
7440	4251	D	E				F		DISC						E			N			-183,509.13
7440	4801	C	E												E			N			1,513,967.33
7440	4871	D	E												E			N			-129,932.30
7440	4901	C	E												E			N			467,331.94
Line Number Total:																					1,553,958.84
8693	4902	C	E						DISC						E			N			1,121,447.39
8693	4982	C	E						DISC						E			N			97.65
Line Number Total:																					1,121,545.04
8800	4252	D	E				F		DISC						E			N			-9,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /04 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			9,500.00
9000	4252	D	E				F		DISC						E			N			-9,500.00
9000	4902	C	E						DISC						E			N			1,121,447.39
9000	4982	C	E						DISC						E			N			97.65
Line Number Total:																				1,112,045.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Real Property Activities
 Budget Account: Disposal of surplus real and related personal property
 Budget Account Id: 023-05-5254 Treasury Account Id: 47- - /05 -5254 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,746,463.65
1000	4901	C	E												U			Y			56,000.00
1000	4902	C	E						DISC						U			Y			28,720.98
Line Number Total:																					1,831,184.63
2398	4450	C	E												U		X	Y			-36,705.00
2398	4610	C	E												U		X	Y			-9,748,815.37
Line Number Total:																					-9,785,520.37
4020	4114	D	E	P	10967				DISC						U			Y	2		11,580,000.00
6810	4221	D	E					F	DISC						U			Y			11,705.00
6810	4251	D	E					F	DISC						U			Y			25,000.00
Line Number Total:																					36,705.00
7320	4902	C	E						DISC						U			Y			-28,720.98
7440	4221	D	E					F	DISC						U			Y			-11,705.00
7440	4251	D	E					F	DISC						U			Y			-25,000.00
7440	4801	C	E												U			Y			1,746,463.65
7440	4901	C	E												U			Y			56,000.00
Line Number Total:																					1,765,758.65
8690	4902	C	E						DISC						U			Y			28,720.98
9000	4902	C	E						DISC						U			Y			28,720.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /00 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,015,967.64
7240	4901	C	B												E			N			16,142.79
Line Number Total:																					1,032,110.43
7320	4902	C	E						DISC						E			N			-83,759.38
7340	4801	C	B												E			N			-1,015,967.64
7340	4801	C	E												E			N			932,208.26
7340	4871	D	E												E			N			-905,831.43
7340	4901	C	B												E			N			-16,142.79
7340	4901	C	E												E			N			16,142.79
7340	4902	C	E						DISC						E			N			83,759.38
Line Number Total:																					-905,831.43
7440	4801	C	E												E			N			932,208.26
7440	4871	D	E												E			N			-905,831.43
7440	4901	C	E												E			N			16,142.79
Line Number Total:																					42,519.62
8693	4902	C	E						DISC						E			N			83,759.38
9000	4902	C	E						DISC						E			N			83,759.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /01 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			547,951.10
7240	4901	C	B												E			N			265,693.41
Line Number Total:																					813,644.51
7320	4902	C	E						DISC						E			N			-35,847.24
7340	4801	C	B												E			N			-547,951.10
7340	4801	C	E												E			N			486,996.10
7340	4871	D	E												E			N			-16,826.47
7340	4901	C	B												E			N			-265,693.41
7340	4901	C	E												E			N			290,801.17
7340	4902	C	E						DISC						E			N			35,847.24
Line Number Total:																					-16,826.47
7440	4801	C	E												E			N			486,996.10
7440	4871	D	E												E			N			-16,826.47
7440	4901	C	E												E			N			290,801.17
Line Number Total:																					760,970.80
8693	4902	C	E						DISC						E			N			35,847.24
9000	4902	C	E						DISC						E			N			35,847.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /02 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,346,669.38
7240	4901	C	B												E			N			62,162.87
Line Number Total:																					1,408,832.25
7320	4902	C	E						DISC						E			N			-25,362.68
7340	4801	C	B												E			N			-1,346,669.38
7340	4801	C	E												E			N			1,311,076.26
7340	4871	D	E												E			N			-446.40
7340	4901	C	B												E			N			-62,162.87
7340	4901	C	E												E			N			72,069.67
7340	4902	C	E						DISC						E			N			25,362.68
Line Number Total:																					-770.04
7440	4801	C	E												E			N			1,311,076.26
7440	4871	D	E												E			N			-446.40
7440	4901	C	E												E			N			72,069.67
Line Number Total:																					1,382,699.53
8693	4902	C	E						DISC						E			N			25,362.68
9000	4902	C	E						DISC						E			N			25,362.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /03 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,538,560.30
7240	4901	C	B												E			N			19,641.47
Line Number Total:																					2,558,201.77
7320	4902	C	E						DISC						E			N			-22,897.62
7340	4801	C	B												E			N			-2,538,560.30
7340	4801	C	E												E			N			2,489,548.55
7340	4871	D	E												E			N			-565,823.20
7340	4901	C	B												E			N			-19,641.47
7340	4901	C	E												E			N			26,779.99
7340	4902	C	E						DISC						E			N			22,897.62
Line Number Total:																					-584,798.81
7440	4801	C	E												E			N			2,489,548.55
7440	4871	D	E												E			N			-565,823.20
7440	4901	C	E												E			N			26,779.99
Line Number Total:																					1,950,505.34
8693	4902	C	E						DISC						E			N			22,897.62
9000	4902	C	E						DISC						E			N			22,897.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /04 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,611,097.25
7240	4901	C	B												E			N			318,445.38
Line Number Total:																					1,929,542.63
7320	4902	C	E						DISC						E			N			-437,418.47
7320	4982	C	E						DISC						E			N			-268.00
Line Number Total:																					-437,686.47
7340	4801	C	B												E			N			-1,611,097.25
7340	4801	C	E												E			N			1,251,222.36
7340	4871	D	E												E			N			-15,335.53
7340	4901	C	B												E			N			-318,445.38
7340	4901	C	E												E			N			189,465.32
7340	4902	C	E						DISC						E			N			437,418.47
7340	4981	C	E												E			N			1,924.94
7340	4982	C	E						DISC						E			N			268.00
Line Number Total:																					-64,579.07
7440	4801	C	E												E			N			1,251,222.36
7440	4871	D	E												E			N			-15,335.53
7440	4901	C	E												E			N			189,465.32
7440	4981	C	E												E			N			1,924.94
Line Number Total:																					1,427,277.09
8693	4902	C	E						DISC						E			N			437,418.47
8693	4982	C	E						DISC						E			N			268.00
Line Number Total:																					437,686.47
8800	4972	D	E				F		DISC						E			N			-262.00
8896	4972	D	E				F		DISC						E			N			262.00
9000	4902	C	E						DISC						E			N			437,418.47
9000	4972	D	E				F		DISC						E			N			-262.00
9000	4982	C	E						DISC						E			N			268.00
Line Number Total:																					437,424.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Expenses of transportation audit contracts and contract administ
 Budget Account Id: 023-10-5250 Treasury Account Id: 47- - /05 -5250 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,077,325.51
1000	4901	C	E												U			Y			15,833.93
1000	4902	C	E						DISC						U			Y			1,441,134.17
Line Number Total:																					3,534,293.61
2398	4610	C	E												U	X		Y			-11,432,706.39
4020	4114	D	E	P	108447				DISC						U			Y	2		14,967,000.00
7320	4902	C	E						DISC						U			Y			-1,441,134.17
7440	4801	C	E												U			Y			2,077,325.51
7440	4901	C	E												U			Y			15,833.93
Line Number Total:																					2,093,159.44
8690	4902	C	E						DISC						U			Y			1,441,134.17
9000	4902	C	E						DISC						U			Y			1,441,134.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: General supply fund
 Budget Account Id: 023-10-4530 Treasury Account Id: 47- - /X -4530 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-988,862,734.28
1000	4801	C	E												U			N			1,146,223,105.50
1000	4802	C	B						MAND		BAL				U			N			-4,769,782.18
1000	4802	C	E						MAND		NEW				U			N			5,387,092.15
1000	4881	C	E												U			N			4,886,033.01
1000	4901	C	B												U			N			-298,676,357.19
1000	4901	C	E												U			N			283,969,910.62
1000	4902	C	E						DISC		BAL				U			N			814,678,529.49
1000	4981	C	E												U			N			693,176.92
1000	4982	C	E						DISC		BAL				U			N			348,526.06
Line Number Total:																				963,877,500.10	
2140	4201	D	B												U			N			392,302,117.72
2140	4221	D	B				F		MAND						U			N			1,074,406,681.62
2140	4222	D	B				F		MAND						U			N			35,080,850.80
2140	4251	D	B				F		MAND						U			N			384,550,570.13
2140	4801	C	B												U			N			-988,862,734.28
2140	4802	C	B						MAND		BAL				U			N			-4,769,782.18
2140	4901	C	B												U			N			-298,676,357.19
Line Number Total:																				594,031,346.62	
2210	4871	D	E												U			N			10,378,480.39
2210	4971	D	E												U			N			379,644.13
Line Number Total:																				10,758,124.52	
2440	4450	C	E												U		X	N			11,408,993.10
2440	4610	C	E												U		X	N			1,266,703,792.91
2440	4700	C	E												U		X	N			17,788,740.49
Line Number Total:																				1,295,901,526.50	
6800	4252	D	E				X		DISC						U			N			29,335,614.00
6800	4972	D	E				X		DISC						U			N			650,868.58
Line Number Total:																				29,986,482.58	
6900	4222	D	B				F		MAND						U			N			-35,080,850.80
6900	4222	D	E				F		MAND						U			N			35,950,678.03
6900	4252	D	E				F		MAND						U			N			838,063,348.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: General supply fund
 Budget Account Id: 023-10-4530 Treasury Account Id: 47- - /X -4530 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			838,933,175.93	
6910	4221	D	B				F		MAND						U		N		-1,074,406,681.62	
6910	4221	D	E				F		MAND						U		N		1,898,442,046.11	
6910	4251	D	B				F		MAND						U		N		-384,550,570.13	
6910	4251	D	E				F		MAND						U		N		429,962,925.59	
Line Number Total:																			869,447,719.95	
7240	4221	D	B				F		MAND						U		N		-1,074,406,681.62	
7240	4251	D	B				F		MAND						U		N		-384,550,570.13	
7240	4801	C	B												U		N		988,862,734.28	
7240	4901	C	B												U		N		298,676,357.19	
Line Number Total:																			-171,418,160.28	
7320	4802	C	B						MAND	BAL					U		N		4,769,782.18	
7320	4802	C	E						MAND	NEW					U		N		-5,387,092.15	
7320	4902	C	E						DISC	BAL					U		N		-814,678,529.49	
7320	4982	C	E						DISC	BAL					U		N		-348,526.06	
Line Number Total:																			-815,644,365.52	
7440	4221	D	E				F		MAND						U		N		-1,898,442,046.11	
7440	4251	D	E				F		MAND						U		N		-429,962,925.59	
7440	4801	C	E												U		N		1,146,223,105.50	
7440	4871	D	E												U		N		-10,378,480.39	
7440	4881	C	E												U		N		4,886,033.01	
7440	4901	C	E												U		N		283,969,910.62	
7440	4971	D	E												U		N		-379,644.13	
7440	4981	C	E												U		N		693,176.92	
Line Number Total:																			-903,390,870.17	
8693	4902	C	E						DISC	BAL					U		N		814,678,529.49	
8693	4982	C	E						DISC	BAL					U		N		348,526.06	
Line Number Total:																			815,027,055.55	
8697	4802	C	E						MAND	NEW					U		N		5,387,092.15	
8698	4802	C	B						MAND	BAL					U		N		-4,769,782.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: General supply fund
 Budget Account Id: 023-10-4530 Treasury Account Id: 47- - /X -4530 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	MAND						U			N			35,080,850.80
8800	4222	D	E					F	MAND						U			N			-35,950,678.03
8800	4252	D	E					F	MAND						U			N			-838,063,348.70
Line Number Total:																				-838,933,175.93	
8840	4252	D	E				X		DISC						U			N			-29,335,614.00
8840	4972	D	E				X		DISC						U			N			-650,868.58
Line Number Total:																				-29,986,482.58	
9000	4222	D	B					F	MAND						U			N			35,080,850.80
9000	4222	D	E					F	MAND						U			N			-35,950,678.03
9000	4252	D	E					X	DISC						U			N			-29,335,614.00
9000	4252	D	E					F	MAND						U			N			-838,063,348.70
9000	4802	C	B						MAND	BAL					U			N			-4,769,782.18
9000	4802	C	E						MAND	NEW					U			N			5,387,092.15
9000	4902	C	E						DISC	BAL					U			N			814,678,529.49
9000	4972	D	E				X		DISC						U			N			-650,868.58
9000	4982	C	E						DISC	BAL					U			N			348,526.06
Line Number Total:																				-53,275,292.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: General supply fund
 Budget Account Id: 023-10-4530 Treasury Account Id: 47- - /X -4530 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 023-10-4530

1000	Total new obligations																					963,877,500.10
2140	Unobligated balance carried forward, start of year																					594,031,346.62
2210	Resources available from recoveries of prior year obligations																					10,758,124.52
2440	Unobligated balance carried forward, end of year																					1,295,901,526.50
6800	Offsetting collections (cash)																					29,986,482.58
6900	Offsetting collections (cash)																					838,933,175.93
6910	Change in uncollected customer payments from Federal sources (unexpired)																					869,447,719.95
7240	Obligated balance, start of year																					-171,418,160.28
7320	Total outlays (gross)																					-815,644,365.52
7440	Obligated balance, end of year																					-903,390,870.17
8693	Outlays from discretionary balances																					815,027,055.55
8697	Outlays from new mandatory authority																					5,387,092.15
8698	Outlays from mandatory balances																					-4,769,782.18
8800	Federal sources																					-838,933,175.93
8840	Non-Federal sources																					-29,986,482.58
9000	Outlays																					-53,275,292.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Information technology fund
 Budget Account Id: 023-10-4548 Treasury Account Id: 47- - /X -4548 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,644,610,212.45
1000	4801	C	E												U			N			5,350,319,802.66
1000	4802	C	B						DISC		BAL				U			N			-534,247.34
1000	4802	C	E						DISC		BAL				U			N			309,248.19
1000	4881	C	E												U			N			49,240,304.77
1000	4901	C	B												U			N			-1,242,010,573.94
1000	4901	C	E												U			N			1,039,172,050.18
1000	4902	C	E						DISC		NEW				U			N			1,972,857,557.74
1000	4981	C	E												U			N			17,181,953.52
1000	4982	C	E						DISC		BAL				U			N			3,009,583.09
Line Number Total:																				3,544,935,466.42	
2140	4201	D	B												U			N			210,308,032.74
2140	4221	D	B				F		DISC						U			N			5,702,915,632.37
2140	4222	D	B				F		DISC						U			N			77,940,126.12
2140	4251	D	B				F		DISC						U			N			1,225,882,793.40
2140	4801	C	B												U			N			-3,644,610,212.45
2140	4802	C	B						DISC		BAL				U			N			-534,247.34
2140	4901	C	B												U			N			-1,242,010,573.94
Line Number Total:																				2,329,891,550.90	
2210	4871	D	E												U			N			190,322,606.15
2210	4971	D	E												U			N			649,122.53
Line Number Total:																				190,971,728.68	
2440	4620	C	E												U		X	N			7,952,549,813.16
6800	4222	D	B				F		DISC						U			N			-77,940,126.12
6800	4222	D	E				F		DISC						U			N			70,491,036.76
6800	4252	D	E				F		DISC						U			N			1,840,154,516.28
6800	4972	D	E				F		DISC						U			N			887,988.80
Line Number Total:																				1,833,593,415.72	
6810	4221	D	B				F		DISC						U			N			-5,702,915,632.37
6810	4221	D	E				F		DISC						U			N			6,091,824,089.88
6810	4251	D	B				F		DISC						U			N			-1,225,882,793.40
6810	4251	D	E				F		DISC						U			N			1,184,119,173.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Information technology fund
 Budget Account Id: 023-10-4548 Treasury Account Id: 47- - /X -4548 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			347,144,838.08	
7240	4221	D	B					F	DISC						U		N		-5,702,915,632.37	
7240	4251	D	B					F	DISC						U		N		-1,225,882,793.40	
7240	4801	C	B												U		N		3,644,610,212.45	
7240	4901	C	B												U		N		1,242,010,573.94	
Line Number Total:																			-2,042,177,639.38	
7320	4802	C	B						DISC BAL						U		N		534,247.34	
7320	4802	C	E						DISC BAL						U		N		-309,248.19	
7320	4902	C	E						DISC NEW						U		N		-1,972,857,557.74	
7320	4982	C	E						DISC BAL						U		N		-3,009,583.09	
Line Number Total:																			-1,975,642,141.68	
7440	4221	D	E					F	DISC						U		N		-6,091,824,089.88	
7440	4251	D	E					F	DISC						U		N		-1,184,119,173.97	
7440	4801	C	E												U		N		5,350,319,802.66	
7440	4871	D	E												U		N		-190,322,606.15	
7440	4881	C	E												U		N		49,240,304.77	
7440	4901	C	E												U		N		1,039,172,050.18	
7440	4971	D	E												U		N		-649,122.53	
7440	4981	C	E												U		N		17,181,953.52	
Line Number Total:																			-1,011,000,881.40	
8690	4902	C	E						DISC NEW						U		N		358,657,527.21	
8693	4802	C	B						DISC BAL						U		N		-534,247.34	
8693	4802	C	E						DISC BAL						U		N		309,248.19	
8693	4902	C	E						DISC BAL						U		N		1,614,200,030.53	
8693	4982	C	E						DISC BAL						U		N		3,009,583.09	
Line Number Total:																			1,616,984,614.47	
8800	4222	D	B					F	DISC						U		N		77,940,126.12	
8800	4222	D	E					F	DISC						U		N		-70,491,036.76	
8800	4252	D	E					F	DISC						U		N		-1,840,154,516.28	
8800	4972	D	E					F	DISC						U		N		-887,988.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: Supply and Technology Activities
 Budget Account: Information technology fund
 Budget Account Id: 023-10-4548 Treasury Account Id: 47- - /X -4548 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,833,593,415.72
9000	4222	D	B					F	DISC						U			N		77,940,126.12
9000	4222	D	E					F	DISC						U			N		-70,491,036.76
9000	4252	D	E					F	DISC						U			N		-1,840,154,516.28
9000	4802	C	B						DISC	BAL					U			N		-534,247.34
9000	4802	C	E						DISC	BAL					U			N		309,248.19
9000	4902	C	E						DISC	NEW					U			N		1,972,857,557.74
9000	4972	D	E					F	DISC						U			N		-887,988.80
9000	4982	C	E						DISC	BAL					U			N		3,009,583.09
																			Line Number Total:	142,048,725.96

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: Supply and Technology Activities
Budget Account: Information technology fund
Budget Account Id: 023-10-4548 Treasury Account Id: 47- - /X -4548 -001-0
FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 023-10-4548

1000	Total new obligations																				3,544,935,466.42
2140	Unobligated balance carried forward, start of year																				2,329,891,550.90
2210	Resources available from recoveries of prior year obligations																				190,971,728.68
2440	Unobligated balance carried forward, end of year																				7,952,549,813.16
6800	Offsetting collections (cash)																				1,833,593,415.72
6810	Change in uncollected customer payments from Federal sources (unexpired)																				347,144,838.08
7240	Obligated balance, start of year																				-2,042,177,639.38
7320	Total outlays (gross)																				-1,975,642,141.68
7440	Obligated balance, end of year																				-1,011,000,881.40
8690	Outlays from new discretionary authority																				358,657,527.21
8693	Outlays from discretionary balances																				1,616,984,614.47
8800	Federal sources																				-1,833,593,415.72
9000	Outlays																				142,048,725.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Governmentwide policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /03 -0401 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-14,988.70
7240	4801	C	B												E			N			6,934,478.30
7240	4901	C	B												E			N			159,333.08
Line Number Total:																				7,078,822.68	
7320	4902	C	E						DISC						E			N			-1,186,765.01
7320	4982	C	E						DISC						E			N			-134,996.77
Line Number Total:																				-1,321,761.78	
7340	4801	C	B												E			N			-6,934,478.30
7340	4801	C	E												E			N			5,744,795.65
7340	4871	D	E												E			N			-2,284.19
7340	4901	C	B												E			N			-159,333.08
7340	4901	C	E												E			N			162,250.72
7340	4902	C	E						DISC						E			N			1,186,765.01
7340	4982	C	E						DISC						E			N			134,996.77
Line Number Total:																				132,712.58	
7410	4251	D	B				F		DISC						E			N			14,988.70
7410	4251	D	E				F		DISC						E			N			-14,988.70
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-14,988.70
7440	4801	C	E												E			N			5,744,795.65
7440	4871	D	E												E			N			-2,284.19
7440	4901	C	E												E			N			162,250.72
Line Number Total:																				5,889,773.48	
8693	4902	C	E						DISC						E			N			1,186,765.01
8693	4982	C	E						DISC						E			N			134,996.77
Line Number Total:																				1,321,761.78	
8800	4252	D	E				F		DISC						E			N			-97,846.77
8896	4252	D	E				F		DISC						E			N			97,846.77
9000	4252	D	E				F		DISC						E			N			-97,846.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Governmentwide policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /03 -0401 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			1,186,765.01
9000	4982	C	E						DISC						E			N			134,996.77
Line Number Total:																				1,223,915.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Governmentwide policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /04 -0401 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,565.00
7240	4801	C	B												E			N			18,621,976.67
7240	4901	C	B												E			N			2,042,912.69
Line Number Total:																					20,659,324.36
7320	4902	C	E						DISC						E			N			-5,887,425.32
7320	4982	C	E						DISC						E			N			-206,413.49
Line Number Total:																					-6,093,838.81
7340	4801	C	B												E			N			-18,621,976.67
7340	4801	C	E												E			N			13,458,077.66
7340	4871	D	E												E			N			-139,741.61
7340	4881	C	E												E			N			121,680.00
7340	4901	C	B												E			N			-2,042,912.69
7340	4901	C	E												E			N			1,297,242.77
7340	4902	C	E						DISC						E			N			5,887,425.32
7340	4971	D	E												E			N			-46,154.42
7340	4981	C	E												E			N			12,334.89
7340	4982	C	E						DISC						E			N			206,413.49
Line Number Total:																					132,388.74
7410	4221	D	E				F		DISC						E			N			-13,910.00
7410	4251	D	B				F		DISC						E			N			5,565.00
7410	4251	D	E				F		DISC						E			N			-795.00
Line Number Total:																					-9,140.00
7440	4221	D	E				F		DISC						E			N			-13,910.00
7440	4251	D	E				F		DISC						E			N			-795.00
7440	4801	C	E												E			N			13,458,077.66
7440	4871	D	E												E			N			-139,741.61
7440	4881	C	E												E			N			121,680.00
7440	4901	C	E												E			N			1,297,242.77
7440	4971	D	E												E			N			-46,154.42
7440	4981	C	E												E			N			12,334.89
Line Number Total:																					14,688,734.29
8693	4902	C	E						DISC						E			N			5,887,425.32
8693	4982	C	E						DISC						E			N			206,413.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Governmentwide policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /04 -0401 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				6,093,838.81	
8800	4252	D	E				F		DISC						E			N			-2,385.00
8800	4972	D	E				F		DISC						E			N			-2,797.68
Line Number Total:																				-5,182.68	
8896	4252	D	E				F		DISC						E			N			2,385.00
8896	4972	D	E				F		DISC						E			N			2,797.68
Line Number Total:																				5,182.68	
9000	4252	D	E				F		DISC						E			N			-2,385.00
9000	4902	C	E						DISC						E			N			5,887,425.32
9000	4972	D	E				F		DISC						E			N			-2,797.68
9000	4982	C	E						DISC						E			N			206,413.49
Line Number Total:																				6,088,656.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Governmentwide policy
 Budget Account Id: 023-30-0401 Treasury Account Id: 47- - /05 -0401 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,488,358.87
1000	4901	C	E												U			Y			554,314.05
1000	4902	C	E						DISC						U			Y			8,863,464.29
Line Number Total:																				11,906,137.21	
2398	4510	C	E			S									U			Y			-58,522,240.00
2398	4610	C	E												U		X	Y			-13,174,822.79
Line Number Total:																				-71,697,062.79	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		62,100,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-496,800.00
6800	4252	D	E				F		DISC						U			Y			20,400.00
7320	4902	C	E						DISC						U			Y			-8,863,464.29
7440	4801	C	E												U			Y			2,488,358.87
7440	4901	C	E												U			Y			554,314.05
Line Number Total:																				3,042,672.92	
8690	4902	C	E						DISC						U			Y			8,863,464.29
8800	4252	D	E				F		DISC						U			Y			-20,400.00
9000	4252	D	E				F		DISC						U			Y			-20,400.00
9000	4902	C	E						DISC						U			Y			8,863,464.29
Line Number Total:																				8,843,064.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /00 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-131.36
7240	4801	C	B												E			N			1,770,038.80
7240	4901	C	B												E			N			356,197.61
Line Number Total:																					2,126,105.05
7320	4902	C	E						DISC						E			N			-31,264.68
7340	4801	C	B												E			N			-1,770,038.80
7340	4801	C	E												E			N			1,759,011.22
7340	4871	D	E												E			N			-26,188.00
7340	4901	C	B												E			N			-356,197.61
7340	4901	C	E												E			N			335,960.51
7340	4902	C	E						DISC						E			N			31,264.68
7340	4971	D	E												E			N			-20,392.10
Line Number Total:																					-46,580.10
7410	4251	D	B				F		DISC						E			N			131.36
7440	4801	C	E												E			N			1,759,011.22
7440	4871	D	E												E			N			-26,188.00
7440	4901	C	E												E			N			335,960.51
7440	4971	D	E												E			N			-20,392.10
Line Number Total:																					2,048,391.63
8693	4902	C	E						DISC						E			N			31,264.68
8800	4252	D	E				F		DISC						E			N			-131.36
8800	4972	D	E				F		DISC						E			N			-68.79
Line Number Total:																					-200.15
8896	4252	D	E				F		DISC						E			N			131.36
8896	4972	D	E				F		DISC						E			N			68.79
Line Number Total:																					200.15
9000	4252	D	E				F		DISC						E			N			-131.36
9000	4902	C	E						DISC						E			N			31,264.68
9000	4972	D	E				F		DISC						E			N			-68.79

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /00 -0110 -000-0
FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

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

Line Number Total: 31,064.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /01 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-83.02
7240	4801	C	B												E			N			4,353,371.97
7240	4901	C	B												E			N			201,878.89
Line Number Total:																				4,555,167.84	
7320	4902	C	E						DISC						E			N			-185,002.63
7340	4801	C	B												E			N			-4,353,371.97
7340	4801	C	E												E			N			4,182,369.34
7340	4871	D	E												E			N			-14,000.00
7340	4901	C	B												E			N			-201,878.89
7340	4901	C	E												E			N			187,395.50
7340	4902	C	E						DISC						E			N			185,002.63
7340	4971	D	E												E			N			-9,117.18
7340	4981	C	E												E			N			14,000.00
Line Number Total:																				-9,600.57	
7410	4251	D	B				F		DISC						E			N			83.02
7440	4801	C	E												E			N			4,182,369.34
7440	4871	D	E												E			N			-14,000.00
7440	4901	C	E												E			N			187,395.50
7440	4971	D	E												E			N			-9,117.18
7440	4981	C	E												E			N			14,000.00
Line Number Total:																				4,360,647.66	
8693	4902	C	E						DISC						E			N			185,002.63
8800	4252	D	E				F		DISC						E			N			-122,083.02
8896	4252	D	E				F		DISC						E			N			122,083.02
9000	4252	D	E				F		DISC						E			N			-122,083.02
9000	4902	C	E						DISC						E			N			185,002.63
Line Number Total:																				62,919.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /02 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-217,239.39
7240	4801	C	B												E			N			2,815,959.23
7240	4901	C	B												E			N			286,894.15
Line Number Total:																				2,885,613.99	
7320	4902	C	E						DISC						E			N			-108,957.60
7340	4801	C	B												E			N			-2,815,959.23
7340	4801	C	E												E			N			2,727,486.46
7340	4871	D	E												E			N			-25,295.85
7340	4901	C	B												E			N			-286,894.15
7340	4901	C	E												E			N			263,525.92
7340	4901	D	E												E			N			-5,347.60
7340	4902	C	E						DISC						E			N			108,957.60
7340	4971	D	E												E			N			-37,079.97
7340	4981	C	E												E			N			8,362.77
Line Number Total:																				-62,244.05	
7410	4251	D	B				F		DISC						E			N			217,239.39
7410	4251	D	E				F		DISC						E			N			-243,085.44
Line Number Total:																				-25,846.05	
7440	4251	D	E				F		DISC						E			N			-243,085.44
7440	4801	C	E												E			N			2,727,486.46
7440	4871	D	E												E			N			-25,295.85
7440	4901	C	E												E			N			263,525.92
7440	4901	D	E												E			N			-5,347.60
7440	4971	D	E												E			N			-37,079.97
7440	4981	C	E												E			N			8,362.77
Line Number Total:																				2,688,566.29	
8693	4902	C	E						DISC						E			N			108,957.60
9000	4902	C	E						DISC						E			N			108,957.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /03 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-776,801.00
7240	4251	D	B				F		DISC						E			N			-443,502.38
7240	4801	C	B												E			N			8,344,242.64
7240	4901	C	B												E			N			721,636.89
Line Number Total:																				7,845,576.15	
7320	4902	C	E						DISC						E			N			-1,629,963.70
7340	4801	C	B												E			N			-8,344,242.64
7340	4801	C	E												E			N			7,183,613.72
7340	4871	D	E												E			N			-1,079.57
7340	4901	C	B												E			N			-721,636.89
7340	4901	C	E												E			N			253,374.95
7340	4902	C	E						DISC						E			N			1,629,963.70
7340	4981	C	E												E			N			537.80
Line Number Total:																				531.07	
7410	4221	D	B				F		DISC						E			N			776,801.00
7410	4221	D	E				F		DISC						E			N			-776,801.00
7410	4251	D	B				F		DISC						E			N			443,502.38
7410	4251	D	E				F		DISC						E			N			-680,904.50
Line Number Total:																				-237,402.12	
7440	4221	D	E				F		DISC						E			N			-776,801.00
7440	4251	D	E				F		DISC						E			N			-680,904.50
7440	4801	C	E												E			N			7,183,613.72
7440	4871	D	E												E			N			-1,079.57
7440	4901	C	E												E			N			253,374.95
7440	4981	C	E												E			N			537.80
Line Number Total:																				5,978,741.40	
8693	4902	C	E						DISC						E			N			1,629,963.70
8800	4252	D	E				F		DISC						E			N			-15,068.88
8896	4252	D	E				F		DISC						E			N			15,068.88
9000	4252	D	E				F		DISC						E			N			-15,068.88
9000	4902	C	E						DISC						E			N			1,629,963.70

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Operating expenses
Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /03 -0110 -000-0
FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

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

Line Number Total: 1,614,894.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /04 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,567,718.00
7240	4251	D	B				F		DISC						E			N			-452,073.71
7240	4801	C	B												E			N			16,919,955.00
7240	4901	C	B												E			N			2,766,877.44
Line Number Total:																					16,667,040.73
7320	4802	D	B						DISC						E			N			-130,613.06
7320	4802	C	E						DISC						E			N			-3,419.10
7320	4902	C	E						DISC						E			N			-4,734,891.38
7320	4982	C	E						DISC						E			N			-65,923.91
Line Number Total:																					-4,934,847.45
7340	4801	C	B												E			N			-16,919,955.00
7340	4801	C	E												E			N			13,687,676.00
7340	4802	D	B						DISC						E			N			130,613.06
7340	4802	C	E						DISC						E			N			3,419.10
7340	4871	D	E												E			N			-163,855.03
7340	4881	C	E												E			N			79,500.00
7340	4901	C	B												E			N			-2,766,877.44
7340	4901	C	E												E			N			1,213,262.35
7340	4902	C	E						DISC						E			N			4,734,891.38
7340	4971	D	E												E			N			-26.29
7340	4981	C	E												E			N			18,685.27
7340	4982	C	E						DISC						E			N			65,923.91
Line Number Total:																					83,257.31
7410	4221	D	B				F		DISC						E			N			2,567,718.00
7410	4221	D	E				F		DISC						E			N			-2,531,855.00
7410	4251	D	B				F		DISC						E			N			452,073.71
7410	4251	D	E				F		DISC						E			N			-304,394.42
Line Number Total:																					183,542.29
7440	4221	D	E				F		DISC						E			N			-2,531,855.00
7440	4251	D	E				F		DISC						E			N			-304,394.42
7440	4801	C	E												E			N			13,687,676.00
7440	4871	D	E												E			N			-163,855.03
7440	4881	C	E												E			N			79,500.00
7440	4901	C	E												E			N			1,213,262.35
7440	4971	D	E												E			N			-26.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /04 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			18,685.27
Line Number Total:																				11,998,992.88	
8693	4802	D	B						DISC						E			N			130,613.06
8693	4802	C	E						DISC						E			N			3,419.10
8693	4902	C	E						DISC						E			N			4,734,891.38
8693	4982	C	E						DISC						E			N			65,923.91
Line Number Total:																				4,934,847.45	
8800	4252	D	E				F		DISC						E			N			-266,395.52
8896	4252	D	E				F		DISC						E			N			266,395.52
9000	4252	D	E				F		DISC						E			N			-266,395.52
9000	4802	D	B						DISC						E			N			130,613.06
9000	4802	C	E						DISC						E			N			3,419.10
9000	4902	C	E						DISC						E			N			4,734,891.38
9000	4982	C	E						DISC						E			N			65,923.91
Line Number Total:																				4,668,451.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /05 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,485,544.06
1000	4802	D	E						DISC						U			Y			-297,028.07
1000	4901	C	E												U			Y			827,365.48
1000	4902	C	E						DISC						U			Y			13,669,920.23
Line Number Total:																					16,685,801.70
2398	4510	C	E			S									U			Y			-74,156,320.00
2398	4610	C	E												U		X	Y			-15,095,478.30
Line Number Total:																					-89,251,798.30
4000	4119	D	E	P	108447				DISC				X		U			Y	1		92,175,000.00
4035	4392	C	E	P	101844				DISC						U			Y	1		-737,400.00
6800	4252	D	E				F		DISC						U			Y			301,358.01
6810	4221	D	E				F		DISC						U			Y			206,736.00
6810	4251	D	E				F		DISC						U			Y			432,159.16
Line Number Total:																					638,895.16
7320	4802	D	E						DISC						U			Y			297,028.07
7320	4902	C	E						DISC						U			Y			-13,669,920.23
Line Number Total:																					-13,372,892.16
7440	4221	D	E				F		DISC						U			Y			-206,736.00
7440	4251	D	E				F		DISC						U			Y			-432,159.16
7440	4801	C	E												U			Y			2,485,544.06
7440	4901	C	E												U			Y			827,365.48
Line Number Total:																					2,674,014.38
8690	4802	D	E						DISC						U			Y			-297,028.07
8690	4902	C	E						DISC						U			Y			13,669,920.23
Line Number Total:																					13,372,892.16
8800	4252	D	E				F		DISC						U			Y			-301,358.01
9000	4252	D	E				F		DISC						U			Y			-301,358.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /05 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	D	E						DISC						U			Y			-297,028.07
9000	4902	C	E						DISC						U			Y			13,669,920.23
Line Number Total:																				13,071,534.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- - /X -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,813,696.26
1000	4801	C	E												U			N			4,208,336.58
1000	4901	C	B												U			N			-164,799.03
1000	4902	C	E						DISC	BAL					U			N			416,166.50
Line Number Total:																				-353,992.21	
2140	4201	D	B												U			N			8,464,733.90
2140	4251	D	B				F		DISC						U			N			37,644.74
2140	4801	C	B												U			N			-4,813,696.26
2140	4901	C	B												U			N			-164,799.03
Line Number Total:																				3,523,883.35	
2210	4871	D	E												U			N			4,500.00
2440	4450	C	E												U		X	N			4,500.00
2440	4610	C	E												U		X	N			3,835,730.82
2440	4700	C	E												U		X	N			4,500.00
Line Number Total:																				3,844,730.82	
6810	4251	D	B				F		DISC						U			N			-37,644.74
7240	4251	D	B				F		DISC						U			N			-37,644.74
7240	4801	C	B												U			N			4,813,696.26
7240	4901	C	B												U			N			164,799.03
Line Number Total:																				4,940,850.55	
7320	4902	C	E						DISC	BAL					U			N			-416,166.50
7440	4801	C	E												U			N			4,208,336.58
7440	4871	D	E												U			N			-4,500.00
Line Number Total:																				4,203,836.58	
8693	4902	C	E						DISC	BAL					U			N			416,166.50
9000	4902	C	E						DISC	BAL					U			N			416,166.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Operating expenses
 Budget Account Id: 023-30-0110 Treasury Account Id: 47- -99 /01 -0110 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			144,592.60
7240	4901	C	B												E			N			114,063.20
Line Number Total:																				258,655.80	
7340	4801	C	B												E			N			-144,592.60
7340	4801	C	E												E			N			144,840.70
7340	4871	D	E												E			N			-151,546.79
7340	4881	C	E												E			N			6,706.09
7340	4901	C	B												E			N			-114,063.20
7340	4901	C	E												E			N			114,063.20
7340	4971	D	E												E			N			-124,017.40
Line Number Total:																				-268,610.00	
7440	4801	C	E												E			N			144,840.70
7440	4871	D	E												E			N			-151,546.79
7440	4881	C	E												E			N			6,706.09
7440	4901	C	E												E			N			114,063.20
7440	4971	D	E												E			N			-124,017.40
Line Number Total:																				-9,954.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /00 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			188,009.57
7240	4901	C	B												E			N			30,896.47
Line Number Total:																				218,906.04	
7340	4801	C	B												E			N			-188,009.57
7340	4801	C	E												E			N			188,009.57
7340	4871	D	E												E			N			-26.38
7340	4901	C	B												E			N			-30,896.47
7340	4901	C	E												E			N			30,896.47
Line Number Total:																				-26.38	
7440	4801	C	E												E			N			188,009.57
7440	4871	D	E												E			N			-26.38
7440	4901	C	E												E			N			30,896.47
Line Number Total:																				218,879.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /01 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			153,649.60
7240	4901	C	B												E			N			29,002.79
Line Number Total:																				182,652.39	
7340	4801	C	B												E			N			-153,649.60
7340	4801	C	E												E			N			153,649.60
7340	4901	C	B												E			N			-29,002.79
7340	4901	C	E												E			N			27,359.13
Line Number Total:																				-1,643.66	
7440	4801	C	E												E			N			153,649.60
7440	4901	C	E												E			N			27,359.13
Line Number Total:																				181,008.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /02 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			407,509.03
7240	4901	C	B												E			N			39,278.02
Line Number Total:																				446,787.05	
7320	4902	C	E						DISC						E			N			-398.21
7340	4801	C	B												E			N			-407,509.03
7340	4801	C	E												E			N			407,110.82
7340	4901	C	B												E			N			-39,278.02
7340	4901	C	E												E			N			9,249.37
7340	4902	C	E						DISC						E			N			398.21
Line Number Total:																				-30,028.65	
7440	4801	C	E												E			N			407,110.82
7440	4901	C	E												E			N			9,249.37
Line Number Total:																				416,360.19	
8693	4902	C	E						DISC						E			N			398.21
9000	4902	C	E						DISC						E			N			398.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /03 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			145,035.32
7240	4901	C	B												E			N			10,627.43
Line Number Total:																				155,662.75	
7340	4801	C	B												E			N			-145,035.32
7340	4801	C	E												E			N			145,035.32
7340	4871	D	E												E			N			-26.94
7340	4901	C	B												E			N			-10,627.43
7340	4901	C	E												E			N			5,920.66
Line Number Total:																				-4,733.71	
7440	4801	C	E												E			N			145,035.32
7440	4871	D	E												E			N			-26.94
7440	4901	C	E												E			N			5,920.66
Line Number Total:																				150,929.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /04 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,024,810.93
7240	4901	C	B												E			N			1,203,683.93
Line Number Total:																					2,228,494.86
7320	4902	C	E						DISC						E			N			-1,574,655.31
7320	4982	C	E						DISC						E			N			-36,495.76
Line Number Total:																					-1,611,151.07
7340	4801	C	B												E			N			-1,024,810.93
7340	4801	C	E												E			N			647,639.53
7340	4871	D	E												E			N			-3,056.03
7340	4901	C	B												E			N			-1,203,683.93
7340	4902	C	E						DISC						E			N			1,574,655.31
7340	4981	C	E												E			N			7,378.16
7340	4982	C	E						DISC						E			N			36,495.76
Line Number Total:																					34,617.87
7440	4801	C	E												E			N			647,639.53
7440	4871	D	E												E			N			-3,056.03
7440	4981	C	E												E			N			7,378.16
Line Number Total:																					651,961.66
8693	4902	C	E						DISC						E			N			1,574,655.31
8693	4982	C	E						DISC						E			N			36,495.76
Line Number Total:																					1,611,151.07
8800	4972	D	E				F		DISC						E			N			-23,044.90
8896	4972	D	E				F		DISC						E			N			23,044.90
9000	4902	C	E						DISC						E			N			1,574,655.31
9000	4972	D	E				F		DISC						E			N			-23,044.90
9000	4982	C	E						DISC						E			N			36,495.76
Line Number Total:																					1,588,106.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Office of Inspector General
 Budget Account Id: 023-30-0108 Treasury Account Id: 47- - /05 -0108 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			366,232.97
1000	4901	C	E												U			Y			577,300.37
1000	4902	C	E						DISC						U			Y			8,963,966.71
Line Number Total:																					9,907,500.05
2398	4510	C	E			S									U			Y			-32,073,584.00
2398	4610	C	E												U		X	Y			-3,229,761.87
2398	4700	C	E												U		X	Y			-801,396.08
Line Number Total:																					-36,104,741.95
4000	4119	D	E	P	108447				DISC				X		U			Y	1		42,351,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-338,808.00
6800	4222	D	E				F		DISC						U			Y			3,813,853.20
6800	4252	D	E				F		DISC						U			Y			186,196.80
Line Number Total:																					4,000,050.00
7320	4902	C	E						DISC						U			Y			-8,963,966.71
7440	4801	C	E												U			Y			366,232.97
7440	4901	C	E												U			Y			577,300.37
Line Number Total:																					943,533.34
8690	4902	C	E						DISC						U			Y			8,963,966.71
8800	4222	D	E				F		DISC						U			Y			-3,813,853.20
8800	4252	D	E				F		DISC						U			Y			-186,196.80
Line Number Total:																					-4,000,050.00
9000	4222	D	E				F		DISC						U			Y			-3,813,853.20
9000	4252	D	E				F		DISC						U			Y			-186,196.80
9000	4902	C	E						DISC						U			Y			8,963,966.71
Line Number Total:																					4,963,916.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 14-47- /X -0600 -001-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-128,942.72
1000	4801	C	E												U			N			25,000.00
1000	4802	C	B						DISC	BAL					U			N			-50,150.00
1000	4802	C	E						DISC	NEW					U			N			50,150.00
1000	4901	C	B												U			N			-9,466.48
1000	4902	C	E						DISC	NEW					U			N			138,320.87
Line Number Total:																				24,911.67	
2140	4201	D	B												U			N			352,129.19
2140	4801	C	B												U			N			-128,942.72
2140	4802	C	B						DISC	BAL					U			N			-50,150.00
2140	4901	C	B												U			N			-9,466.48
Line Number Total:																				163,569.99	
2440	4610	C	E												U		X	N			138,658.32
7240	4801	C	B												U			N			128,942.72
7240	4901	C	B												U			N			9,466.48
Line Number Total:																				138,409.20	
7320	4802	C	B						DISC	BAL					U			N			50,150.00
7320	4802	C	E						DISC	NEW					U			N			-50,150.00
7320	4902	C	E						DISC	NEW					U			N			-138,320.87
Line Number Total:																				-138,320.87	
7440	4801	C	E												U			N			25,000.00
8690	4802	C	E						DISC	NEW					U			N			50,150.00
8690	4902	C	E						DISC	NEW					U			N			138,320.87
Line Number Total:																				188,470.87	
8693	4802	C	B						DISC	BAL					U			N			-50,150.00
9000	4802	C	B						DISC	BAL					U			N			-50,150.00
9000	4802	C	E						DISC	NEW					U			N			50,150.00
9000	4902	C	E						DISC	NEW					U			N			138,320.87

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Electronic government (E-GOV) fund
Budget Account Id: 023-30-0600 Treasury Account Id: 14-47- /X -0600 -001-0
FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

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

Line Number Total: 138,320.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 24-47- /X -0600 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-146,140.00
1000	4801	C	E												U			N			7,517.00
1000	4901	C	B												U			N			-10,000.00
1000	4901	C	E												U			N			148,623.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			200,000.00
2140	4801	C	B												U			N			-146,140.00
2140	4901	C	B												U			N			-10,000.00
Line Number Total:																				43,860.00	
2210	4871	D	E												U			N			2,579.00
2440	4450	C	E												U		X	N			46,439.00
7240	4801	C	B												U			N			146,140.00
7240	4901	C	B												U			N			10,000.00
Line Number Total:																				156,140.00	
7440	4801	C	E												U			N			7,517.00
7440	4871	D	E												U			N			-2,579.00
7440	4901	C	E												U			N			148,623.00
Line Number Total:																				153,561.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,923,155.23
1000	4801	C	E												U			N			2,140,138.27
1000	4901	C	B												U			N			-380,643.95
1000	4901	C	E												U			N			125,494.93
1000	4902	C	E						DISC	NEW					U			N			570,716.33
Line Number Total:																				532,550.35	
2140	4201	D	B												U			N			4,913,204.37
2140	4801	C	B												U			N			-1,923,155.23
2140	4901	C	B												U			N			-380,643.95
Line Number Total:																				2,609,405.19	
2210	4871	D	E												U			N			0.30
2440	4450	C	E												U		X	N			0.30
2440	4610	C	E												U		X	N			4,554,762.94
2440	4700	C	E												U		X	N			498,091.90
Line Number Total:																				5,052,855.14	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-24,000.00
7240	4801	C	B												U			N			1,923,155.23
7240	4901	C	B												U			N			380,643.95
Line Number Total:																				2,303,799.18	
7320	4902	C	E						DISC	NEW					U			N			-570,716.33
Line Number Total:																				-570,716.33	
7440	4801	C	E												U			N			2,140,138.27
7440	4871	D	E												U			N			-0.30
7440	4901	C	E												U			N			125,494.93
Line Number Total:																				2,265,632.90	
8690	4902	C	E						DISC	NEW					U			N			543,572.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 47- - /X -0600 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			27,144.27
9000	4902	C	E						DISC	NEW					U			N			570,716.33
Line Number Total:																				570,716.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 69-47- /X -0600 -001-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-36.06
1000	4801	C	E												U			N			36.06
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,036.06
2140	4801	C	B												U			N			-36.06
Line Number Total:																				5,000.00	
2440	4610	C	E												U		X	N			5,000.00
7240	4801	C	B												U			N			36.06
7440	4801	C	E												U			N			36.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 70-47- /X -0600 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-625.15
1000	4801	C	E												U			N			625.15
Line Number Total:																				0.00	
2140	4201	D	B												U			N			625.15
2140	4801	C	B												U			N			-625.15
Line Number Total:																				0.00	
7240	4801	C	B												U			N			625.15
7440	4801	C	E												U			N			625.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Electronic government (E-GOV) fund
 Budget Account Id: 023-30-0600 Treasury Account Id: 73-47- /X -0600 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,769.00
1000	4801	C	E												U			N			8,769.00
1000	4901	D	E												U			N			-289.44
1000	4902	C	E						DISC	BAL					U			N			35,289.44
1000	4981	C	E												U			N			289.44
Line Number Total:																				289.44	
2140	4201	D	B												U			N			91,652.03
2140	4801	C	B												U			N			-43,769.00
Line Number Total:																				47,883.03	
2440	4610	C	E												U		X	N			47,593.59
7240	4801	C	B												U			N			43,769.00
7320	4902	C	E						DISC	BAL					U			N			-35,289.44
7440	4801	C	E												U			N			8,769.00
7440	4901	D	E												U			N			-289.44
7440	4981	C	E												U			N			289.44
Line Number Total:																				8,769.00	
8693	4902	C	E						DISC	BAL					U			N			35,289.44
9000	4902	C	E						DISC	BAL					U			N			35,289.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 20-47- /04 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			43,091.64
7320	4902	C	E						DISC						E			N			-43,091.64
7340	4901	C	B												E			N			-43,091.64
7340	4902	C	E						DISC						E			N			43,091.64
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			43,091.64
9000	4902	C	E						DISC						E			N			43,091.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 20-47- /05 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			136,775.00
4200	4175	D	E	P	108447				DISC		47	0105			U	F		Y			136,775.00
7320	4902	C	E						DISC						U			Y			-136,775.00
8690	4902	C	E						DISC						U			Y			136,775.00
9000	4902	C	E						DISC						U			Y			136,775.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /00 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,368.25
7240	4901	C	B												E			N			2,296.13
Line Number Total:																				3,664.38	
7340	4801	C	B												E			N			-1,368.25
7340	4801	C	E												E			N			1,368.25
7340	4901	C	B												E			N			-2,296.13
7340	4901	C	E												E			N			2,296.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,368.25
7440	4901	C	E												E			N			2,296.13
Line Number Total:																				3,664.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /01 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			612.18
7240	4901	C	B												E			N			1,634.51
Line Number Total:																				2,246.69	
7340	4801	C	B												E			N			-612.18
7340	4801	C	E												E			N			612.18
7340	4901	C	B												E			N			-1,634.51
7340	4901	C	E												E			N			1,634.51
Line Number Total:																				0.00	
7440	4801	C	E												E			N			612.18
7440	4901	C	E												E			N			1,634.51
Line Number Total:																				2,246.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /02 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,643.80
7240	4901	C	B												E			N			5,622.51
Line Number Total:																				9,266.31	
7340	4801	C	B												E			N			-3,643.80
7340	4801	C	E												E			N			3,643.80
7340	4901	C	B												E			N			-5,622.51
7340	4901	C	E												E			N			5,622.51
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,643.80
7440	4901	C	E												E			N			5,622.51
Line Number Total:																				9,266.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /03 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,952.71
7240	4901	C	B												E			N			19,417.45
Line Number Total:																				46,370.16	
7340	4801	C	B												E			N			-26,952.71
7340	4801	C	E												E			N			26,952.71
7340	4901	C	B												E			N			-19,417.45
7340	4901	C	E												E			N			1,220.82
Line Number Total:																				-18,196.63	
7440	4801	C	E												E			N			26,952.71
7440	4901	C	E												E			N			1,220.82
Line Number Total:																				28,173.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /04 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			69,964.55
7240	4901	C	B												E			N			105,769.44
Line Number Total:																					175,733.99
7320	4902	C	E						DISC						E			N			-159,734.93
7320	4982	C	E						DISC						E			N			-5,146.32
Line Number Total:																					-164,881.25
7340	4801	C	B												E			N			-69,964.55
7340	4801	C	E												E			N			34,811.14
7340	4871	D	E												E			N			-3,433.22
7340	4901	C	B												E			N			-105,769.44
7340	4902	C	E						DISC						E			N			159,734.93
7340	4982	C	E						DISC						E			N			5,146.32
Line Number Total:																					20,525.18
7440	4801	C	E												E			N			34,811.14
7440	4871	D	E												E			N			-3,433.22
Line Number Total:																					31,377.92
8693	4902	C	E						DISC						E			N			159,734.93
8693	4982	C	E						DISC						E			N			5,146.32
Line Number Total:																					164,881.25
8800	4972	D	E				F		DISC						E			N			-4,638.80
8896	4972	D	E				F		DISC						E			N			4,638.80
9000	4902	C	E						DISC						E			N			159,734.93
9000	4972	D	E				F		DISC						E			N			-4,638.80
9000	4982	C	E						DISC						E			N			5,146.32
Line Number Total:																					160,242.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /05 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			32,942.28
1000	4901	C	E												U			Y			19,768.78
1000	4902	C	E						DISC						U			Y			537,039.28
Line Number Total:																				589,750.34	
2398	4510	C	E			S									U			Y			-2,156,806.00
2398	4610	C	E												U		X	Y			-197,820.66
Line Number Total:																				-2,354,626.66	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,106,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-24,848.00
4100	4175	C	E	P	108447				DISC		47	0108			U		T	Y			-136,775.00
7320	4902	C	E						DISC						U			Y			-537,039.28
7440	4801	C	E												U			Y			32,942.28
7440	4901	C	E												U			Y			19,768.78
Line Number Total:																				52,711.06	
8690	4902	C	E						DISC						U			Y			537,039.28
9000	4902	C	E						DISC						U			Y			537,039.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Allowances and office staff for former Presidents
 Budget Account Id: 023-30-0105 Treasury Account Id: 47- - /05 -0105 -000-0
 FACTS II User: JARED LEICHT - (202) 501-0235 - jared.leicht@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 023-30-0105

1000	Total new obligations																					726,525.34
2398	Unobligated balance expiring or withdrawn																					-2,354,626.66
4000	Appropriation																					3,106,000.00
4035	Appropriation permanently reduced																					-24,848.00
4100	Transferred to other accounts [Treas Acct]																					-136,775.00
4200	Transferred from other accounts [Treas Acct]																					136,775.00
7240	Obligated balance, start of year																					280,373.17
7320	Total outlays (gross)																					-881,787.17
7340	Adjustments in expired accounts (net)																					2,328.55
7440	Obligated balance, end of year																					127,439.89
8690	Outlays from new discretionary authority																					673,814.28
8693	Outlays from discretionary balances																					207,972.89
8800	Federal sources																					-4,638.80
8896	Portion of offsetting collections (cash) credited to expired accounts																					4,638.80
9000	Outlays																					877,148.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Expenses, Presidential transition
 Budget Account Id: 023-30-0107 Treasury Account Id: 47- - /01 -0107 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,339.12
7240	4901	C	B												E			N			68,343.90
Line Number Total:																					260,683.02
7320	4902	C	E						DISC						E			N			-22,080.52
7340	4801	C	B												E			N			-192,339.12
7340	4801	C	E												E			N			170,258.60
7340	4901	C	B												E			N			-68,343.90
7340	4901	C	E												E			N			68,343.90
7340	4902	C	E						DISC						E			N			22,080.52
Line Number Total:																					0.00
7440	4801	C	E												E			N			170,258.60
7440	4901	C	E												E			N			68,343.90
Line Number Total:																					238,602.50
8693	4902	C	E						DISC						E			N			22,080.52
9000	4902	C	E						DISC						E			N			22,080.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Acquisition workforce training fund
 Budget Account Id: 023-30-5381 Treasury Account Id: 47- -04 /06 -5381 -000-0
 FACTS II User: CATHERINE IRANI - (202) 501-2265 - catherine.irani@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			196,455.00
2140	4201	D	B												U			N			4,536,559.31
2440	4610	C	E												U		X	N			4,153,359.31
2440	4700	C	E												U		X	N			186,745.00
																			Line Number Total:	4,340,104.31	
7440	4801	C	E												U			N			196,455.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Federal citizen information center fund
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,009,471.39
1000	4801	C	E												U			N			1,793,731.78
1000	4901	C	B												U			N			-1,917,667.11
1000	4901	C	E												U			N			3,619,529.58
1000	4902	C	E						DISC	BAL					U			N			2,149,847.10
1000	4981	C	E												U			N			335.40
1000	4982	C	E						DISC	BAL					U			N			476.90
Line Number Total:																				4,636,782.26	
2140	4201	D	B												U			N			9,253,548.05
2140	4251	D	B				F		DISC						U			N			380,567.42
2140	4801	C	B												U			N			-1,009,471.39
2140	4901	C	B												U			N			-1,917,667.11
Line Number Total:																				6,706,976.97	
2210	4871	D	E												U			N			104,894.80
2440	4450	C	E												U		X	N			104,894.80
2440	4510	C	E			S									U			N			14,666,018.85
2440	4610	C	E												U		X	N			3,770,282.71
2440	4700	C	E												U		X	N			340,307.00
Line Number Total:																				18,881,503.36	
4000	4119	D	E	P	1087				DISC				X		U			N	4		14,907,000.00
6800	4252	D	E				E		DISC						U			N			1,462,995.32
6800	4266	D	E						DISC						U			N			16,000.00
Line Number Total:																				1,478,995.32	
6810	4251	D	B				F		DISC						U			N			-380,567.42
6810	4251	D	E				F		DISC						U			N			820,241.95
Line Number Total:																				439,674.53	
7240	4251	D	B				F		DISC						U			N			-380,567.42
7240	4801	C	B												U			N			1,009,471.39
7240	4901	C	B												U			N			1,917,667.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Federal citizen information center fund
 Budget Account Id: 023-30-4549 Treasury Account Id: 47- - /X -4549 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					2,546,571.08
7320	4902	C	E						DISC	BAL					U			N			-2,149,847.10
7320	4982	C	E						DISC	BAL					U			N			-476.90
Line Number Total:																					-2,150,324.00
7440	4251	D	E				F		DISC						U			N			-820,241.95
7440	4801	C	E												U			N			1,793,731.78
7440	4871	D	E												U			N			-104,894.80
7440	4901	C	E												U			N			3,619,529.58
7440	4981	C	E												U			N			335.40
Line Number Total:																					4,488,460.01
8693	4902	C	E						DISC	BAL					U			N			2,149,847.10
8693	4982	C	E						DISC	BAL					U			N			476.90
Line Number Total:																					2,150,324.00
8840	4252	D	E				E		DISC						U			N			-1,462,995.32
8840	4266	D	E						DISC						U			N			-16,000.00
Line Number Total:																					-1,478,995.32
9000	4252	D	E				E		DISC						U			N			-1,462,995.32
9000	4266	D	E						DISC						U			N			-16,000.00
9000	4902	C	E						DISC	BAL					U			N			2,149,847.10
9000	4982	C	E						DISC	BAL					U			N			476.90
Line Number Total:																					671,328.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working capital fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-52,819,654.29
1000	4801	C	E												U			N			93,449,276.74
1000	4802	C	B						DISC		BAL				U			N			-523.75
1000	4802	C	E						DISC		BAL				U			N			1,400.00
1000	4881	C	E												U			N			39,141.00
1000	4901	C	B												U			N			-32,210,879.09
1000	4901	C	E												U			N			23,822,805.45
1000	4902	C	E						DISC		BAL				U			N			78,044,597.77
1000	4981	C	E												U			N			6,625.29
1000	4982	C	E						DISC		NEW				U			N			188,067.75
Line Number Total:																				110,520,856.87	
2140	4201	D	B												U			N			95,365,232.53
2140	4221	C	B					F	DISC						U			N			-899.67
2140	4222	D	B					F	DISC						U			N			36,868,673.87
2140	4251	D	B					F	DISC						U			N			742,011.88
2140	4801	C	B												U			N			-52,819,654.29
2140	4802	C	B						DISC		BAL				U			N			-523.75
2140	4901	C	B												U			N			-32,210,879.09
Line Number Total:																				47,943,961.48	
2210	4871	D	E												U			N			1,808,770.93
2210	4971	D	E												U			N			44,572.78
Line Number Total:																				1,853,343.71	
2440	4510	C	E			S									U			N			246,727,451.00
2440	4610	C	E												U		X	N			64,088,035.86
2440	4620	C	E												U		X	N			178,473.34
2440	4630	C	E												U		X	N			31,770,316.00
Line Number Total:																				342,764,276.20	
6800	4222	D	B					F	DISC						U			N			-36,868,673.87
6800	4222	D	E					F	DISC						U			N			36,063,205.54
6800	4252	D	E					F	DISC						U			N			79,122,374.05
6800	4972	D	E					F	DISC						U			N			64,885.42
Line Number Total:																				78,381,791.14	
6810	4221	C	B					F	DISC						U			N			899.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working capital fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			N			97,258,776.64
6810	4251	D	B				F		DISC						U			N			-742,011.88
6810	4251	D	E				F		DISC						U			N			3,156,195.51
Line Number Total:																				99,673,859.94	
7240	4221	C	B				F		DISC						U			N			899.67
7240	4251	D	B				F		DISC						U			N			-742,011.88
7240	4801	C	B												U			N			52,819,654.29
7240	4901	C	B												U			N			32,210,879.09
Line Number Total:																				84,289,421.17	
7320	4802	C	B						DISC BAL						U			N			523.75
7320	4802	C	E						DISC BAL						U			N			-1,400.00
7320	4902	C	E						DISC BAL						U			N			-78,044,597.77
7320	4982	C	E						DISC NEW						U			N			-188,067.75
Line Number Total:																				-78,233,541.77	
7440	4221	D	E				F		DISC						U			N			-97,258,776.64
7440	4251	D	E				F		DISC						U			N			-3,156,195.51
7440	4801	C	E												U			N			93,449,276.74
7440	4871	D	E												U			N			-1,808,770.93
7440	4881	C	E												U			N			39,141.00
7440	4901	C	E												U			N			23,822,805.45
7440	4971	D	E												U			N			-44,572.78
7440	4981	C	E												U			N			6,625.29
Line Number Total:																				15,049,532.62	
8693	4802	C	B						DISC BAL						U			N			-523.75
8693	4802	C	E						DISC BAL						U			N			1,400.00
8693	4902	C	E						DISC BAL						U			N			78,044,597.77
Line Number Total:																				78,045,474.02	
8800	4222	D	B				F		DISC						U			N			36,868,673.87
8800	4222	D	E				F		DISC						U			N			-36,063,205.54
8800	4252	D	E				F		DISC						U			N			-79,122,374.05
8800	4972	D	E				F		DISC						U			N			-64,885.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
 Budget Bureau: General Activities
 Budget Account: Working capital fund
 Budget Account Id: 023-30-4540 Treasury Account Id: 47- - /X -4540 -001-0
 FACTS II User: EARL BARNES - (202) 501-0094 - earl.barnes@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-78,381,791.14	
9000	4222	D	B					F	DISC						U			N		36,868,673.87	
9000	4222	D	E					F	DISC						U			N		-36,063,205.54	
9000	4252	D	E					F	DISC						U			N		-79,122,374.05	
9000	4802	C	B						DISC BAL						U			N		-523.75	
9000	4802	C	E						DISC BAL						U			N		1,400.00	
9000	4902	C	E						DISC BAL						U			N		78,044,597.77	
9000	4972	D	E					F	DISC						U			N		-64,885.42	
9000	4982	C	E						DISC NEW						U			N		188,067.75	
Line Number Total:																				-148,249.37	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Panama Canal revolving fund
Budget Account Id: 023-30-4061 Treasury Account Id: 95- - /X -4061 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				40,957,469.06
2440	4610	C	E												U	X	N				40,957,469.06

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: General Services Administration
Budget Bureau: General Activities
Budget Account: Panama Canal revolving fund
Budget Account Id: 023-30-4061 Treasury Account Id: 95- - /X -4061 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 023-30-4061

2140	Unobligated balance carried forward, start of year																			40,957,469.06
2440	Unobligated balance carried forward, end of year																			40,957,469.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 15-72- /X -1037 -001-0
 FACTS II User: DAVID M PAGESIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			15,494.22
2440	4450	C	E												U		X	N			15,494.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72- /X -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			1,759,352.65
1000	4802	D	B						DISC	BAL					U			N			1,339.43
1000	4802	D	E						DISC	BAL					U			N			-1,339.43
1000	4901	D	E												U			N			-76,489.89
1000	4902	C	E						DISC	NEW					U			N			137,939.16
Line Number Total:																				1,820,801.92	
2140	4201	C	B												U			N			-653,645.41
2140	4802	D	B						DISC	BAL					U			N			1,339.43
Line Number Total:																				-652,305.98	
2397	4510	C	E			A									U		D	N			-3,555,379.00
2397	4610	D	E												U		D	N			6,028,486.90
Line Number Total:																				2,473,107.90	
7320	4802	D	B						DISC	BAL					U			N			-1,339.43
7320	4802	D	E						DISC	BAL					U			N			1,339.43
7320	4902	C	E						DISC	NEW					U			N			-137,939.16
Line Number Total:																				-137,939.16	
7440	4801	C	E												U			N			1,759,352.65
7440	4901	D	E												U			N			-76,489.89
Line Number Total:																				1,682,862.76	
8690	4902	C	E						DISC	NEW					U			N			137,939.16
8693	4802	D	B						DISC	BAL					U			N			1,339.43
8693	4802	D	E						DISC	BAL					U			N			-1,339.43
Line Number Total:																				0.00	
9000	4802	D	B						DISC	BAL					U			N			1,339.43
9000	4802	D	E						DISC	BAL					U			N			-1,339.43
9000	4902	C	E						DISC	NEW					U			N			137,939.16
Line Number Total:																				137,939.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /01 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			846,774.80
7320	4802	C	B						DISC						E			N			408.00
7320	4802	C	E						DISC						E			N			-408.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-846,774.80
7340	4801	C	E												E			N			846,774.80
7340	4802	C	B						DISC						E			N			-408.00
7340	4802	C	E						DISC						E			N			408.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			846,774.80
8693	4802	C	B						DISC						E			N			-408.00
8693	4802	C	E						DISC						E			N			408.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-408.00
9000	4802	C	E						DISC						E			N			408.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-00 /02 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,661.83
7340	4801	C	B												E			N			-1,661.83
7340	4801	C	E												E			N			1,661.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,661.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-01 /02 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,981,496.96
7240	4901	C	B												E			N			679,948.14
Line Number Total:																				3,661,445.10	
7320	4902	C	E						DISC						E			N			-523,779.67
7340	4801	C	B												E			N			-2,981,496.96
7340	4801	C	E												E			N			2,457,945.59
7340	4881	C	E												E			N			1,188.74
7340	4901	C	B												E			N			-679,948.14
7340	4901	C	E												E			N			789,667.98
7340	4902	C	E						DISC						E			N			523,779.67
Line Number Total:																				111,136.88	
7440	4801	C	E												E			N			2,457,945.59
7440	4881	C	E												E			N			1,188.74
7440	4901	C	E												E			N			789,667.98
Line Number Total:																				3,248,802.31	
8693	4902	C	E						DISC						E			N			523,779.67
9000	4902	C	E						DISC						E			N			523,779.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-02 /03 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,815,391.11
7240	4901	C	B												E			N			209,698.44
Line Number Total:																				17,025,089.55	
7320	4802	C	B						DISC						E			N			2,895.48
7320	4802	C	E						DISC						E			N			-2,895.48
7320	4902	C	E						DISC						E			N			-1,973,061.57
Line Number Total:																				-1,973,061.57	
7340	4801	C	B												E			N			-16,815,391.11
7340	4801	C	E												E			N			14,965,281.65
7340	4802	C	B						DISC						E			N			-2,895.48
7340	4802	C	E						DISC						E			N			2,895.48
7340	4871	D	E												E			N			-387,851.77
7340	4881	C	E												E			N			588,907.74
7340	4901	C	B												E			N			-209,698.44
7340	4901	C	E												E			N			91,525.77
7340	4902	C	E						DISC						E			N			1,973,061.57
Line Number Total:																				205,835.41	
7440	4801	C	E												E			N			14,965,281.65
7440	4871	D	E												E			N			-387,851.77
7440	4881	C	E												E			N			588,907.74
7440	4901	C	E												E			N			91,525.77
Line Number Total:																				15,257,863.39	
8693	4802	C	B						DISC						E			N			-2,895.48
8693	4802	C	E						DISC						E			N			2,895.48
8693	4902	C	E						DISC						E			N			1,973,061.57
Line Number Total:																				1,973,061.57	
9000	4802	C	B						DISC						E			N			-2,895.48
9000	4802	C	E						DISC						E			N			2,895.48
9000	4902	C	E						DISC						E			N			1,973,061.57
Line Number Total:																				1,973,061.57	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			95,036,313.41
7240	4901	C	B												E			N			844,811.00
Line Number Total:																					95,881,124.41
7320	4802	C	B						DISC						E			N			3,796.48
7320	4802	D	E						DISC						E			N			581.71
7320	4902	C	E						DISC						E			N			-10,205,692.76
Line Number Total:																					-10,201,314.57
7340	4801	C	B												E			N			-95,036,313.41
7340	4801	C	E												E			N			87,097,172.83
7340	4802	C	B						DISC						E			N			-3,796.48
7340	4802	D	E						DISC						E			N			-581.71
7340	4871	D	E												E			N			-175,487.28
7340	4881	C	E												E			N			371,748.51
7340	4901	C	B												E			N			-844,811.00
7340	4902	C	E						DISC						E			N			10,205,692.76
Line Number Total:																					1,613,624.22
7440	4801	C	E												E			N			87,097,172.83
7440	4871	D	E												E			N			-175,487.28
7440	4881	C	E												E			N			371,748.51
Line Number Total:																					87,293,434.06
8693	4802	C	B						DISC						E			N			-3,796.48
8693	4802	D	E						DISC						E			N			-581.71
8693	4902	C	E						DISC						E			N			10,205,692.76
Line Number Total:																					10,201,314.57
8840	4252	D	E					E	DISC						E			N			-6,304.00
8896	4252	D	E					E	DISC						E			N			6,304.00
9000	4252	D	E					E	DISC						E			N			-6,304.00
9000	4802	C	B						DISC						E			N			-3,796.48
9000	4802	D	E						DISC						E			N			-581.71
9000	4902	C	E						DISC						E			N			10,205,692.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-03 /04 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	10,195,010.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-43,189,605.52
1000	4801	C	E												U			Y			41,211,851.47
1000	4881	C	E												U			Y			4,974,929.45
1000	4901	C	B												U			Y			-315,401.68
1000	4901	C	E												U			Y			853,039.32
1000	4902	C	E						DISC						U			Y			6,055,557.39
Line Number Total:																				9,590,370.43	
2140	4201	D	B												U			Y			110,975,433.09
2140	4801	C	B												U			Y			-43,189,605.52
2140	4901	C	B												U			Y			-315,401.68
Line Number Total:																				67,470,425.89	
2210	4871	D	E												U			Y			4,444,400.00
2222	4190	D	E								19	1030			U	F		Y			17,474,000.00
2398	4510	C	E			A									U		X	Y			-16,121,728.00
2398	4610	C	E												U		X	Y			-71,366,827.46
2398	4700	C	E												U		X	Y			-1,824,900.00
Line Number Total:																				-89,313,455.46	
4200	4175	D	E	P	108447				DISC		11	1032			U	F		Y			8,405,000.00
7240	4801	C	B												U			Y			43,189,605.52
7240	4901	C	B												U			Y			315,401.68
Line Number Total:																				43,505,007.20	
7320	4902	C	E						DISC						U			Y			-6,055,557.39
7440	4801	C	E												U			Y			41,211,851.47
7440	4871	D	E												U			Y			-4,444,400.00
7440	4881	C	E												U			Y			4,974,929.45
7440	4901	C	E												U			Y			853,039.32
Line Number Total:																				42,595,420.24	
8693	4902	C	E						DISC						U			Y			6,055,557.39

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-04 /05 -1037 -000-0
FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						U		Y				6,055,557.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-05 /06 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			875,000.00
4200	4175	D	E	P	108447				DISC		19	1037			U	F		N			875,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 19-72-99 /00 -1037 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,006,188.39
7340	4801	C	B												E			N			-2,006,188.39
7340	4801	C	E												E			N			2,006,188.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,006,188.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 20-72-03 /05 -1037 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-999,024,861.48
1000	4801	C	E												U			Y			999,013,375.71
1000	4902	C	E						DISC						U			Y			11,485.77
Line Number Total:																					0.00
2140	4201	D	B												U			Y			999,867,803.75
2140	4801	C	B												U			Y			-999,024,861.48
Line Number Total:																					842,942.27
2398	4610	C	E												U	X		Y			-842,942.27
7240	4801	C	B												U			Y			999,024,861.48
7320	4902	C	E						DISC						U			Y			-11,485.77
7332	4230	D	E				F		DISC	72	1037				U	F		Y			-72,309.27
7440	4230	D	E				F		DISC	72	1037				U	F		Y			-72,309.27
7440	4801	C	E												U			Y			999,013,375.71
Line Number Total:																					998,941,066.44
8693	4902	C	E						DISC						U			Y			11,485.77
9000	4902	C	E						DISC						U			Y			11,485.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-472,127,386.76
1000	4801	C	E												U			N			235,113,657.31
1000	4802	C	B						DISC		BAL				U			N			-261,946,290.50
1000	4802	C	E						DISC		BAL				U			N			267,966,596.43
1000	4901	C	B												U			N			-38,544,161.60
1000	4901	C	E												U			N			125,551,331.89
1000	4902	C	E						DISC		BAL				U			N			144,196,784.61
Line Number Total:																				210,531.38	
2140	4201	D	B												U			N			1,130,649,986.60
2140	4801	C	B												U			N			-472,127,386.76
2140	4802	C	B						DISC		BAL				U			N			-261,946,290.50
2140	4901	C	B												U			N			-38,544,161.60
Line Number Total:																				358,032,147.74	
2210	4871	D	E												U			N			1,661,785.09
2440	4450	C	E												U		X	N			359,693,415.83
2440	4510	C	E			A									U		X	N			113,726,009.00
2440	4610	C	E												U		X	N			100,002,555.62
2440	4620	D	E												U		X	N			-390.00
Line Number Total:																				573,421,590.45	
4000	4119	D	E	P	1081				DISC				X		U			N	1		213,938,189.00
7240	4801	C	B												U			N			472,127,386.76
7240	4901	C	B												U			N			38,544,161.60
Line Number Total:																				510,671,548.36	
7320	4802	C	B						DISC		BAL				U			N			261,946,290.50
7320	4802	C	E						DISC		BAL				U			N			-267,966,596.43
7320	4902	C	E						DISC		BAL				U			N			-144,196,784.61
Line Number Total:																				-150,217,090.54	
7440	4801	C	E												U			N			235,113,657.31
7440	4871	D	E												U			N			-1,661,785.09
7440	4901	C	E												U			N			125,551,331.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- - /X -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	359,003,204.11	
8693	4802	C	B						DISC	BAL					U			N			-261,946,290.50
8693	4802	C	E						DISC	BAL					U			N			267,966,596.43
8693	4902	C	E						DISC	BAL					U			N			144,196,784.61
																			Line Number Total:	150,217,090.54	
9000	4802	C	B						DISC	BAL					U			N			-261,946,290.50
9000	4802	C	E						DISC	BAL					U			N			267,966,596.43
9000	4902	C	E						DISC	BAL					U			N			144,196,784.61
																			Line Number Total:	150,217,090.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -00 /01 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,142.94
7320	4902	D	E						DISC						E			N			2,862.78
7340	4801	C	B												E			N			-14,142.94
7340	4801	C	E												E			N			17,005.72
7340	4902	D	E						DISC						E			N			-2,862.78
Line Number Total:																				0.00	
7440	4801	C	E												E			N			17,005.72
8693	4902	D	E						DISC						E			N			-2,862.78
9000	4902	D	E						DISC						E			N			-2,862.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -00 /02 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,532.60
7320	4902	D	E						DISC						E			N			6.44
7340	4801	C	B												E			N			-15,532.60
7340	4801	C	E												E			N			15,539.04
7340	4902	D	E						DISC						E			N			-6.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,539.04
8693	4902	D	E						DISC						E			N			-6.44
9000	4902	D	E						DISC						E			N			-6.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -01 /02 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-15,939.15
7320	4902	C	E						DISC						E			N			-133.16
7340	4801	D	B												E			N			15,939.15
7340	4801	D	E												E			N			-16,072.31
7340	4902	C	E						DISC						E			N			133.16
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-16,072.31
8693	4902	C	E						DISC						E			N			133.16
9000	4902	C	E						DISC						E			N			133.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /03 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,750,304.68
7320	4802	D	B						DISC						E			N			-90,793,227.42
7320	4802	D	E						DISC						E			N			96,165,176.64
7320	4902	D	E						DISC						E			N			6,816,673.28
Line Number Total:																				12,188,622.50	
7340	4801	C	B												E			N			-3,750,304.68
7340	4801	C	E												E			N			15,938,927.18
7340	4802	D	B						DISC						E			N			90,793,227.42
7340	4802	D	E						DISC						E			N			-96,165,176.64
7340	4902	D	E						DISC						E			N			-6,816,673.28
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,938,927.18
8693	4802	D	B						DISC						E			N			90,793,227.42
8693	4802	D	E						DISC						E			N			-96,165,176.64
8693	4902	D	E						DISC						E			N			-6,816,673.28
Line Number Total:																				-12,188,622.50	
9000	4802	D	B						DISC						E			N			90,793,227.42
9000	4802	D	E						DISC						E			N			-96,165,176.64
9000	4902	D	E						DISC						E			N			-6,816,673.28
Line Number Total:																				-12,188,622.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-479,629,205.18
1000	4801	C	E												U			N			447,617,479.31
1000	4802	D	B						DISC						U			N			69,292,678.05
1000	4802	D	E						DISC						U			N			-75,540,091.17
1000	4901	C	B												U			N			-73,781,843.36
1000	4901	C	E												U			N			44,728,274.66
1000	4902	C	E						DISC						U			N			67,314,671.99
Line Number Total:																				1,964.30	
2140	4201	D	B												U			N			484,973,027.40
2140	4801	C	B												U			N			-479,629,205.18
2140	4802	D	B						DISC						U			N			69,292,678.05
2140	4901	C	B												U			N			-73,781,843.36
Line Number Total:																				854,656.91	
2210	4871	D	E												U			N			2,865.70
2440	4450	C	E												U		X	N			857,522.61
2440	4610	C	E												U		X	N			5,835.70
2440	4620	D	E												U		X	N			-7,800.00
Line Number Total:																				855,558.31	
7240	4801	C	B												U			N			479,629,205.18
7240	4901	C	B												U			N			73,781,843.36
Line Number Total:																				553,411,048.54	
7320	4802	D	B						DISC						U			N			-69,292,678.05
7320	4802	D	E						DISC						U			N			75,540,091.17
7320	4902	C	E						DISC						U			N			-67,314,671.99
Line Number Total:																				-61,067,258.87	
7440	4801	C	E												U			N			447,617,479.31
7440	4871	D	E												U			N			-2,865.70
7440	4901	C	E												U			N			44,728,274.66
Line Number Total:																				492,342,888.27	
8693	4802	D	B						DISC						U			N			69,292,678.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -02 /07 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC						U			N			-75,540,091.17
8693	4902	C	E						DISC						U			N			67,314,671.99
Line Number Total:																				61,067,258.87	
9000	4802	D	B						DISC						U			N			69,292,678.05
9000	4802	D	E						DISC						U			N			-75,540,091.17
9000	4902	C	E						DISC						U			N			67,314,671.99
Line Number Total:																				61,067,258.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /04 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			72,290.05
7240	4901	C	B												E			N			52,748.18
Line Number Total:																				125,038.23	
7320	4802	C	B						DISC						E			N			3,215.47
7320	4802	C	E						DISC						E			N			-4,166.29
7320	4902	D	E						DISC						E			N			33,535,865.44
Line Number Total:																				33,534,914.62	
7340	4801	C	B												E			N			-72,290.05
7340	4801	C	E												E			N			33,659,952.85
7340	4802	C	B						DISC						E			N			-3,215.47
7340	4802	C	E						DISC						E			N			4,166.29
7340	4871	D	E												E			N			-125.23
7340	4901	C	B												E			N			-52,748.18
7340	4902	D	E						DISC						E			N			-33,535,865.44
Line Number Total:																				-125.23	
7440	4801	C	E												E			N			33,659,952.85
7440	4871	D	E												E			N			-125.23
Line Number Total:																				33,659,827.62	
8693	4802	C	B						DISC						E			N			-3,215.47
8693	4802	C	E						DISC						E			N			4,166.29
8693	4902	D	E						DISC						E			N			-33,535,865.44
Line Number Total:																				-33,534,914.62	
9000	4802	C	B						DISC						E			N			-3,215.47
9000	4802	C	E						DISC						E			N			4,166.29
9000	4902	D	E						DISC						E			N			-33,535,865.44
Line Number Total:																				-33,534,914.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /05 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			4,298,449.22
1000	4801	D	E												U			Y			-5,309,570.95
1000	4802	D	B						DISC						U			Y			1,300,726.00
1000	4802	D	E						DISC						U			Y			-1,169,771.94
1000	4902	C	E						DISC						U			Y			880,167.67
Line Number Total:																				0.00	
2140	4201	C	B												U			Y			-5,599,175.22
2140	4801	D	B												U			Y			4,298,449.22
2140	4802	D	B						DISC						U			Y			1,300,726.00
Line Number Total:																				0.00	
7240	4801	D	B												U			Y			-4,298,449.22
7320	4802	D	B						DISC						U			Y			-1,300,726.00
7320	4802	D	E						DISC						U			Y			1,169,771.94
7320	4902	C	E						DISC						U			Y			-880,167.67
Line Number Total:																				-1,011,121.73	
7440	4801	D	E												U			Y			-5,309,570.95
8693	4802	D	B						DISC						U			Y			1,300,726.00
8693	4802	D	E						DISC						U			Y			-1,169,771.94
8693	4902	C	E						DISC						U			Y			880,167.67
Line Number Total:																				1,011,121.73	
9000	4802	D	B						DISC						U			Y			1,300,726.00
9000	4802	D	E						DISC						U			Y			-1,169,771.94
9000	4902	C	E						DISC						U			Y			880,167.67
Line Number Total:																				1,011,121.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-647,452,279.23
1000	4801	C	E												U			N			566,582,794.70
1000	4802	D	B						DISC						U			N			10,856,120.50
1000	4802	D	E						DISC						U			N			-29,502,780.84
1000	4901	C	B												U			N			-105,996,051.38
1000	4901	C	E												U			N			74,506,172.98
1000	4902	C	E						DISC						U			N			131,003,426.83
Line Number Total:																					-2,596.44
2140	4201	D	B												U			N			746,006,117.67
2140	4801	C	B												U			N			-647,452,279.23
2140	4802	D	B						DISC						U			N			10,856,120.50
2140	4901	C	B												U			N			-105,996,051.38
Line Number Total:																					3,413,907.56
2210	4871	D	E												U			N			17,399.42
2440	4450	C	E												U		X	N			3,426,106.98
2440	4610	C	E												U		X	N			7,796.44
Line Number Total:																					3,433,903.42
7240	4801	C	B												U			N			647,452,279.23
7240	4901	C	B												U			N			105,996,051.38
Line Number Total:																					753,448,330.61
7320	4802	D	B						DISC						U			N			-10,856,120.50
7320	4802	D	E						DISC						U			N			29,502,780.84
7320	4902	C	E						DISC						U			N			-131,003,426.83
Line Number Total:																					-112,356,766.49
7440	4801	C	E												U			N			566,582,794.70
7440	4871	D	E												U			N			-17,399.42
7440	4901	C	E												U			N			74,506,172.98
Line Number Total:																					641,071,568.26
8693	4802	D	B						DISC						U			N			10,856,120.50
8693	4802	D	E						DISC						U			N			-29,502,780.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -03 /08 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						U			N			131,003,426.83
Line Number Total:																				112,356,766.49	
9000	4802	D	B						DISC						U			N			10,856,120.50
9000	4802	D	E						DISC						U			N			-29,502,780.84
9000	4902	C	E						DISC						U			N			131,003,426.83
Line Number Total:																				112,356,766.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,201,843,647.08
1000	4801	C	E												U			Y			1,039,892,478.91
1000	4802	C	B						DISC						U			Y			-17,387,693.70
1000	4802	C	E						DISC						U			Y			11,897,251.03
1000	4901	C	B												U			Y			-86,793,122.38
1000	4901	C	E												U			Y			190,500,396.09
1000	4902	C	E						DISC						U			Y			90,082,494.47
Line Number Total:																				26,348,157.34	
2140	4201	D	B												U			Y			1,930,285,908.96
2140	4801	C	B												U			Y			-1,201,843,647.08
2140	4802	C	B						DISC						U			Y			-17,387,693.70
2140	4901	C	B												U			Y			-86,793,122.38
Line Number Total:																				624,261,445.80	
2210	4871	D	E												U			Y			305.78
2221	4176	C	E								19	1037			U	T		Y			-25,879,000.00
2398	4450	C	E												U		X	Y			-628,452,651.58
2398	4510	C	E			A									U		X	Y			-381,087,968.00
2398	4610	C	E												U		X	Y			-116,658,862.66
2398	4700	C	E												U		X	Y			-1,361,575.00
Line Number Total:																				-1,127,561,057.24	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		555,526,463.00
7240	4801	C	B												U			Y			1,201,843,647.08
7240	4901	C	B												U			Y			86,793,122.38
Line Number Total:																				1,288,636,769.46	
7320	4802	C	B						DISC						U			Y			17,387,693.70
7320	4802	C	E						DISC						U			Y			-11,897,251.03
7320	4902	C	E						DISC						U			Y			-90,082,494.47
Line Number Total:																				-84,592,051.80	
7440	4801	C	E												U			Y			1,039,892,478.91
7440	4871	D	E												U			Y			-305.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -04 /05 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			190,500,396.09
Line Number Total:																				1,230,392,569.22	
8693	4802	C	B						DISC						U			Y			-17,387,693.70
8693	4802	C	E						DISC						U			Y			11,897,251.03
8693	4902	C	E						DISC						U			Y			90,082,494.47
Line Number Total:																				84,592,051.80	
9000	4802	C	B						DISC						U			Y			-17,387,693.70
9000	4802	C	E						DISC						U			Y			11,897,251.03
9000	4902	C	E						DISC						U			Y			90,082,494.47
Line Number Total:																				84,592,051.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			20,000,000.00
2440	4510	C	E			A									U		X	N			2,362,765,000.00
2440	4610	C	E												U		X	N			79,000,000.00
Line Number Total:																				2,441,765,000.00	
4000	4119	D	E	P	1081				DISC				X		U			N	1		2,462,640,000.00
4100	4170	C	E	P	1081				DISC		19	1037			U		T	N			-875,000.00
7320	4902	C	E						DISC						U			N			-20,000,000.00
8690	4902	C	E						DISC						U			N			20,000,000.00
9000	4902	C	E						DISC						U			N			20,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 72- -05 /06 -1037 -000-1
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
4100	4175	C	E	P	1081				DISC		19	1037			U	T		N			-875,000.00
4200	4170	D	E	P	1081				DISC		19	1037			U	F		N			875,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-02 /03 -1037 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			223.82
7320	4902	C	E						DISC						E			N			-98,599.20
7340	4801	C	B												E			N			-223.82
7340	4901	D	E												E			N			-98,375.38
7340	4902	C	E						DISC						E			N			98,599.20
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-98,375.38
8693	4902	C	E						DISC						E			N			98,599.20
9000	4902	C	E						DISC						E			N			98,599.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund
 Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,823,422.59
7320	4902	C	E						DISC						E			N			-192,045.23
7340	4801	C	B												E			N			-1,823,422.59
7340	4801	C	E												E			N			1,533,001.98
7340	4901	C	E												E			N			98,375.38
7340	4902	C	E						DISC						E			N			192,045.23
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,533,001.98
7440	4901	C	E												E			N			98,375.38
Line Number Total:																				1,631,377.36	
8693	4902	C	E						DISC						E			N			192,045.23
9000	4902	C	E						DISC						E			N			192,045.23

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Economic support fund
Budget Account Id: 184-05-1037 Treasury Account Id: 89-72-03 /04 -1037 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Stat	TAFS	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-05-1037

1000	Total new obligations																				57,969,228.93
2140	Unobligated balance carried forward, start of year																				1,054,238,714.41
2210	Resources available from recoveries of prior year obligations																				6,126,755.99
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-25,879,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				17,474,000.00
2397	Deficiency																				2,473,107.90
2398	Unobligated balance expiring or withdrawn																				-1,217,717,454.97
2440	Unobligated balance carried forward, end of year																				3,020,366,546.40
4000	Appropriation																				3,232,104,652.00
4100	Transferred to other accounts [Treas Acct]																				-1,750,000.00
4200	Transferred from other accounts [Treas Acct]																				10,155,000.00
7240	Obligated balance, start of year																				4,269,534,126.22
7320	Total outlays (gross)																				-402,711,798.81
7332	Obligated balance transferred from other accounts [Treas Acct]																				-72,309.27
7340	Adjustments in expired accounts (net)																				1,930,471.28
7440	Obligated balance, end of year																				3,920,522,962.36
8690	Outlays from new discretionary authority																				20,137,939.16
8693	Outlays from discretionary balances																				382,573,859.65
8840	Non-Federal sources																				-6,304.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				6,304.00
9000	Outlays																				402,705,494.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Economic support fund transfer account
 Budget Account Id: 184-05-1044 Treasury Account Id: 19-11-00 /01 -1044 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			268,350.51
7340	4801	C	B												E			N			-268,350.51
7340	4801	C	E												E			N			268,350.51
7340	4871	D	E												E			N			-60,000.00
Line Number Total:																				-60,000.00	
7440	4801	C	E												E			N			268,350.51
7440	4871	D	E												E			N			-60,000.00
Line Number Total:																				208,350.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Central America and Caribbean emergency disaster recovery fund
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-47,776,133.73
1000	4801	C	E												U			N			33,581,254.31
1000	4802	D	B						DISC		BAL				U			N			60,735,069.62
1000	4802	D	E						DISC		BAL				U			N			-45,724,581.14
1000	4901	C	B												U			N			-821,166.85
1000	4901	C	E												U			N			128,399.40
1000	4902	D	E						DISC		BAL				U			N			-122,841.61
Line Number Total:																				0.00	
2140	4201	C	B												U			N			-10,840,896.50
2140	4801	C	B												U			N			-47,776,133.73
2140	4802	D	B						DISC		BAL				U			N			60,735,069.62
2140	4901	C	B												U			N			-821,166.85
Line Number Total:																				1,296,872.54	
2210	4871	D	E												U			N			329,123.44
2440	4450	C	E												U		X	N			1,625,995.98
7240	4801	C	B												U			N			47,776,133.73
7240	4901	C	B												U			N			821,166.85
Line Number Total:																				48,597,300.58	
7320	4802	D	B						DISC		BAL				U			N			-60,735,069.62
7320	4802	D	E						DISC		BAL				U			N			45,724,581.14
7320	4902	D	E						DISC		BAL				U			N			122,841.61
Line Number Total:																				-14,887,646.87	
7440	4801	C	E												U			N			33,581,254.31
7440	4871	D	E												U			N			-329,123.44
7440	4901	C	E												U			N			128,399.40
Line Number Total:																				33,380,530.27	
8693	4802	D	B						DISC		BAL				U			N			60,735,069.62
8693	4802	D	E						DISC		BAL				U			N			-45,724,581.14
8693	4902	D	E						DISC		BAL				U			N			-122,841.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Central America and Caribbean emergency disaster recovery fund
 Budget Account Id: 184-05-1096 Treasury Account Id: 72- - /X -1096 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	14,887,646.87	
9000	4802	D	B						DISC	BAL					U				N		60,735,069.62
9000	4802	D	E						DISC	BAL					U				N		-45,724,581.14
9000	4902	D	E						DISC	BAL					U				N		-122,841.61
																			Line Number Total:	14,887,646.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 11- - /05 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,126.50
1000	4902	D	E						DISC						U			Y			-1,126.50
Line Number Total:																				0.00	
2398	4510	C	E			A									U		X	Y			-4,616,732,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,783,500,000.00
4100	4175	C	E	P	108447				DISC		11	1082			U		T	Y			-128,500,000.00
7320	4902	D	E						DISC						U			Y			1,126.50
7440	4801	C	E												U			Y			1,126.50
8690	4902	D	E						DISC						U			Y			-1,126.50
9000	4902	D	E						DISC						U			Y			-1,126.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /00 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,177.87
7240	4901	D	B												E			N			-423.39
Line Number Total:																				13,754.48	
7340	4801	C	B												E			N			-14,177.87
7340	4801	C	E												E			N			14,177.87
7340	4901	D	B												E			N			423.39
7340	4901	D	E												E			N			-423.39
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,177.87
7440	4901	D	E												E			N			-423.39
Line Number Total:																				13,754.48	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /01 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			251.82
7340	4801	C	B												E			N			-251.82
7340	4801	C	E												E			N			251.82
Line Number Total:																				0.00	
7440	4801	C	E												E			N			251.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /03 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,776.50
7340	4801	C	B												E			N			-1,776.50
7340	4801	C	E												E			N			1,776.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,776.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /04 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			221,468.87
7240	4901	D	B												E			N			-25,000.00
Line Number Total:																					196,468.87
7320	4902	C	E						DISC						E			N			-193,939.92
7340	4801	C	B												E			N			-221,468.87
7340	4801	C	E												E			N			34,683.22
7340	4901	D	B												E			N			25,000.00
7340	4901	C	E												E			N			669.73
7340	4902	C	E						DISC						E			N			193,939.92
7340	4971	D	E												E			N			-669.73
Line Number Total:																					32,154.27
7440	4801	C	E												E			N			34,683.22
7440	4901	C	E												E			N			669.73
7440	4971	D	E												E			N			-669.73
Line Number Total:																					34,683.22
8693	4902	C	E						DISC						E			N			193,939.92
9000	4902	C	E						DISC						E			N			193,939.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 17-11- /05 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			50,189.00
1000	4902	C	E						DISC						U			Y			90,733.00
Line Number Total:																				140,922.00	
2397	4610	D	E												U		D	Y			140,922.00
7320	4902	C	E						DISC						U			Y			-90,733.00
7440	4801	C	E												U			Y			50,189.00
8690	4902	C	E						DISC						U			Y			90,733.00
9000	4902	C	E						DISC						U			Y			90,733.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /01 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-12,540.27
7340	4901	D	B												E			N			12,540.27
7340	4901	D	E												E			N			-12,540.27
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-12,540.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /02 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,027.82
7240	4901	C	B												E			N			211,449.71
Line Number Total:																				233,477.53	
7340	4801	C	B												E			N			-22,027.82
7340	4801	C	E												E			N			22,027.82
7340	4901	C	B												E			N			-211,449.71
7340	4901	C	E												E			N			211,449.71
Line Number Total:																				0.00	
7440	4801	C	E												E			N			22,027.82
7440	4901	C	E												E			N			211,449.71
Line Number Total:																				233,477.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /03 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-459.00
7240	4901	C	B												E			N			72,996.32
Line Number Total:																				72,537.32	
7340	4801	D	B												E			N			459.00
7340	4801	D	E												E			N			-459.00
7340	4901	C	B												E			N			-72,996.32
7340	4901	C	E												E			N			72,996.32
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-459.00
7440	4901	C	E												E			N			72,996.32
Line Number Total:																				72,537.32	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /04 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,149.19
7240	4901	C	B												E			N			258,069.31
Line Number Total:																				317,218.50	
7320	4902	C	E						DISC						E			N			-171,732.07
7340	4801	C	B												E			N			-59,149.19
7340	4801	D	E												E			N			-1,566.04
7340	4901	C	B												E			N			-258,069.31
7340	4901	C	E												E			N			303,933.56
7340	4902	C	E						DISC						E			N			171,732.07
7340	4971	D	E												E			N			-169,117.86
Line Number Total:																				-12,236.77	
7440	4801	D	E												E			N			-1,566.04
7440	4901	C	E												E			N			303,933.56
7440	4971	D	E												E			N			-169,117.86
Line Number Total:																				133,249.66	
8693	4902	C	E						DISC						E			N			171,732.07
9000	4902	C	E						DISC						E			N			171,732.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 21-11- /05 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			45,312.58
1000	4902	C	E						DISC						U			Y			152,370.64
Line Number Total:																				197,683.22	
2397	4610	D	E												U		D	Y			197,683.22
7320	4902	C	E						DISC						U			Y			-152,370.64
7440	4901	C	E												U			Y			45,312.58
8690	4902	C	E						DISC						U			Y			152,370.64
9000	4902	C	E						DISC						U			Y			152,370.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /00 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			5,564.02
7340	4901	C	B												E			N			-5,564.02
7340	4901	C	E												E			N			5,564.02
7340	4971	D	E												E			N			-4,826.07
Line Number Total:																				-4,826.07	
7440	4901	C	E												E			N			5,564.02
7440	4971	D	E												E			N			-4,826.07
Line Number Total:																				737.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /02 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,652.26
7240	4901	C	B												E			N			3,553.27
Line Number Total:																				34,205.53	
7340	4801	C	B												E			N			-30,652.26
7340	4801	C	E												E			N			30,652.26
7340	4901	C	B												E			N			-3,553.27
7340	4901	C	E												E			N			3,553.27
Line Number Total:																				0.00	
7440	4801	C	E												E			N			30,652.26
7440	4901	C	E												E			N			3,553.27
Line Number Total:																				34,205.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /03 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-3,365.86
7340	4901	D	B												E			N			3,365.86
7340	4901	D	E												E			N			-3,365.86
Line Number Total:																				0.00	
7440	4901	D	E												E			N			-3,365.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /04 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			27,258.00
7240	4901	C	B												E			N			74,225.55
Line Number Total:																					101,483.55
7320	4902	C	E						DISC						E			N			-63,387.23
7340	4801	C	B												E			N			-27,258.00
7340	4901	C	B												E			N			-74,225.55
7340	4901	C	E												E			N			38,096.32
7340	4902	C	E						DISC						E			N			63,387.23
7340	4971	D	E												E			N			-27,258.00
Line Number Total:																					-27,258.00
7440	4901	C	E												E			N			38,096.32
7440	4971	D	E												E			N			-27,258.00
Line Number Total:																					10,838.32
8693	4902	C	E						DISC						E			N			63,387.23
9000	4902	C	E						DISC						E			N			63,387.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 57-11- /05 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			58,294.38
1000	4902	C	E						DISC						U			Y			144,428.21
Line Number Total:																				202,722.59	
2397	4610	D	E												U		D	Y			202,722.59
7320	4902	C	E						DISC						U			Y			-144,428.21
7440	4901	C	E												U			Y			58,294.38
8690	4902	C	E						DISC						U			Y			144,428.21
9000	4902	C	E						DISC						U			Y			144,428.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing program
 Budget Account Id: 184-05-1082 Treasury Account Id: 97-11- /00 -1082 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			550,000.13
7340	4801	C	B												E			N			-550,000.13
7340	4801	C	E												E			N			550,000.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			550,000.13

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,279,325.45
7320	4902	C	E						DISC						E			N			-373,360.16
7340	4801	C	B												E			N			-2,279,325.45
7340	4801	C	E												E			N			1,905,965.29
7340	4902	C	E						DISC						E			N			373,360.16
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,905,965.29
8693	4902	C	E						DISC						E			N			373,360.16
9000	4902	C	E						DISC						E			N			373,360.16

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,868,908.21
7320	4902	C	E						DISC						E			N			-2,112,581.71
7340	4801	C	B												E			N			-8,868,908.21
7340	4801	C	E												E			N			6,756,326.50
7340	4902	C	E						DISC						E			N			2,112,581.71
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,756,326.50
8693	4902	C	E						DISC						E			N			2,112,581.71
9000	4902	C	E						DISC						E			N			2,112,581.71

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			348,153,134.26
7320	4902	C	E						DISC						E			N			-93,699,299.81
7340	4801	C	B												E			N			-348,153,134.26
7340	4801	C	E												E			N			254,453,834.45
7340	4902	C	E						DISC						E			N			93,699,299.81
Line Number Total:																				0.00	
7440	4801	C	E												E			N			254,453,834.45
8693	4902	C	E						DISC						E			N			93,699,299.81
9000	4902	C	E						DISC						E			N			93,699,299.81

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,437,925,139.59
7320	4902	C	E						DISC						E			N			-809,250,251.39
7340	4801	C	B												E			N			-1,437,925,139.59
7340	4801	C	E												E			N			628,674,888.20
7340	4871	D	E												E			N			-1,500,000.00
7340	4902	C	E						DISC						E			N			809,250,251.39
Line Number Total:																				-1,500,000.00	
7440	4801	C	E												E			N			628,674,888.20
7440	4871	D	E												E			N			-1,500,000.00
Line Number Total:																				627,174,888.20	
8693	4902	C	E						DISC						E			N			809,250,251.39
9000	4902	C	E						DISC						E			N			809,250,251.39

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,500,000.00
1000	4902	C	E						DISC						U			Y			127,000,000.00
Line Number Total:																				128,500,000.00	
4200	4175	D	E	P	108447				DISC		11	1082			U	F		Y			128,500,000.00
7320	4902	C	E						DISC						U			Y			-127,000,000.00
7440	4801	C	E												U			Y			1,500,000.00
8690	4902	C	E						DISC						U			Y			127,000,000.00
9000	4902	C	E						DISC						U			Y			127,000,000.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,654,378.21
7320	4902	C	E						DISC						E			N			-67,047.83
7340	4801	C	B												E			N			-4,654,378.21
7340	4801	C	E												E			N			4,587,330.38
7340	4902	C	E						DISC						E			N			67,047.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,587,330.38
8693	4902	C	E						DISC						E			N			67,047.83
9000	4902	C	E						DISC						E			N			67,047.83

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Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing program
Budget Account Id: 184-05-1082 Treasury Account Id: 97-11-02 /03 -1082 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-05-1082

1000	Total new obligations																				129,041,327.81
2397	Deficiency																				541,327.81
2398	Unobligated balance expiring or withdrawn																				-4,616,732,000.00
4000	Appropriation																				4,783,500,000.00
4100	Transferred to other accounts [Treas Acct]																				-128,500,000.00
4200	Transferred from other accounts [Treas Acct]																				128,500,000.00
7240	Obligated balance, start of year																				1,803,391,717.84
7320	Total outlays (gross)																				-1,033,318,005.47
7340	Adjustments in expired accounts (net)																				-1,512,166.57
7440	Obligated balance, end of year																				897,602,873.61
8690	Outlays from new discretionary authority																				127,386,405.35
8693	Outlays from discretionary balances																				905,931,600.12
9000	Outlays																				1,033,318,005.47

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /05 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-82,285,160.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		89,730,000.00
4100	4175	C	E	P	108447				DISC		11	1081			U	T		Y			-6,727,000.00

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Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 11- - /X -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			151,898.00
2440	4510	C	E			A									U		X	N			151,898.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,614,985.76
7240	4901	D	B												E			N			-761,288.35
Line Number Total:																					853,697.41
7320	4902	C	E						DISC						E			N			-21,395.00
7340	4801	C	B												E			N			-1,614,985.76
7340	4801	C	E												E			N			1,599,535.76
7340	4901	D	B												E			N			761,288.35
7340	4901	D	E												E			N			-767,233.35
7340	4902	C	E						DISC						E			N			21,395.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,599,535.76
7440	4901	D	E												E			N			-767,233.35
Line Number Total:																					832,302.41
8693	4902	C	E						DISC						E			N			21,395.00
9000	4902	C	E						DISC						E			N			21,395.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,969,417.51
7240	4901	D	B												E			N			-1,921,296.96
Line Number Total:																				48,120.55	
7320	4902	C	E						DISC						E			N			-35,736.60
7340	4801	C	B												E			N			-1,969,417.51
7340	4801	C	E												E			N			1,928,368.51
7340	4901	D	B												E			N			1,921,296.96
7340	4901	D	E												E			N			-1,915,984.56
7340	4902	C	E						DISC						E			N			35,736.60
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,928,368.51
7440	4901	D	E												E			N			-1,915,984.56
Line Number Total:																				12,383.95	
8693	4902	C	E						DISC						E			N			35,736.60
9000	4902	C	E						DISC						E			N			35,736.60

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,811,677.09
7240	4901	D	B												E			N			-253,328.50
Line Number Total:																				1,558,348.59	
7320	4902	C	E						DISC						E			N			-68,413.86
7340	4801	C	B												E			N			-1,811,677.09
7340	4801	C	E												E			N			1,771,694.19
7340	4901	D	B												E			N			253,328.50
7340	4901	D	E												E			N			-243,129.14
7340	4902	C	E						DISC						E			N			68,413.86
Line Number Total:																				38,630.32	
7440	4801	C	E												E			N			1,771,694.19
7440	4901	D	E												E			N			-243,129.14
Line Number Total:																				1,528,565.05	
8693	4902	C	E						DISC						E			N			68,413.86
9000	4902	C	E						DISC						E			N			68,413.86

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7240	4801	C	B												E			N			4,896,033.16
7240	4901	D	B												E			N			-21,263.50
Line Number Total:																					4,874,769.66
7320	4902	C	E						DISC						E			N			-587,467.53
7340	4801	C	B												E			N			-4,896,033.16
7340	4801	C	E												E			N			4,299,937.20
7340	4901	D	B												E			N			21,263.50
7340	4901	D	E												E			N			-5,854.52
7340	4902	C	E						DISC						E			N			587,467.53
Line Number Total:																					6,780.55
7440	4801	C	E												E			N			4,299,937.20
7440	4901	D	E												E			N			-5,854.52
Line Number Total:																					4,294,082.68
8693	4902	C	E						DISC						E			N			587,467.53
9000	4902	C	E						DISC						E			N			587,467.53

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7240	4801	C	B												E			N			20,203,616.58
7240	4901	D	B												E			N			-268,032.59
Line Number Total:																					19,935,583.99
7320	4902	C	E						DISC						E			N			-4,373,655.67
7340	4801	C	B												E			N			-20,203,616.58
7340	4801	C	E												E			N			14,696,217.89
7340	4901	D	B												E			N			268,032.59
7340	4901	C	E												E			N			865,710.43
7340	4902	C	E						DISC						E			N			4,373,655.67
7340	4971	D	E												E			N			-1,077,592.80
Line Number Total:																					-1,077,592.80
7440	4801	C	E												E			N			14,696,217.89
7440	4901	C	E												E			N			865,710.43
7440	4971	D	E												E			N			-1,077,592.80
Line Number Total:																					14,484,335.52
8693	4902	C	E						DISC						E			N			4,373,655.67
9000	4902	C	E						DISC						E			N			4,373,655.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /05 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,023,615.17
1000	4901	D	E												U			Y			-27,928.85
1000	4902	C	E						DISC						U			Y			353,443.68
Line Number Total:																				2,349,130.00	
2398	4610	C	E												U		X	Y			-1,412,870.00
4200	4175	D	E	P	108447				DISC		11	1081			U		F	Y			3,762,000.00
7320	4902	C	E						DISC						U			Y			-353,443.68
7440	4801	C	E												U			Y			2,023,615.17
7440	4901	D	E												U			Y			-27,928.85
Line Number Total:																				1,995,686.32	
8690	4902	C	E						DISC						U			Y			353,443.68
9000	4902	C	E						DISC						U			Y			353,443.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11- /X -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,320.33
1000	4801	C	E												U			N			18,714.33
1000	4901	D	B												U			N			1,253.59
1000	4901	D	E												U			N			-1,253.59
1000	4902	C	E						DISC	BAL					U			N			11,606.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			43,031.74
2140	4801	C	B												U			N			-30,320.33
2140	4901	D	B												U			N			1,253.59
Line Number Total:																				13,965.00	
2440	4610	C	E												U		X	N			13,965.00
7240	4801	C	B												U			N			30,320.33
7240	4901	D	B												U			N			-1,253.59
Line Number Total:																				29,066.74	
7320	4902	C	E						DISC	BAL					U			N			-11,606.00
7440	4801	C	E												U			N			18,714.33
7440	4901	D	E												U			N			-1,253.59
Line Number Total:																				17,460.74	
8693	4902	C	E						DISC	BAL					U			N			11,606.00
9000	4902	C	E						DISC	BAL					U			N			11,606.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 17-11-01 /02 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,333.28
7240	4901	C	B												E			N			10,598.38
Line Number Total:																				68,931.66	
7340	4801	C	B												E			N			-58,333.28
7340	4801	C	E												E			N			58,333.28
7340	4901	C	B												E			N			-10,598.38
7340	4901	C	E												E			N			10,598.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			58,333.28
7440	4901	C	E												E			N			10,598.38
Line Number Total:																				68,931.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /00 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			141,021.01
7240	4901	C	B												E			N			17,641.30
Line Number Total:																					158,662.31
7320	4902	C	E						DISC						E			N			-8,018.03
7340	4801	C	B												E			N			-141,021.01
7340	4801	C	E												E			N			105,126.66
7340	4901	C	B												E			N			-17,641.30
7340	4901	C	E												E			N			36,469.86
7340	4902	C	E						DISC						E			N			8,018.03
7340	4971	D	E												E			N			-47,095.35
Line Number Total:																					-56,143.11
7440	4801	C	E												E			N			105,126.66
7440	4901	C	E												E			N			36,469.86
7440	4971	D	E												E			N			-47,095.35
Line Number Total:																					94,501.17
8693	4902	C	E						DISC						E			N			8,018.03
9000	4902	C	E						DISC						E			N			8,018.03

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /01 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			268,738.39
7240	4901	D	B												E			N			-133,869.46
Line Number Total:																				134,868.93	
7320	4902	C	E						DISC						E			N			-4,426.99
7340	4801	C	B												E			N			-268,738.39
7340	4801	C	E												E			N			265,674.39
7340	4901	D	B												E			N			133,869.46
7340	4901	D	E												E			N			-135,232.45
7340	4902	C	E						DISC						E			N			4,426.99
Line Number Total:																				0.00	
7440	4801	C	E												E			N			265,674.39
7440	4901	D	E												E			N			-135,232.45
Line Number Total:																				130,441.94	
8693	4902	C	E						DISC						E			N			4,426.99
9000	4902	C	E						DISC						E			N			4,426.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /02 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			487,283.46
7240	4901	C	B												E			N			12,753.32
Line Number Total:																					500,036.78
7320	4902	C	E						DISC						E			N			-56,871.32
7340	4801	C	B												E			N			-487,283.46
7340	4801	C	E												E			N			459,087.98
7340	4901	C	B												E			N			-12,753.32
7340	4901	C	E												E			N			117,754.91
7340	4902	C	E						DISC						E			N			56,871.32
7340	4971	D	E												E			N			-115,919.41
Line Number Total:																					17,758.02
7440	4801	C	E												E			N			459,087.98
7440	4901	C	E												E			N			117,754.91
7440	4971	D	E												E			N			-115,919.41
Line Number Total:																					460,923.48
8693	4902	C	E						DISC						E			N			56,871.32
9000	4902	C	E						DISC						E			N			56,871.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /03 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			929,092.05
7240	4901	C	B												E			N			1,929,839.95
Line Number Total:																					2,858,932.00
7320	4902	C	E						DISC						E			N			-223,098.24
7340	4801	C	B												E			N			-929,092.05
7340	4801	C	E												E			N			862,826.96
7340	4901	C	B												E			N			-1,929,839.95
7340	4901	C	E												E			N			2,087,993.74
7340	4902	C	E						DISC						E			N			223,098.24
7340	4971	D	E												E			N			-608,564.21
Line Number Total:																					-293,577.27
7440	4801	C	E												E			N			862,826.96
7440	4901	C	E												E			N			2,087,993.74
7440	4971	D	E												E			N			-608,564.21
Line Number Total:																					2,342,256.49
8693	4902	C	E						DISC						E			N			223,098.24
9000	4902	C	E						DISC						E			N			223,098.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /04 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,433,239.87
7240	4901	C	B												E			N			13,613,630.43
Line Number Total:																				22,046,870.30	
7320	4902	C	E						DISC						E			N			-5,076,457.22
7340	4801	C	B												E			N			-8,433,239.87
7340	4801	C	E												E			N			7,577,063.37
7340	4901	C	B												E			N			-13,613,630.43
7340	4901	C	E												E			N			10,420,767.56
7340	4902	C	E						DISC						E			N			5,076,457.22
7340	4971	D	E												E			N			-1,086,258.37
Line Number Total:																				-58,840.52	
7440	4801	C	E												E			N			7,577,063.37
7440	4901	C	E												E			N			10,420,767.56
7440	4971	D	E												E			N			-1,086,258.37
Line Number Total:																				16,911,572.56	
8693	4902	C	E						DISC						E			N			5,076,457.22
9000	4902	C	E						DISC						E			N			5,076,457.22

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Budget Agency: International Assistance Programs
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 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /05 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			327,078.02
1000	4901	C	E												U			Y			762,879.12
1000	4902	C	E						DISC						U			Y			229,278.88
Line Number Total:																				1,319,236.02	
2398	4610	C	E												U		X	Y			-461,763.98
4200	4175	D	E	P	108447				DISC		11	1081			U		F	Y			1,781,000.00
7320	4902	C	E						DISC						U			Y			-229,278.88
7440	4801	C	E												U			Y			327,078.02
7440	4901	C	E												U			Y			762,879.12
Line Number Total:																				1,089,957.14	
8690	4902	C	E						DISC						U			Y			229,278.88
9000	4902	C	E						DISC						U			Y			229,278.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11- /X -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-44,416.57
1000	4801	C	E												U			N			40,297.74
1000	4901	C	B												U			N			-84,132.92
1000	4901	C	E												U			N			14,064.84
1000	4902	C	E						DISC	BAL					U			N			74,186.91
Line Number Total:																				0.00	
2140	4201	D	B												U			N			221,835.94
2140	4801	C	B												U			N			-44,416.57
2140	4901	C	B												U			N			-84,132.92
Line Number Total:																				93,286.45	
2440	4610	C	E												U		X	N			93,286.45
7240	4801	C	B												U			N			44,416.57
7240	4901	C	B												U			N			84,132.92
Line Number Total:																				128,549.49	
7320	4902	C	E						DISC	BAL					U			N			-74,186.91
7440	4801	C	E												U			N			40,297.74
7440	4901	C	E												U			N			14,064.84
Line Number Total:																				54,362.58	
8693	4902	C	E						DISC	BAL					U			N			74,186.91
9000	4902	C	E						DISC	BAL					U			N			74,186.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 21-11-01 /02 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,961.90
7240	4901	C	B												E			N			45,459.98
Line Number Total:																				149,421.88	
7340	4801	C	B												E			N			-103,961.90
7340	4801	C	E												E			N			104,084.40
7340	4901	C	B												E			N			-45,459.98
7340	4901	C	E												E			N			48,206.48
7340	4971	D	E												E			N			-2,869.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			104,084.40
7440	4901	C	E												E			N			48,206.48
7440	4971	D	E												E			N			-2,869.00
Line Number Total:																				149,421.88	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /00 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			864,929.01
7320	4902	D	E						DISC						E			N			283.00
7340	4901	C	B												E			N			-864,929.01
7340	4901	C	E												E			N			865,212.01
7340	4902	D	E						DISC						E			N			-283.00
7340	4971	D	E												E			N			-128.73
Line Number Total:																				-128.73	
7440	4901	C	E												E			N			865,212.01
7440	4971	D	E												E			N			-128.73
Line Number Total:																				865,083.28	
8693	4902	D	E						DISC						E			N			-283.00
9000	4902	D	E						DISC						E			N			-283.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
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 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /01 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			654,780.67
7320	4902	C	E						DISC						E			N			-3,132.56
7340	4901	C	B												E			N			-654,780.67
7340	4901	C	E												E			N			651,648.11
7340	4902	C	E						DISC						E			N			3,132.56
7340	4971	D	E												E			N			-32,383.07
Line Number Total:																				-32,383.07	
7440	4901	C	E												E			N			651,648.11
7440	4971	D	E												E			N			-32,383.07
Line Number Total:																				619,265.04	
8693	4902	C	E						DISC						E			N			3,132.56
9000	4902	C	E						DISC						E			N			3,132.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /02 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,069,497.34
7320	4902	D	E						DISC						E			N			4,439.83
7340	4901	C	B												E			N			-1,069,497.34
7340	4901	C	E												E			N			1,073,937.17
7340	4902	D	E						DISC						E			N			-4,439.83
7340	4971	D	E												E			N			-65,424.59
Line Number Total:																				-65,424.59	
7440	4901	C	E												E			N			1,073,937.17
7440	4971	D	E												E			N			-65,424.59
Line Number Total:																				1,008,512.58	
8693	4902	D	E						DISC						E			N			-4,439.83
9000	4902	D	E						DISC						E			N			-4,439.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /03 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,767.22
7240	4901	C	B												E			N			1,449,594.62
Line Number Total:																					1,510,361.84
7320	4902	C	E						DISC						E			N			-55,701.11
7340	4801	C	B												E			N			-60,767.22
7340	4801	C	E												E			N			59,135.01
7340	4901	C	B												E			N			-1,449,594.62
7340	4901	C	E												E			N			1,405,327.59
7340	4902	C	E						DISC						E			N			55,701.11
7340	4971	D	E												E			N			-1,066.72
Line Number Total:																					8,735.15
7440	4801	C	E												E			N			59,135.01
7440	4901	C	E												E			N			1,405,327.59
7440	4971	D	E												E			N			-1,066.72
Line Number Total:																					1,463,395.88
8693	4902	C	E						DISC						E			N			55,701.11
9000	4902	C	E						DISC						E			N			55,701.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /04 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			329,177.36
7240	4901	C	B												E			N			9,359,475.94
Line Number Total:																					9,688,653.30
7320	4902	C	E						DISC						E			N			-3,440,254.63
7340	4801	C	B												E			N			-329,177.36
7340	4801	C	E												E			N			292,028.66
7340	4901	C	B												E			N			-9,359,475.94
7340	4901	C	E												E			N			5,956,370.01
7340	4902	C	E						DISC						E			N			3,440,254.63
7340	4971	D	E												E			N			-131,920.94
Line Number Total:																					-131,920.94
7440	4801	C	E												E			N			292,028.66
7440	4901	C	E												E			N			5,956,370.01
7440	4971	D	E												E			N			-131,920.94
Line Number Total:																					6,116,477.73
8693	4902	C	E						DISC						E			N			3,440,254.63
9000	4902	C	E						DISC						E			N			3,440,254.63

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /05 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			349,240.73
1000	4902	C	E						DISC						U			Y			115,518.00
Line Number Total:																				464,758.73	
2398	4610	C	E												U		X	Y			-719,241.27
4200	4175	D	E	P	108447				DISC		11	1081			U		F	Y			1,184,000.00
7320	4902	C	E						DISC						U			Y			-115,518.00
7440	4901	C	E												U			Y			349,240.73
8690	4902	C	E						DISC						U			Y			115,518.00
9000	4902	C	E						DISC						U			Y			115,518.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11- /X -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-77,300.96
1000	4901	C	E												U			N			62,266.88
1000	4902	C	E					DISC	BAL						U			N			15,034.08
Line Number Total:																				0.00	
2140	4201	D	B												U			N			207,975.16
2140	4901	C	B												U			N			-77,300.96
Line Number Total:																				130,674.20	
2210	4971	D	E												U			N			12,433.53
2440	4610	C	E												U		X	N			143,107.73
7240	4901	C	B												U			N			77,300.96
7320	4902	C	E					DISC	BAL						U			N			-15,034.08
7440	4901	C	E												U			N			62,266.88
7440	4971	D	E												U			N			-12,433.53
Line Number Total:																				49,833.35	
8693	4902	C	E					DISC	BAL						U			N			15,034.08
9000	4902	C	E					DISC	BAL						U			N			15,034.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: International military education and training
 Budget Account Id: 184-05-1081 Treasury Account Id: 57-11-01 /02 -1081 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			166,244.71
7320	4902	D	E						DISC						E			N			1,745.06
7340	4901	C	B												E			N			-166,244.71
7340	4901	C	E												E			N			167,989.77
7340	4902	D	E						DISC						E			N			-1,745.06
7340	4971	D	E												E			N			-23,899.04
Line Number Total:																				-23,899.04	
7440	4901	C	E												E			N			167,989.77
7440	4971	D	E												E			N			-23,899.04
Line Number Total:																				144,090.73	
8693	4902	D	E						DISC						E			N			-1,745.06
9000	4902	D	E						DISC						E			N			-1,745.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /00 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,916,342.32
7320	4802	C	B						DISC						E			N			60,196.57
7320	4802	C	E						DISC						E			N			-59,723.77
7320	4902	C	E						DISC						E			N			-13,544.00
Line Number Total:																				-13,071.20	
7340	4801	C	B												E			N			-2,916,342.32
7340	4801	C	E												E			N			2,903,271.12
7340	4802	C	B						DISC						E			N			-60,196.57
7340	4802	C	E						DISC						E			N			59,723.77
7340	4902	C	E						DISC						E			N			13,544.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,903,271.12
8693	4802	C	B						DISC						E			N			-60,196.57
8693	4802	C	E						DISC						E			N			59,723.77
8693	4902	C	E						DISC						E			N			13,544.00
Line Number Total:																				13,071.20	
9000	4802	C	B						DISC						E			N			-60,196.57
9000	4802	C	E						DISC						E			N			59,723.77
9000	4902	C	E						DISC						E			N			13,544.00
Line Number Total:																				13,071.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /01 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-765.44
7240	4801	C	B												E			N			1,636,860.00
Line Number Total:																					1,636,094.56
7320	4802	C	B						DISC						E			N			3,850.00
7320	4802	C	E						DISC						E			N			-3,850.00
Line Number Total:																					0.00
7340	4801	C	B												E			N			-1,636,860.00
7340	4801	C	E												E			N			1,636,860.00
7340	4802	C	B						DISC						E			N			-3,850.00
7340	4802	C	E						DISC						E			N			3,850.00
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			765.44
7410	4251	D	E				E		DISC						E			N			-765.44
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-765.44
7440	4801	C	E												E			N			1,636,860.00
Line Number Total:																					1,636,094.56
8693	4802	C	B						DISC						E			N			-3,850.00
8693	4802	C	E						DISC						E			N			3,850.00
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-3,850.00
9000	4802	C	E						DISC						E			N			3,850.00
Line Number Total:																					0.00

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /02 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,923,256.66
7320	4902	C	E						DISC						E			N			-1,008,247.98
7340	4801	C	B												E			N			-4,923,256.66
7340	4801	C	E												E			N			3,915,008.68
7340	4881	C	E												E			N			6.99
7340	4902	C	E						DISC						E			N			1,008,247.98
Line Number Total:																				6.99	
7440	4801	C	E												E			N			3,915,008.68
7440	4881	C	E												E			N			6.99
Line Number Total:																				3,915,015.67	
8693	4902	C	E						DISC						E			N			1,008,247.98
9000	4902	C	E						DISC						E			N			1,008,247.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /03 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,567,605.98
7320	4902	C	E						DISC						E			N			-1,641,128.33
7340	4801	C	B												E			N			-1,567,605.98
7340	4801	C	E												E			N			15,844,997.22
7340	4871	D	E												E			N			-18,793.18
7340	4881	C	E												E			N			155,932.18
7340	4902	C	E						DISC						E			N			1,641,128.33
Line Number Total:																				16,055,658.57	
7440	4801	C	E												E			N			15,844,997.22
7440	4871	D	E												E			N			-18,793.18
7440	4881	C	E												E			N			155,932.18
Line Number Total:																				15,982,136.22	
8693	4902	C	E						DISC						E			N			1,641,128.33
9000	4902	C	E						DISC						E			N			1,641,128.33

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11- /04 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			65,653,961.79
7240	4901	C	B												E			N			4,979,667.11
Line Number Total:																				70,633,628.90	
7320	4902	C	E						DISC						E			N			-36,620,470.76
7340	4801	C	B												E			N			-65,653,961.79
7340	4801	C	E												E			N			40,330,925.24
7340	4871	D	E												E			N			-59,076.60
7340	4881	C	E												E			N			40,886.42
7340	4901	C	B												E			N			-4,979,667.11
7340	4901	C	E												E			N			2,829,632.69
7340	4902	C	E						DISC						E			N			36,620,470.76
Line Number Total:																				9,129,209.61	
7440	4801	C	E												E			N			40,330,925.24
7440	4871	D	E												E			N			-59,076.60
7440	4881	C	E												E			N			40,886.42
7440	4901	C	E												E			N			2,829,632.69
Line Number Total:																				43,142,367.75	
8693	4902	C	E						DISC						E			N			36,620,470.76
9000	4902	C	E						DISC						E			N			36,620,470.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-00 /01 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-5,554,178.13
7320	4902	C	E						DISC						E			N			-200,000.00
7340	4801	D	B												E			N			5,554,178.13
7340	4801	C	E												E			N			221,826.28
7340	4871	D	E												E			N			-946.79
7340	4902	C	E						DISC						E			N			200,000.00
Line Number Total:																				5,975,057.62	
7440	4801	C	E												E			N			221,826.28
7440	4871	D	E												E			N			-946.79
Line Number Total:																				220,879.49	
8693	4902	C	E						DISC						E			N			200,000.00
9000	4902	C	E						DISC						E			N			200,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-02 /03 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,672,326.84
7320	4902	C	E						DISC						E			N			-721,580.00
7340	4801	C	B												E			N			-1,672,326.84
7340	4801	C	E												E			N			950,746.84
7340	4871	D	E												E			N			-58,243.00
7340	4902	C	E						DISC						E			N			721,580.00
Line Number Total:																				-58,243.00	
7440	4801	C	E												E			N			950,746.84
7440	4871	D	E												E			N			-58,243.00
Line Number Total:																				892,503.84	
8693	4902	C	E						DISC						E			N			721,580.00
9000	4902	C	E						DISC						E			N			721,580.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-03 /04 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,574,117.05
7320	4902	C	E						DISC						E			N			-6,585,100.68
7340	4801	C	B												E			N			-24,574,117.05
7340	4801	C	E												E			N			16,552,366.81
7340	4881	C	E												E			N			5,123.29
7340	4901	C	E												E			N			1,436,649.56
7340	4902	C	E						DISC						E			N			6,585,100.68
Line Number Total:																				5,123.29	
7440	4801	C	E												E			N			16,552,366.81
7440	4881	C	E												E			N			5,123.29
7440	4901	C	E												E			N			1,436,649.56
Line Number Total:																				17,994,139.66	
8693	4902	C	E						DISC						E			N			6,585,100.68
9000	4902	C	E						DISC						E			N			6,585,100.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Peacekeeping operations
 Budget Account Id: 184-05-1032 Treasury Account Id: 19-11-99 /00 -1032 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,632.78
7340	4801	C	B												E			N			-146,632.78
7340	4801	C	E												E			N			146,632.78
Line Number Total:																				0.00	
7440	4801	C	E												E			N			146,632.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /00 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,570,567.71
7320	4802	C	B						DISC						E			N			937.20
7320	4802	C	E						DISC						E			N			-937.20
7320	4902	C	E						DISC						E			N			-31,102.82
Line Number Total:																				-31,102.82	
7340	4801	C	B												E			N			-5,570,567.71
7340	4801	C	E												E			N			5,539,464.89
7340	4802	C	B						DISC						E			N			-937.20
7340	4802	C	E						DISC						E			N			937.20
7340	4871	D	E												E			N			-18,742.80
7340	4901	C	E												E			N			197,900.00
7340	4902	C	E						DISC						E			N			31,102.82
Line Number Total:																				179,157.20	
7440	4801	C	E												E			N			5,539,464.89
7440	4871	D	E												E			N			-18,742.80
7440	4901	C	E												E			N			197,900.00
Line Number Total:																				5,718,622.09	
8693	4802	C	B						DISC						E			N			-937.20
8693	4802	C	E						DISC						E			N			937.20
8693	4902	C	E						DISC						E			N			31,102.82
Line Number Total:																				31,102.82	
9000	4802	C	B						DISC						E			N			-937.20
9000	4802	C	E						DISC						E			N			937.20
9000	4902	C	E						DISC						E			N			31,102.82
Line Number Total:																				31,102.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /01 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,506,745.18
7240	4901	C	B												E			N			165,600.30
Line Number Total:																					8,672,345.48
7320	4802	C	E						DISC						E			N			-3,610.96
7320	4902	C	E						DISC						E			N			-430,261.30
Line Number Total:																					-433,872.26
7340	4801	C	B												E			N			-8,506,745.18
7340	4801	C	E												E			N			8,238,220.85
7340	4802	C	E						DISC						E			N			3,610.96
7340	4871	D	E												E			N			-43,311.90
7340	4901	C	B												E			N			-165,600.30
7340	4901	C	E												E			N			191,313.33
7340	4902	C	E						DISC						E			N			430,261.30
Line Number Total:																					147,749.06
7440	4801	C	E												E			N			8,238,220.85
7440	4871	D	E												E			N			-43,311.90
7440	4901	C	E												E			N			191,313.33
Line Number Total:																					8,386,222.28
8693	4802	C	E						DISC						E			N			3,610.96
8693	4902	C	E						DISC						E			N			430,261.30
Line Number Total:																					433,872.26
9000	4802	C	E						DISC						E			N			3,610.96
9000	4902	C	E						DISC						E			N			430,261.30
Line Number Total:																					433,872.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /02 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,277,602.41
7240	4901	C	B												E			N			1,119.35
Line Number Total:																					14,278,721.76
7320	4902	C	E						DISC						E			N			-1,868,742.53
7340	4801	C	B												E			N			-14,277,602.41
7340	4801	C	E												E			N			12,407,370.71
7340	4871	D	E												E			N			-57,870.18
7340	4881	C	E												E			N			50,589.68
7340	4901	C	B												E			N			-1,119.35
7340	4901	C	E												E			N			134,538.52
7340	4902	C	E						DISC						E			N			1,868,742.53
Line Number Total:																					124,649.50
7440	4801	C	E												E			N			12,407,370.71
7440	4871	D	E												E			N			-57,870.18
7440	4881	C	E												E			N			50,589.68
7440	4901	C	E												E			N			134,538.52
Line Number Total:																					12,534,628.73
8693	4902	C	E						DISC						E			N			1,868,742.53
9000	4902	C	E						DISC						E			N			1,868,742.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-5.00
7240	4801	C	B												E			N			40,576,663.83
7240	4901	C	B												E			N			136,517.51
Line Number Total:																				40,713,176.34	
7320	4802	C	B						DISC						E			N			27,504.84
7320	4802	C	E						DISC						E			N			-27,504.84
7320	4902	C	E						DISC						E			N			-8,451,614.38
Line Number Total:																				-8,451,614.38	
7340	4801	C	B												E			N			-40,576,663.83
7340	4801	C	E												E			N			32,937,005.29
7340	4802	C	B						DISC						E			N			-27,504.84
7340	4802	C	E						DISC						E			N			27,504.84
7340	4871	D	E												E			N			-97,620.75
7340	4881	C	E												E			N			89,012.01
7340	4901	C	B												E			N			-136,517.51
7340	4902	C	E						DISC						E			N			8,451,614.38
Line Number Total:																				666,829.59	
7410	4251	D	B				E		DISC						E			N			5.00
7410	4251	D	E				E		DISC						E			N			-500,003.00
Line Number Total:																				-499,998.00	
7440	4251	D	E				E		DISC						E			N			-500,003.00
7440	4801	C	E												E			N			32,937,005.29
7440	4871	D	E												E			N			-97,620.75
7440	4881	C	E												E			N			89,012.01
Line Number Total:																				32,428,393.55	
8693	4802	C	B						DISC						E			N			-27,504.84
8693	4802	C	E						DISC						E			N			27,504.84
8693	4902	C	E						DISC						E			N			8,451,614.38
Line Number Total:																				8,451,614.38	
8800	4252	C	E				F		DISC						E			N			500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /03 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	C	E				F		DISC						E			N			-500,000.00
9000	4252	C	E				F		DISC						E			N			500,000.00
9000	4802	C	B						DISC						E			N			-27,504.84
9000	4802	C	E						DISC						E			N			27,504.84
9000	4902	C	E						DISC						E			N			8,451,614.38
Line Number Total:																				8,951,614.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,702,933.90
7240	4801	C	B												E			N			154,595,209.40
7240	4901	C	B												E			N			11,831,532.54
Line Number Total:																				157,723,808.04	
7320	4802	C	B						DISC						E			N			45,388.50
7320	4802	C	E						DISC						E			N			-45,129.05
7320	4902	C	E						DISC						E			N			-65,005,377.34
Line Number Total:																				-65,005,117.89	
7340	4801	C	B												E			N			-154,595,209.40
7340	4801	C	E												E			N			99,202,172.85
7340	4802	C	B						DISC						E			N			-45,388.50
7340	4802	C	E						DISC						E			N			45,129.05
7340	4871	D	E												E			N			-632,307.49
7340	4881	C	E												E			N			1,201,483.96
7340	4901	C	B												E			N			-11,831,532.54
7340	4901	C	E												E			N			1,957,720.20
7340	4902	C	E						DISC						E			N			65,005,377.34
Line Number Total:																				307,445.47	
7410	4251	D	B				F		DISC						E			N			8,702,933.90
7410	4251	D	E				E		DISC						E			N			-1,621,001.00
Line Number Total:																				7,081,932.90	
7440	4251	D	E				E		DISC						E			N			-1,621,001.00
7440	4801	C	E												E			N			99,202,172.85
7440	4871	D	E												E			N			-632,307.49
7440	4881	C	E												E			N			1,201,483.96
7440	4901	C	E												E			N			1,957,720.20
Line Number Total:																				100,108,068.52	
8693	4802	C	B						DISC						E			N			-45,388.50
8693	4802	C	E						DISC						E			N			45,129.05
8693	4902	C	E						DISC						E			N			65,005,377.34
Line Number Total:																				65,005,117.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /04 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-7,081,932.90
8896	4252	D	E				F		DISC						E			N			7,081,932.90
9000	4252	D	E				F		DISC						E			N			-7,081,932.90
9000	4802	C	B						DISC						E			N			-45,388.50
9000	4802	C	E						DISC						E			N			45,129.05
9000	4902	C	E						DISC						E			N			65,005,377.34
Line Number Total:																				57,923,184.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /05 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,437,272.13
1000	4802	C	E						DISC						U			Y			7,166.50
1000	4901	C	E												U			Y			498,902.55
1000	4902	C	E						DISC						U			Y			4,897,672.79
Line Number Total:																					17,841,013.97
2398	4510	C	E			S									U			Y			-21,530,000.00
2398	4610	C	E												U		X	Y			-19,531,970.99
2398	4700	C	E												U		X	Y			-123,015.04
Line Number Total:																					-41,184,986.03
4200	4170	D	E	P	108447				DISC		11	0034			U	F		Y			30,496,000.00
7320	4802	C	E						DISC						U			Y			-7,166.50
7320	4902	C	E						DISC						U			Y			-4,897,672.79
Line Number Total:																					-4,904,839.29
7440	4801	C	E												U			Y			12,437,272.13
7440	4901	C	E												U			Y			498,902.55
Line Number Total:																					12,936,174.68
8690	4802	C	E						DISC						U			Y			7,166.50
8690	4902	C	E						DISC						U			Y			4,897,672.79
Line Number Total:																					4,904,839.29
9000	4802	C	E						DISC						U			Y			7,166.50
9000	4902	C	E						DISC						U			Y			4,897,672.79
Line Number Total:																					4,904,839.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,746,521.60
1000	4801	C	E												U			N			25,523,566.00
1000	4802	C	B						DISC		NEW				U			N			-20,341.10
1000	4802	C	E						DISC		BAL				U			N			20,341.10
1000	4881	C	E												U			N			14,156.85
1000	4901	C	B												U			N			-2,353,633.94
1000	4901	C	E												U			N			2,490,737.82
1000	4902	C	E						DISC		NEW				U			N			10,314,260.00
Line Number Total:																				6,242,565.13	
2140	4201	D	B												U			N			82,453,872.12
2140	4251	D	B				F		DISC						U			N			50,000.00
2140	4801	C	B												U			N			-29,746,521.60
2140	4802	C	B						DISC		NEW				U			N			-20,341.10
2140	4901	C	B												U			N			-2,353,633.94
Line Number Total:																				50,383,375.48	
2210	4871	D	E												U			N			585,104.85
2440	4510	C	E			A									U		X	N			650,000.00
2440	4610	C	E												U		X	N			44,065,915.20
2440	4700	C	E												U		X	N			10,000.00
Line Number Total:																				44,725,915.20	
6800	4252	C	E				F		DISC						U			N			-260,000.00
6810	4251	D	B				F		DISC						U			N			-50,000.00
6810	4251	D	E				E		DISC						U			N			310,000.00
Line Number Total:																				260,000.00	
7240	4251	D	B				F		DISC						U			N			-50,000.00
7240	4801	C	B												U			N			29,746,521.60
7240	4901	C	B												U			N			2,353,633.94
Line Number Total:																				32,050,155.54	
7320	4802	C	B						DISC		NEW				U			N			20,341.10
7320	4802	C	E						DISC		BAL				U			N			-20,341.10
7320	4902	C	E						DISC		NEW				U			N			-10,314,260.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11- /X -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-10,314,260.00	
7440	4251	D	E				E		DISC									U	N		-310,000.00
7440	4801	C	E															U	N		25,523,566.00
7440	4871	D	E															U	N		-585,104.85
7440	4881	C	E															U	N		14,156.85
7440	4901	C	E															U	N		2,490,737.82
Line Number Total:																				27,133,355.82	
8690	4802	C	B						DISC	NEW								U	N		-20,341.10
8690	4902	C	E						DISC	NEW								U	N		10,314,260.00
Line Number Total:																				10,293,918.90	
8693	4802	C	E						DISC	BAL								U	N		20,341.10
8800	4252	C	E				F		DISC									U	N		260,000.00
9000	4252	C	E				F		DISC									U	N		260,000.00
9000	4802	C	B						DISC	NEW								U	N		-20,341.10
9000	4802	C	E						DISC	BAL								U	N		20,341.10
9000	4902	C	E						DISC	NEW								U	N		10,314,260.00
Line Number Total:																				10,574,260.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-00 /01 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,140,618.66
7320	4902	C	E						DISC						E			N			-0.44
7340	4801	C	B												E			N			-4,140,618.66
7340	4801	C	E												E			N			4,140,618.22
7340	4902	C	E						DISC						E			N			0.44
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,140,618.22
8693	4902	C	E						DISC						E			N			0.44
9000	4902	C	E						DISC						E			N			0.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-00 /02 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			514,932.88
7320	4802	C	E						DISC						E			N			-393,570.93
7340	4801	C	B												E			N			-514,932.88
7340	4801	C	E												E			N			121,361.95
7340	4802	C	E						DISC						E			N			393,570.93
Line Number Total:																				0.00	
7440	4801	C	E												E			N			121,361.95
8693	4802	C	E						DISC						E			N			393,570.93
9000	4802	C	E						DISC						E			N			393,570.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-02 /03 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,403,148.60
7320	4902	C	E						DISC						E			N			-1,159,216.79
7340	4801	C	B												E			N			-14,403,148.60
7340	4801	C	E												E			N			13,245,482.31
7340	4871	D	E												E			N			-292,171.93
7340	4881	C	E												E			N			21,541.44
7340	4902	C	E						DISC						E			N			1,159,216.79
Line Number Total:																				-269,079.99	
7440	4801	C	E												E			N			13,245,482.31
7440	4871	D	E												E			N			-292,171.93
7440	4881	C	E												E			N			21,541.44
Line Number Total:																				12,974,851.82	
8693	4902	C	E						DISC						E			N			1,159,216.79
9000	4902	C	E						DISC						E			N			1,159,216.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation, antiterrorism, demining, and related programs
 Budget Account Id: 184-05-1075 Treasury Account Id: 19-11-99 /00 -1075 -000-0
 FACTS II User: JULIE A STARKWEATHER - (843) 308-5290 - StarkweatherJA@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			845,687.46
7320	4802	C	B						DISC						E			N			10,100.00
7320	4802	C	E						DISC						E			N			-10,100.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-845,687.46
7340	4801	C	E												E			N			845,687.46
7340	4802	C	B						DISC						E			N			-10,100.00
7340	4802	C	E						DISC						E			N			10,100.00
7340	4901	C	E												E			N			51,700.00
Line Number Total:																				51,700.00	
7440	4801	C	E												E			N			845,687.46
7440	4901	C	E												E			N			51,700.00
Line Number Total:																				897,387.46	
8693	4802	C	B						DISC						E			N			-10,100.00
8693	4802	C	E						DISC						E			N			10,100.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-10,100.00
9000	4802	C	E						DISC						E			N			10,100.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Nonproliferation and disarmament fund
 Budget Account Id: 184-05-1071 Treasury Account Id: 19-11- /X -1071 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,266,703.03
1000	4801	C	E												U			N			2,266,703.03
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,364,237.29
2140	4801	C	B												U			N			-2,266,703.03
Line Number Total:																				2,097,534.26	
2210	4871	D	E												U			N			879,210.88
2440	4610	C	E												U		X	N			4,473,154.14
7240	4801	C	B												U			N			2,266,703.03
7440	4801	C	E												U			N			2,266,703.03
7440	4871	D	E												U			N			-879,210.88
Line Number Total:																				1,387,492.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military financing direct loan financing account
 Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
 FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,628,849,500.00
1000	4801	C	E												U			N			3,551,599,500.00
1000	4902	C	E						MAND						U			N			77,250,000.00
Line Number Total:																				0.00	
2140	4149	D	B					T							U			N			3,628,849,500.00
2140	4201	D	B												U			N			34,466,960.18
2140	4801	C	B												U			N			-3,628,849,500.00
Line Number Total:																				34,466,960.18	
2440	4610	C	E												U		X	N			34,466,960.18
6900	4262	D	E						MAND						U			N			128,250,000.00
6900	4263	D	E						MAND						U			N			1,286,116.62
Line Number Total:																				129,536,116.62	
7240	4801	C	B												U			N			3,628,849,500.00
7320	4902	C	E						MAND						U			N			-77,250,000.00
7440	4801	C	E												U			N			3,551,599,500.00
8840	4262	D	E						MAND						U			N			-128,250,000.00
8840	4263	D	E						MAND						U			N			-1,286,116.62
Line Number Total:																				-129,536,116.62	
9000	4262	D	E						MAND						U			N			-128,250,000.00
9000	4263	D	E						MAND						U			N			-1,286,116.62
9000	4902	C	E						MAND						U			N			77,250,000.00
Line Number Total:																				-52,286,116.62	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military financing direct loan financing account
Budget Account Id: 184-05-4122 Treasury Account Id: 11- - /X -4122 -000-0
FACTS II User: MARIA BARNES - (303) 676-4951 - maria.barnes@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-4122

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					34,466,960.18
2440	Unobligated balance carried forward, end of year																					34,466,960.18
6900	Offsetting collections (cash)																					129,536,116.62
7240	Obligated balance, start of year																					3,628,849,500.00
7320	Total outlays (gross)																					-77,250,000.00
7440	Obligated balance, end of year																					3,551,599,500.00
8840	Non-Federal sources																					-129,536,116.62
9000	Outlays																					-52,286,116.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Foreign military loan liquidating account
 Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
 FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			2,933,752.11
2260	4147	C	E												U			N			-35,243,400.00
2440	4610	C	E												U		X	N			4,566,247.89
6000	4119	D	E	P	10 662				MAND						U			N	3		7,500,000.00
6900	4262	D	E						MAND						U			N			36,290,166.03
6900	4263	D	E						MAND						U			N			4,982,394.77
6900	4266	D	E						MAND						U			N			71,529.20
Line Number Total:																				41,344,090.00	
7320	4902	C	E						DISC	BAL					U			N			-2,933,752.11
8693	4902	C	E						DISC	BAL					U			N			2,933,752.11
8840	4262	D	E						MAND						U			N			-36,290,166.03
8840	4263	D	E						MAND						U			N			-4,982,394.77
8840	4266	D	E						MAND						U			N			-71,529.20
Line Number Total:																				-41,344,090.00	
9000	4262	D	E						MAND						U			N			-36,290,166.03
9000	4263	D	E						MAND						U			N			-4,982,394.77
9000	4266	D	E						MAND						U			N			-71,529.20
9000	4902	C	E						DISC	BAL					U			N			2,933,752.11
Line Number Total:																				-38,410,337.89	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Security Assistance
Budget Account: Foreign military loan liquidating account
Budget Account Id: 184-05-4121 Treasury Account Id: 11- - /X -4121 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

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

Line Number Totals entered into P&F for Budget Account Id: 184-05-4121

1000	Total new obligations																					2,933,752.11
2260	Portion applied to repay debt																					-35,243,400.00
2440	Unobligated balance carried forward, end of year																					4,566,247.89
6000	Appropriation																					7,500,000.00
6900	Offsetting collections (cash)																					41,344,090.00
7320	Total outlays (gross)																					-2,933,752.11
8693	Outlays from discretionary balances																					2,933,752.11
8840	Non-Federal sources																					-41,344,090.00
9000	Outlays																					-38,410,337.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Security Assistance
 Budget Account: Military debt reduction financing account
 Budget Account Id: 184-05-4174 Treasury Account Id: 11- - /X -4174 -000-0
 FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			4,977,268.54
2440	4610	C	E												U		X	N			4,977,268.54
6900	4262	D	E						MAND						U			N			109,389.08
6900	4263	D	E						MAND						U			N			409,765.67
6900	4266	D	E						MAND						U			N			123.97
Line Number Total:																				519,278.72	
8840	4262	D	E						MAND						U			N			-109,389.08
8840	4263	D	E						MAND						U			N			-409,765.67
8840	4266	D	E						MAND						U			N			-123.97
Line Number Total:																				-519,278.72	
9000	4262	D	E						MAND						U			N			-109,389.08
9000	4263	D	E						MAND						U			N			-409,765.67
9000	4266	D	E						MAND						U			N			-123.97
Line Number Total:																				-519,278.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0077 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-257,458,636.00
1000	4801	C	E												U			N			218,458,636.00
1000	4902	C	E						DISC	BAL					U			N			39,000,000.00
Line Number Total:																				0.00	
2140	4149	D	B					T							U			N			5,715,000,000.00
2140	4201	D	B												U			N			2,205,804,135.41
2140	4801	C	B												U			N			-257,458,636.00
Line Number Total:																				7,663,345,499.41	
2440	4610	C	E												U		X	N			7,663,345,499.41
7240	4801	C	B												U			N			257,458,636.00
7320	4902	C	E						DISC	BAL					U			N			-39,000,000.00
7440	4801	C	E												U			N			218,458,636.00
8693	4902	C	E						DISC	BAL					U			N			39,000,000.00
9000	4902	C	E						DISC	BAL					U			N			39,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Bank for Reconstruction and De
 Budget Account Id: 184-10-0077 Treasury Account Id: 11- - /X -0078 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,367.00
2440	4610	C	E												U		X	N			1,367.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the International Development Association
 Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,224,387,288.00
1000	4801	C	E												U			N			1,019,887,288.00
1000	4902	C	E						DISC	BAL					U			N			204,500,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,224,387,288.00
2140	4801	C	B												U			N			-1,224,387,288.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,224,387,288.00
7320	4902	C	E						DISC	BAL					U			N			-204,500,000.00
7440	4801	C	E												U			N			1,019,887,288.00
8693	4902	C	E						DISC	BAL					U			N			204,500,000.00
9000	4902	C	E						DISC	BAL					U			N			204,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the International Development Association
Budget Account Id: 184-10-0073 Treasury Account Id: 11- - /X -0073 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0073

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					0.00
7240	Obligated balance, start of year																					1,224,387,288.00
7320	Total outlays (gross)																					-204,500,000.00
7440	Obligated balance, end of year																					1,019,887,288.00
8693	Outlays from discretionary balances																					204,500,000.00
9000	Outlays																					204,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to Multilateral Investment Guarantee Agency
 Budget Account Id: 184-10-0084 Treasury Account Id: 11- - /X -0084 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,201,558.00
1000	4801	C	E												U			N			22,201,558.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			22,203,007.33
2140	4801	C	B												U			N			-22,201,558.00
Line Number Total:																				1,449.33	
2440	4610	C	E												U		X	N			1,449.33
7240	4801	C	B												U			N			22,201,558.00
7440	4801	C	E												U			N			22,201,558.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Inter-American Development Bank
 Budget Account Id: 184-10-0072 Treasury Account Id: 11- - /X -0072 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,945,001.00
1000	4801	C	E												U			N			5,250,001.00
1000	4902	C	E						DISC	BAL					U			N			12,695,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,815,727,069.48
2140	4801	C	B												U			N			-17,945,001.00
Line Number Total:																				3,797,782,068.48	
2440	4610	C	E												U		X	N			3,797,782,068.48
7240	4801	C	B												U			N			17,945,001.00
7320	4902	C	E						DISC	BAL					U			N			-12,695,000.00
7440	4801	C	E												U			N			5,250,001.00
8693	4902	C	E						DISC	BAL					U			N			12,695,000.00
9000	4902	C	E						DISC	BAL					U			N			12,695,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the Asian Development Bank
 Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-165,039,196.60
1000	4801	C	E												U			N			165,039,196.60
Line Number Total:																				0.00	
2140	4201	D	B												U			N			913,134,866.10
2140	4801	C	B												U			N			-165,039,196.60
Line Number Total:																				748,095,669.50	
2440	4610	C	E												U		X	N			748,095,669.50
7240	4801	C	B												U			N			165,039,196.60
7440	4801	C	E												U			N			165,039,196.60

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the Asian Development Bank
Budget Account Id: 184-10-0076 Treasury Account Id: 11- - /X -0076 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0076

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					748,095,669.50
2440	Unobligated balance carried forward, end of year																					748,095,669.50
7240	Obligated balance, start of year																					165,039,196.60
7440	Obligated balance, end of year																					165,039,196.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the African Development Bank
 Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0079 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-436,114,788.72
1000	4801	C	E												U			N			403,395,908.72
1000	4902	C	E					DISC	BAL						U			N			32,718,880.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			436,114,788.72
2140	4801	C	B												U			N			-436,114,788.72
Line Number Total:																				0.00	
7240	4801	C	B												U			N			436,114,788.72
7320	4902	C	E					DISC	BAL						U			N			-32,718,880.00
7440	4801	C	E												U			N			403,395,908.72
8693	4902	C	E					DISC	BAL						U			N			32,718,880.00
9000	4902	C	E					DISC	BAL						U			N			32,718,880.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to the African Development Bank
Budget Account Id: 184-10-0079 Treasury Account Id: 11- - /X -0082 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			9,939.00
2440	4610	C	E												U		X	N			9,939.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to the European Bank for Reconstruction and Develop
 Budget Account Id: 184-10-0088 Treasury Account Id: 11- - /X -0088 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-42,424,099.50
1000	4801	C	E												U			N			42,424,099.50
Line Number Total:																				0.00	
2140	4201	D	B												U			N			42,424,124.00
2140	4801	C	B												U			N			-42,424,099.50
Line Number Total:																				24.50	
2440	4610	C	E												U		X	N			24.50
7240	4801	C	B												U			N			42,424,099.50
7440	4801	C	E												U			N			42,424,099.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: North American Development Bank
 Budget Account Id: 184-10-1008 Treasury Account Id: 11- - /X -1008 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,625,000.00
1000	4801	C	E												U			N			50,625,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			50,625,000.00
2140	4801	C	B												U			N			-50,625,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			50,625,000.00
7440	4801	C	E												U			N			50,625,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution to enterprise for the Americas multilateral investm
 Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-108,954,504.00
1000	4801	C	E												U			N			108,954,504.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			108,954,504.00
2140	4801	C	B												U			N			-108,954,504.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			108,954,504.00
7440	4801	C	E												U			N			108,954,504.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Contribution to enterprise for the Americas multilateral investm
Budget Account Id: 184-10-0089 Treasury Account Id: 11- - /X -0089 -000-0
FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-0089

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					0.00
7240	Obligated balance, start of year																					108,954,504.00
7440	Obligated balance, end of year																					108,954,504.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contributions to the International Fund for Agricultural Develop
 Budget Account Id: 184-10-1039 Treasury Account Id: 11- - /X -1039 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-8,165,518.00
1000	4801	C	E												U			N			8,165,518.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			8,165,518.00
2140	4801	C	B												U			N			-8,165,518.00
Line Number Total:																				0.00	
7240	4801	C	B												U			N			8,165,518.00
7440	4801	C	E												U			N			8,165,518.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,571,322.54
1000	4801	C	E												U			N			28,564,145.53
1000	4802	C	B						DISC		BAL				U			N			-538,892.55
1000	4802	C	E						DISC		NEW				U			N			11,799.27
1000	4802	D	E						DISC		BAL				U			N			-372.40
1000	4881	C	E												U			N			293,750.53
1000	4901	C	B												U			N			-130,003.37
1000	4901	C	E												U			N			129,276.42
1000	4902	C	E						DISC		NEW				U			N			2,136,740.35
Line Number Total:																				18,895,121.24	
2140	4201	D	B												U			N			12,763,279.52
2140	4222	D	B				F		DISC						U			N			12,999,115.98
2140	4222	D	B				X		DISC						U			N			327,707.19
2140	4801	C	B												U			N			-11,571,322.54
2140	4802	C	B						DISC		BAL				U			N			-538,892.55
2140	4901	C	B												U			N			-130,003.37
Line Number Total:																				13,849,884.23	
2210	4871	D	E												U			N			7,003,824.18
2221	4190	C	E							72	1021				U	T		N			-525,000.00
2440	4450	C	E												U		X	N			525,000.00
2440	4610	C	E												U		X	N			420,799.67
2440	4700	C	E												U		X	N			37,787.50
Line Number Total:																				983,587.17	
6800	4222	D	B				F		DISC						U			N			-12,999,115.98
6800	4222	D	B				X		DISC						U			N			-327,707.19
6800	4222	D	E				F		DISC						U			N			11,444,299.33
6800	4222	D	E				X		DISC						U			N			327,598.19
6800	4252	D	E				F		DISC						U			N			1,104,816.65
6800	4252	D	E				X		DISC						U			N			109.00
Line Number Total:																				-450,000.00	
7240	4801	C	B												U			N			11,571,322.54
7240	4901	C	B												U			N			130,003.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				11,701,325.91	
7320	4802	C	B						DISC	BAL					U			N		538,892.55	
7320	4802	C	E						DISC	NEW					U			N		-11,799.27	
7320	4802	D	E						DISC	BAL					U			N		372.40	
7320	4902	C	E						DISC	NEW					U			N		-2,136,740.35	
Line Number Total:																				-1,609,274.67	
7332	4230	D	E				F		DISC		72	1021			U	F		N		-525,000.00	
7440	4230	D	E				F		DISC		72	1021			U	F		N		-525,000.00	
7440	4801	C	E												U			N		28,564,145.53	
7440	4871	D	E												U			N		-7,003,824.18	
7440	4881	C	E												U			N		293,750.53	
7440	4901	C	E												U			N		129,276.42	
Line Number Total:																				21,458,348.30	
8690	4802	C	E						DISC	NEW					U			N		4,800.00	
8690	4902	C	E						DISC	NEW					U			N		826,399.17	
Line Number Total:																				831,199.17	
8693	4802	C	B						DISC	BAL					U			N		-538,892.55	
8693	4802	C	E						DISC	BAL					U			N		6,999.27	
8693	4802	D	E						DISC	BAL					U			N		-372.40	
8693	4902	C	E						DISC	BAL					U			N		1,310,341.18	
Line Number Total:																				778,075.50	
8800	4222	D	B				F		DISC						U			N		12,999,115.98	
8800	4222	D	E				F		DISC						U			N		-11,444,299.33	
8800	4252	D	E				F		DISC						U			N		-1,104,816.65	
Line Number Total:																				450,000.00	
8840	4222	D	B				X		DISC						U			N		327,707.19	
8840	4222	D	E				X		DISC						U			N		-327,598.19	
8840	4252	D	E				X		DISC						U			N		-109.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- - /X -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N		12,999,115.98	
9000	4222	D	B				X		DISC						U			N		327,707.19	
9000	4222	D	E				F		DISC						U			N		-11,444,299.33	
9000	4222	D	E				X		DISC						U			N		-327,598.19	
9000	4252	D	E				F		DISC						U			N		-1,104,816.65	
9000	4252	D	E				X		DISC						U			N		-109.00	
9000	4802	C	B						DISC	BAL					U			N		-538,892.55	
9000	4802	C	E						DISC	NEW					U			N		11,799.27	
9000	4802	D	E						DISC	BAL					U			N		-372.40	
9000	4902	C	E						DISC	NEW					U			N		2,136,740.35	
Line Number Total:																				2,059,274.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -00 /01 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,458,316.02
7320	4902	C	E						DISC						E			N			-12,245.79
7340	4801	C	B												E			N			-1,458,316.02
7340	4801	C	E												E			N			1,446,070.23
7340	4871	D	E												E			N			-711,095.14
7340	4881	C	E												E			N			1,133,618.02
7340	4902	C	E						DISC						E			N			12,245.79
Line Number Total:																				422,522.88	
7440	4801	C	E												E			N			1,446,070.23
7440	4871	D	E												E			N			-711,095.14
7440	4881	C	E												E			N			1,133,618.02
Line Number Total:																				1,868,593.11	
8693	4902	C	E						DISC						E			N			12,245.79
9000	4902	C	E						DISC						E			N			12,245.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -01 /02 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,379,935.21
7240	4901	C	B												E			N			31,979.84
Line Number Total:																				3,411,915.05	
7320	4802	C	B						DISC						E			N			45.22
7320	4802	C	E						DISC						E			N			-45.22
7320	4902	C	E						DISC						E			N			-697,638.94
Line Number Total:																				-697,638.94	
7340	4801	C	B												E			N			-3,379,935.21
7340	4801	C	E												E			N			2,689,579.71
7340	4802	C	B						DISC						E			N			-45.22
7340	4802	C	E						DISC						E			N			45.22
7340	4871	D	E												E			N			-1,845,473.08
7340	4881	C	E												E			N			2,277,866.95
7340	4901	C	B												E			N			-31,979.84
7340	4901	C	E												E			N			27,685.26
7340	4902	C	E						DISC						E			N			697,638.94
Line Number Total:																				435,382.73	
7440	4801	C	E												E			N			2,689,579.71
7440	4871	D	E												E			N			-1,845,473.08
7440	4881	C	E												E			N			2,277,866.95
7440	4901	C	E												E			N			27,685.26
Line Number Total:																				3,149,658.84	
8693	4802	C	B						DISC						E			N			-45.22
8693	4802	C	E						DISC						E			N			45.22
8693	4902	C	E						DISC						E			N			697,638.94
Line Number Total:																				697,638.94	
9000	4802	C	B						DISC						E			N			-45.22
9000	4802	C	E						DISC						E			N			45.22
9000	4902	C	E						DISC						E			N			697,638.94
Line Number Total:																				697,638.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -02 /03 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,423,315.33
7240	4901	C	B												E			N			29,230.04
Line Number Total:																					1,452,545.37
7320	4802	C	B						DISC						E			N			3,373.20
7320	4802	C	E						DISC						E			N			-3,373.20
7320	4902	C	E						DISC						E			N			-201,264.07
Line Number Total:																					-201,264.07
7340	4801	C	B												E			N			-1,423,315.33
7340	4801	C	E												E			N			1,347,525.59
7340	4802	C	B						DISC						E			N			-3,373.20
7340	4802	C	E						DISC						E			N			3,373.20
7340	4871	D	E												E			N			-1,192,197.34
7340	4881	C	E												E			N			1,592,892.09
7340	4901	C	B												E			N			-29,230.04
7340	4901	C	E												E			N			44,751.85
7340	4902	C	E						DISC						E			N			201,264.07
Line Number Total:																					541,690.89
7440	4801	C	E												E			N			1,347,525.59
7440	4871	D	E												E			N			-1,192,197.34
7440	4881	C	E												E			N			1,592,892.09
7440	4901	C	E												E			N			44,751.85
Line Number Total:																					1,792,972.19
8693	4802	C	B						DISC						E			N			-3,373.20
8693	4802	C	E						DISC						E			N			3,373.20
8693	4902	C	E						DISC						E			N			201,264.07
Line Number Total:																					201,264.07
9000	4802	C	B						DISC						E			N			-3,373.20
9000	4802	C	E						DISC						E			N			3,373.20
9000	4902	C	E						DISC						E			N			201,264.07
Line Number Total:																					201,264.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -03 /04 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,735,435.10
7240	4901	C	B												E			N			245,400.06
Line Number Total:																					9,980,835.16
7320	4802	C	B						DISC						E			N			16,752.46
7320	4802	C	E						DISC						E			N			-3,249.46
7320	4902	C	E						DISC						E			N			-2,952,472.30
Line Number Total:																					-2,938,969.30
7340	4801	C	B												E			N			-9,735,435.10
7340	4801	C	E												E			N			6,887,843.07
7340	4802	C	B						DISC						E			N			-16,752.46
7340	4802	C	E						DISC						E			N			3,249.46
7340	4871	D	E												E			N			-5,273,160.17
7340	4881	C	E												E			N			5,113,103.55
7340	4901	C	B												E			N			-245,400.06
7340	4901	C	E												E			N			314,079.41
7340	4902	C	E						DISC						E			N			2,952,472.30
Line Number Total:																					0.00
7440	4801	C	E												E			N			6,887,843.07
7440	4871	D	E												E			N			-5,273,160.17
7440	4881	C	E												E			N			5,113,103.55
7440	4901	C	E												E			N			314,079.41
Line Number Total:																					7,041,865.86
8693	4802	C	B						DISC						E			N			-16,752.46
8693	4802	C	E						DISC						E			N			3,249.46
8693	4902	C	E						DISC						E			N			2,952,472.30
Line Number Total:																					2,938,969.30
9000	4802	C	B						DISC						E			N			-16,752.46
9000	4802	C	E						DISC						E			N			3,249.46
9000	4902	C	E						DISC						E			N			2,952,472.30
Line Number Total:																					2,938,969.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /05 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,307,598.33
1000	4801	C	E												U			Y			5,305,898.00
1000	4802	C	E						DISC						U			Y			6,000.00
1000	4881	C	E												U			Y			34,047.20
1000	4901	C	B												U			Y			-16,888.75
1000	4901	C	E												U			Y			31,753.10
1000	4902	C	E						DISC						U			Y			490,160.95
Line Number Total:																				4,543,372.17	
2140	4201	D	B												U			Y			11,512,106.80
2140	4801	C	B												U			Y			-1,307,598.33
2140	4901	C	B												U			Y			-16,888.75
Line Number Total:																				10,187,619.72	
2210	4871	D	E												U			Y			821,090.32
2222	4190	D	E								72	1021			U	F		Y			525,000.00
2398	4450	C	E												U		X	Y			-525,000.00
2398	4610	C	E												U		X	Y			-6,464,607.87
2398	4700	C	E												U		X	Y			-730.00
Line Number Total:																				-6,990,337.87	
7240	4801	C	B												U			Y			1,307,598.33
7240	4901	C	B												U			Y			16,888.75
Line Number Total:																				1,324,487.08	
7320	4802	C	E						DISC						U			Y			-6,000.00
7320	4902	C	E						DISC						U			Y			-490,160.95
Line Number Total:																				-496,160.95	
7440	4801	C	E												U			Y			5,305,898.00
7440	4871	D	E												U			Y			-821,090.32
7440	4881	C	E												U			Y			34,047.20
7440	4901	C	E												U			Y			31,753.10
Line Number Total:																				4,550,607.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /05 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			6,000.00
8693	4902	C	E						DISC						U			Y			490,160.95
Line Number Total:																				496,160.95	
9000	4802	C	E						DISC						U			Y			6,000.00
9000	4902	C	E						DISC						U			Y			490,160.95
Line Number Total:																				496,160.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /06 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,533,780.10
1000	4801	C	E												U			N			9,507,985.08
1000	4802	C	B						DISC						U			N			-12,100.00
1000	4802	C	E						DISC						U			N			24,200.00
1000	4881	C	E												U			N			55,640.47
1000	4901	C	B												U			N			-51,617.11
1000	4901	C	E												U			N			131,170.40
1000	4902	C	E						DISC						U			N			1,342,765.03
Line Number Total:																				8,464,263.77	
2140	4201	D	B												U			N			17,170,745.94
2140	4801	C	B												U			N			-2,533,780.10
2140	4802	C	B						DISC						U			N			-12,100.00
2140	4901	C	B												U			N			-51,617.11
Line Number Total:																				14,573,248.73	
2210	4871	D	E												U			N			1,745,011.79
2440	4610	C	E												U		X	N			7,853,996.75
7240	4801	C	B												U			N			2,533,780.10
7240	4901	C	B												U			N			51,617.11
Line Number Total:																				2,585,397.21	
7320	4802	C	B						DISC						U			N			12,100.00
7320	4802	C	E						DISC						U			N			-24,200.00
7320	4902	C	E						DISC						U			N			-1,342,765.03
Line Number Total:																				-1,354,865.03	
7440	4801	C	E												U			N			9,507,985.08
7440	4871	D	E												U			N			-1,745,011.79
7440	4881	C	E												U			N			55,640.47
7440	4901	C	E												U			N			131,170.40
Line Number Total:																				7,949,784.16	
8693	4802	C	B						DISC						U			N			-12,100.00
8693	4802	C	E						DISC						U			N			24,200.00
8693	4902	C	E						DISC						U			N			1,342,765.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -04 /06 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,354,865.03	
9000	4802	C	B						DISC						U			N			-12,100.00
9000	4802	C	E						DISC						U			N			24,200.00
9000	4902	C	E						DISC						U			N			1,342,765.03
																			Line Number Total:	1,354,865.03	

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -99 /00 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,200.00
7340	4801	C	B												E			N			-8,200.00
7340	4801	C	E												E			N			8,200.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			8,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International affairs technical assistance program
 Budget Account Id: 184-10-1045 Treasury Account Id: 11- -99 /00 -1045 -000-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-10-1045

1000	Total new obligations																					31,902,757.18
2140	Unobligated balance carried forward, start of year																					38,610,752.68
2210	Resources available from recoveries of prior year obligations																					9,569,926.29
2221	Unobligated balance transferred to other accounts [Treas Acct]																					-525,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																					525,000.00
2398	Unobligated balance expiring or withdrawn																					-6,990,337.87
2440	Unobligated balance carried forward, end of year																					8,837,583.92
6800	Offsetting collections (cash)																					-450,000.00
7240	Obligated balance, start of year																					31,923,021.80
7320	Total outlays (gross)																					-7,310,418.75
7332	Obligated balance transferred from other accounts [Treas Acct]																					-525,000.00
7340	Adjustments in expired accounts (net)																					1,399,596.50
7440	Obligated balance, end of year																					47,820,030.44
8690	Outlays from new discretionary authority																					831,199.17
8693	Outlays from discretionary balances																					6,479,219.58
8800	Federal sources																					450,000.00
8840	Non-Federal sources																					0.00
9000	Outlays																					7,760,418.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Contribution for the EBRD small and medium enterprise support fu
 Budget Account Id: 184-10-0092 Treasury Account Id: 11- -03 /04 -0092 -000-0
 FACTS II User: JACQUELINE RICH - (202) 874-9145 - jacqueline.rich@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,500,000.00
7320	4902	C	E						DISC						E			N			-2,500,000.00
7340	4901	C	B												E			N			-2,500,000.00
7340	4902	C	E						DISC						E			N			2,500,000.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			2,500,000.00
9000	4902	C	E						DISC						E			N			2,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: International organizations and programs
Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /01 -1005 -000-0
FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
7340	4901	C	E												E		N				20,000.00
7440	4901	C	E												E		N				20,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /02 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount		
7240	4801	D	B												E			N			-8,760.37		
7340	4801	D	B												E			N			8,760.37		
7340	4801	C	E												E			N			11,271,804.00		
																			Line Number Total:				11,280,564.37
7440	4801	C	E												E			N			11,271,804.00		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /03 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,455,315.09
7320	4902	C	E						DISC						E			N			-15,357.30
7340	4801	C	B												E			N			-3,455,315.09
7340	4801	C	E												E			N			3,439,957.79
7340	4902	C	E						DISC						E			N			15,357.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,439,957.79
8693	4902	C	E						DISC						E			N			15,357.30
9000	4902	C	E						DISC						E			N			15,357.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /04 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-175,000.00
7240	4801	C	B												E			N			16,694,272.00
7240	4901	C	B												E			N			3,902,543.00
Line Number Total:																				20,421,815.00	
7320	4902	C	E						DISC						E			N			-7,305,235.52
7340	4801	C	B												E			N			-16,694,272.00
7340	4801	C	E												E			N			12,060,429.48
7340	4871	D	E												E			N			-1,215.00
7340	4881	C	E												E			N			1,215.00
7340	4901	C	B												E			N			-3,902,543.00
7340	4901	C	E												E			N			1,231,150.00
7340	4902	C	E						DISC						E			N			7,305,235.52
Line Number Total:																				0.00	
7410	4251	D	E				E		DISC						E			N			-175,000.00
7410	4287	D	B						DISC						E			N			175,000.00
Line Number Total:																				0.00	
7440	4251	D	E				E		DISC						E			N			-175,000.00
7440	4801	C	E												E			N			12,060,429.48
7440	4871	D	E												E			N			-1,215.00
7440	4881	C	E												E			N			1,215.00
7440	4901	C	E												E			N			1,231,150.00
Line Number Total:																				13,116,579.48	
8693	4902	C	E						DISC						E			N			7,305,235.52
9000	4902	C	E						DISC						E			N			7,305,235.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- - /05 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-60,433,178.00
5500	4119	D	E	D	108447				DISC						U			Y	1		319,752,265.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -01 /02 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,000.00
7340	4801	C	B												E			N			-100,000.00
7340	4801	C	E												E			N			100,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			100,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -02 /03 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,452,665.00
7340	4801	C	B												E			N			-5,452,665.00
7340	4801	C	E												E			N			5,452,665.00
7340	4871	D	E												E			N			-5,452,665.00
Line Number Total:																				-5,452,665.00	
7440	4801	C	E												E			N			5,452,665.00
7440	4871	D	E												E			N			-5,452,665.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19- -03 /04 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,885,973.00
7320	4902	C	E						DISC						E			N			-2,635,973.00
7340	4801	C	B												E			N			-2,885,973.00
7340	4801	C	E												E			N			250,000.00
7340	4881	C	E												E			N			445,500.00
7340	4902	C	E						DISC						E			N			2,635,973.00
Line Number Total:																				445,500.00	
7440	4801	C	E												E			N			250,000.00
7440	4881	C	E												E			N			445,500.00
Line Number Total:																				695,500.00	
8693	4902	C	E						DISC						E			N			2,635,973.00
9000	4902	C	E						DISC						E			N			2,635,973.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19-72- /00 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			128,606.45
7340	4801	C	B												E			N			-128,606.45
7340	4801	C	E												E			N			128,606.45
Line Number Total:																				0.00	
7440	4801	C	E												E			N			128,606.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: International organizations and programs
 Budget Account Id: 184-10-1005 Treasury Account Id: 19-72-02 /03 -1005 -000-0
 FACTS II User: BRIAN P SKINNER - (843) 308-5437 - skinnerbp@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7340	4801	C	E												E			N			317,000.00
7340	4871	D	E												E			N			-317,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			317,000.00
7440	4871	D	E												E			N			-317,000.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- - /X -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-211,542,126.37
1000	4801	C	E												U			N			211,447,611.37
1000	4901	C	B												U			N			-3,757.87
1000	4901	C	E												U			N			3,757.87
1000	4902	C	E						DISC	BAL					U			N			169,558.74
Line Number Total:																				75,043.74	
2140	4201	D	B												U			N			259,228,446.53
2140	4801	C	B												U			N			-211,542,126.37
2140	4901	C	B												U			N			-3,757.87
Line Number Total:																				47,682,562.29	
2440	4610	C	E												U		X	N			47,607,518.55
7240	4801	C	B												U			N			211,542,126.37
7240	4901	C	B												U			N			3,757.87
Line Number Total:																				211,545,884.24	
7320	4902	C	E						DISC	BAL					U			N			-169,558.74
7440	4801	C	E												U			N			211,447,611.37
7440	4901	C	E												U			N			3,757.87
Line Number Total:																				211,451,369.24	
8693	4902	C	E						DISC	BAL					U			N			169,558.74
9000	4902	C	E						DISC	BAL					U			N			169,558.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -02 /03 -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,123,306.00
7340	4801	C	B												E			N			-2,123,306.00
7340	4801	C	E												E			N			2,123,306.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,123,306.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -03 /04 -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,500,000.00
7320	4902	C	E						DISC						E			N			-7,000,000.00
7340	4801	C	B												E			N			-13,500,000.00
7340	4801	C	E												E			N			6,500,000.00
7340	4902	C	E						DISC						E			N			7,000,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,500,000.00
8693	4902	C	E						DISC						E			N			7,000,000.00
9000	4902	C	E						DISC						E			N			7,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04 /05 -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-200,000,000.00
1000	4902	C	E						DISC						U			Y			200,000,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			Y			200,000,000.00
2140	4801	C	B												U			Y			-200,000,000.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			200,000,000.00
7320	4902	C	E						DISC						U			Y			-200,000,000.00
8693	4902	C	E						DISC						U			Y			200,000,000.00
9000	4902	C	E						DISC						U			Y			200,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 11- -04 /06 -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			94,439,500.00
2440	4610	C	E												U		X	N			454,439,500.00
4200	4170	D	E	P	108106				DISC		11	1096			U	F		N			360,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-218,343.43
1000	4801	C	E												U			N			254,934.92
1000	4802	D	B						DISC	BAL					U			N			172,744.91
1000	4802	D	E						DISC	BAL					U			N			-172,744.91
1000	4901	C	B												U			N			-1,861.00
1000	4901	C	E												U			N			6,898.00
1000	4902	C	E						DISC	BAL					U			N			10,371.51
Line Number Total:																				52,000.00	
2140	4201	D	B												U			N			222,393.06
2140	4801	C	B												U			N			-218,343.43
2140	4802	D	B						DISC	BAL					U			N			172,744.91
2140	4901	C	B												U			N			-1,861.00
Line Number Total:																				174,933.54	
2440	4450	C	E												U		X	N			3,577.54
2440	4610	C	E												U		X	N			119,356.00
Line Number Total:																				122,933.54	
7240	4801	C	B												U			N			218,343.43
7240	4901	C	B												U			N			1,861.00
Line Number Total:																				220,204.43	
7320	4802	D	B						DISC	BAL					U			N			-172,744.91
7320	4802	D	E						DISC	BAL					U			N			172,744.91
7320	4902	C	E						DISC	BAL					U			N			-10,371.51
Line Number Total:																				-10,371.51	
7440	4801	C	E												U			N			254,934.92
7440	4901	C	E												U			N			6,898.00
Line Number Total:																				261,832.92	
8693	4802	D	B						DISC	BAL					U			N			172,744.91
8693	4802	D	E						DISC	BAL					U			N			-172,744.91
8693	4902	C	E						DISC	BAL					U			N			10,371.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Multilateral Assistance
 Budget Account: Debt restructuring
 Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			10,371.51
9000	4802	D	B						DISC	BAL					U			N	172,744.91
9000	4802	D	E						DISC	BAL					U			N	-172,744.91
9000	4902	C	E						DISC	BAL					U			N	10,371.51
Line Number Total:																			10,371.51

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Multilateral Assistance
Budget Account: Debt restructuring
Budget Account Id: 184-10-0091 Treasury Account Id: 72-11- /X -0091 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-10-0091

1000	Total new obligations																				127,043.74
2140	Unobligated balance carried forward, start of year																				142,296,995.83
2440	Unobligated balance carried forward, end of year																				502,169,952.09
4200	Transferred from other accounts [Treas Acct]																				360,000,000.00
7240	Obligated balance, start of year																				427,389,394.67
7320	Total outlays (gross)																				-207,179,930.25
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				220,336,508.16
8693	Outlays from discretionary balances																				207,179,930.25
9000	Outlays																				207,179,930.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /04 -1021 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			70,500.00
7340	4801	C	B												E			N			-70,500.00
7340	4801	C	E												E			N			54,713.35
7340	4881	C	E												E			N			200,000.00
7340	4901	C	E												E			N			15,786.65
Line Number Total:																				200,000.00	
7440	4801	C	E												E			N			54,713.35
7440	4881	C	E												E			N			200,000.00
7440	4901	C	E												E			N			15,786.65
Line Number Total:																				270,500.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72- /X -1021 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-192,856.36
1000	4801	C	E												U			N			192,856.36
Line Number Total:																				0.00	
2140	4201	D	B												U			N			216,122.36
2140	4801	C	B												U			N			-192,856.36
Line Number Total:																				23,266.00	
2440	4610	C	E												U		X	N			23,266.00
7240	4801	C	B												U			N			192,856.36
7440	4801	C	E												U			N			192,856.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 19-72-03 /04 -1021 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			201,514.32
7340	4801	C	B												E			N			-201,514.32
7340	4801	C	E												E			N			193,772.92
7340	4881	C	E												E			N			206,876.00
7340	4901	C	E												E			N			6,876.00
Line Number Total:																				206,010.60	
7440	4801	C	E												E			N			193,772.92
7440	4881	C	E												E			N			206,876.00
7440	4901	C	E												E			N			6,876.00
Line Number Total:																				407,524.92	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 20-72-02 /03 -1021 -001-0
 FACTS II User: DANIELLE PARKER - (202) 927-0104 EXT. 00 - danielle.thomas@do.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			116,998.34
7340	4801	C	B												E			N			-116,998.34
7340	4801	C	E												E			N			116,998.34
7340	4871	D	E												E			N			-75,103.00
7340	4881	C	E												E			N			114,290.31
Line Number Total:																				39,187.31	
7440	4801	C	E												E			N			116,998.34
7440	4871	D	E												E			N			-75,103.00
7440	4881	C	E												E			N			114,290.31
Line Number Total:																				156,185.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /04 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			6,076,877.72
7340	4801	C	E												E			N			6,076,877.72
7340	4902	D	E						DISC						E			N			-6,076,877.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,076,877.72
8693	4902	D	E						DISC						E			N			-6,076,877.72
9000	4902	D	E						DISC						E			N			-6,076,877.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /05 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,116,231.63
1000	4901	C	E												U			Y			539,562.00
1000	4902	C	E						DISC						U			Y			149,399.08
Line Number Total:																				2,805,192.71	
2398	4610	C	E												U		X	Y			-59,250,752.29
2398	4700	C	E												U		X	Y			-868,113.00
Line Number Total:																				-60,118,865.29	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		62,924,058.00
7320	4902	C	E						DISC						U			Y			-149,399.08
7440	4801	C	E												U			Y			2,116,231.63
7440	4901	C	E												U			Y			539,562.00
Line Number Total:																				2,655,793.63	
8690	4902	C	E						DISC						U			Y			149,399.08
9000	4902	C	E						DISC						U			Y			149,399.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-249,153,857.68
1000	4801	C	E												U			N			64,250,795.36
1000	4802	C	B						DISC		BAL				U			N			-72,267,580.36
1000	4802	C	E						DISC		BAL				U			N			81,894,705.63
1000	4901	D	B												U			N			106,972,446.29
1000	4901	C	E												U			N			31,677,262.21
1000	4902	C	E						DISC		BAL				U			N			36,582,710.50
Line Number Total:																				-43,518.05	
2140	4201	C	B												U			N			-41,561,783.96
2140	4801	C	B												U			N			-249,153,857.68
2140	4802	C	B						DISC		BAL				U			N			-72,267,580.36
2140	4901	D	B												U			N			106,972,446.29
Line Number Total:																				-256,010,775.71	
2210	4871	D	E												U			N			1,426,680.21
2397	4450	D	E												U		D	N			254,954,537.50
2397	4510	C	E			A									U		D	N			-367,442.00
2397	4610	C	E												U		D	N			-46,518.05
Line Number Total:																				254,540,577.45	
7240	4801	C	B												U			N			249,153,857.68
7240	4901	D	B												U			N			-106,972,446.29
Line Number Total:																				142,181,411.39	
7320	4802	C	B						DISC		BAL				U			N			72,267,580.36
7320	4802	C	E						DISC		BAL				U			N			-81,894,705.63
7320	4902	C	E						DISC		BAL				U			N			-36,582,710.50
Line Number Total:																				-46,209,835.77	
7440	4801	C	E												U			N			64,250,795.36
7440	4871	D	E												U			N			-1,426,680.21
7440	4901	C	E												U			N			31,677,262.21
Line Number Total:																				94,501,377.36	
8693	4802	C	B						DISC		BAL				U			N			-72,267,580.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			81,894,705.63
8693	4902	C	E						DISC	BAL					U			N			36,582,710.50
Line Number Total:																				46,209,835.77	
9000	4802	C	B						DISC	BAL					U			N			-72,267,580.36
9000	4802	C	E						DISC	BAL					U			N			81,894,705.63
9000	4902	C	E						DISC	BAL					U			N			36,582,710.50
Line Number Total:																				46,209,835.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1023 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-39.62
1000	4801	C	E												U			N			39.62
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,767,540.10
2140	4801	C	B												U			N			-39.62
Line Number Total:																				2,767,500.48	
2440	4450	C	E												U		X	N			2,767,500.48
7240	4801	C	B												U			N			39.62
7440	4801	C	E												U			N			39.62

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1024 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			226.15
1000	4801	D	E												U			N			-226.15
Line Number Total:																				0.00	
2140	4201	D	B												U			N			272,215.67
2140	4801	D	B												U			N			226.15
Line Number Total:																				272,441.82	
2440	4450	C	E												U		X	N			272,441.82
7240	4801	D	B												U			N			-226.15
7440	4801	D	E												U			N			-226.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- - /X -1025 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-544,722.01
1000	4801	C	E												U			N			544,722.01
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,193,744.10
2140	4801	C	B												U			N			-544,722.01
Line Number Total:																				2,649,022.09	
2440	4450	C	E												U		X	N			2,649,022.09
7240	4801	C	B												U			N			544,722.01
7440	4801	C	E												U			N			544,722.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -00 /01 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-11,539.48
7240	4901	C	B												E			N			4,804.66
Line Number Total:																					-6,734.82
7320	4902	C	E						DISC						E			N			-8,741.49
7340	4801	D	B												E			N			11,539.48
7340	4801	D	E												E			N			-20,280.97
7340	4901	C	B												E			N			-4,804.66
7340	4901	C	E												E			N			4,804.66
7340	4902	C	E						DISC						E			N			8,741.49
Line Number Total:																					0.00
7440	4801	D	E												E			N			-20,280.97
7440	4901	C	E												E			N			4,804.66
Line Number Total:																					-15,476.31
8693	4902	C	E						DISC						E			N			8,741.49
9000	4902	C	E						DISC						E			N			8,741.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -01 /02 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-55,019.13
7320	4902	C	E						DISC						E			N			-50,252.35
7340	4801	D	B												E			N			55,019.13
7340	4801	D	E												E			N			-105,271.48
7340	4902	C	E						DISC						E			N			50,252.35
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-105,271.48
8693	4902	C	E						DISC						E			N			50,252.35
9000	4902	C	E						DISC						E			N			50,252.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /03 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,633,023.66
7320	4802	D	B						DISC						E			N			-4,145,890.76
7320	4802	D	E						DISC						E			N			16,424,304.63
7320	4902	D	E						DISC						E			N			4,039,676.99
Line Number Total:																				16,318,090.86	
7340	4801	C	B												E			N			-2,633,023.66
7340	4801	C	E												E			N			18,951,114.52
7340	4802	D	B						DISC						E			N			4,145,890.76
7340	4802	D	E						DISC						E			N			-16,424,304.63
7340	4902	D	E						DISC						E			N			-4,039,676.99
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,951,114.52
8693	4802	D	B						DISC						E			N			4,145,890.76
8693	4802	D	E						DISC						E			N			-16,424,304.63
8693	4902	D	E						DISC						E			N			-4,039,676.99
Line Number Total:																				-16,318,090.86	
9000	4802	D	B						DISC						E			N			4,145,890.76
9000	4802	D	E						DISC						E			N			-16,424,304.63
9000	4902	D	E						DISC						E			N			-4,039,676.99
Line Number Total:																				-16,318,090.86	

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /07 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-320,470,285.67
1000	4801	C	E												U			N			310,331,017.31
1000	4802	D	B						DISC						U			N			166,510,672.64
1000	4802	D	E						DISC						U			N			-172,283,690.01
1000	4901	C	B												U			N			-103,699,759.50
1000	4901	C	E												U			N			50,309,796.72
1000	4902	C	E						DISC						U			N			69,222,119.48
Line Number Total:																				-80,129.03	
2140	4201	D	B												U			N			260,078,738.53
2140	4801	C	B												U			N			-320,470,285.67
2140	4802	D	B						DISC						U			N			166,510,672.64
2140	4901	C	B												U			N			-103,699,759.50
Line Number Total:																				2,419,366.00	
2210	4871	D	E												U			N			108,496.86
2440	4450	C	E												U		X	N			3,245,750.22
2440	4510	C	E			A									U		X	N			264,867.00
2440	4610	C	E												U		X	N			80,129.03
Line Number Total:																				3,590,746.25	
4000	4119	D	E	P	1081				DISC			X			U			N	1		982,754.36
7240	4801	C	B												U			N			320,470,285.67
7240	4901	C	B												U			N			103,699,759.50
Line Number Total:																				424,170,045.17	
7320	4802	D	B						DISC						U			N			-166,510,672.64
7320	4802	D	E						DISC						U			N			172,283,690.01
7320	4902	C	E						DISC						U			N			-69,222,119.48
Line Number Total:																				-63,449,102.11	
7440	4801	C	E												U			N			310,331,017.31
7440	4871	D	E												U			N			-108,496.86
7440	4901	C	E												U			N			50,309,796.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -02 /07 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	360,532,317.17	
8693	4802	D	B						DISC						U			N			166,510,672.64
8693	4802	D	E						DISC						U			N			-172,283,690.01
8693	4902	C	E						DISC						U			N			69,222,119.48
																			Line Number Total:	63,449,102.11	
9000	4802	D	B						DISC						U			N			166,510,672.64
9000	4802	D	E						DISC						U			N			-172,283,690.01
9000	4902	C	E						DISC						U			N			69,222,119.48
																			Line Number Total:	63,449,102.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /04 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			2,780,490.00
7240	4801	D	B												E			N			-2,088,649.64
7240	4901	C	B												E			N			438,730.97
Line Number Total:																				1,130,571.33	
7320	4802	C	E						DISC						E			N			-89,342.97
7320	4902	D	E						DISC						E			N			36,332,079.43
Line Number Total:																				36,242,736.46	
7340	4801	D	B												E			N			2,088,649.64
7340	4801	C	E												E			N			33,450,247.79
7340	4802	C	E						DISC						E			N			89,342.97
7340	4901	C	B												E			N			-438,730.97
7340	4901	C	E												E			N			1,142,570.00
7340	4902	D	E						DISC						E			N			-36,332,079.43
Line Number Total:																				0.00	
7410	4221	C	B				F		DISC						E			N			-2,780,490.00
7410	4221	C	E				F		DISC						E			N			2,780,490.00
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			2,780,490.00
7440	4801	C	E												E			N			33,450,247.79
7440	4901	C	E												E			N			1,142,570.00
Line Number Total:																				37,373,307.79	
8693	4802	C	E						DISC						E			N			89,342.97
8693	4902	D	E						DISC						E			N			-36,332,079.43
Line Number Total:																				-36,242,736.46	
9000	4802	C	E						DISC						E			N			89,342.97
9000	4902	D	E						DISC						E			N			-36,332,079.43
Line Number Total:																				-36,242,736.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-630,807,237.62
1000	4801	C	E												U			N			594,500,195.26
1000	4802	C	B						DISC						U			N			-2,769,517.55
1000	4802	D	E						DISC						U			N			-31,722,440.92
1000	4901	C	B												U			N			-205,234,760.72
1000	4901	C	E												U			N			70,149,729.54
1000	4902	C	E						DISC						U			N			206,199,100.90
Line Number Total:																				315,068.89	
2140	4201	D	B												U			N			840,416,908.34
2140	4221	D	B				F		DISC						U			N			2,780,490.00
2140	4801	C	B												U			N			-630,807,237.62
2140	4802	C	B						DISC						U			N			-2,769,517.55
2140	4901	C	B												U			N			-205,234,760.72
Line Number Total:																				4,385,882.45	
2210	4871	D	E												U			N			208,746.73
2222	4190	D	E								72	1021			U	F		N			835,583,756.83
2440	4450	C	E												U		X	N			840,209,286.01
2440	4610	D	E												U		X	N			-286,040.93
2440	4620	D	E												U		X	N			-1,279.96
Line Number Total:																				839,921,965.12	
6800	4252	D	E				F		DISC						U			N			65,978.00
6810	4221	D	B				F		DISC						U			N			-2,780,490.00
6810	4221	D	E				F		DISC						U			N			2,773,160.00
Line Number Total:																				-7,330.00	
7240	4221	D	B				F		DISC						U			N			-2,780,490.00
7240	4801	C	B												U			N			630,807,237.62
7240	4901	C	B												U			N			205,234,760.72
Line Number Total:																				833,261,508.34	
7320	4802	C	B						DISC						U			N			2,769,517.55
7320	4802	D	E						DISC						U			N			31,722,440.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -03 /08 -1021 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U		N			-206,199,100.90
Line Number Total:																			-171,707,142.43	
7440	4221	D	E				F		DISC						U		N			-2,773,160.00
7440	4801	C	E												U		N			594,500,195.26
7440	4871	D	E												U		N			-208,746.73
7440	4901	C	E												U		N			70,149,729.54
Line Number Total:																			661,668,018.07	
8693	4802	C	B						DISC						U		N			-2,769,517.55
8693	4802	D	E						DISC						U		N			-31,722,440.92
8693	4902	C	E						DISC						U		N			206,199,100.90
Line Number Total:																			171,707,142.43	
8800	4252	D	E				F		DISC						U		N			-65,978.00
9000	4252	D	E				F		DISC						U		N			-65,978.00
9000	4802	C	B						DISC						U		N			-2,769,517.55
9000	4802	D	E						DISC						U		N			-31,722,440.92
9000	4902	C	E						DISC						U		N			206,199,100.90
Line Number Total:																			171,641,164.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			Y			12,905,404.49
1000	4801	D	E												U			Y			-57,509,160.22
1000	4802	C	B						DISC						U			Y			-10,587,191.00
1000	4802	C	E						DISC						U			Y			53,792,194.38
1000	4901	C	B												U			Y			-4,188,697.00
1000	4901	C	E												U			Y			15,060,865.00
1000	4902	C	E						DISC						U			Y			7,401,911.35
Line Number Total:																				16,875,327.00	
2140	4201	D	B												U			Y			1,870,483.51
2140	4801	D	B												U			Y			12,905,404.49
2140	4802	C	B						DISC						U			Y			-10,587,191.00
2140	4901	C	B												U			Y			-4,188,697.00
Line Number Total:																				0.00	
2221	4190	C	E								12	2900			U	T		Y			-64,976.00
2398	4450	C	E												U		X	Y			-6,998,790.00
2398	4510	C	E			A									U		X	Y			-18,631,393.00
2398	4610	D	E												U		X	Y			16,783,767.00
2398	4700	C	E												U		X	Y			-108,440.00
Line Number Total:																				-8,954,856.00	
4000	4119	D	E	P	1096				DISC				X		U			Y	1		25,895,159.00
7240	4801	D	B												U			Y			-12,905,404.49
7240	4901	C	B												U			Y			4,188,697.00
Line Number Total:																				-8,716,707.49	
7320	4802	C	B						DISC						U			Y			10,587,191.00
7320	4802	C	E						DISC						U			Y			-53,792,194.38
7320	4902	C	E						DISC						U			Y			-7,401,911.35
Line Number Total:																				-50,606,914.73	
7440	4801	D	E												U			Y			-57,509,160.22
7440	4901	C	E												U			Y			15,060,865.00

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /05 -1021 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-42,448,295.22	
8693	4802	C	B						DISC						U			Y			-10,587,191.00
8693	4802	C	E						DISC						U			Y			53,792,194.38
8693	4902	C	E						DISC						U			Y			7,401,911.35
																			Line Number Total:	50,606,914.73	
9000	4802	C	B						DISC						U			Y			-10,587,191.00
9000	4802	C	E						DISC						U			Y			53,792,194.38
9000	4902	C	E						DISC						U			Y			7,401,911.35
																			Line Number Total:	50,606,914.73	

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 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2221	4190	C	E								71	4184			U	T		N			-900,000.00
2222	4190	D	E								11	1096			U	F		N			900,000.00

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 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,150,841,299.11
1000	4801	C	E												U			N			1,017,168,091.99
1000	4802	C	B						DISC						U			N			-72,405,348.66
1000	4802	C	E						DISC						U			N			74,705,838.57
1000	4901	C	B												U			N			-84,986,783.48
1000	4901	C	E												U			N			102,672,547.83
1000	4902	C	E						DISC						U			N			113,723,088.12
Line Number Total:																				36,135.26	
2140	4201	D	B												U			N			1,614,519,236.42
2140	4801	C	B												U			N			-1,150,841,299.11
2140	4802	C	B						DISC						U			N			-72,405,348.66
2140	4901	C	B												U			N			-84,986,783.48
Line Number Total:																				306,285,805.17	
2210	4871	D	E												U			N			11,542.46
2222	4190	D	E								72	1021			U	F		N			1,235,828,082.59
2440	4450	C	E												U		X	N			1,542,125,430.22
2440	4610	D	E												U		X	N			-36,135.26
Line Number Total:																				1,542,089,294.96	
7240	4801	C	B												U			N			1,150,841,299.11
7240	4901	C	B												U			N			84,986,783.48
Line Number Total:																				1,235,828,082.59	
7320	4802	C	B						DISC						U			N			72,405,348.66
7320	4802	C	E						DISC						U			N			-74,705,838.57
7320	4902	C	E						DISC						U			N			-113,723,088.12
Line Number Total:																				-116,023,578.03	
7440	4801	C	E												U			N			1,017,168,091.99
7440	4871	D	E												U			N			-11,542.46
7440	4901	C	E												U			N			102,672,547.83
Line Number Total:																				1,119,829,097.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -04 /08 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-72,405,348.66
8693	4802	C	E						DISC						U			N			74,705,838.57
8693	4902	C	E						DISC						U			N			113,723,088.12
Line Number Total:																				116,023,578.03	
9000	4802	C	B						DISC						U			N			-72,405,348.66
9000	4802	C	E						DISC						U			N			74,705,838.57
9000	4902	C	E						DISC						U			N			113,723,088.12
Line Number Total:																				116,023,578.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -05 /06 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-90,000.00
1000	4902	C	E						DISC						U			N			90,000.00
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			N			-90,000.00
7440	4801	D	E												U			N			-90,000.00
8690	4902	C	E						DISC						U			N			90,000.00
9000	4902	C	E						DISC						U			N			90,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 72- -99 /00 -1021 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,624.63
7320	4902	D	E						DISC						E			N			356.31
7340	4801	C	B												E			N			-3,624.63
7340	4801	C	E												E			N			3,980.94
7340	4902	D	E						DISC						E			N			-356.31
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,980.94
8693	4902	D	E						DISC						E			N			-356.31
9000	4902	D	E						DISC						E			N			-356.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sustainable development assistance program
 Budget Account Id: 184-15-1021 Treasury Account Id: 95-72-99 /00 -1021 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,328.73
7320	4802	D	E						DISC						E			N			9,600.00
7320	4902	C	E						DISC						E			N			-9,600.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-6,328.73
7340	4801	C	E												E			N			6,328.73
7340	4802	D	E						DISC						E			N			-9,600.00
7340	4902	C	E						DISC						E			N			9,600.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,328.73
8693	4802	D	E						DISC						E			N			-9,600.00
8693	4902	C	E						DISC						E			N			9,600.00
Line Number Total:																				0.00	
9000	4802	D	E						DISC						E			N			-9,600.00
9000	4902	C	E						DISC						E			N			9,600.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Sustainable development assistance program
Budget Account Id: 184-15-1021 Treasury Account Id: 95-72-99 /00 -1021 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1021

1000	Total new obligations																				19,908,076.78
2140	Unobligated balance carried forward, start of year																				62,792,508.30
2210	Resources available from recoveries of prior year obligations																				1,755,466.26
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-964,976.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				2,072,311,839.42
2397	Deficiency																				254,540,577.45
2398	Unobligated balance expiring or withdrawn																				-69,073,721.29
2440	Unobligated balance carried forward, end of year																				2,391,314,236.72
4000	Appropriation																				89,801,971.36
6800	Offsetting collections (cash)																				65,978.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-7,330.00
7240	Obligated balance, start of year																				2,631,562,538.90
7320	Total outlays (gross)																				-389,656,904.64
7340	Adjustments in expired accounts (net)																				445,197.91
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				2,260,510,772.69
8690	Outlays from new discretionary authority																				239,399.08
8693	Outlays from discretionary balances																				389,417,505.56
8800	Federal sources																				-65,978.00
9000	Outlays																				389,590,926.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 19-72-03 /05 -1095 -000-0
 FACTS II User: FRANK ROSADO - (843) 746-0579 - rosadofl@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			1,900,000.00
2398	4610	C	E												U		X	Y			-1,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-577,975,705.04
1000	4801	C	E												U			N			443,512,061.21
1000	4802	D	B						DISC		BAL				U			N			346,468,381.47
1000	4802	D	E						DISC		BAL				U			N			-368,703,342.26
1000	4901	D	B												U			N			76,173,117.42
1000	4901	C	E												U			N			26,833,750.64
1000	4902	C	E						DISC		BAL				U			N			53,692,021.94
Line Number Total:																				285.38	
2140	4201	D	B												U			N			143,387,064.56
2140	4801	C	B												U			N			-577,975,705.04
2140	4802	D	B						DISC		BAL				U			N			346,468,381.47
2140	4901	D	B												U			N			76,173,117.42
Line Number Total:																				-11,947,141.59	
2210	4871	D	E												U			N			307,813.01
2397	4450	D	E												U		D	N			16,755,047.58
2397	4510	C	E			A									U		D	N			-5,011,847.00
2397	4610	C	E												U		D	N			-103,586.62
Line Number Total:																				11,639,613.96	
7240	4801	C	B												U			N			577,975,705.04
7240	4901	D	B												U			N			-76,173,117.42
Line Number Total:																				501,802,587.62	
7320	4802	D	B						DISC		BAL				U			N			-346,468,381.47
7320	4802	D	E						DISC		BAL				U			N			368,703,342.26
7320	4902	C	E						DISC		BAL				U			N			-53,692,021.94
Line Number Total:																				-31,457,061.15	
7440	4801	C	E												U			N			443,512,061.21
7440	4871	D	E												U			N			-307,813.01
7440	4901	C	E												U			N			26,833,750.64
Line Number Total:																				470,037,998.84	
8693	4802	D	B						DISC		BAL				U			N			346,468,381.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- - /X -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-368,703,342.26
8693	4902	C	E						DISC	BAL					U			N			53,692,021.94
Line Number Total:																				31,457,061.15	
9000	4802	D	B						DISC	BAL					U			N			346,468,381.47
9000	4802	D	E						DISC	BAL					U			N			-368,703,342.26
9000	4902	C	E						DISC	BAL					U			N			53,692,021.94
Line Number Total:																				31,457,061.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /04 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			18,035,451.00
7240	4801	C	B												E			N			14,644,868.32
7240	4901	C	B												E			N			369,186.00
Line Number Total:																				33,049,505.32	
7320	4802	C	E						DISC						E			N			-661,280.99
7320	4902	D	E						DISC						E			N			36,474,376.51
Line Number Total:																				35,813,095.52	
7340	4801	C	B												E			N			-14,644,868.32
7340	4801	C	E												E			N			50,298,426.84
7340	4802	C	E						DISC						E			N			661,280.99
7340	4901	C	B												E			N			-369,186.00
7340	4901	C	E												E			N			528,723.00
7340	4902	D	E						DISC						E			N			-36,474,376.51
Line Number Total:																				0.00	
7410	4221	C	B				F		DISC						E			N			-18,035,451.00
7410	4221	C	E				F		DISC						E			N			18,035,451.00
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			18,035,451.00
7440	4801	C	E												E			N			50,298,426.84
7440	4901	C	E												E			N			528,723.00
Line Number Total:																				68,862,600.84	
8693	4802	C	E						DISC						E			N			661,280.99
8693	4902	D	E						DISC						E			N			-36,474,376.51
Line Number Total:																				-35,813,095.52	
9000	4802	C	E						DISC						E			N			661,280.99
9000	4902	D	E						DISC						E			N			-36,474,376.51
Line Number Total:																				-35,813,095.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-287,691,112.36
1000	4801	C	E												U			Y			220,095,294.58
1000	4802	C	B						DISC						U			Y			-262,044,838.61
1000	4802	C	E						DISC						U			Y			184,419,533.54
1000	4901	C	B												U			Y			-157,795,064.04
1000	4901	C	E												U			Y			90,611,447.49
1000	4902	C	E						DISC						U			Y			212,495,393.61
Line Number Total:																				90,654.21	
2140	4201	D	B												U			Y			738,125,019.51
2140	4801	C	B												U			Y			-287,691,112.36
2140	4802	C	B						DISC						U			Y			-262,044,838.61
2140	4901	C	B												U			Y			-157,795,064.04
Line Number Total:																				30,594,004.50	
2210	4871	D	E												U			Y			133,281.81
2221	4190	C	E								11	1022			U	T		Y			-1,750,000.00
2398	4450	C	E												U		X	Y			-32,534,083.31
2398	4610	C	E												U		X	Y			-2,964,314.79
2398	4700	C	E												U		X	Y			-344.00
Line Number Total:																				-35,498,742.10	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		8,812,110.00
4100	4170	C	E	P	1081				DISC		75	0120			U	T		Y			-2,200,000.00
7240	4801	C	B												U			Y			287,691,112.36
7240	4901	C	B												U			Y			157,795,064.04
Line Number Total:																				445,486,176.40	
7320	4802	C	B						DISC						U			Y			262,044,838.61
7320	4802	C	E						DISC						U			Y			-184,419,533.54
7320	4902	C	E						DISC						U			Y			-212,495,393.61
Line Number Total:																				-134,870,088.54	
7440	4801	C	E												U			Y			220,095,294.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /05 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-133,281.81
7440	4901	C	E												U			Y			90,611,447.49
Line Number Total:																				310,573,460.26	
8693	4802	C	B						DISC						U			Y			-262,044,838.61
8693	4802	C	E						DISC						U			Y			184,419,533.54
8693	4902	C	E						DISC						U			Y			212,495,393.61
Line Number Total:																				134,870,088.54	
9000	4802	C	B						DISC						U			Y			-262,044,838.61
9000	4802	C	E						DISC						U			Y			184,419,533.54
9000	4902	C	E						DISC						U			Y			212,495,393.61
Line Number Total:																				134,870,088.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,810,791.05
1000	4801	C	E												U			N			8,541,273.81
1000	4802	C	B						DISC						U			N			-12,612,723.46
1000	4802	D	E						DISC						U			N			-9,243,648.90
1000	4901	C	B												U			N			-11,723,917.35
1000	4901	C	E												U			N			1,389,435.24
1000	4902	C	E						DISC						U			N			52,460,371.71
Line Number Total:																				0.00	
2140	4201	D	B												U			N			53,143,741.83
2140	4221	D	B				F		DISC						U			N			18,035,451.00
2140	4801	C	B												U			N			-28,810,791.05
2140	4802	C	B						DISC						U			N			-12,612,723.46
2140	4901	C	B												U			N			-11,723,917.35
Line Number Total:																				18,031,760.97	
2222	4190	D	E							72	1095				U	F		N			40,534,708.40
2440	4450	C	E												U		X	N			58,566,469.37
6810	4221	D	B				F		DISC						U			N			-18,035,451.00
6810	4221	D	E				F		DISC						U			N			18,035,451.00
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-18,035,451.00
7240	4801	C	B												U			N			28,810,791.05
7240	4901	C	B												U			N			11,723,917.35
Line Number Total:																				22,499,257.40	
7320	4802	C	B						DISC						U			N			12,612,723.46
7320	4802	D	E						DISC						U			N			9,243,648.90
7320	4902	C	E						DISC						U			N			-52,460,371.71
Line Number Total:																				-30,603,999.35	
7440	4221	D	E				F		DISC						U			N			-18,035,451.00
7440	4801	C	E												U			N			8,541,273.81
7440	4901	C	E												U			N			1,389,435.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /08 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-8,104,741.95	
8693	4802	C	B						DISC						U			N			-12,612,723.46
8693	4802	D	E						DISC						U			N			-9,243,648.90
8693	4902	C	E						DISC						U			N			52,460,371.71
																			Line Number Total:	30,603,999.35	
9000	4802	C	B						DISC						U			N			-12,612,723.46
9000	4802	D	E						DISC						U			N			-9,243,648.90
9000	4902	C	E						DISC						U			N			52,460,371.71
																			Line Number Total:	30,603,999.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -03 /09 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-1,385,319.32
1000	4902	C	E						DISC						U			N			1,385,319.32
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			N			-1,385,319.32
7440	4801	D	E												U			N			-1,385,319.32
8693	4902	C	E						DISC						U			N			1,385,319.32
9000	4902	C	E						DISC						U			N			1,385,319.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-975,065,630.68
1000	4801	C	E												U			Y			741,862,717.34
1000	4802	C	B						DISC						U			Y			-214,936,974.82
1000	4802	C	E						DISC						U			Y			325,408,299.30
1000	4901	C	B												U			Y			-95,552,581.73
1000	4901	C	E												U			Y			133,380,439.70
1000	4902	C	E						DISC						U			Y			184,810,434.07
Line Number Total:																				99,906,703.18	
2140	4201	D	B												U			Y			1,502,576,912.62
2140	4801	C	B												U			Y			-975,065,630.68
2140	4802	C	B						DISC						U			Y			-214,936,974.82
2140	4901	C	B												U			Y			-95,552,581.73
Line Number Total:																				217,021,725.39	
2398	4450	C	E												U	X		Y			-282,376,276.39
2398	4510	C	E			A									U	X		Y			-12,670,828.00
2398	4610	C	E												U	X		Y			-110,893,747.82
2398	4700	C	E												U	X		Y			-295,000.00
Line Number Total:																				-406,235,852.21	
4000	4119	D	E	P	1081				DISC			X			U			Y	1		289,120,830.00
7240	4801	C	B												U			Y			975,065,630.68
7240	4901	C	B												U			Y			95,552,581.73
Line Number Total:																				1,070,618,212.41	
7320	4802	C	B						DISC						U			Y			214,936,974.82
7320	4802	C	E						DISC						U			Y			-325,408,299.30
7320	4902	C	E						DISC						U			Y			-184,810,434.07
Line Number Total:																				-295,281,758.55	
7440	4801	C	E												U			Y			741,862,717.34
7440	4901	C	E												U			Y			133,380,439.70
Line Number Total:																				875,243,157.04	
8693	4802	C	B						DISC						U			Y			-214,936,974.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -04 /05 -1095 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			325,408,299.30
8693	4902	C	E						DISC						U			Y			184,810,434.07
Line Number Total:																				295,281,758.55	
9000	4802	C	B						DISC						U			Y			-214,936,974.82
9000	4802	C	E						DISC						U			Y			325,408,299.30
9000	4902	C	E						DISC						U			Y			184,810,434.07
Line Number Total:																				295,281,758.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Child survival and disease programs
 Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-17,915.61
1000	4902	C	E						DISC						U			N			17,915.61
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			N			-17,915.61
7440	4801	D	E												U			N			-17,915.61
8690	4902	C	E						DISC						U			N			17,915.61
9000	4902	C	E						DISC						U			N			17,915.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Child survival and disease programs
Budget Account Id: 184-15-1095 Treasury Account Id: 72- -05 /06 -1095 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1095

1000	Total new obligations																				99,997,642.77
2140	Unobligated balance carried forward, start of year																				255,600,349.27
2210	Resources available from recoveries of prior year obligations																				441,094.82
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-1,750,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				40,534,708.40
2397	Deficiency																				11,639,613.96
2398	Unobligated balance expiring or withdrawn																				-443,634,594.31
2440	Unobligated balance carried forward, end of year																				58,566,469.37
4000	Appropriation																				297,932,940.00
4100	Transferred to other accounts [Treas Acct]																				-2,200,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				2,073,455,739.15
7320	Total outlays (gross)																				-457,803,047.00
7340	Adjustments in expired accounts (net)																				0.00
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				1,715,209,240.10
8690	Outlays from new discretionary authority																				17,915.61
8693	Outlays from discretionary balances																				457,785,131.39
9000	Outlays																				457,803,047.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Global HIV/AIDS initiative
 Budget Account Id: 184-15-1030 Treasury Account Id: 72- - /X -1030 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,409.00
1000	4801	C	E												U			N			17,694,725.97
1000	4802	D	B						DISC	BAL					U			N			2,589,190.10
1000	4802	D	E						DISC	BAL					U			N			-1,626,756.00
1000	4901	D	B												U			N			3,409.00
1000	4901	D	E												U			N			-1,626,756.00
1000	4902	D	E						DISC	BAL					U			N			-17,030,404.07
Line Number Total:																					0.00
2140	4201	C	B												U			N			-2,589,190.10
2140	4801	C	B												U			N			-3,409.00
2140	4802	D	B						DISC	BAL					U			N			2,589,190.10
2140	4901	D	B												U			N			3,409.00
Line Number Total:																					0.00
7240	4801	C	B												U			N			3,409.00
7240	4901	D	B												U			N			-3,409.00
Line Number Total:																					0.00
7320	4802	D	B						DISC	BAL					U			N			-2,589,190.10
7320	4802	D	E						DISC	BAL					U			N			1,626,756.00
7320	4902	D	E						DISC	BAL					U			N			17,030,404.07
Line Number Total:																					16,067,969.97
7440	4801	C	E												U			N			17,694,725.97
7440	4901	D	E												U			N			-1,626,756.00
Line Number Total:																					16,067,969.97
8693	4802	D	B						DISC	BAL					U			N			2,589,190.10
8693	4802	D	E						DISC	BAL					U			N			-1,626,756.00
8693	4902	D	E						DISC	BAL					U			N			-17,030,404.07
Line Number Total:																					-16,067,969.97
9000	4802	D	B						DISC	BAL					U			N			2,589,190.10
9000	4802	D	E						DISC	BAL					U			N			-1,626,756.00
9000	4902	D	E						DISC	BAL					U			N			-17,030,404.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Global HIV/AIDS initiative
Budget Account Id: 184-15-1030 Treasury Account Id: 72- - /X -1030 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Total: -16,067,969.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Global HIV/AIDS initiative
Budget Account Id: 184-15-1030 Treasury Account Id: 72- - /X -1030 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1030

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					0.00
7240	Obligated balance, start of year																					0.00
7320	Total outlays (gross)																					16,067,969.97
7440	Obligated balance, end of year																					16,067,969.97
8693	Outlays from discretionary balances																					-16,067,969.97
9000	Outlays																					-16,067,969.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 19-72- /X -1014 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,107.73
1000	4801	C	E												U			N			29,107.73
Line Number Total:																				0.00	
2140	4201	D	B												U			N			29,098.73
2140	4801	C	B												U			N			-29,107.73
Line Number Total:																				-9.00	
2397	4610	D	E												U		D	N			9.00
7240	4801	C	B												U			N			29,107.73
7440	4801	C	E												U			N			29,107.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1012 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-279,142.77
1000	4801	C	E												U			N			279,142.77
Line Number Total:																				0.00	
2140	4201	D	B												U			N			730,054.03
2140	4801	C	B												U			N			-279,142.77
Line Number Total:																				450,911.26	
2440	4450	C	E												U		X	N			450,911.26
7240	4801	C	B												U			N			279,142.77
7440	4801	C	E												U			N			279,142.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,322,127.00
1000	4801	C	E												U			N			6,704,330.77
1000	4802	C	B						DISC		BAL				U			N			-5,343,283.65
1000	4802	C	E						DISC		BAL				U			N			4,868,973.16
1000	4901	C	B												U			N			-4,701,787.49
1000	4901	C	E												U			N			2,726,240.23
1000	4902	C	E						DISC		BAL				U			N			2,095,851.18
Line Number Total:																				28,197.20	
2140	4201	D	B												U			N			23,435,095.25
2140	4801	C	B												U			N			-6,322,127.00
2140	4802	C	B						DISC		BAL				U			N			-5,343,283.65
2140	4901	C	B												U			N			-4,701,787.49
Line Number Total:																				7,067,897.11	
2210	4871	D	E												U			N			455,124.38
2440	4450	C	E												U		X	N			5,844,823.49
2440	4510	C	E			A									U		X	N			1,044,075.00
2440	4610	C	E												U		X	N			605,925.80
Line Number Total:																				7,494,824.29	
7240	4801	C	B												U			N			6,322,127.00
7240	4901	C	B												U			N			4,701,787.49
Line Number Total:																				11,023,914.49	
7320	4802	C	B						DISC		BAL				U			N			5,343,283.65
7320	4802	C	E						DISC		BAL				U			N			-4,868,973.16
7320	4902	C	E						DISC		BAL				U			N			-2,095,851.18
Line Number Total:																				-1,621,540.69	
7440	4801	C	E												U			N			6,704,330.77
7440	4871	D	E												U			N			-455,124.38
7440	4901	C	E												U			N			2,726,240.23
Line Number Total:																				8,975,446.62	
8693	4802	C	B						DISC		BAL				U			N			-5,343,283.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 72- - /X -1014 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			4,868,973.16
8693	4902	C	E						DISC	BAL					U			N			2,095,851.18
Line Number Total:																				1,621,540.69	
9000	4802	C	B						DISC	BAL					U			N			-5,343,283.65
9000	4802	C	E						DISC	BAL					U			N			4,868,973.16
9000	4902	C	E						DISC	BAL					U			N			2,095,851.18
Line Number Total:																				1,621,540.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development fund for Africa
 Budget Account Id: 184-15-1014 Treasury Account Id: 95-72- /X -1014 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,115.00
1000	4801	C	E												U			N			28,115.18
Line Number Total:																				-999.82	
2140	4201	D	B												U			N			49,623.18
2140	4801	C	B												U			N			-29,115.00
Line Number Total:																				20,508.18	
2440	4610	C	E												U		X	N			21,508.00
7240	4801	C	B												U			N			29,115.00
7440	4801	C	E												U			N			28,115.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 13-72- /X -1010 -012-0
 FACTS II User: KATHIE LAWS - (303) 969-7780 EXT. 2533 - kathie_j_laws@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			104,927.58
2440	4510	C	E			A									U		X	N			104,927.58

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 15-72- /X -1010 -001-0
FACTS II User: DAVID M PAGESIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			16,476.27
2440	4450	C	E												U		X	N			16,476.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72- /X -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-443,638.30
1000	4801	C	E												U			N			328,500.31
1000	4901	C	E												U			N			425,464.30
1000	4902	D	E						DISC	BAL					U			N			-310,326.31
Line Number Total:																				0.00	
2140	4201	D	B												U			N			284,171.64
2140	4801	C	B												U			N			-443,638.30
Line Number Total:																				-159,466.66	
2397	4610	D	E												U		D	N			159,466.66
7240	4801	C	B												U			N			443,638.30
7320	4902	D	E						DISC	BAL					U			N			310,326.31
7440	4801	C	E												U			N			328,500.31
7440	4901	C	E												U			N			425,464.30
Line Number Total:																				753,964.61	
8693	4902	D	E						DISC	BAL					U			N			-310,326.31
9000	4902	D	E						DISC	BAL					U			N			-310,326.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-00 /01 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			345,503.08
7240	4901	C	B												E			N			1,000.00
Line Number Total:																				346,503.08	
7340	4801	C	B												E			N			-345,503.08
7340	4801	C	E												E			N			1,345,503.08
7340	4871	D	E												E			N			-1,050,000.00
7340	4901	C	B												E			N			-1,000.00
Line Number Total:																				-51,000.00	
7440	4801	C	E												E			N			1,345,503.08
7440	4871	D	E												E			N			-1,050,000.00
Line Number Total:																				295,503.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-01 /02 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,149,309.29
7320	4902	C	E						DISC						E			N			-109,998.53
7340	4801	C	B												E			N			-3,149,309.29
7340	4801	C	E												E			N			1,989,127.76
7340	4871	D	E												E			N			-1,200,000.00
7340	4901	C	E												E			N			1,050,183.00
7340	4902	C	E						DISC						E			N			109,998.53
Line Number Total:																				-1,200,000.00	
7440	4801	C	E												E			N			1,989,127.76
7440	4871	D	E												E			N			-1,200,000.00
7440	4901	C	E												E			N			1,050,183.00
Line Number Total:																				1,839,310.76	
8693	4902	C	E						DISC						E			N			109,998.53
9000	4902	C	E						DISC						E			N			109,998.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-02 /03 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,913,679.80
7240	4901	C	B												E			N			71,548.46
Line Number Total:																					3,985,228.26
7320	4902	C	E						DISC						E			N			-502,863.13
7340	4801	C	B												E			N			-3,913,679.80
7340	4801	C	E												E			N			3,551,565.65
7340	4871	D	E												E			N			-1,440,994.22
7340	4881	C	E												E			N			334,493.15
7340	4901	C	B												E			N			-71,548.46
7340	4902	C	E						DISC						E			N			502,863.13
Line Number Total:																					-1,037,300.55
7440	4801	C	E												E			N			3,551,565.65
7440	4871	D	E												E			N			-1,440,994.22
7440	4881	C	E												E			N			334,493.15
Line Number Total:																					2,445,064.58
8693	4902	C	E						DISC						E			N			502,863.13
9000	4902	C	E						DISC						E			N			502,863.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-03 /04 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,813,278.10
7240	4901	C	B												E			N			172,569.65
Line Number Total:																					18,985,847.75
7320	4902	C	E						DISC						E			N			-10,480,670.96
7340	4801	C	B												E			N			-18,813,278.10
7340	4801	C	E												E			N			8,311,044.45
7340	4871	D	E												E			N			-182,859.53
7340	4881	C	E												E			N			89,060.91
7340	4901	C	B												E			N			-172,569.65
7340	4901	C	E												E			N			358,311.99
7340	4902	C	E						DISC						E			N			10,480,670.96
Line Number Total:																					70,381.03
7440	4801	C	E												E			N			8,311,044.45
7440	4871	D	E												E			N			-182,859.53
7440	4881	C	E												E			N			89,060.91
7440	4901	C	E												E			N			358,311.99
Line Number Total:																					8,575,557.82
8693	4902	C	E						DISC						E			N			10,480,670.96
9000	4902	C	E						DISC						E			N			10,480,670.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-04 /05 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,455,024.64
1000	4801	C	E												U			Y			5,095,912.80
1000	4881	C	E												U			Y			716,923.93
1000	4901	C	B												U			Y			-421,573.40
1000	4901	C	E												U			Y			559,078.40
1000	4902	C	E						DISC						U			Y			2,418,230.44
Line Number Total:																				1,913,547.53	
2140	4201	D	B												U			Y			18,515,340.35
2140	4801	C	B												U			Y			-6,455,024.64
2140	4901	C	B												U			Y			-421,573.40
Line Number Total:																				11,638,742.31	
2398	4510	C	E			A									U		X	Y			-1,849,273.00
2398	4610	C	E												U		X	Y			-19,637,840.74
2398	4700	C	E												U		X	Y			-44,831.04
Line Number Total:																				-21,531,944.78	
7240	4801	C	B												U			Y			6,455,024.64
7240	4901	C	B												U			Y			421,573.40
Line Number Total:																				6,876,598.04	
7320	4902	C	E						DISC						U			Y			-2,418,230.44
7440	4801	C	E												U			Y			5,095,912.80
7440	4881	C	E												U			Y			716,923.93
7440	4901	C	E												U			Y			559,078.40
Line Number Total:																				6,371,915.13	
8693	4902	C	E						DISC						U			Y			2,418,230.44
9000	4902	C	E						DISC						U			Y			2,418,230.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 19-72-99 /00 -1010 -000-0
 FACTS II User: ALICIA L. SANDERS - (843) 746-0581 - sandersal@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			254.00
7320	4902	D	E						DISC						E			N			2,061.78
7340	4801	C	B												E			N			-254.00
7340	4801	C	E												E			N			254.00
7340	4901	C	E												E			N			2,061.78
7340	4902	D	E						DISC						E			N			-2,061.78
Line Number Total:																				0.00	
7440	4801	C	E												E			N			254.00
7440	4901	C	E												E			N			2,061.78
Line Number Total:																				2,315.78	
8693	4902	D	E						DISC						E			N			-2,061.78
9000	4902	D	E						DISC						E			N			-2,061.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 31-72-02 /03 -1010 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			3,526.65
7320	4902	C	E						DISC						E			N			-3,526.65
7340	4901	C	B												E			N			-3,526.65
7340	4902	C	E						DISC						E			N			3,526.65
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			3,526.65
9000	4902	C	E						DISC						E			N			3,526.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-63,728,243.67
1000	4801	C	E												U			N			33,212,544.87
1000	4802	D	B						DISC	BAL					U			N			29,976,191.43
1000	4802	D	E						DISC	BAL					U			N			-41,697,429.01
1000	4901	C	B												U			N			-5,557,099.28
1000	4901	C	E												U			N			7,016,526.05
1000	4902	C	E						DISC	BAL					U			N			41,022,565.81
Line Number Total:																				245,056.20	
2140	4201	D	B												U			N			65,825,356.74
2140	4801	C	B												U			N			-63,728,243.67
2140	4802	D	B						DISC	BAL					U			N			29,976,191.43
2140	4901	C	B												U			N			-5,557,099.28
Line Number Total:																				26,516,205.22	
2210	4871	D	E												U			N			493,418.28
2221	4190	C	E								11	1022			U	T		N			-50,000.00
2440	4450	C	E												U		X	N			43,032,536.50
2440	4510	C	E			A									U		X	N			13,000.00
2440	4610	C	E												U		X	N			8,014,458.80
Line Number Total:																				51,059,995.30	
4000	4119	D	E	P	1081				DISC				X		U			N	1		24,345,428.00
7240	4801	C	B												U			N			63,728,243.67
7240	4901	C	B												U			N			5,557,099.28
Line Number Total:																				69,285,342.95	
7320	4802	D	B						DISC	BAL					U			N			-29,976,191.43
7320	4802	D	E						DISC	BAL					U			N			41,697,429.01
7320	4902	C	E						DISC	BAL					U			N			-41,022,565.81
Line Number Total:																				-29,301,328.23	
7440	4801	C	E												U			N			33,212,544.87
7440	4871	D	E												U			N			-493,418.28
7440	4901	C	E												U			N			7,016,526.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- - /X -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	39,735,652.64	
8693	4802	D	B						DISC	BAL					U			N			29,976,191.43
8693	4802	D	E						DISC	BAL					U			N			-41,697,429.01
8693	4902	C	E						DISC	BAL					U			N			41,022,565.81
																			Line Number Total:	29,301,328.23	
9000	4802	D	B						DISC	BAL					U			N			29,976,191.43
9000	4802	D	E						DISC	BAL					U			N			-41,697,429.01
9000	4902	C	E						DISC	BAL					U			N			41,022,565.81
																			Line Number Total:	29,301,328.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -00 /01 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,799.55
7240	4901	C	B												E			N			2,735.25
Line Number Total:																				-2,064.30	
7340	4801	D	B												E			N			4,799.55
7340	4801	D	E												E			N			-4,799.55
7340	4901	C	B												E			N			-2,735.25
7340	4901	C	E												E			N			2,735.25
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-4,799.55
7440	4901	C	E												E			N			2,735.25
Line Number Total:																				-2,064.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -01 /02 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			358.04
7320	4902	C	E						DISC						E			N			-358.04
7340	4801	C	B												E			N			-358.04
7340	4902	C	E						DISC						E			N			358.04
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			358.04
9000	4902	C	E						DISC						E			N			358.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /03 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			840,929.08
7320	4802	D	B						DISC						E			N			-42,254,575.82
7320	4802	D	E						DISC						E			N			44,408,381.05
7320	4902	D	E						DISC						E			N			958,311.36
Line Number Total:																				3,112,116.59	
7340	4801	C	B												E			N			-840,929.08
7340	4801	C	E												E			N			3,953,045.67
7340	4802	D	B						DISC						E			N			42,254,575.82
7340	4802	D	E						DISC						E			N			-44,408,381.05
7340	4902	D	E						DISC						E			N			-958,311.36
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,953,045.67
8693	4802	D	B						DISC						E			N			42,254,575.82
8693	4802	D	E						DISC						E			N			-44,408,381.05
8693	4902	D	E						DISC						E			N			-958,311.36
Line Number Total:																				-3,112,116.59	
9000	4802	D	B						DISC						E			N			42,254,575.82
9000	4802	D	E						DISC						E			N			-44,408,381.05
9000	4902	D	E						DISC						E			N			-958,311.36
Line Number Total:																				-3,112,116.59	

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-96,072,012.73
1000	4801	C	E												U			N			83,471,688.52
1000	4802	D	B						DISC						U			N			34,398,246.05
1000	4802	D	E						DISC						U			N			-32,769,055.85
1000	4901	C	B												U			N			-24,987,116.05
1000	4901	C	E												U			N			19,572,061.71
1000	4902	C	E						DISC						U			N			16,352,135.42
Line Number Total:																				-34,052.93	
2140	4201	D	B												U			N			90,021,865.55
2140	4801	C	B												U			N			-96,072,012.73
2140	4802	D	B						DISC						U			N			34,398,246.05
2140	4901	C	B												U			N			-24,987,116.05
Line Number Total:																				3,360,982.82	
2210	4871	D	E												U			N			143,755.69
2440	4450	C	E												U		X	N			3,538,791.44
7240	4801	C	B												U			N			96,072,012.73
7240	4901	C	B												U			N			24,987,116.05
Line Number Total:																				121,059,128.78	
7320	4802	D	B						DISC						U			N			-34,398,246.05
7320	4802	D	E						DISC						U			N			32,769,055.85
7320	4902	C	E						DISC						U			N			-16,352,135.42
Line Number Total:																				-17,981,325.62	
7440	4801	C	E												U			N			83,471,688.52
7440	4871	D	E												U			N			-143,755.69
7440	4901	C	E												U			N			19,572,061.71
Line Number Total:																				102,899,994.54	
8693	4802	D	B						DISC						U			N			34,398,246.05
8693	4802	D	E						DISC						U			N			-32,769,055.85
8693	4902	C	E						DISC						U			N			16,352,135.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -02 /07 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,981,325.62	
9000	4802	D	B						DISC												34,398,246.05
9000	4802	D	E						DISC												-32,769,055.85
9000	4902	C	E						DISC												16,352,135.42
																			Line Number Total:	17,981,325.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /04 -1010 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			357,447.40
7340	4801	C	E												E			N			357,447.40
7340	4902	D	E						DISC						E			N			-357,447.40
Line Number Total:																				0.00	
7440	4801	C	E												E			N			357,447.40
8693	4902	D	E						DISC						E			N			-357,447.40
9000	4902	D	E						DISC						E			N			-357,447.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,179,383.89
1000	4801	D	E												U			N			-13,210,636.49
1000	4802	C	B						DISC						U			N			-62,210,103.87
1000	4802	C	E						DISC						U			N			72,483,827.42
1000	4901	C	B												U			N			-52,683,456.89
1000	4901	C	E												U			N			25,951,657.63
1000	4902	C	E						DISC						U			N			46,847,092.45
Line Number Total:																				-1,003.64	
2140	4201	D	B												U			N			132,779,710.55
2140	4801	C	B												U			N			-17,179,383.89
2140	4802	C	B						DISC						U			N			-62,210,103.87
2140	4901	C	B												U			N			-52,683,456.89
Line Number Total:																				706,765.90	
2210	4871	D	E												U			N			5,836.39
2222	4190	D	E								72	1010			U	F		N			70,565,090.59
2440	4450	C	E												U		X	N			71,277,692.88
2440	4610	C	E												U		X	N			1,003.64
Line Number Total:																				71,278,696.52	
7240	4801	C	B												U			N			17,179,383.89
7240	4901	C	B												U			N			52,683,456.89
Line Number Total:																				69,862,840.78	
7320	4802	C	B						DISC						U			N			62,210,103.87
7320	4802	C	E						DISC						U			N			-72,483,827.42
7320	4902	C	E						DISC						U			N			-46,847,092.45
Line Number Total:																				-57,120,816.00	
7440	4801	D	E												U			N			-13,210,636.49
7440	4871	D	E												U			N			-5,836.39
7440	4901	C	E												U			N			25,951,657.63
Line Number Total:																				12,735,184.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -03 /08 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-62,210,103.87
8693	4802	C	E						DISC						U			N			72,483,827.42
8693	4902	C	E						DISC						U			N			46,847,092.45
Line Number Total:																				57,120,816.00	
9000	4802	C	B						DISC						U			N			-62,210,103.87
9000	4802	C	E						DISC						U			N			72,483,827.42
9000	4902	C	E						DISC						U			N			46,847,092.45
Line Number Total:																				57,120,816.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-162,969,406.57
1000	4801	C	E												U			Y			102,210,030.42
1000	4802	C	B						DISC						U			Y			-64,005,637.33
1000	4802	C	E						DISC						U			Y			74,075,034.33
1000	4901	C	B												U			Y			-28,398,964.57
1000	4901	C	E												U			Y			47,145,890.04
1000	4902	C	E						DISC						U			Y			33,967,757.90
Line Number Total:																				2,024,704.22	
2140	4201	D	B												U			Y			319,250,325.48
2140	4801	C	B												U			Y			-162,969,406.57
2140	4802	C	B						DISC						U			Y			-64,005,637.33
2140	4901	C	B												U			Y			-28,398,964.57
Line Number Total:																				63,876,317.01	
2210	4871	D	E												U			Y			60,387.76
2221	4190	C	E								11	1022			U	T		Y			-1,950,000.00
2398	4450	C	E												U		X	Y			-96,184,405.27
2398	4510	C	E			A									U		X	Y			-0.51
2398	4610	C	E												U		X	Y			-26,581,238.78
2398	4700	C	E												U		X	Y			-1,072,673.00
Line Number Total:																				-123,838,317.56	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		63,876,317.01
7240	4801	C	B												U			Y			162,969,406.57
7240	4901	C	B												U			Y			28,398,964.57
Line Number Total:																				191,368,371.14	
7320	4802	C	B						DISC						U			Y			64,005,637.33
7320	4802	C	E						DISC						U			Y			-74,075,034.33
7320	4902	C	E						DISC						U			Y			-33,967,757.90
Line Number Total:																				-44,037,154.90	
7440	4801	C	E												U			Y			102,210,030.42
7440	4871	D	E												U			Y			-60,387.76

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 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -04 /05 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			47,145,890.04
Line Number Total:																				149,295,532.70	
8693	4802	C	B						DISC						U			Y			-64,005,637.33
8693	4802	C	E						DISC						U			Y			74,075,034.33
8693	4902	C	E						DISC						U			Y			33,967,757.90
Line Number Total:																				44,037,154.90	
9000	4802	C	B						DISC						U			Y			-64,005,637.33
9000	4802	C	E						DISC						U			Y			74,075,034.33
9000	4902	C	E						DISC						U			Y			33,967,757.90
Line Number Total:																				44,037,154.90	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U		N			2,294,968.97
1000	4802	C	E						DISC						U		N			5,450.00
1000	4901	C	E												U		N			19,739.93
1000	4902	C	E						DISC						U		N			2,692.55
Line Number Total:																			2,322,851.45	
2440	4450	C	E												U	X	N			49,213,850.00
2440	4610	C	E												U	X	N			2,077,148.55
Line Number Total:																			51,290,998.55	
4000	4119	D	E	P	1081				DISC			X			U		N	1		53,613,850.00
7320	4802	C	E						DISC						U		N			-5,450.00
7320	4902	C	E						DISC						U		N			-2,692.55
Line Number Total:																			-8,142.55	
7440	4801	C	E												U		N			2,294,968.97
7440	4901	C	E												U		N			19,739.93
Line Number Total:																			2,314,708.90	
8690	4802	C	E						DISC						U		N			5,450.00
8690	4902	C	E						DISC						U		N			2,692.55
Line Number Total:																			8,142.55	
9000	4802	C	E						DISC						U		N			5,450.00
9000	4902	C	E						DISC						U		N			2,692.55
Line Number Total:																			8,142.55	

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for Eastern Europe and the Baltic States
 Budget Account Id: 184-15-1010 Treasury Account Id: 72- -99 /00 -1010 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC						E			N			-15,497.64
7320	4802	D	E						DISC						E			N			15,497.64
Line Number Total:																				0.00	
7340	4802	D	B						DISC						E			N			15,497.64
7340	4802	D	E						DISC						E			N			-15,497.64
Line Number Total:																				0.00	
8693	4802	D	B						DISC						E			N			15,497.64
8693	4802	D	E						DISC						E			N			-15,497.64
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			15,497.64
9000	4802	D	E						DISC						E			N			-15,497.64
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for Eastern Europe and the Baltic States
Budget Account Id: 184-15-1010 Treasury Account Id: 72- -99 /00 -1010 -000-0
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1010

1000	Total new obligations																				6,471,102.83
2140	Unobligated balance carried forward, start of year																				106,060,950.45
2210	Resources available from recoveries of prior year obligations																				703,398.12
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-2,000,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				70,565,090.59
2397	Deficiency																				159,466.66
2398	Unobligated balance expiring or withdrawn																				-145,370,262.34
2440	Unobligated balance carried forward, end of year																				177,289,885.66
4000	Appropriation																				141,835,595.01
7240	Obligated balance, start of year																				486,205,811.84
7320	Total outlays (gross)																				-158,182,462.97
7340	Adjustments in expired accounts (net)																				-2,217,919.52
7440	Obligated balance, end of year																				331,573,134.06
8690	Outlays from new discretionary authority																				8,142.55
8693	Outlays from discretionary balances																				158,174,320.42
9000	Outlays																				158,182,462.97

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 15-72- /X -1093 -001-0
FACTS II User: DAVID M PAGSIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U			N			55,191.13
2440	4450	C	E												U	X		N			55,191.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72- /X -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,792,547.16
1000	4801	C	E												U			N			1,787,995.21
1000	4901	C	E												U			N			607,756.47
1000	4902	D	E						DISC	BAL					U			N			-603,204.52
Line Number Total:																				0.00	
2140	4201	D	B												U			N			662,977.26
2140	4801	C	B												U			N			-1,792,547.16
Line Number Total:																				-1,129,569.90	
2397	4610	D	E												U		D	N			1,129,569.90
7240	4801	C	B												U			N			1,792,547.16
7320	4902	D	E						DISC	BAL					U			N			603,204.52
7440	4801	C	E												U			N			1,787,995.21
7440	4901	C	E												U			N			607,756.47
Line Number Total:																				2,395,751.68	
8693	4902	D	E						DISC	BAL					U			N			-603,204.52
9000	4902	D	E						DISC	BAL					U			N			-603,204.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-00 /01 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			485,715.71
7320	4802	C	B						DISC						E			N			1,000.00
7320	4802	C	E						DISC						E			N			-1,000.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-485,715.71
7340	4801	C	E												E			N			485,715.71
7340	4802	C	B						DISC						E			N			-1,000.00
7340	4802	C	E						DISC						E			N			1,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			485,715.71
8693	4802	C	B						DISC						E			N			-1,000.00
8693	4802	C	E						DISC						E			N			1,000.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-1,000.00
9000	4802	C	E						DISC						E			N			1,000.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-01 /02 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,857,247.06
7320	4802	C	B						DISC						E			N			500.00
7320	4802	C	E						DISC						E			N			-500.00
7320	4902	C	E						DISC						E			N			-979,774.79
Line Number Total:																				-979,774.79	
7340	4801	C	B												E			N			-8,857,247.06
7340	4801	C	E												E			N			7,853,605.89
7340	4802	C	B						DISC						E			N			-500.00
7340	4802	C	E						DISC						E			N			500.00
7340	4871	D	E												E			N			-5,450.18
7340	4881	C	E												E			N			351.18
7340	4901	C	E												E			N			48,491.76
7340	4902	C	E						DISC						E			N			979,774.79
Line Number Total:																				19,526.38	
7440	4801	C	E												E			N			7,853,605.89
7440	4871	D	E												E			N			-5,450.18
7440	4881	C	E												E			N			351.18
7440	4901	C	E												E			N			48,491.76
Line Number Total:																				7,896,998.65	
8693	4802	C	B						DISC						E			N			-500.00
8693	4802	C	E						DISC						E			N			500.00
8693	4902	C	E						DISC						E			N			979,774.79
Line Number Total:																				979,774.79	
9000	4802	C	B						DISC						E			N			-500.00
9000	4802	C	E						DISC						E			N			500.00
9000	4902	C	E						DISC						E			N			979,774.79
Line Number Total:																				979,774.79	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-02 /03 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,563,301.39
7240	4901	C	B												E			N			54,238.31
Line Number Total:																					12,617,539.70
7320	4802	C	B						DISC						E			N			4,875.05
7320	4802	C	E						DISC						E			N			-4,875.05
7320	4902	C	E						DISC						E			N			-1,155,535.17
Line Number Total:																					-1,155,535.17
7340	4801	C	B												E			N			-12,563,301.39
7340	4801	C	E												E			N			11,641,369.10
7340	4802	C	B						DISC						E			N			-4,875.05
7340	4802	C	E						DISC						E			N			4,875.05
7340	4871	D	E												E			N			-96,009.00
7340	4881	C	E												E			N			48,576.61
7340	4901	C	B												E			N			-54,238.31
7340	4901	D	E												E			N			-179,364.67
7340	4902	C	E						DISC						E			N			1,155,535.17
Line Number Total:																					-47,432.49
7440	4801	C	E												E			N			11,641,369.10
7440	4871	D	E												E			N			-96,009.00
7440	4881	C	E												E			N			48,576.61
7440	4901	D	E												E			N			-179,364.67
Line Number Total:																					11,414,572.04
8693	4802	C	B						DISC						E			N			-4,875.05
8693	4802	C	E						DISC						E			N			4,875.05
8693	4902	C	E						DISC						E			N			1,155,535.17
Line Number Total:																					1,155,535.17
9000	4802	C	B						DISC						E			N			-4,875.05
9000	4802	C	E						DISC						E			N			4,875.05
9000	4902	C	E						DISC						E			N			1,155,535.17
Line Number Total:																					1,155,535.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-03 /04 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,746,226.48
7240	4901	C	B												E			N			258,169.34
Line Number Total:																					17,004,395.82
7320	4802	C	B						DISC						E			N			15,416.47
7320	4802	C	E						DISC						E			N			-3,325.85
7320	4902	C	E						DISC						E			N			-7,687,400.71
Line Number Total:																					-7,675,310.09
7340	4801	C	B												E			N			-16,746,226.48
7340	4801	C	E												E			N			9,241,539.13
7340	4802	C	B						DISC						E			N			-15,416.47
7340	4802	C	E						DISC						E			N			3,325.85
7340	4871	D	E												E			N			-226,467.78
7340	4881	C	E												E			N			87,546.69
7340	4901	C	B												E			N			-258,169.34
7340	4902	C	E						DISC						E			N			7,687,400.71
Line Number Total:																					-226,467.69
7440	4801	C	E												E			N			9,241,539.13
7440	4871	D	E												E			N			-226,467.78
7440	4881	C	E												E			N			87,546.69
Line Number Total:																					9,102,618.04
8693	4802	C	B						DISC						E			N			-15,416.47
8693	4802	C	E						DISC						E			N			3,325.85
8693	4902	C	E						DISC						E			N			7,687,400.71
Line Number Total:																					7,675,310.09
9000	4802	C	B						DISC						E			N			-15,416.47
9000	4802	C	E						DISC						E			N			3,325.85
9000	4902	C	E						DISC						E			N			7,687,400.71
Line Number Total:																					7,675,310.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-14,775,220.24
1000	4801	C	E												U			Y			15,030,541.52
1000	4802	D	B						DISC						U			Y			0.05
1000	4802	C	E						DISC						U			Y			3,034.68
1000	4881	C	E												U			Y			4,501,790.66
1000	4901	C	B												U			Y			-563,579.10
1000	4901	C	E												U			Y			1,214,167.49
1000	4902	C	E						DISC						U			Y			5,035,204.69
Line Number Total:																				10,445,939.75	
2140	4201	D	B												U			Y			43,691,561.35
2140	4801	C	B												U			Y			-14,775,220.24
2140	4802	D	B						DISC						U			Y			0.05
2140	4901	C	B												U			Y			-563,579.10
Line Number Total:																				28,352,762.06	
2210	4871	D	E												U			Y			945,575.49
2398	4510	C	E			A									U		X	Y			-14,093.39
2398	4610	C	E												U		X	Y			-17,285,613.97
2398	4700	C	E												U		X	Y			-1,552,690.44
Line Number Total:																				-18,852,397.80	
7240	4801	C	B												U			Y			14,775,220.24
7240	4901	C	B												U			Y			563,579.10
Line Number Total:																				15,338,799.34	
7320	4802	D	B						DISC						U			Y			-0.05
7320	4802	C	E						DISC						U			Y			-3,034.68
7320	4902	C	E						DISC						U			Y			-5,035,204.69
Line Number Total:																				-5,038,239.42	
7440	4801	C	E												U			Y			15,030,541.52
7440	4871	D	E												U			Y			-945,575.49
7440	4881	C	E												U			Y			4,501,790.66
7440	4901	C	E												U			Y			1,214,167.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-04 /05 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	19,800,924.18	
8693	4802	D	B						DISC									U	Y		0.05
8693	4802	C	E						DISC									U	Y		3,034.68
8693	4902	C	E						DISC									U	Y		5,035,204.69
																			Line Number Total:	5,038,239.42	
9000	4802	D	B						DISC									U	Y		0.05
9000	4802	C	E						DISC									U	Y		3,034.68
9000	4902	C	E						DISC									U	Y		5,035,204.69
																			Line Number Total:	5,038,239.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 19-72-99 /00 -1093 -000-0
 FACTS II User: EUGENIA BELL - (843) 308-5341 - bellew@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			780,515.82
7320	4902	C	E						DISC						E			N			-9.00
7340	4801	C	B												E			N			-780,515.82
7340	4801	C	E												E			N			780,506.82
7340	4902	C	E						DISC						E			N			9.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			780,506.82
8693	4902	C	E						DISC						E			N			9.00
9000	4902	C	E						DISC						E			N			9.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72- /X -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,370.25
1000	4801	C	E												U			N			1,370.25
Line Number Total:																				0.00	
2140	4201	D	B												U			N			115,708.02
2140	4801	C	B												U			N			-1,370.25
Line Number Total:																				114,337.77	
2440	4610	C	E												U		X	N			114,337.77
7240	4801	C	B												U			N			1,370.25
7440	4801	C	E												U			N			1,370.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-00 /01 -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			614.25
7320	4902	C	E						DISC						E			N			-614.25
7340	4801	C	B												E			N			-614.25
7340	4902	C	E						DISC						E			N			614.25
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			614.25
9000	4902	C	E						DISC						E			N			614.25

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Budget Agency: International Assistance Programs
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 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,950.83
7240	4901	C	B												E			N			4,271.48
Line Number Total:																					7,222.31
7320	4902	D	E						DISC						E			N			369.26
7340	4801	C	B												E			N			-2,950.83
7340	4801	D	E												E			N			-8,679.91
7340	4901	C	B												E			N			-4,271.48
7340	4901	C	E												E			N			16,271.48
7340	4902	D	E						DISC						E			N			-369.26
Line Number Total:																					0.00
7440	4801	D	E												E			N			-8,679.91
7440	4901	C	E												E			N			16,271.48
Line Number Total:																					7,591.57
8693	4902	D	E						DISC						E			N			-369.26
9000	4902	D	E						DISC						E			N			-369.26

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 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-02 /03 -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			188,686.65
7240	4901	C	B												E			N			9,133.93
Line Number Total:																					197,820.58
7320	4902	C	E						DISC						E			N			-146,998.95
7340	4801	C	B												E			N			-188,686.65
7340	4801	D	E												E			N			-37,896.51
7340	4901	C	B												E			N			-9,133.93
7340	4901	C	E												E			N			88,718.14
7340	4902	C	E						DISC						E			N			146,998.95
Line Number Total:																					0.00
7440	4801	D	E												E			N			-37,896.51
7440	4901	C	E												E			N			88,718.14
Line Number Total:																					50,821.63
8693	4902	C	E						DISC						E			N			146,998.95
9000	4902	C	E						DISC						E			N			146,998.95

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Budget Agency: International Assistance Programs
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 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-03 /04 -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			751,246.59
7240	4901	C	B												E			N			362,000.00
Line Number Total:																				1,113,246.59	
7320	4902	C	E						DISC						E			N			-523,261.67
7340	4801	C	B												E			N			-751,246.59
7340	4801	C	E												E			N			501,984.92
7340	4871	D	E												E			N			-2,020.35
7340	4901	C	B												E			N			-362,000.00
7340	4901	C	E												E			N			88,000.00
7340	4902	C	E						DISC						E			N			523,261.67
Line Number Total:																				-2,020.35	
7440	4801	C	E												E			N			501,984.92
7440	4871	D	E												E			N			-2,020.35
7440	4901	C	E												E			N			88,000.00
Line Number Total:																				587,964.57	
8693	4902	C	E						DISC						E			N			523,261.67
9000	4902	C	E						DISC						E			N			523,261.67

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 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-04 /05 -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-438,000.00
1000	4801	C	E												U			Y			752,608.63
1000	4901	C	E												U			Y			247,429.67
1000	4902	C	E						DISC						U			Y			77,554.85
Line Number Total:																				639,593.15	
2140	4201	D	B												U			Y			2,149,292.18
2140	4801	C	B												U			Y			-438,000.00
Line Number Total:																				1,711,292.18	
2398	4610	C	E												U	X		Y			-922,649.97
2398	4700	C	E												U	X		Y			-149,049.06
Line Number Total:																				-1,071,699.03	
7240	4801	C	B												U			Y			438,000.00
7320	4902	C	E						DISC						U			Y			-77,554.85
7440	4801	C	E												U			Y			752,608.63
7440	4901	C	E												U			Y			247,429.67
Line Number Total:																				1,000,038.30	
8693	4902	C	E						DISC						U			Y			77,554.85
9000	4902	C	E						DISC						U			Y			77,554.85

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 31-72-99 /00 -1093 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			59,823.16
7240	4901	C	B												E			N			5,042.35
Line Number Total:																					64,865.51
7320	4902	C	E						DISC						E			N			-5,042.35
7340	4801	C	B												E			N			-59,823.16
7340	4801	C	E												E			N			59,823.16
7340	4901	C	B												E			N			-5,042.35
7340	4901	D	E												E			N			-0.73
7340	4902	C	E						DISC						E			N			5,042.35
7340	4981	C	E												E			N			0.73
Line Number Total:																					0.00
7440	4801	C	E												E			N			59,823.16
7440	4901	D	E												E			N			-0.73
7440	4981	C	E												E			N			0.73
Line Number Total:																					59,823.16
8693	4902	C	E						DISC						E			N			5,042.35
9000	4902	C	E						DISC						E			N			5,042.35

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Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- - /X -1093 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,391,450.03
1000	4801	C	E												U			N			38,140,307.35
1000	4802	D	B						DISC		BAL				U			N			7,164,028.99
1000	4802	D	E						DISC		BAL				U			N			-33,146,278.06
1000	4901	C	B												U			N			-8,390,953.09
1000	4901	C	E												U			N			10,948,799.43
1000	4902	C	E						DISC		BAL				U			N			9,675,545.41
Line Number Total:																				0.00	
2140	4201	D	B												U			N			54,419,851.13
2140	4801	C	B												U			N			-24,391,450.03
2140	4802	D	B						DISC		BAL				U			N			7,164,028.99
2140	4901	C	B												U			N			-8,390,953.09
Line Number Total:																				28,801,477.00	
2210	4871	D	E												U			N			1,400,110.35
2440	4450	C	E												U		X	N			28,201,587.35
2440	4510	C	E			A									U		X	N			1,013,000.00
2440	4610	C	E												U		X	N			1,002,000.00
Line Number Total:																				30,216,587.35	
4000	4119	D	E	P	1081				DISC				X		U			N	1		15,000.00
7240	4801	C	B												U			N			24,391,450.03
7240	4901	C	B												U			N			8,390,953.09
Line Number Total:																				32,782,403.12	
7320	4802	D	B						DISC		BAL				U			N			-7,164,028.99
7320	4802	D	E						DISC		BAL				U			N			33,146,278.06
7320	4902	C	E						DISC		BAL				U			N			-9,675,545.41
Line Number Total:																				16,306,703.66	
7440	4801	C	E												U			N			38,140,307.35
7440	4871	D	E												U			N			-1,400,110.35
7440	4901	C	E												U			N			10,948,799.43

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	47,688,996.43	
8693	4802	D	B						DISC	BAL					U			N			7,164,028.99
8693	4802	D	E						DISC	BAL					U			N			-33,146,278.06
8693	4902	C	E						DISC	BAL					U			N			9,675,545.41
																			Line Number Total:	-16,306,703.66	
9000	4802	D	B						DISC	BAL					U			N			7,164,028.99
9000	4802	D	E						DISC	BAL					U			N			-33,146,278.06
9000	4902	C	E						DISC	BAL					U			N			9,675,545.41
																			Line Number Total:	-16,306,703.66	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-2,841.30
7240	4901	C	B												E			N			2,708.82
Line Number Total:																				-132.48	
7320	4902	C	E						DISC						E			N			-95.00
7340	4801	D	B												E			N			2,841.30
7340	4801	D	E												E			N			-2,936.30
7340	4901	C	B												E			N			-2,708.82
7340	4901	C	E												E			N			2,708.82
7340	4902	C	E						DISC						E			N			95.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-2,936.30
7440	4901	C	E												E			N			2,708.82
Line Number Total:																				-227.48	
8693	4902	C	E						DISC						E			N			95.00
9000	4902	C	E						DISC						E			N			95.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,162.62
7320	4902	C	E						DISC						E			N			-13,168.60
7340	4801	D	B												E			N			1,162.62
7340	4801	D	E												E			N			-14,331.22
7340	4902	C	E						DISC						E			N			13,168.60
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-14,331.22
8693	4902	C	E						DISC						E			N			13,168.60
9000	4902	C	E						DISC						E			N			13,168.60

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,593,156.47
7320	4802	D	E						DISC						E			N			1,266,515.24
7320	4902	D	E						DISC						E			N			3,270,019.23
Line Number Total:																				4,536,534.47	
7340	4801	C	B												E			N			-4,593,156.47
7340	4801	C	E												E			N			9,129,690.94
7340	4802	D	E						DISC						E			N			-1,266,515.24
7340	4902	D	E						DISC						E			N			-3,270,019.23
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,129,690.94
8693	4802	D	E						DISC						E			N			-1,266,515.24
8693	4902	D	E						DISC						E			N			-3,270,019.23
Line Number Total:																				-4,536,534.47	
9000	4802	D	E						DISC						E			N			-1,266,515.24
9000	4902	D	E						DISC						E			N			-3,270,019.23
Line Number Total:																				-4,536,534.47	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-66,999,049.77
1000	4801	C	E												U			N			48,049,818.04
1000	4802	D	B						DISC						U			N			47,043,096.60
1000	4802	D	E						DISC						U			N			-46,121,942.35
1000	4901	C	B												U			N			-24,927,141.46
1000	4901	C	E												U			N			19,580,976.03
1000	4902	C	E						DISC						U			N			23,374,242.91
Line Number Total:																				0.00	
2140	4201	D	B												U			N			46,534,994.01
2140	4801	C	B												U			N			-66,999,049.77
2140	4802	D	B						DISC						U			N			47,043,096.60
2140	4901	C	B												U			N			-24,927,141.46
Line Number Total:																				1,651,899.38	
2210	4871	D	E												U			N			482,578.17
2440	4450	C	E												U		X	N			2,134,477.55
7240	4801	C	B												U			N			66,999,049.77
7240	4901	C	B												U			N			24,927,141.46
Line Number Total:																				91,926,191.23	
7320	4802	D	B						DISC						U			N			-47,043,096.60
7320	4802	D	E						DISC						U			N			46,121,942.35
7320	4902	C	E						DISC						U			N			-23,374,242.91
Line Number Total:																				-24,295,397.16	
7440	4801	C	E												U			N			48,049,818.04
7440	4871	D	E												U			N			-482,578.17
7440	4901	C	E												U			N			19,580,976.03
Line Number Total:																				67,148,215.90	
8693	4802	D	B						DISC						U			N			47,043,096.60
8693	4802	D	E						DISC						U			N			-46,121,942.35
8693	4902	C	E						DISC						U			N			23,374,242.91

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 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -02 /07 -1093 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	24,295,397.16
9000	4802	D	B						DISC						U			N		47,043,096.60
9000	4802	D	E						DISC						U			N		-46,121,942.35
9000	4902	C	E						DISC						U			N		23,374,242.91
																			Line Number Total:	24,295,397.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /04 -1093 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			1,319,209.20
7340	4801	C	E												E			N			1,319,209.20
7340	4902	D	E						DISC						E			N			-1,319,209.20
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,319,209.20
8693	4902	D	E						DISC						E			N			-1,319,209.20
9000	4902	D	E						DISC						E			N			-1,319,209.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-122,499,913.57
1000	4801	C	E												U			N			68,867,201.95
1000	4802	C	B						DISC						U			N			-51,229,928.62
1000	4802	C	E						DISC						U			N			51,225,823.31
1000	4901	C	B												U			N			-66,225,398.57
1000	4901	C	E												U			N			49,648,335.16
1000	4902	C	E						DISC						U			N			70,205,500.69
Line Number Total:																					-8,379.65
2140	4201	D	B												U			N			240,270,417.06
2140	4801	C	B												U			N			-122,499,913.57
2140	4802	C	B						DISC						U			N			-51,229,928.62
2140	4901	C	B												U			N			-66,225,398.57
Line Number Total:																					315,176.30
2210	4871	D	E												U			N			353,612.29
2222	4190	D	E								72	1093			U	F		N			189,040,485.64
2440	4450	C	E												U		X	N			189,709,274.23
2440	4610	C	E												U		X	N			8,379.65
Line Number Total:																					189,717,653.88
7240	4801	C	B												U			N			122,499,913.57
7240	4901	C	B												U			N			66,225,398.57
Line Number Total:																					188,725,312.14
7320	4802	C	B						DISC						U			N			51,229,928.62
7320	4802	C	E						DISC						U			N			-51,225,823.31
7320	4902	C	E						DISC						U			N			-70,205,500.69
Line Number Total:																					-70,201,395.38
7440	4801	C	E												U			N			68,867,201.95
7440	4871	D	E												U			N			-353,612.29
7440	4901	C	E												U			N			49,648,335.16
Line Number Total:																					118,161,924.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -03 /08 -1093 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-51,229,928.62
8693	4802	C	E						DISC						U			N			51,225,823.31
8693	4902	C	E						DISC						U			N			70,205,500.69
Line Number Total:																				70,201,395.38	
9000	4802	C	B						DISC						U			N			-51,229,928.62
9000	4802	C	E						DISC						U			N			51,225,823.31
9000	4902	C	E						DISC						U			N			70,205,500.69
Line Number Total:																				70,201,395.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-188,352,761.20
1000	4801	C	E												U			Y			153,613,574.45
1000	4802	C	B						DISC						U			Y			-90,776,137.11
1000	4802	C	E						DISC						U			Y			92,709,561.84
1000	4901	C	B												U			Y			-37,578,107.21
1000	4901	C	E												U			Y			52,009,916.38
1000	4902	C	E						DISC						U			Y			31,283,783.57
Line Number Total:																				12,909,830.72	
2140	4201	D	B												U			Y			430,900,800.93
2140	4801	C	B												U			Y			-188,352,761.20
2140	4802	C	B						DISC						U			Y			-90,776,137.11
2140	4901	C	B												U			Y			-37,578,107.21
Line Number Total:																				114,193,795.41	
2210	4871	D	E												U			Y			52,599.63
2398	4450	C	E												U		X	Y			-114,246,395.04
2398	4510	C	E			A									U		X	Y			-0.50
2398	4610	C	E												U		X	Y			-80,114,718.78
2398	4700	C	E												U		X	Y			-447,497.00
Line Number Total:																				-194,808,611.32	
4000	4119	D	E	P	1081				DISC			X			U			Y	1		93,472,047.00
7240	4801	C	B												U			Y			188,352,761.20
7240	4901	C	B												U			Y			37,578,107.21
Line Number Total:																				225,930,868.41	
7320	4802	C	B						DISC						U			Y			90,776,137.11
7320	4802	C	E						DISC						U			Y			-92,709,561.84
7320	4902	C	E						DISC						U			Y			-31,283,783.57
Line Number Total:																				-33,217,208.30	
7440	4801	C	E												U			Y			153,613,574.45
7440	4871	D	E												U			Y			-52,599.63
7440	4901	C	E												U			Y			52,009,916.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -04 /05 -1093 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	205,570,891.20	
8693	4802	C	B						DISC						U			Y			-90,776,137.11
8693	4802	C	E						DISC						U			Y			92,709,561.84
8693	4902	C	E						DISC						U			Y			31,283,783.57
																			Line Number Total:	33,217,208.30	
9000	4802	C	B						DISC						U			Y			-90,776,137.11
9000	4802	C	E						DISC						U			Y			92,709,561.84
9000	4902	C	E						DISC						U			Y			31,283,783.57
																			Line Number Total:	33,217,208.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Assistance for the independent states of the former Soviet Union
 Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			29,488,246.00
4000	4119	D	E	P	1081				DISC				X		U			N	1		29,488,246.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Assistance for the independent states of the former Soviet Union
Budget Account Id: 184-15-1093 Treasury Account Id: 72- -05 /06 -1093 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1093

1000	Total new obligations																				23,986,983.97
2140	Unobligated balance carried forward, start of year																				174,066,361.33
2210	Resources available from recoveries of prior year obligations																				3,234,475.93
2222	Unobligated balance transferred from other accounts [Treas Acct]																				189,040,485.64
2397	Deficiency																				1,129,569.90
2398	Unobligated balance expiring or withdrawn																				-214,732,708.15
2440	Unobligated balance carried forward, end of year																				251,726,493.68
4000	Appropriation																				122,975,293.00
7240	Obligated balance, start of year																				602,656,536.37
7320	Total outlays (gross)																				-120,563,583.87
7340	Adjustments in expired accounts (net)																				-256,394.15
7440	Obligated balance, end of year																				502,589,066.39
8693	Outlays from discretionary balances																				120,563,583.87
9000	Outlays																				120,563,583.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sub-Saharan Africa disaster assistance
 Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-845,162.12
1000	4801	C	E												U			N			710,422.27
1000	4802	D	B						DISC	BAL					U			N			331,178.03
1000	4802	D	E						DISC	BAL					U			N			-423,741.20
1000	4901	C	B												U			N			-560,920.00
1000	4901	C	E												U			N			719,879.00
1000	4902	C	E						DISC	BAL					U			N			68,344.02
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,191,692.77
2140	4801	C	B												U			N			-845,162.12
2140	4802	D	B						DISC	BAL					U			N			331,178.03
2140	4901	C	B												U			N			-560,920.00
Line Number Total:																				1,116,788.68	
2440	4450	C	E												U		X	N			1,116,788.68
7240	4801	C	B												U			N			845,162.12
7240	4901	C	B												U			N			560,920.00
Line Number Total:																				1,406,082.12	
7320	4802	D	B						DISC	BAL					U			N			-331,178.03
7320	4802	D	E						DISC	BAL					U			N			423,741.20
7320	4902	C	E						DISC	BAL					U			N			-68,344.02
Line Number Total:																				24,219.15	
7440	4801	C	E												U			N			710,422.27
7440	4901	C	E												U			N			719,879.00
Line Number Total:																				1,430,301.27	
8693	4802	D	B						DISC	BAL					U			N			331,178.03
8693	4802	D	E						DISC	BAL					U			N			-423,741.20
8693	4902	C	E						DISC	BAL					U			N			68,344.02
Line Number Total:																				-24,219.15	
9000	4802	D	B						DISC	BAL					U			N			331,178.03
9000	4802	D	E						DISC	BAL					U			N			-423,741.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Sub-Saharan Africa disaster assistance
 Budget Account Id: 184-15-1040 Treasury Account Id: 72- - /X -1040 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			68,344.02
Line Number Total:																				-24,219.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 11-72-04 /05 -1035 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-239,494.71
1000	4902	C	E						DISC						U			Y			239,494.71
Line Number Total:																					0.00
2221	4176	C	E								11	1035			U	T		Y			-17,500,000.00
2221	4176	C	E								19	1035			U	T		Y			-51,100,000.00
Line Number Total:																					-68,600,000.00
2397	4450	D	E												U		D	Y			68,600,000.00
7320	4902	C	E						DISC						U			Y			-239,494.71
7440	4801	D	E												U			Y			-239,494.71
8693	4902	C	E						DISC						U			Y			239,494.71
9000	4902	C	E						DISC						U			Y			239,494.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 15-72- /X -1035 -001-0
 FACTS II User: DAVID M PAGESIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			50,771.36
2440	4450	C	E												U		X	N			50,771.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 19-72- /X -1035 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-107,724.51
1000	4801	C	E												U			N			107,724.51
Line Number Total:																				0.00	
2140	4201	D	B												U			N			209,460.27
2140	4801	C	B												U			N			-107,724.51
Line Number Total:																				101,735.76	
2440	4610	C	E												U		X	N			101,735.76
7240	4801	C	B												U			N			107,724.51
7440	4801	C	E												U			N			107,724.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 19-72-04 /05 -1035 -000-0
 FACTS II User: ROBERT KOGER - (843) 308-5259 EXT. 35259 - kogerre@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,952,208.39
1000	4801	C	E												U			Y			12,681,324.21
1000	4881	C	E												U			Y			9,277,334.25
1000	4902	C	E						DISC						U			Y			3,548,218.43
Line Number Total:																				18,554,668.50	
2140	4201	D	B												U			Y			12,489,841.99
2140	4801	C	B												U			Y			-6,952,208.39
Line Number Total:																				5,537,633.60	
2210	4871	D	E												U			Y			27,922.15
2222	4190	D	E								72	1035			U	F		Y			51,100,000.00
2398	4610	C	E												U		X	Y			-37,110,887.25
2398	4700	C	E												U		X	Y			-1,000,000.00
Line Number Total:																				-38,110,887.25	
7240	4801	C	B												U			Y			6,952,208.39
7320	4902	C	E						DISC						U			Y			-3,548,218.43
7440	4801	C	E												U			Y			12,681,324.21
7440	4871	D	E												U			Y			-27,922.15
7440	4881	C	E												U			Y			9,277,334.25
Line Number Total:																				21,930,736.31	
8693	4902	C	E						DISC						U			Y			3,548,218.43
9000	4902	C	E						DISC						U			Y			3,548,218.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /05 -1035 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-22,130,532.80
1000	4902	C	E						DISC						U			Y			22,130,532.80
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			Y			-22,130,532.80
7440	4801	D	E												U			Y			-22,130,532.80
8690	4902	C	E						DISC						U			Y			22,130,532.80
9000	4902	C	E						DISC						U			Y			22,130,532.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-242,308,436.14
1000	4801	C	E												U			N			204,415,474.64
1000	4802	C	B						DISC		BAL				U			N			-32,605,619.27
1000	4802	C	E						DISC		BAL				U			N			13,194,151.97
1000	4901	C	B												U			N			-94,670,376.49
1000	4901	C	E												U			N			167,705,229.92
1000	4902	C	E						DISC		BAL				U			N			101,233,880.45
Line Number Total:																				116,964,305.08	
2140	4201	D	B												U			N			439,991,009.93
2140	4801	C	B												U			N			-242,308,436.14
2140	4802	C	B						DISC		BAL				U			N			-32,605,619.27
2140	4901	C	B												U			N			-94,670,376.49
Line Number Total:																				70,406,578.03	
2210	4871	D	E												U			N			5,482,214.44
2440	4450	C	E												U		X	N			62,207,416.47
2440	4510	C	E			A									U		X	N			23,732,051.00
2440	4610	C	E												U		X	N			5,693,347.92
2440	4700	C	E												U		X	N			17,134,937.00
Line Number Total:																				108,767,752.39	
4000	4119	D	E	P	1081				DISC				X		U			N	1		147,818,001.00
6800	4252	D	E				F		DISC						U			N			2,025,264.00
7240	4801	C	B												U			N			242,308,436.14
7240	4901	C	B												U			N			94,670,376.49
Line Number Total:																				336,978,812.63	
7320	4802	C	B						DISC		BAL				U			N			32,605,619.27
7320	4802	C	E						DISC		BAL				U			N			-13,194,151.97
7320	4902	C	E						DISC		BAL				U			N			-101,233,880.45
Line Number Total:																				-81,822,413.15	
7440	4801	C	E												U			N			204,415,474.64
7440	4871	D	E												U			N			-5,482,214.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- - /X -1035 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			167,705,229.92
Line Number Total:																				366,638,490.12	
8693	4802	C	B						DISC	BAL					U			N			-32,605,619.27
8693	4802	C	E						DISC	BAL					U			N			13,194,151.97
8693	4902	C	E						DISC	BAL					U			N			101,233,880.45
Line Number Total:																				81,822,413.15	
8800	4252	D	E				F		DISC						U			N			-2,025,264.00
9000	4252	D	E				F		DISC						U			N			-2,025,264.00
9000	4802	C	B						DISC	BAL					U			N			-32,605,619.27
9000	4802	C	E						DISC	BAL					U			N			13,194,151.97
9000	4902	C	E						DISC	BAL					U			N			101,233,880.45
Line Number Total:																				79,797,149.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -02 /03 -1035 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			872,468.13
7240	4901	C	B												E		N			2,178,379.00
Line Number Total:																			3,050,847.13	
7320	4802	D	B						DISC						E		N			-880,438.89
7320	4802	D	E						DISC						E		N			880,438.89
Line Number Total:																			0.00	
7340	4801	C	B												E		N			-872,468.13
7340	4801	C	E												E		N			875,805.13
7340	4802	D	B						DISC						E		N			880,438.89
7340	4802	D	E						DISC						E		N			-880,438.89
7340	4901	C	B												E		N			-2,178,379.00
7340	4901	C	E												E		N			2,175,042.00
Line Number Total:																			0.00	
7440	4801	C	E												E		N			875,805.13
7440	4901	C	E												E		N			2,175,042.00
Line Number Total:																			3,050,847.13	
8693	4802	D	B						DISC						E		N			880,438.89
8693	4802	D	E						DISC						E		N			-880,438.89
Line Number Total:																			0.00	
9000	4802	D	B						DISC						E		N			880,438.89
9000	4802	D	E						DISC						E		N			-880,438.89
Line Number Total:																			0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-30,029,320.57
1000	4801	C	E												U			Y			37,638,515.81
1000	4802	C	B						DISC						U			Y			-6,401,623.29
1000	4802	C	E						DISC						U			Y			3,266,760.36
1000	4901	C	B												U			Y			-9,607,061.63
1000	4901	C	E												U			Y			10,552,202.18
1000	4902	C	E						DISC						U			Y			9,978,235.14
Line Number Total:																				15,397,708.00	
2140	4201	D	B												U			Y			176,336,840.23
2140	4801	C	B												U			Y			-30,029,320.57
2140	4802	C	B						DISC						U			Y			-6,401,623.29
2140	4901	C	B												U			Y			-9,607,061.63
Line Number Total:																				130,298,834.74	
2221	4176	C	E								11	1035			U	T		Y			-17,500,000.00
2221	4176	C	E								19	1035			U	T		Y			-51,100,000.00
Line Number Total:																				-68,600,000.00	
2398	4450	C	E												U	X		Y			-139,298,834.74
2398	4510	C	E			A									U	X		Y			-22,647,079.00
2398	4610	C	E												U	X		Y			-15,947,681.40
2398	4700	C	E												U	X		Y			-2,523,592.60
Line Number Total:																				-180,417,187.74	
4000	4119	D	E	P	1081				DISC			X			U			Y	1		134,116,061.00
7240	4801	C	B												U			Y			30,029,320.57
7240	4901	C	B												U			Y			9,607,061.63
Line Number Total:																				39,636,382.20	
7320	4802	C	B						DISC						U			Y			6,401,623.29
7320	4802	C	E						DISC						U			Y			-3,266,760.36
7320	4902	C	E						DISC						U			Y			-9,978,235.14
Line Number Total:																				-6,843,372.21	
7440	4801	C	E												U			Y			37,638,515.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 72- -04 /05 -1035 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			10,552,202.18
Line Number Total:																				48,190,717.99	
8693	4802	C	B						DISC						U			Y			-6,401,623.29
8693	4802	C	E						DISC						U			Y			3,266,760.36
8693	4902	C	E						DISC						U			Y			9,978,235.14
Line Number Total:																				6,843,372.21	
9000	4802	C	B						DISC						U			Y			-6,401,623.29
9000	4802	C	E						DISC						U			Y			3,266,760.36
9000	4902	C	E						DISC						U			Y			9,978,235.14
Line Number Total:																				6,843,372.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: International disaster and famine assistance
 Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,156.23
1000	4801	C	E												U			N			28,898.71
1000	4901	C	B												U			N			-92.50
1000	4901	C	E												U			N			300.00
1000	4902	C	E						DISC	BAL					U			N			300.00
Line Number Total:																				-1,750.02	
2140	4201	D	B												U			N			39,847.63
2140	4801	C	B												U			N			-31,156.23
2140	4901	C	B												U			N			-92.50
Line Number Total:																				8,598.90	
2210	4871	D	E												U			N			22,088.48
2440	4450	C	E												U		X	N			32,437.40
7240	4801	C	B												U			N			31,156.23
7240	4901	C	B												U			N			92.50
Line Number Total:																				31,248.73	
7320	4902	C	E						DISC	BAL					U			N			-300.00
7440	4801	C	E												U			N			28,898.71
7440	4871	D	E												U			N			-22,088.48
7440	4901	C	E												U			N			300.00
Line Number Total:																				7,110.23	
8693	4902	C	E						DISC	BAL					U			N			300.00
9000	4902	C	E						DISC	BAL					U			N			300.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: International disaster and famine assistance
Budget Account Id: 184-15-1035 Treasury Account Id: 95-72- /X -1035 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1035

1000	Total new obligations																				150,914,931.56
2140	Unobligated balance carried forward, start of year																				206,404,152.39
2210	Resources available from recoveries of prior year obligations																				5,532,225.07
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-137,200,000.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				51,100,000.00
2397	Deficiency																				68,600,000.00
2398	Unobligated balance expiring or withdrawn																				-218,528,074.99
2440	Unobligated balance carried forward, end of year																				108,952,696.91
4000	Appropriation																				281,934,062.00
6800	Offsetting collections (cash)																				2,025,264.00
7240	Obligated balance, start of year																				386,757,223.59
7320	Total outlays (gross)																				-114,584,331.30
7340	Adjustments in expired accounts (net)																				0.00
7440	Obligated balance, end of year																				417,555,598.78
8690	Outlays from new discretionary authority																				22,130,532.80
8693	Outlays from discretionary balances																				92,453,798.50
8800	Federal sources																				-2,025,264.00
9000	Outlays																				112,559,067.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /00 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-13,120.81
7320	4902	D	E						DISC						E			N			30.00
7340	4801	D	B												E			N			13,120.81
7340	4801	D	E												E			N			-13,090.81
7340	4902	D	E						DISC						E			N			-30.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-13,090.81
8693	4902	D	E						DISC						E			N			-30.00
9000	4902	D	E						DISC						E			N			-30.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /01 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,166.69
7240	4901	C	B												E			N			2,657.78
Line Number Total:																				3,824.47	
7320	4902	D	E						DISC						E			N			7,898.30
7340	4801	C	B												E			N			-1,166.69
7340	4801	C	E												E			N			9,064.99
7340	4901	C	B												E			N			-2,657.78
7340	4901	C	E												E			N			2,657.78
7340	4902	D	E						DISC						E			N			-7,898.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,064.99
7440	4901	C	E												E			N			2,657.78
Line Number Total:																				11,722.77	
8693	4902	D	E						DISC						E			N			-7,898.30
9000	4902	D	E						DISC						E			N			-7,898.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /02 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,617.01
7320	4902	D	E						DISC						E			N			46,181.03
7340	4801	C	B												E			N			-12,617.01
7340	4801	C	E												E			N			58,798.04
7340	4902	D	E						DISC						E			N			-46,181.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			58,798.04
8693	4902	D	E						DISC						E			N			-46,181.03
9000	4902	D	E						DISC						E			N			-46,181.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /03 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,001,677.99
7320	4902	C	E						DISC						E			N			-14,688.61
7340	4801	D	B												E			N			1,001,677.99
7340	4801	D	E												E			N			-1,016,366.60
7340	4902	C	E						DISC						E			N			14,688.61
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-1,016,366.60
8693	4902	C	E						DISC						E			N			14,688.61
9000	4902	C	E						DISC						E			N			14,688.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /04 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-3,664,987.84
7240	4801	C	B												E			N			1,817,173.50
7240	4901	C	B												E			N			81,999.00
Line Number Total:																					-1,765,815.34
7320	4902	C	E						DISC						E			N			-14,191,963.94
7340	4801	C	B												E			N			-1,817,173.50
7340	4801	D	E												E			N			-12,717,737.44
7340	4901	C	B												E			N			-81,999.00
7340	4901	C	E												E			N			424,946.00
7340	4902	C	E						DISC						E			N			14,191,963.94
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			3,664,987.84
7410	4221	D	E				F		DISC						E			N			-3,664,987.84
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-3,664,987.84
7440	4801	D	E												E			N			-12,717,737.44
7440	4901	C	E												E			N			424,946.00
Line Number Total:																					-15,957,779.28
8693	4902	C	E						DISC						E			N			14,191,963.94
9000	4902	C	E						DISC						E			N			14,191,963.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /05 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,451,849.75
1000	4802	C	E						DISC						U			Y			956,649.53
1000	4901	C	E												U			Y			14,703,827.20
1000	4902	C	E						DISC						U			Y			69,886,847.43
Line Number Total:																				97,999,173.91	
2398	4450	C	E												U		X	Y			-43,610.00
2398	4610	C	E												U		X	Y			-82,382,201.64
2398	4700	C	E												U		X	Y			-1,568,624.45
Line Number Total:																				-83,994,436.09	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		181,950,000.00
6810	4221	D	E				F		DISC						U			Y			43,610.00
7320	4802	C	E						DISC						U			Y			-956,649.53
7320	4902	C	E						DISC						U			Y			-69,886,847.43
Line Number Total:																				-70,843,496.96	
7440	4221	D	E				F		DISC						U			Y			-43,610.00
7440	4801	C	E												U			Y			12,451,849.75
7440	4901	C	E												U			Y			14,703,827.20
Line Number Total:																				27,112,066.95	
8690	4802	C	E						DISC						U			Y			956,649.53
8690	4902	C	E						DISC						U			Y			69,886,847.43
Line Number Total:																				70,843,496.96	
9000	4802	C	E						DISC						U			Y			956,649.53
9000	4902	C	E						DISC						U			Y			69,886,847.43
Line Number Total:																				70,843,496.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-27,115,971.57
1000	4801	D	E												U			N			-7,855,450.27
1000	4802	C	B						DISC		BAL				U			N			-395,789.10
1000	4802	C	E						DISC		BAL				U			N			63,782.46
1000	4901	D	B												U			N			13,292,423.29
1000	4901	C	E												U			N			20,203,141.80
1000	4902	C	E						DISC		BAL				U			N			2,904,749.01
Line Number Total:																				1,096,885.62	
2140	4201	D	B												U			N			26,301,391.69
2140	4222	D	B				F		DISC						U			N			1,739.96
2140	4251	D	B				F		DISC						U			N			9,755.57
2140	4801	C	B												U			N			-27,115,971.57
2140	4802	C	B						DISC		BAL				U			N			-395,789.10
2140	4901	D	B												U			N			13,292,423.29
Line Number Total:																				12,093,549.84	
2210	4871	D	E												U			N			534,753.35
2222	4190	D	E							72	1000				U	F		N			1,443.97
2440	4450	C	E												U		X	N			1,059,679.16
2440	4510	C	E			A									U		X	N			10,438,556.00
2440	4610	C	E												U		X	N			32,826.38
2440	4700	C	E												U		X	N			1,800.00
Line Number Total:																				11,532,861.54	
6800	4222	D	B				F		DISC						U			N			-1,739.96
6800	4222	D	E				F		DISC						U			N			1,739.96
Line Number Total:																				0.00	
6810	4251	D	B				F		DISC						U			N			-9,755.57
6810	4251	D	E				F		DISC						U			N			9,755.57
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-9,755.57
7240	4801	C	B												U			N			27,115,971.57
7240	4901	D	B												U			N			-13,292,423.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- - /X -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					13,813,792.71
7320	4802	C	B						DISC	BAL					U			N			395,789.10
7320	4802	C	E						DISC	BAL					U			N			-63,782.46
7320	4902	C	E						DISC	BAL					U			N			-2,904,749.01
Line Number Total:																					-2,572,742.37
7440	4251	D	E				F		DISC						U			N			-9,755.57
7440	4801	D	E												U			N			-7,855,450.27
7440	4871	D	E												U			N			-534,753.35
7440	4901	C	E												U			N			20,203,141.80
Line Number Total:																					11,803,182.61
8693	4802	C	B						DISC	BAL					U			N			-395,789.10
8693	4802	C	E						DISC	BAL					U			N			63,782.46
8693	4902	C	E						DISC	BAL					U			N			2,904,749.01
Line Number Total:																					2,572,742.37
8800	4222	D	B				F		DISC						U			N			1,739.96
8800	4222	D	E				F		DISC						U			N			-1,739.96
Line Number Total:																					0.00
9000	4222	D	B				F		DISC						U			N			1,739.96
9000	4222	D	E				F		DISC						U			N			-1,739.96
9000	4802	C	B						DISC	BAL					U			N			-395,789.10
9000	4802	C	E						DISC	BAL					U			N			63,782.46
9000	4902	C	E						DISC	BAL					U			N			2,904,749.01
Line Number Total:																					2,572,742.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -01 /02 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-407.77
7340	4801	D	E												E			N			-407.77
7340	4902	C	E						DISC						E			N			407.77
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-407.77
8693	4902	C	E						DISC						E			N			407.77
9000	4902	C	E						DISC						E			N			407.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /03 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-455,728.91
7240	4901	C	B												E			N			425,734.86
Line Number Total:																				-29,994.05	
7320	4902	D	E						DISC						E			N			308.40
7340	4801	D	B												E			N			455,728.91
7340	4801	D	E												E			N			-455,420.51
7340	4901	C	B												E			N			-425,734.86
7340	4901	C	E												E			N			425,734.86
7340	4902	D	E						DISC						E			N			-308.40
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-455,420.51
7440	4901	C	E												E			N			425,734.86
Line Number Total:																				-29,685.65	
8693	4902	D	E						DISC						E			N			-308.40
9000	4902	D	E						DISC						E			N			-308.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			5,269,766.96
1000	4801	D	E												U			N			-5,584,258.34
1000	4802	D	B						DISC						U			N			106,204.07
1000	4802	C	E						DISC						U			N			966,312.64
1000	4901	C	B												U			N			-10,536,260.74
1000	4901	C	E												U			N			8,750,104.00
1000	4902	C	E						DISC						U			N			1,012,851.79
Line Number Total:																					-15,279.62
2140	4201	D	B												U			N			9,253,701.64
2140	4251	D	B				F		DISC						U			N			215,183.32
2140	4801	D	B												U			N			5,269,766.96
2140	4802	D	B						DISC						U			N			106,204.07
2140	4901	C	B												U			N			-10,536,260.74
Line Number Total:																					4,308,595.25
2210	4871	D	E												U			N			45,476.61
2440	4450	C	E												U		X	N			4,354,071.86
2440	4510	C	E			A									U		X	N			3,000,000.00
2440	4610	C	E												U		X	N			15,279.62
Line Number Total:																					7,369,351.48
4000	4119	D	E	P	1081				DISC			X			U			N	1		3,000,000.00
6810	4251	D	B				F		DISC						U			N			-215,183.32
6810	4251	D	E				F		DISC						U			N			215,183.32
Line Number Total:																					0.00
7240	4251	D	B				F		DISC						U			N			-215,183.32
7240	4801	D	B												U			N			-5,269,766.96
7240	4901	C	B												U			N			10,536,260.74
Line Number Total:																					5,051,310.46
7320	4802	D	B						DISC						U			N			-106,204.07
7320	4802	C	E						DISC						U			N			-966,312.64
7320	4902	C	E						DISC						U			N			-1,012,851.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /06 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-2,085,368.50	
7440	4251	D	E				F		DISC						U			N		-215,183.32
7440	4801	D	E												U			N		-5,584,258.34
7440	4871	D	E												U			N		-45,476.61
7440	4901	C	E												U			N		8,750,104.00
Line Number Total:																			2,905,185.73	
8693	4802	D	B						DISC						U			N		106,204.07
8693	4802	C	E						DISC						U			N		966,312.64
8693	4902	C	E						DISC						U			N		1,012,851.79
Line Number Total:																			2,085,368.50	
9000	4802	D	B						DISC						U			N		106,204.07
9000	4802	C	E						DISC						U			N		966,312.64
9000	4902	C	E						DISC						U			N		1,012,851.79
Line Number Total:																			2,085,368.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,502,251.49
1000	4801	C	E												U			N			3,903,105.95
1000	4802	C	B						DISC						U			N			-6,405.57
1000	4802	C	E						DISC						U			N			364.52
1000	4901	C	B												U			N			-582,017.77
1000	4901	C	E												U			N			138,290.10
1000	4902	C	E						DISC						U			N			48,914.26
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,293,852.96
2140	4801	C	B												U			N			-3,502,251.49
2140	4802	C	B						DISC						U			N			-6,405.57
2140	4901	C	B												U			N			-582,017.77
Line Number Total:																				203,178.13	
2210	4871	D	E												U			N			1,854.94
2440	4450	C	E												U		X	N			205,033.07
7240	4801	C	B												U			N			3,502,251.49
7240	4901	C	B												U			N			582,017.77
Line Number Total:																				4,084,269.26	
7320	4802	C	B						DISC						U			N			6,405.57
7320	4802	C	E						DISC						U			N			-364.52
7320	4902	C	E						DISC						U			N			-48,914.26
Line Number Total:																				-42,873.21	
7440	4801	C	E												U			N			3,903,105.95
7440	4871	D	E												U			N			-1,854.94
7440	4901	C	E												U			N			138,290.10
Line Number Total:																				4,039,541.11	
8693	4802	C	B						DISC						U			N			-6,405.57
8693	4802	C	E						DISC						U			N			364.52
8693	4902	C	E						DISC						U			N			48,914.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -02 /07 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	42,873.21	
9000	4802	C	B						DISC									U		N	-6,405.57
9000	4802	C	E						DISC									U		N	364.52
9000	4902	C	E						DISC									U		N	48,914.26
																			Line Number Total:	42,873.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /04 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	D	E						DISC						E			N			86.77
7340	4801	C	E												E			N			86.77
7340	4902	D	E						DISC						E			N			-86.77
Line Number Total:																				0.00	
7440	4801	C	E												E			N			86.77
8693	4902	D	E						DISC						E			N			-86.77
9000	4902	D	E						DISC						E			N			-86.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			73,033,750.79
1000	4801	D	E												U			N			-70,871,899.11
1000	4802	D	B						DISC						U			N			905,357.47
1000	4802	D	E						DISC						U			N			-1,485,370.44
1000	4901	C	B												U			N			-80,172,166.26
1000	4901	C	E												U			N			76,048,845.54
1000	4902	C	E						DISC						U			N			2,540,383.01
Line Number Total:																					-1,099.00
2140	4201	D	B												U			N			12,754,019.78
2140	4801	D	B												U			N			73,033,750.79
2140	4802	D	B						DISC						U			N			905,357.47
2140	4901	C	B												U			N			-80,172,166.26
Line Number Total:																					6,520,961.78
2210	4871	D	E												U			N			228,118.80
2440	4450	C	E												U		X	N			6,677,645.58
2440	4510	C	E			A									U		X	N			6,000,418.00
2440	4610	C	E												U		X	N			572,116.00
Line Number Total:																					13,250,179.58
4000	4119	D	E	P	1081				DISC			X			U			N	1		6,500,000.00
7240	4801	D	B												U			N			-73,033,750.79
7240	4901	C	B												U			N			80,172,166.26
Line Number Total:																					7,138,415.47
7320	4802	D	B						DISC						U			N			-905,357.47
7320	4802	D	E						DISC						U			N			1,485,370.44
7320	4902	C	E						DISC						U			N			-2,540,383.01
Line Number Total:																					-1,960,370.04
7440	4801	D	E												U			N			-70,871,899.11
7440	4871	D	E												U			N			-228,118.80
7440	4901	C	E												U			N			76,048,845.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -03 /07 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,948,827.63	
8693	4802	D	B						DISC						U			N			905,357.47
8693	4802	D	E						DISC						U			N			-1,485,370.44
8693	4902	C	E						DISC						U			N			2,540,383.01
																			Line Number Total:	1,960,370.04	
9000	4802	D	B						DISC						U			N			905,357.47
9000	4802	D	E						DISC						U			N			-1,485,370.44
9000	4902	C	E						DISC						U			N			2,540,383.01
																			Line Number Total:	1,960,370.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /05 -1000 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-517,254.50
1000	4801	C	E												U			Y			2,393,604.02
1000	4802	C	E						DISC						U			Y			4,267.50
1000	4901	C	B												U			Y			-43,021.00
1000	4901	C	E												U			Y			963,682.00
1000	4902	C	E						DISC						U			Y			487,870.93
Line Number Total:																				3,289,148.95	
2140	4201	D	B												U			Y			47,463,455.58
2140	4801	C	B												U			Y			-517,254.50
2140	4901	C	B												U			Y			-43,021.00
Line Number Total:																				46,903,180.08	
2221	4190	C	E								72	1007			U	T		Y			-1,111,685.00
2398	4450	C	E												U		X	Y			-46,903,180.08
2398	4510	C	E			A									U		X	Y			-7,386,574.00
2398	4610	C	E												U		X	Y			-7,300,141.55
2398	4700	C	E												U		X	Y			-709.50
Line Number Total:																				-61,590,605.13	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		19,088,259.00
7240	4801	C	B												U			Y			517,254.50
7240	4901	C	B												U			Y			43,021.00
Line Number Total:																				560,275.50	
7320	4802	C	E						DISC						U			Y			-4,267.50
7320	4902	C	E						DISC						U			Y			-487,870.93
Line Number Total:																				-492,138.43	
7440	4801	C	E												U			Y			2,393,604.02
7440	4901	C	E												U			Y			963,682.00
Line Number Total:																				3,357,286.02	
8693	4802	C	E						DISC						U			Y			4,267.50
8693	4902	C	E						DISC						U			Y			487,870.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /05 -1000 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	492,138.43
9000	4802	C	E						DISC											4,267.50
9000	4902	C	E						DISC											487,870.93
																			Line Number Total:	492,138.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-80,903,729.93
1000	4801	C	E												U			N			34,555,666.77
1000	4802	C	B						DISC						U			N			-5,061,241.81
1000	4802	C	E						DISC						U			N			2,587,214.62
1000	4901	C	B												U			N			-49,641,211.30
1000	4901	C	E												U			N			33,367,931.88
1000	4902	C	E						DISC						U			N			68,304,866.28
Line Number Total:																				3,209,496.51	
2140	4201	D	B												U			N			134,557,348.86
2140	4221	C	B				F		DISC						U			N			-1,773,317.40
2140	4801	C	B												U			N			-80,903,729.93
2140	4802	C	B						DISC						U			N			-5,061,241.81
2140	4901	C	B												U			N			-49,641,211.30
Line Number Total:																				-2,822,151.58	
2210	4871	D	E												U			N			3,823,415.59
2222	4190	D	E								72	1000			U	F		N			130,552,712.81
2440	4450	C	E												U		X	N			130,460,254.26
2440	4510	D	E			A									U		X	N			-12,686,762.92
2440	4610	C	E												U		X	N			24,359.01
2440	4620	D	E												U		X	N			-3,600.00
2440	4700	D	E												U		X	N			-230,202.52
Line Number Total:																				117,564,047.83	
4000	4119	C	E	P	1081				DISC				X		U			N	1		-12,686,762.92
6800	4252	D	E				F		DISC						U			N			1,899,000.44
6810	4221	C	B				F		DISC						U			N			1,773,317.40
6810	4221	C	E				F		DISC						U			N			-1,765,987.40
Line Number Total:																				7,330.00	
7240	4221	C	B				F		DISC						U			N			1,773,317.40
7240	4801	C	B												U			N			80,903,729.93
7240	4901	C	B												U			N			49,641,211.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -04 /08 -1000 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	132,318,258.63	
7320	4802	C	B						DISC						U			N			5,061,241.81
7320	4802	C	E						DISC						U			N			-2,587,214.62
7320	4902	C	E						DISC						U			N			-68,304,866.28
																			Line Number Total:	-65,830,839.09	
7440	4221	C	E				F		DISC						U			N			1,765,987.40
7440	4801	C	E												U			N			34,555,666.77
7440	4871	D	E												U			N			-3,823,415.59
7440	4901	C	E												U			N			33,367,931.88
																			Line Number Total:	65,866,170.46	
8693	4802	C	B						DISC						U			N			-5,061,241.81
8693	4802	C	E						DISC						U			N			2,587,214.62
8693	4902	C	E						DISC						U			N			68,304,866.28
																			Line Number Total:	65,830,839.09	
8800	4252	D	E				F		DISC						U			N			-1,899,000.44
9000	4252	D	E				F		DISC						U			N			-1,899,000.44
9000	4802	C	B						DISC						U			N			-5,061,241.81
9000	4802	C	E						DISC						U			N			2,587,214.62
9000	4902	C	E						DISC						U			N			68,304,866.28
																			Line Number Total:	63,931,838.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /00 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-4,614.00
7240	4901	C	B												E			N			4,614.00
Line Number Total:																				0.00	
7340	4801	D	B												E			N			4,614.00
7340	4801	D	E												E			N			-4,614.00
7340	4901	C	B												E			N			-4,614.00
7340	4901	C	E												E			N			4,614.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-4,614.00
7440	4901	C	E												E			N			4,614.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses of the Agency for International Development
 Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /01 -1000 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,341.40
7340	4801	C	B												E			N			-2,341.40
7340	4801	C	E												E			N			2,341.40
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			2,341.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Operating expenses of the Agency for International Development
Budget Account Id: 184-15-1000 Treasury Account Id: 72- -99 /01 -1000 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-15-1000

1000	Total new obligations																				105,578,326.37
2140	Unobligated balance carried forward, start of year																				67,207,313.50
2210	Resources available from recoveries of prior year obligations																				4,633,619.29
2221	Unobligated balance transferred to other accounts [Treas Acct]																				-1,111,685.00
2222	Unobligated balance transferred from other accounts [Treas Acct]																				130,554,156.78
2398	Unobligated balance expiring or withdrawn																				-145,585,041.22
2440	Unobligated balance carried forward, end of year																				149,921,473.50
4000	Appropriation																				197,851,496.08
6800	Offsetting collections (cash)																				1,899,000.44
6810	Change in uncollected customer payments from Federal sources (unexpired)																				50,940.00
7240	Obligated balance, start of year																				160,174,496.72
7320	Total outlays (gross)																				-157,980,384.42
7340	Adjustments in expired accounts (net)																				0.00
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				103,087,879.38
8690	Outlays from new discretionary authority																				70,843,496.96
8693	Outlays from discretionary balances																				87,136,887.46
8800	Federal sources																				-1,899,000.44
9000	Outlays																				156,081,383.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Capital investment fund
 Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,423,460.80
1000	4801	C	E												U			N			4,225,762.79
1000	4901	C	B												U			N			-3,898,832.00
1000	4901	C	E												U			N			5,475,206.95
1000	4902	C	E						DISC	BAL					U			N			7,985,054.07
Line Number Total:																				1,363,731.01	
2140	4201	D	B												U			N			21,977,146.75
2140	4801	C	B												U			N			-12,423,460.80
2140	4901	C	B												U			N			-3,898,832.00
Line Number Total:																				5,654,853.95	
2210	4871	D	E												U			N			32,598.82
2440	4450	C	E												U		X	N			6,604,813.95
2440	4510	C	E			A									U		X	N			10,290,276.00
2440	4610	C	E												U		X	N			3,471,356.99
2440	4700	C	E												U		X	N			294,971.00
Line Number Total:																				20,661,417.94	
4000	4119	D	E	P	1081				DISC				X		U			N	1		16,370,295.00
7240	4801	C	B												U			N			12,423,460.80
7240	4901	C	B												U			N			3,898,832.00
Line Number Total:																				16,322,292.80	
7320	4902	C	E						DISC	BAL					U			N			-7,985,054.07
7440	4801	C	E												U			N			4,225,762.79
7440	4871	D	E												U			N			-32,598.82
7440	4901	C	E												U			N			5,475,206.95
Line Number Total:																				9,668,370.92	
8693	4902	C	E						DISC	BAL					U			N			7,985,054.07
9000	4902	C	E						DISC	BAL					U			N			7,985,054.07

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Capital investment fund
Budget Account Id: 184-15-0300 Treasury Account Id: 72- - /X -0300 -000-1
FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2440	4450	C	E												U		X		N		32,598.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-88,022,768.71
1000	4801	C	E												U			N			28,278,539.06
1000	4802	C	B						DISC		BAL				U			N			-5,241,506.62
1000	4802	C	E						DISC		BAL				U			N			4,477,989.51
1000	4901	D	B												U			N			41,116,221.05
1000	4901	C	E												U			N			12,384,682.93
1000	4902	C	E						DISC		BAL				U			N			13,412,156.14
Line Number Total:																				6,405,313.36	
2140	4201	D	B												U			N			58,905,427.00
2140	4801	C	B												U			N			-88,022,768.71
2140	4802	C	B						DISC		BAL				U			N			-5,241,506.62
2140	4901	D	B												U			N			41,116,221.05
Line Number Total:																				6,757,372.72	
2210	4871	D	E												U			N			564.30
2440	4450	C	E												U		X	N			2,880,437.02
2440	4510	C	E			A									U		X	N			4,477,725.00
2440	4610	C	E												U		X	N			3,941,573.64
2440	4700	C	E												U		X	N			554,766.00
Line Number Total:																				11,854,501.66	
4000	4119	D	E	P	1081				DISC				X		U			N	1		11,501,878.00
7240	4801	C	B												U			N			88,022,768.71
7240	4901	D	B												U			N			-41,116,221.05
Line Number Total:																				46,906,547.66	
7320	4802	C	B						DISC		BAL				U			N			5,241,506.62
7320	4802	C	E						DISC		BAL				U			N			-4,477,989.51
7320	4902	C	E						DISC		BAL				U			N			-13,412,156.14
Line Number Total:																				-12,648,639.03	
7440	4801	C	E												U			N			28,278,539.06
7440	4871	D	E												U			N			-564.30
7440	4901	C	E												U			N			12,384,682.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- - /X -1027 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			40,662,657.69
8693	4802	C	B						DISC	BAL					U			N	-5,241,506.62
8693	4802	C	E						DISC	BAL					U			N	4,477,989.51
8693	4902	C	E						DISC	BAL					U			N	13,412,156.14
Line Number Total:																			12,648,639.03
9000	4802	C	B						DISC	BAL					U			N	-5,241,506.62
9000	4802	C	E						DISC	BAL					U			N	4,477,989.51
9000	4902	C	E						DISC	BAL					U			N	13,412,156.14
Line Number Total:																			12,648,639.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 72- -03 /04 -1027 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			935,769.10
7240	4901	C	B												E			N			1,946,400.00
Line Number Total:																					2,882,169.10
7320	4802	C	B						DISC						E			N			90,550.14
7320	4802	C	E						DISC						E			N			-44,596.78
7320	4902	C	E						DISC						E			N			-19,746.50
Line Number Total:																					26,206.86
7340	4801	C	B												E			N			-935,769.10
7340	4801	C	E												E			N			2,534,101.96
7340	4802	C	B						DISC						E			N			-90,550.14
7340	4802	C	E						DISC						E			N			44,596.78
7340	4901	C	B												E			N			-1,946,400.00
7340	4901	C	E												E			N			374,274.00
7340	4902	C	E						DISC						E			N			19,746.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,534,101.96
7440	4901	C	E												E			N			374,274.00
Line Number Total:																					2,908,375.96
8693	4802	C	B						DISC						E			N			-90,550.14
8693	4802	C	E						DISC						E			N			44,596.78
8693	4902	C	E						DISC						E			N			19,746.50
Line Number Total:																					-26,206.86
9000	4802	C	B						DISC						E			N			-90,550.14
9000	4802	C	E						DISC						E			N			44,596.78
9000	4902	C	E						DISC						E			N			19,746.50
Line Number Total:																					-26,206.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-102,097.42
1000	4801	C	E												U			N			99,846.27
1000	4802	C	B						DISC	BAL					U			N			-102.50
1000	4802	D	E						DISC	BAL					U			N			-2,547.50
1000	4901	C	B												U			N			-1,125.00
1000	4901	C	E												U			N			14,139.88
1000	4902	C	E						DISC	BAL					U			N			19,885.49
Line Number Total:																				27,999.22	
2140	4201	D	B												U			N			111,128.26
2140	4801	C	B												U			N			-102,097.42
2140	4802	C	B						DISC	BAL					U			N			-102.50
2140	4901	C	B												U			N			-1,125.00
Line Number Total:																				7,803.34	
2210	4871	D	E												U			N			36,271.34
2440	4450	C	E												U		X	N			16,075.46
7240	4801	C	B												U			N			102,097.42
7240	4901	C	B												U			N			1,125.00
Line Number Total:																				103,222.42	
7320	4802	C	B						DISC	BAL					U			N			102.50
7320	4802	D	E						DISC	BAL					U			N			2,547.50
7320	4902	C	E						DISC	BAL					U			N			-19,885.49
Line Number Total:																				-17,235.49	
7440	4801	C	E												U			N			99,846.27
7440	4871	D	E												U			N			-36,271.34
7440	4901	C	E												U			N			14,139.88
Line Number Total:																				77,714.81	
8693	4802	C	B						DISC	BAL					U			N			-102.50
8693	4802	D	E						DISC	BAL					U			N			-2,547.50
8693	4902	C	E						DISC	BAL					U			N			19,885.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Transition Initiatives
 Budget Account Id: 184-15-1027 Treasury Account Id: 95-72- /X -1027 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	17,235.49	
9000	4802	C	B						DISC	BAL					U				N		-102.50
9000	4802	D	E						DISC	BAL					U				N		-2,547.50
9000	4902	C	E						DISC	BAL					U				N		19,885.49
																			Line Number Total:	17,235.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Payment to the Foreign Service retirement and disability fund
 Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-42,160,000.00
4000	4119	D	E	P	1081				DISC				X		U			Y	1		42,160,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Payment to the Foreign Service retirement and disability fund
Budget Account Id: 184-15-1036 Treasury Account Id: 72- - /05 -1036 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-1036

2398	Unobligated balance expiring or withdrawn																					-42,160,000.00
4000	Appropriation																					42,160,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			85,384.83
1000	4801	D	E												U			N			-2,459,906.93
1000	4802	D	B						DISC	BAL					U			N			86,078.97
1000	4802	D	E						DISC	BAL					U			N			-86,078.97
1000	4901	C	B												U			N			-1,045,091.27
1000	4901	C	E												U			N			3,419,520.83
1000	4902	C	E						DISC	BAL					U			N			92.54
Line Number Total:																				0.00	
2140	4201	D	B												U			N			3,202,593.76
2140	4801	D	B												U			N			85,384.83
2140	4802	D	B						DISC	BAL					U			N			86,078.97
2140	4901	C	B												U			N			-1,045,091.27
Line Number Total:																				2,328,966.29	
2210	4871	D	E												U			N			71,475.18
2440	4450	C	E												U		X	N			859,191.47
2440	4510	C	E			A									U		X	N			1,540,750.00
2440	4610	C	E												U		X	N			500.00
Line Number Total:																				2,400,441.47	
7240	4801	D	B												U			N			-85,384.83
7240	4901	C	B												U			N			1,045,091.27
Line Number Total:																				959,706.44	
7320	4802	D	B						DISC	BAL					U			N			-86,078.97
7320	4802	D	E						DISC	BAL					U			N			86,078.97
7320	4902	C	E						DISC	BAL					U			N			-92.54
Line Number Total:																				-92.54	
7440	4801	D	E												U			N			-2,459,906.93
7440	4871	D	E												U			N			-71,475.18
7440	4901	C	E												U			N			3,419,520.83
Line Number Total:																				888,138.72	
8693	4802	D	B						DISC	BAL					U			N			86,078.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- - /X -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	D	E						DISC	BAL					U			N			-86,078.97
8693	4902	C	E						DISC	BAL					U			N			92.54
Line Number Total:																				92.54	
9000	4802	D	B						DISC	BAL					U			N			86,078.97
9000	4802	D	E						DISC	BAL					U			N			-86,078.97
9000	4902	C	E						DISC	BAL					U			N			92.54
Line Number Total:																				92.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -01 /02 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,387.45
7340	4801	C	B												E			N			-9,387.45
7340	4801	C	E												E			N			9,387.45
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,387.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /03 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-894.63
7320	4802	D	B						DISC						E			N			-26.25
7320	4802	D	E						DISC						E			N			26.25
Line Number Total:																				0.00	
7340	4801	D	B												E			N			894.63
7340	4801	D	E												E			N			-894.63
7340	4802	D	B						DISC						E			N			26.25
7340	4802	D	E						DISC						E			N			-26.25
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-894.63
8693	4802	D	B						DISC						E			N			26.25
8693	4802	D	E						DISC						E			N			-26.25
Line Number Total:																				0.00	
9000	4802	D	B						DISC						E			N			26.25
9000	4802	D	E						DISC						E			N			-26.25
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,337,377.37
1000	4801	C	E												U			N			1,452,184.02
1000	4802	D	B						DISC						U			N			26.25
1000	4802	D	E						DISC						U			N			-26.25
1000	4901	C	B												U			N			-599,700.82
1000	4901	C	E												U			N			485,916.71
1000	4902	D	E						DISC						U			N			-1,022.54
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,717,158.09
2140	4801	C	B												U			N			-1,337,377.37
2140	4802	D	B						DISC						U			N			26.25
2140	4901	C	B												U			N			-599,700.82
Line Number Total:																				780,106.15	
2210	4871	D	E												U			N			5,811.53
2440	4450	C	E												U		X	N			785,917.68
7240	4801	C	B												U			N			1,337,377.37
7240	4901	C	B												U			N			599,700.82
Line Number Total:																				1,937,078.19	
7320	4802	D	B						DISC						U			N			-26.25
7320	4802	D	E						DISC						U			N			26.25
7320	4902	D	E						DISC						U			N			1,022.54
Line Number Total:																				1,022.54	
7440	4801	C	E												U			N			1,452,184.02
7440	4871	D	E												U			N			-5,811.53
7440	4901	C	E												U			N			485,916.71
Line Number Total:																				1,932,289.20	
8693	4802	D	B						DISC						U			N			26.25
8693	4802	D	E						DISC						U			N			-26.25
8693	4902	D	E						DISC						U			N			-1,022.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -02 /07 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-1,022.54	
9000	4802	D	B						DISC									U	N		26.25
9000	4802	D	E						DISC									U	N		-26.25
9000	4902	D	E						DISC									U	N		-1,022.54
																			Line Number Total:	-1,022.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /04 -1007 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-484,131.57
7340	4801	D	E												E			N			-484,131.57
7340	4902	C	E						DISC						E			N			484,131.57
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-484,131.57
8693	4902	C	E						DISC						E			N			484,131.57
9000	4902	C	E						DISC						E			N			484,131.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			1,429,920.06
1000	4801	D	E												U			N			-1,388,185.34
1000	4802	C	B						DISC						U			N			-51,919.34
1000	4802	C	E						DISC						U			N			49,952.00
1000	4901	C	B												U			N			-4,854,055.81
1000	4901	C	E												U			N			4,343,922.02
1000	4902	C	E						DISC						U			N			467,736.45
Line Number Total:																				-2,629.96	
2140	4201	D	B												U			N			3,831,870.62
2140	4801	D	B												U			N			1,429,920.06
2140	4802	C	B						DISC						U			N			-51,919.34
2140	4901	C	B												U			N			-4,854,055.81
Line Number Total:																				355,815.53	
2210	4871	D	E												U			N			26,226.72
2222	4190	D	E								72	1007			U	F		N			3,779,951.28
2440	4450	C	E												U		X	N			4,161,993.53
2440	4610	C	E												U		X	N			2,629.96
Line Number Total:																				4,164,623.49	
7240	4801	D	B												U			N			-1,429,920.06
7240	4901	C	B												U			N			4,854,055.81
Line Number Total:																				3,424,135.75	
7320	4802	C	B						DISC						U			N			51,919.34
7320	4802	C	E						DISC						U			N			-49,952.00
7320	4902	C	E						DISC						U			N			-467,736.45
Line Number Total:																				-465,769.11	
7440	4801	D	E												U			N			-1,388,185.34
7440	4871	D	E												U			N			-26,226.72
7440	4901	C	E												U			N			4,343,922.02
Line Number Total:																				2,929,509.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -03 /08 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						U			N			-51,919.34
8693	4802	C	E						DISC						U			N			49,952.00
8693	4902	C	E						DISC						U			N			467,736.45
Line Number Total:																				465,769.11	
9000	4802	C	B						DISC						U			N			-51,919.34
9000	4802	C	E						DISC						U			N			49,952.00
9000	4902	C	E						DISC						U			N			467,736.45
Line Number Total:																				465,769.11	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,149,201.18
1000	4801	C	E												U			Y			4,002,470.75
1000	4802	C	B						DISC						U			Y			-350,597.84
1000	4802	C	E						DISC						U			Y			67,497.74
1000	4901	C	B												U			Y			-1,783,743.33
1000	4901	C	E												U			Y			1,364,837.30
1000	4902	C	E						DISC						U			Y			2,896,947.62
Line Number Total:																				48,211.06	
2140	4201	D	B												U			Y			11,007,159.55
2140	4801	C	B												U			Y			-6,149,201.18
2140	4802	C	B						DISC						U			Y			-350,597.84
2140	4901	C	B												U			Y			-1,783,743.33
Line Number Total:																				2,723,617.20	
2210	4871	D	E												U			Y			450,431.19
2222	4190	D	E								72	1000			U	F		Y			1,111,685.00
2398	4450	C	E												U		X	Y			-3,502,160.39
2398	4510	C	E			A									U		X	Y			-1,200,185.00
2398	4610	C	E												U		X	Y			-843,176.94
2398	4700	C	E												U		X	Y			-10,000.00
Line Number Total:																				-5,555,522.33	
4000	4119	D	E	P	1081				DISC				X		U			Y	1		1,318,000.00
7240	4801	C	B												U			Y			6,149,201.18
7240	4901	C	B												U			Y			1,783,743.33
Line Number Total:																				7,932,944.51	
7320	4802	C	B						DISC						U			Y			350,597.84
7320	4802	C	E						DISC						U			Y			-67,497.74
7320	4902	C	E						DISC						U			Y			-2,896,947.62
Line Number Total:																				-2,613,847.52	
7440	4801	C	E												U			Y			4,002,470.75
7440	4871	D	E												U			Y			-450,431.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -04 /05 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			Y			1,364,837.30
Line Number Total:																				4,916,876.86	
8693	4802	C	B						DISC						U			Y			-350,597.84
8693	4802	C	E						DISC						U			Y			67,497.74
8693	4902	C	E						DISC						U			Y			2,896,947.62
Line Number Total:																				2,613,847.52	
9000	4802	C	B						DISC						U			Y			-350,597.84
9000	4802	C	E						DISC						U			Y			67,497.74
9000	4902	C	E						DISC						U			Y			2,896,947.62
Line Number Total:																				2,613,847.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Operating expenses, Office of Inspector General
 Budget Account Id: 184-15-1007 Treasury Account Id: 72- -05 /06 -1007 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-175,422.25
1000	4802	C	E						DISC						U			N			94,427.00
1000	4901	C	E												U			N			343,229.98
1000	4902	C	E						DISC						U			N			4,876,807.65
Line Number Total:																				5,139,042.38	
2440	4450	C	E												U	X		N			26,040,000.00
2440	4510	C	E			A									U	X		N			1,265,518.00
2440	4610	C	E												U	X		N			2,177,565.66
2440	4700	C	E												U	X		N			97,873.96
Line Number Total:																				29,580,957.62	
4000	4119	D	E	P	1081				DISC			X			U			N	1		34,720,000.00
7320	4802	C	E						DISC						U			N			-94,427.00
7320	4902	C	E						DISC						U			N			-4,876,807.65
Line Number Total:																				-4,971,234.65	
7440	4801	D	E												U			N			-175,422.25
7440	4901	C	E												U			N			343,229.98
Line Number Total:																				167,807.73	
8690	4802	C	E						DISC						U			N			94,427.00
8690	4902	C	E						DISC						U			N			4,876,807.65
Line Number Total:																				4,971,234.65	
9000	4802	C	E						DISC						U			N			94,427.00
9000	4902	C	E						DISC						U			N			4,876,807.65
Line Number Total:																				4,971,234.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property management fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-390,290.83
1000	4801	C	E												U			N			422,290.83
1000	4902	D	E						DISC	BAL					U			N			-32,000.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,274,812.09
2140	4801	C	B												U			N			-390,290.83
Line Number Total:																				1,884,521.26	
2440	4450	C	E												U		X	N			1,884,521.26
7240	4801	C	B												U			N			390,290.83
7320	4902	D	E						DISC	BAL					U			N			32,000.00
7440	4801	C	E												U			N			422,290.83
8693	4902	D	E						DISC	BAL					U			N			-32,000.00
9000	4902	D	E						DISC	BAL					U			N			-32,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Property management fund
 Budget Account Id: 184-15-4175 Treasury Account Id: 72- - /X -4175 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4175

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					1,884,521.26
2440	Unobligated balance carried forward, end of year																					1,884,521.26
7240	Obligated balance, start of year																					390,290.83
7320	Total outlays (gross)																					32,000.00
7440	Obligated balance, end of year																					422,290.83
8693	Outlays from discretionary balances																					-32,000.00
9000	Outlays																					-32,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working capital fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			733,576.19
1000	4801	C	E												U			N			230,478.65
1000	4802	C	B						DISC	BAL					U			N			-2,299,528.99
1000	4802	C	E						DISC	BAL					U			N			628,772.57
1000	4901	C	B												U			N			-1,587,009.11
1000	4901	C	E												U			N			190,769.99
1000	4902	C	E						DISC	BAL					U			N			2,579,042.98
Line Number Total:																				476,102.28	
2140	4201	D	B												U			N			1,009,260.32
2140	4221	D	B				F		DISC						U			N			2,701,758.40
2140	4801	D	B												U			N			733,576.19
2140	4802	C	B						DISC	BAL					U			N			-2,299,528.99
2140	4901	C	B												U			N			-1,587,009.11
Line Number Total:																				558,056.81	
2210	4871	D	E												U			N			14,709.13
2440	4450	C	E												U		X	N			32,299.94
2440	4510	C	E			A									U		X	N			2,968,003.00
2440	4610	C	E												U		X	N			2,079,903.72
Line Number Total:																				5,080,206.66	
6800	4252	D	E				F		DISC						U			N			2,757,389.17
6810	4221	D	B				F		DISC						U			N			-2,701,758.40
6810	4221	D	E				F		DISC						U			N			4,927,912.23
Line Number Total:																				2,226,153.83	
7240	4221	D	B				F		DISC						U			N			-2,701,758.40
7240	4801	D	B												U			N			-733,576.19
7240	4901	C	B												U			N			1,587,009.11
Line Number Total:																				-1,848,325.48	
7320	4802	C	B						DISC	BAL					U			N			2,299,528.99
7320	4802	C	E						DISC	BAL					U			N			-628,772.57
7320	4902	C	E						DISC	BAL					U			N			-2,579,042.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working capital fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4513 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-908,286.56	
7440	4221	D	E					F	DISC						U			N		-4,927,912.23	
7440	4801	C	E												U			N		230,478.65	
7440	4871	D	E												U			N		-14,709.13	
7440	4901	C	E												U			N		190,769.99	
Line Number Total:																				-4,521,372.72	
8693	4802	C	B						DISC	BAL					U			N		-2,299,528.99	
8693	4802	C	E						DISC	BAL					U			N		628,772.57	
8693	4902	C	E						DISC	BAL					U			N		2,579,042.98	
Line Number Total:																				908,286.56	
8800	4252	D	E					F	DISC						U			N		-2,757,389.17	
9000	4252	D	E					F	DISC						U			N		-2,757,389.17	
9000	4802	C	B						DISC	BAL					U			N		-2,299,528.99	
9000	4802	C	E						DISC	BAL					U			N		628,772.57	
9000	4902	C	E						DISC	BAL					U			N		2,579,042.98	
Line Number Total:																				-1,849,102.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Working capital fund
 Budget Account Id: 184-15-4513 Treasury Account Id: 72- - /X -4590 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,990.96
1000	4801	C	E												U			N			7,889.96
1000	4901	C	B												U			N			-3,401.00
1000	4901	C	E												U			N			502.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			49,820.64
2140	4801	C	B												U			N			-4,990.96
2140	4901	C	B												U			N			-3,401.00
Line Number Total:																				41,428.68	
2440	4450	C	E												U		X	N			41,428.68
7240	4801	C	B												U			N			4,990.96
7240	4901	C	B												U			N			3,401.00
Line Number Total:																				8,391.96	
7440	4801	C	E												U			N			7,889.96
7440	4901	C	E												U			N			502.00
Line Number Total:																				8,391.96	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Debt reduction financing account
 Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,607,064.21
1000	4801	D	E												U			N			-524,935.79
1000	4902	C	E						MAND						U			N			8,132,000.00
Line Number Total:																					0.00
2140	4201	D	B												U			N			95,043,070.75
2140	4801	C	B												U			N			-7,607,064.21
Line Number Total:																					87,436,006.54
2440	4450	C	E												U		X	N			311,582,669.89
6900	4262	D	E						MAND						U			N			1,999,488.24
6900	4263	D	E						MAND						U			N			164,833.48
6900	4266	D	E						MAND						U			N			723,393.63
6900	4271	D	E						MAND						U			N			207,094,515.00
6900	4273	D	E						MAND						U			N	3	F	14,164,433.00
Line Number Total:																					224,146,663.35
7240	4801	C	B												U			N			7,607,064.21
7320	4902	C	E						MAND						U			N			-8,132,000.00
7440	4801	D	E												U			N			-524,935.79
8800	4271	D	E						MAND						U			N			-207,094,515.00
8825	4273	D	E						MAND						U			N	3	F	-14,164,433.00
8840	4262	D	E						MAND						U			N			-1,999,488.24
8840	4263	D	E						MAND						U			N			-164,833.48
8840	4266	D	E						MAND						U			N			-723,393.63
Line Number Total:																					-2,887,715.35
9000	4262	D	E						MAND						U			N			-1,999,488.24
9000	4263	D	E						MAND						U			N			-164,833.48
9000	4266	D	E						MAND						U			N			-723,393.63
9000	4271	D	E						MAND						U			N			-207,094,515.00
9000	4273	D	E						MAND						U			N	3	F	-14,164,433.00
9000	4902	C	E						MAND						U			N			8,132,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Total: -216,014,663.35

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Debt reduction financing account
Budget Account Id: 184-15-4137 Treasury Account Id: 11- - /X -4137 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4137

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					87,436,006.54
2440	Unobligated balance carried forward, end of year																					311,582,669.89
6900	Offsetting collections (cash)																					224,146,663.35
7240	Obligated balance, start of year																					7,607,064.21
7320	Total outlays (gross)																					-8,132,000.00
7440	Obligated balance, end of year																					-524,935.79
8800	Federal sources																					-207,094,515.00
8825	Interest on uninvested funds																					-14,164,433.00
8840	Non-Federal sources																					-2,887,715.35
9000	Outlays																					-216,014,663.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Loan guarantees to Israel financing account
 Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			780,974,270.65
2440	4450	C	E												U		X	N			780,974,270.65
6800	4261	D	E						DISC						U			N			29,250,000.00
6800	4273	D	E						DISC						U			N	3	F	55,986,626.00
Line Number Total:																				85,236,626.00	
8825	4273	D	E						DISC						U			N	3	F	-55,986,626.00
8840	4261	D	E						DISC						U			N			-29,250,000.00
9000	4261	D	E						DISC						U			N			-29,250,000.00
9000	4273	D	E						DISC						U			N	3	F	-55,986,626.00
Line Number Total:																				-85,236,626.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Agency for International Development
Budget Account: Loan guarantees to Israel financing account
Budget Account Id: 184-15-4119 Treasury Account Id: 72- - /X -4119 -000-0
FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4119

2140	Unobligated balance carried forward, start of year																					780,974,270.65
2440	Unobligated balance carried forward, end of year																					780,974,270.65
6800	Offsetting collections (cash)																					85,236,626.00
8825	Interest on uninvested funds																					-55,986,626.00
8840	Non-Federal sources																					-29,250,000.00
9000	Outlays																					-85,236,626.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit program account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /00 -0401 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,033.45
7240	4901	C	B												E			N			3,747.87
Line Number Total:																					13,781.32
7320	4802	C	B						DISC						E			N			25,180.19
7320	4802	C	E						DISC						E			N			-25,180.19
Line Number Total:																					0.00
7340	4801	C	B												E			N			-10,033.45
7340	4801	C	E												E			N			13,781.32
7340	4802	C	B						DISC						E			N			-25,180.19
7340	4802	C	E						DISC						E			N			25,180.19
7340	4901	C	B												E			N			-3,747.87
Line Number Total:																					0.00
7440	4801	C	E												E			N			13,781.32
8693	4802	C	B						DISC						E			N			-25,180.19
8693	4802	C	E						DISC						E			N			25,180.19
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-25,180.19
9000	4802	C	E						DISC						E			N			25,180.19
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit program account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /03 -0401 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-483.88
7340	4801	D	B												E			N			483.88
7340	4801	D	E												E			N			-483.88
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-483.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit program account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /05 -0401 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-6,655.37
1000	4902	C	E						DISC						U			Y			6,655.37
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			Y			-6,655.37
7440	4801	D	E												U			Y			-6,655.37
8690	4902	C	E						DISC						U			Y			6,655.37
9000	4902	C	E						DISC						U			Y			6,655.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit program account
 Budget Account Id: 184-15-0401 Treasury Account Id: 72- - /X -0401 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-909,309.00
1000	4801	C	E												U			N			909,309.00
1000	4901	C	B												U			N			-589,391.00
1000	4901	C	E												U			N			589,391.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,501,450.00
2140	4801	C	B												U			N			-909,309.00
2140	4901	C	B												U			N			-589,391.00
Line Number Total:																				2,750.00	
2440	4450	C	E												U		X	N			2,750.00
7240	4801	C	B												U			N			909,309.00
7240	4901	C	B												U			N			589,391.00
Line Number Total:																				1,498,700.00	
7440	4801	C	E												U			N			909,309.00
7440	4901	C	E												U			N			589,391.00
Line Number Total:																				1,498,700.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit guaranteed loan financing account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,035,522.22
1000	4801	C	E												U			N			1,035,522.22
1000	4802	C	B						DISC						U			N			-915,250.00
1000	4802	C	E						DISC						U			N			2,648,484.45
Line Number Total:																				1,733,234.45	
2140	4201	D	B												U			N			128,228,700.14
2140	4801	C	B												U			N			-1,035,522.22
2140	4802	C	B						DISC						U			N			-915,250.00
Line Number Total:																				126,277,927.92	
2440	4450	C	E												U		X	N			120,277,927.92
2440	4610	C	E												U		X	N			4,266,765.55
Line Number Total:																				124,544,693.47	
6800	4261	D	E						DISC						U			N			452,785.18
6800	4263	D	E						DISC						U			N			246,571.40
6800	4266	D	E						DISC						U			N			88.33
6800	4273	D	E						DISC						U			N	3	F	3,527,595.00
Line Number Total:																				4,227,039.91	
7240	4801	C	B												U			N			1,035,522.22
7320	4802	C	B						DISC						U			N			915,250.00
7320	4802	C	E						DISC						U			N			-2,648,484.45
Line Number Total:																				-1,733,234.45	
7440	4801	C	E												U			N			1,035,522.22
8825	4273	D	E						DISC						U			N	3	F	-3,527,595.00
8840	4261	D	E						DISC						U			N			-452,785.18
8840	4263	D	E						DISC						U			N			-246,571.40
8840	4266	D	E						DISC						U			N			-88.33
Line Number Total:																				-699,444.91	
9000	4261	D	E						DISC						U			N			-452,785.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Urban and environmental credit guaranteed loan financing account
 Budget Account Id: 184-15-4344 Treasury Account Id: 72- - /X -4344 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						DISC						U			N			-246,571.40
9000	4266	D	E						DISC						U			N			-88.33
9000	4273	D	E						DISC						U			N	3	F	-3,527,595.00
9000	4802	C	B						DISC						U			N			-915,250.00
9000	4802	C	E						DISC						U			N			2,648,484.45
Line Number Total:																				-2,493,805.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and other credit guaranty programs liquidating account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			721,253.75
1000	4801	C	E												U			N			2,424,576.32
1000	4802	C	B						MAND	BAL					U			N			-134,169.04
1000	4802	C	E						MAND	BAL					U			N			7,825,313.54
1000	4901	D	E												U			N			-1,759,367.25
1000	4902	C	E						MAND	BAL					U			N			4,374,764.19
Line Number Total:																				13,452,371.51	
2140	4201	D	B												U			N			25,628,217.26
2140	4801	D	B												U			N			721,253.75
2140	4802	C	B						MAND	BAL					U			N			-134,169.04
Line Number Total:																				26,215,301.97	
2240	4152	C	E												U			N			-18,970,211.46
2440	4450	C	E												U		X	N			12,019,300.36
2440	4610	C	E												U		X	N			36,547,628.49
Line Number Total:																				48,566,928.85	
6000	4119	D	E	P	101508				MAND						U			N	3		50,000,000.00
6900	4261	D	E						MAND						U			N			912,075.89
6900	4262	D	E						MAND						U			N			837,378.20
6900	4263	D	E						MAND						U			N			2,517,833.97
6900	4266	D	E						MAND						U			N			506,921.79
Line Number Total:																				4,774,209.85	
7240	4801	D	B												U			N			-721,253.75
7320	4802	C	B						MAND	BAL					U			N			134,169.04
7320	4802	C	E						MAND	BAL					U			N			-7,825,313.54
7320	4902	C	E						MAND	BAL					U			N			-4,374,764.19
Line Number Total:																				-12,065,908.69	
7440	4801	C	E												U			N			2,424,576.32
7440	4901	D	E												U			N			-1,759,367.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Housing and other credit guaranty programs liquidating account
 Budget Account Id: 184-15-4340 Treasury Account Id: 72- - /X -4340 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				665,209.07	
8698	4802	C	B						MAND	BAL					U			N		-134,169.04	
8698	4802	C	E						MAND	BAL					U			N		7,825,313.54	
8698	4902	C	E						MAND	BAL					U			N		4,374,764.19	
Line Number Total:																				12,065,908.69	
8840	4261	D	E						MAND						U			N		-912,075.89	
8840	4262	D	E						MAND						U			N		-837,378.20	
8840	4263	D	E						MAND						U			N		-2,517,833.97	
8840	4266	D	E						MAND						U			N		-506,921.79	
Line Number Total:																				-4,774,209.85	
9000	4261	D	E						MAND						U			N		-912,075.89	
9000	4262	D	E						MAND						U			N		-837,378.20	
9000	4263	D	E						MAND						U			N		-2,517,833.97	
9000	4266	D	E						MAND						U			N		-506,921.79	
9000	4802	C	B						MAND	BAL					U			N		-134,169.04	
9000	4802	C	E						MAND	BAL					U			N		7,825,313.54	
9000	4902	C	E						MAND	BAL					U			N		4,374,764.19	
Line Number Total:																				7,291,698.84	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /96 -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-17,950.00
7410	4287	D	B						DISC						E			N			17,950.00
7410	4287	D	E						DISC						E			N			-17,950.00
Line Number Total:																				0.00	
7440	4287	D	E						DISC						E			N			-17,950.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /97 -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-714,616.00
7410	4287	D	B						DISC						E			N			714,616.00
7410	4287	D	E						DISC						E			N			-714,616.00
Line Number Total:																				0.00	
7440	4287	D	E						DISC						E			N			-714,616.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,047,651.27
1000	4801	C	E												U			N			1,710,179.71
1000	4802	C	B						DISC	BAL					U			N			-1,150.00
1000	4802	C	E						DISC	BAL					U			N			1,150.00
1000	4901	C	B												U			N			-3,612,231.68
1000	4901	C	E												U			N			2,838,405.68
1000	4902	C	E						DISC	BAL					U			N			111,297.56
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,607,806.05
2140	4287	D	B						DISC						U			N			49,280.24
2140	4801	C	B												U			N			-1,047,651.27
2140	4802	C	B						DISC	BAL					U			N			-1,150.00
2140	4901	C	B												U			N			-3,612,231.68
Line Number Total:																				996,053.34	
2210	4871	D	E												U			N			992,003.04
2440	4450	C	E												U		X	N			1,988,056.38
6810	4287	D	B						DISC						U			N			-49,280.24
6810	4287	D	E						DISC						U			N			49,280.24
Line Number Total:																				0.00	
7240	4287	D	B						DISC						U			N			-49,280.24
7240	4801	C	B												U			N			1,047,651.27
7240	4901	C	B												U			N			3,612,231.68
Line Number Total:																				4,610,602.71	
7320	4802	C	B						DISC	BAL					U			N			1,150.00
7320	4802	C	E						DISC	BAL					U			N			-1,150.00
7320	4902	C	E						DISC	BAL					U			N			-111,297.56
Line Number Total:																				-111,297.56	
7440	4287	D	E						DISC						U			N			-49,280.24
7440	4801	C	E												U			N			1,710,179.71
7440	4871	D	E												U			N			-992,003.04
7440	4901	C	E												U			N			2,838,405.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- - /X -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,507,302.11	
8693	4802	C	B						DISC	BAL					U			N			-1,150.00
8693	4802	C	E						DISC	BAL					U			N			1,150.00
8693	4902	C	E						DISC	BAL					U			N			111,297.56
																			Line Number Total:	111,297.56	
9000	4802	C	B						DISC	BAL					U			N			-1,150.00
9000	4802	C	E						DISC	BAL					U			N			1,150.00
9000	4902	C	E						DISC	BAL					U			N			111,297.56
																			Line Number Total:	111,297.56	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- -02 /03 -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,324.50
7340	4801	C	B												E			N			-1,324.50
7340	4801	C	E												E			N			1,324.50
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,324.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development program account
 Budget Account Id: 184-15-0400 Treasury Account Id: 72- -99 /00 -0400 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-330.00
7340	4801	D	B												E			N			330.00
7340	4801	D	E												E			N			-330.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-330.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development credit direct 1
 Budget Account Id: 184-15-4342 Treasury Account Id: 72- - /X -4342 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			499,781.85
1000	4801	D	E												U			N			-608,904.85
1000	4901	C	B												U			N			-427,011.00
1000	4901	C	E												U			N			471,485.00
1000	4902	C	E						MAND						U			N			64,649.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			64,649.00
2140	4801	D	B												U			N			499,781.85
2140	4901	C	B												U			N			-427,011.00
Line Number Total:																				137,419.85	
2440	4450	C	E												U		X	N			137,419.85
7240	4801	D	B												U			N			-499,781.85
7240	4901	C	B												U			N			427,011.00
Line Number Total:																				-72,770.85	
7320	4902	C	E						MAND						U			N			-64,649.00
7440	4801	D	E												U			N			-608,904.85
7440	4901	C	E												U			N			471,485.00
Line Number Total:																				-137,419.85	
9000	4902	C	E						MAND						U			N			64,649.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Microenterprise and small enterprise development guaranteed loan
 Budget Account Id: 184-15-4343 Treasury Account Id: 72- - /X -4343 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,305,242.52
1000	4801	C	E												U			N			2,266,963.51
1000	4901	C	E												U			N			4,237.29
1000	4902	C	E						MAND						U			N			62,130.35
Line Number Total:																				28,088.63	
2140	4201	D	B												U			N			3,642,132.27
2140	4801	C	B												U			N			-2,305,242.52
Line Number Total:																				1,336,889.75	
2440	4450	C	E												U	X		N			1,054,728.70
2440	4610	C	E												U	X		N			298,370.65
Line Number Total:																				1,353,099.35	
6900	4261	D	E						MAND						U			N			43,905.87
6900	4266	D	E						MAND						U			N			392.36
Line Number Total:																				44,298.23	
7240	4801	C	B												U			N			2,305,242.52
7320	4902	C	E						MAND						U			N			-62,130.35
7440	4801	C	E												U			N			2,266,963.51
7440	4901	C	E												U			N			4,237.29
Line Number Total:																				2,271,200.80	
8840	4261	D	E						MAND						U			N			-43,905.87
8840	4266	D	E						MAND						U			N			-392.36
Line Number Total:																				-44,298.23	
9000	4261	D	E						MAND						U			N			-43,905.87
9000	4266	D	E						MAND						U			N			-392.36
9000	4902	C	E						MAND						U			N			62,130.35
Line Number Total:																				17,832.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Private sector revolving fund liquidating account
 Budget Account Id: 184-15-4341 Treasury Account Id: 72- - /X -4341 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			198,280.25
1000	4801	D	E												U			N			-198,280.25
1000	4901	C	B												U			N			-34,744.00
1000	4901	C	E												U			N			34,744.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			597,269.11
2140	4287	D	B						DISC						U			N			297,933.38
2140	4801	D	B												U			N			198,280.25
2140	4901	C	B												U			N			-34,744.00
Line Number Total:																				1,058,738.74	
2240	4152	C	E												U			N			-592,812.21
2440	4450	C	E												U		X	N			465,926.53
6810	4287	D	B						DISC						U			N			-297,933.38
6810	4287	D	E						DISC						U			N			297,933.38
Line Number Total:																				0.00	
7240	4287	D	B						DISC						U			N			-297,933.38
7240	4801	D	B												U			N			-198,280.25
7240	4901	C	B												U			N			34,744.00
Line Number Total:																				-461,469.63	
7440	4287	D	E						DISC						U			N			-297,933.38
7440	4801	D	E												U			N			-198,280.25
7440	4901	C	E												U			N			34,744.00
Line Number Total:																				-461,469.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -0402 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-238,726.27
1000	4801	C	E												U			N			238,726.27
1000	4802	C	B						DISC	BAL					U			N			-0.01
1000	4802	C	E						DISC	BAL					U			N			0.01
Line Number Total:																				0.00	
2140	4201	D	B												U			N			238,727.10
2140	4801	C	B												U			N			-238,726.27
2140	4802	C	B						DISC	BAL					U			N			-0.01
Line Number Total:																				0.82	
2440	4450	C	E												U		X	N			0.82
7240	4801	C	B												U			N			238,726.27
7320	4802	C	B						DISC	BAL					U			N			0.01
7320	4802	C	E						DISC	BAL					U			N			-0.01
Line Number Total:																				0.00	
7440	4801	C	E												U			N			238,726.27
8693	4802	C	B						DISC	BAL					U			N			-0.01
8693	4802	C	E						DISC	BAL					U			N			0.01
Line Number Total:																				0.00	
9000	4802	C	B						DISC	BAL					U			N			-0.01
9000	4802	C	E						DISC	BAL					U			N			0.01
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- - /X -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,916,570.26
1000	4801	C	E												U			N			2,275,054.75
1000	4901	C	B												U			N			-1,187,856.25
1000	4901	C	E												U			N			207,713.39
1000	4902	C	E						DISC	BAL					U			N			621,658.37
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,608,487.56
2140	4801	C	B												U			N			-1,916,570.26
2140	4901	C	B												U			N			-1,187,856.25
Line Number Total:																				1,504,061.05	
2440	4450	C	E												U		X	N			1,193,861.05
2440	4510	C	E			A									U		X	N			310,200.00
Line Number Total:																				1,504,061.05	
7240	4801	C	B												U			N			1,916,570.26
7240	4901	C	B												U			N			1,187,856.25
Line Number Total:																				3,104,426.51	
7320	4902	C	E						DISC	BAL					U			N			-621,658.37
7440	4801	C	E												U			N			2,275,054.75
7440	4901	C	E												U			N			207,713.39
Line Number Total:																				2,482,768.14	
8693	4902	C	E						DISC	BAL					U			N			621,658.37
9000	4902	C	E						DISC	BAL					U			N			621,658.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -01 /02 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-73,871.66
7240	4901	C	B												E			N			9,223.00
Line Number Total:																				-64,648.66	
7340	4801	D	B												E			N			73,871.66
7340	4801	D	E												E			N			-73,871.66
7340	4901	C	B												E			N			-9,223.00
7340	4901	C	E												E			N			9,223.00
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-73,871.66
7440	4901	C	E												E			N			9,223.00
Line Number Total:																				-64,648.66	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /03 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-205,860.82
7340	4801	D	B												E			N			205,860.82
7340	4801	D	E												E			N			-205,860.82
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-205,860.82

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -02 /07 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-605,566.17
1000	4801	C	E												U			N			910,941.03
1000	4901	C	B												U			N			-2,159,371.03
1000	4901	C	E												U			N			1,234,637.27
1000	4902	C	E						DISC						U			N			619,358.90
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,208,096.74
2140	4801	C	B												U			N			-605,566.17
2140	4901	C	B												U			N			-2,159,371.03
Line Number Total:																				1,443,159.54	
2440	4450	C	E												U	X		N			1,443,159.54
7240	4801	C	B												U			N			605,566.17
7240	4901	C	B												U			N			2,159,371.03
Line Number Total:																				2,764,937.20	
7320	4902	C	E						DISC						U			N			-619,358.90
7440	4801	C	E												U			N			910,941.03
7440	4901	C	E												U			N			1,234,637.27
Line Number Total:																				2,145,578.30	
8693	4902	C	E						DISC						U			N			619,358.90
9000	4902	C	E						DISC						U			N			619,358.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -03 /07 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,350,969.18
1000	4801	C	E												U			N			11,072,878.83
1000	4901	C	B												U			N			-2,316,474.97
1000	4901	C	E												U			N			437,452.93
1000	4902	C	E						DISC						U			N			157,112.39
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,402,760.55
2140	4801	C	B												U			N			-9,350,969.18
2140	4901	C	B												U			N			-2,316,474.97
Line Number Total:																				1,735,316.40	
2440	4450	C	E												U		X	N			1,735,316.40
7240	4801	C	B												U			N			9,350,969.18
7240	4901	C	B												U			N			2,316,474.97
Line Number Total:																				11,667,444.15	
7320	4902	C	E						DISC						U			N			-157,112.39
7440	4801	C	E												U			N			11,072,878.83
7440	4901	C	E												U			N			437,452.93
Line Number Total:																				11,510,331.76	
8693	4902	C	E						DISC						U			N			157,112.39
9000	4902	C	E						DISC						U			N			157,112.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -04 /07 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,962,195.30
1000	4801	C	E												U			N			7,845,143.39
1000	4901	C	B												U			N			-632,528.27
1000	4901	C	E												U			N			1,369,539.00
1000	4902	C	E						DISC						U			N			909,001.18
Line Number Total:																				-471,040.00	
2140	4201	D	B												U			N			15,735,895.92
2140	4801	C	B												U			N			-9,962,195.30
2140	4901	C	B												U			N			-632,528.27
Line Number Total:																				5,141,172.35	
2210	4871	D	E												U			N			35,115.22
2440	4450	C	E												U		X	N			3,335,707.57
2440	4510	C	E			A									U		X	N			2,090,000.00
2440	4610	C	E												U		X	N			221,620.00
Line Number Total:																				5,647,327.57	
7240	4801	C	B												U			N			9,962,195.30
7240	4901	C	B												U			N			632,528.27
Line Number Total:																				10,594,723.57	
7320	4902	C	E						DISC						U			N			-909,001.18
7440	4801	C	E												U			N			7,845,143.39
7440	4871	D	E												U			N			-35,115.22
7440	4901	C	E												U			N			1,369,539.00
Line Number Total:																				9,179,567.17	
8693	4902	C	E						DISC						U			N			909,001.18
9000	4902	C	E						DISC						U			N			909,001.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority program account
 Budget Account Id: 184-15-1264 Treasury Account Id: 72- -05 /08 -1264 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-716,800.17
1000	4902	C	E						DISC						U			N			716,800.17
Line Number Total:																				0.00	
7320	4902	C	E						DISC						U			N			-716,800.17
7440	4801	D	E												U			N			-716,800.17
8690	4902	C	E						DISC						U			N			716,800.17
9000	4902	C	E						DISC						U			N			716,800.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Development credit authority guaranteed loan financing account
 Budget Account Id: 184-15-4266 Treasury Account Id: 72- - /X -4266 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-156,270.53
1000	4801	C	E												U			N			107,264.93
1000	4902	C	E						MAND						U			N			49,005.60
Line Number Total:																					0.00
2140	4201	D	B												U			N			5,706,580.02
2140	4801	C	B												U			N			-156,270.53
Line Number Total:																					5,550,309.49
2440	4450	C	E												U		X	N			6,391,810.28
2440	4610	C	E												U		X	N			1,000,000.00
Line Number Total:																					7,391,810.28
6900	4261	D	E						MAND						U			N			6,709,963.29
6900	4266	C	E						MAND						U			N			-6,462,734.60
6900	4271	D	E						MAND						U			N			1,594,272.10
Line Number Total:																					1,841,500.79
7240	4801	C	B												U			N			156,270.53
7320	4902	C	E						MAND						U			N			-49,005.60
7440	4801	C	E												U			N			107,264.93
8800	4271	D	E						MAND						U			N			-1,594,272.10
8840	4261	D	E						MAND						U			N			-6,709,963.29
8840	4266	C	E						MAND						U			N			6,462,734.60
Line Number Total:																					-247,228.69
9000	4261	D	E						MAND						U			N			-6,709,963.29
9000	4266	C	E						MAND						U			N			6,462,734.60
9000	4271	D	E						MAND						U			N			-1,594,272.10
9000	4902	C	E						MAND						U			N			49,005.60
Line Number Total:																					-1,792,495.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic assistance loans liquidating account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-26,713.34
1000	4901	C	E												U			N			26,713.34
Line Number Total:																					0.00
2140	4201	D	B												U			N			137,560,611.52
2140	4287	D	B						DISC						U			N			2,404,709.58
2140	4901	C	B												U			N			-26,713.34
Line Number Total:																					139,938,607.76
2240	4152	C	E												U			N			-131,261,511.64
2440	4450	C	E												U		X	N			8,677,096.12
6800	4262	D	E						DISC						U			N			89,069,494.96
6800	4263	D	E						DISC						U			N			37,702,581.77
6800	4266	D	E						DISC						U			N			53,837,713.43
Line Number Total:																					180,609,790.16
6810	4287	D	B						DISC						U			N			-2,404,709.58
6810	4287	D	E						DISC						U			N			2,404,709.58
Line Number Total:																					0.00
7240	4287	D	B						DISC						U			N			-2,404,709.58
7240	4901	C	B												U			N			26,713.34
Line Number Total:																					-2,377,996.24
7440	4287	D	E						DISC						U			N			-2,404,709.58
7440	4901	C	E												U			N			26,713.34
Line Number Total:																					-2,377,996.24
8840	4262	D	E						DISC						U			N			-89,069,494.96
8840	4263	D	E						DISC						U			N			-37,702,581.77
8840	4266	D	E						DISC						U			N			-53,837,713.43
Line Number Total:																					-180,609,790.16
9000	4262	D	E						DISC						U			N			-89,069,494.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic assistance loans liquidating account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4263	D	E						DISC												-37,702,581.77
9000	4266	D	E						DISC												-53,837,713.43
Line Number Total:																				-180,609,790.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Economic assistance loans liquidating account
 Budget Account Id: 184-15-4103 Treasury Account Id: 72- - /X -4103 -000-0
 FACTS II User: ALFRED BUCK - (202) 712-0904 - abuck@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-4103

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					139,938,607.76
2240	Capital transfer to general fund																					-131,261,511.64
2440	Unobligated balance carried forward, end of year																					8,677,096.12
6800	Offsetting collections (cash)																					180,609,790.16
6810	Change in uncollected customer payments from Federal sources (unexpired)																					0.00
7240	Obligated balance, start of year																					-2,377,996.24
7440	Obligated balance, end of year																					-2,377,996.24
8840	Non-Federal sources																					-180,609,790.16
9000	Outlays																					-180,609,790.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Foreign Service national separation liability trust fund
 Budget Account Id: 184-15-8342 Treasury Account Id: 72- - /X -8342 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,330,160.27
1000	4801	C	E												U			N			17,302,961.61
1000	4901	C	B												U			N			-5,001,801.27
1000	4901	C	E												U			N			995,879.77
1000	4902	C	E						DISC	BAL					U			N			115,147.16
Line Number Total:																				82,027.00	
2140	4201	D	B												U			N			18,374,836.50
2140	4801	C	B												U			N			-13,330,160.27
2140	4901	C	B												U			N			-5,001,801.27
Line Number Total:																				42,874.96	
2397	4450	C	E												U		D	N			-42,874.96
2397	4610	D	E												U		D	N			82,027.00
Line Number Total:																				39,152.04	
7240	4801	C	B												U			N			13,330,160.27
7240	4901	C	B												U			N			5,001,801.27
Line Number Total:																				18,331,961.54	
7320	4902	C	E						DISC	BAL					U			N			-115,147.16
7440	4801	C	E												U			N			17,302,961.61
7440	4901	C	E												U			N			995,879.77
Line Number Total:																				18,298,841.38	
8693	4902	C	E						DISC	BAL					U			N			115,147.16
9000	4902	C	E						DISC	BAL					U			N			115,147.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous trust funds, AID
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8502 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-604,829.60
1000	4801	C	E												U			N			604,829.60
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,013,179.83
2140	4801	C	B												U			N			-604,829.60
Line Number Total:																				1,408,350.23	
2210	4871	C	E												U			N			-0.01
2440	4450	C	E												U		X	N			1,408,350.22
7240	4801	C	B												U			N			604,829.60
7440	4801	C	E												U			N			604,829.60
7440	4871	C	E												U			N			0.01
Line Number Total:																				604,829.61	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous trust funds, AID
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,116,391.20
1000	4801	C	E												U			N			7,615,427.80
1000	4802	C	B						DISC		BAL				U			N			-1,380,111.22
1000	4802	C	E						DISC		BAL				U			N			2,704,586.19
1000	4901	C	B												U			N			-3,174,625.72
1000	4901	C	E												U			N			251,090.07
1000	4902	C	E						DISC		BAL				U			N			3,100,024.08
Line Number Total:																				0.00	
2140	4201	D	B												U			N			14,245,881.07
2140	4801	C	B												U			N			-9,116,391.20
2140	4802	C	B						DISC		BAL				U			N			-1,380,111.22
2140	4901	C	B												U			N			-3,174,625.72
Line Number Total:																				574,752.93	
2440	4450	D	E												U		X	N			-59,997.07
2440	4510	C	E			A									U		X	N			125,500.00
2440	4610	C	E												U		X	N			1,249,250.00
Line Number Total:																				1,314,752.93	
6800	4266	D	E						DISC						U			N			740,000.00
7240	4801	C	B												U			N			9,116,391.20
7240	4901	C	B												U			N			3,174,625.72
Line Number Total:																				12,291,016.92	
7320	4802	C	B						DISC		BAL				U			N			1,380,111.22
7320	4802	C	E						DISC		BAL				U			N			-2,704,586.19
7320	4902	C	E						DISC		BAL				U			N			-3,100,024.08
Line Number Total:																				-4,424,499.05	
7440	4801	C	E												U			N			7,615,427.80
7440	4901	C	E												U			N			251,090.07
Line Number Total:																				7,866,517.87	
8693	4802	C	B						DISC		BAL				U			N			-1,380,111.22
8693	4802	C	E						DISC		BAL				U			N			2,704,586.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous trust funds, AID
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			3,100,024.08
Line Number Total:																				4,424,499.05	
8840	4266	D	E						DISC						U			N			-740,000.00
9000	4266	D	E						DISC						U			N			-740,000.00
9000	4802	C	B						DISC	BAL					U			N			-1,380,111.22
9000	4802	C	E						DISC	BAL					U			N			2,704,586.19
9000	4902	C	E						DISC	BAL					U			N			3,100,024.08
Line Number Total:																				3,684,499.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Agency for International Development
 Budget Account: Miscellaneous trust funds, AID
 Budget Account Id: 184-15-9971 Treasury Account Id: 72- - /X -8824 -000-0
 FACTS II User: TESFAYE, T. WYES - (202) 712-4646 - none

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

Line Number Totals entered into P&F for Budget Account Id: 184-15-9971

1000	Total new obligations																					0.00
2140	Unobligated balance carried forward, start of year																					1,983,103.16
2210	Resources available from recoveries of prior year obligations																					-0.01
2440	Unobligated balance carried forward, end of year																					2,723,103.15
6800	Offsetting collections (cash)																					740,000.00
7240	Obligated balance, start of year																					12,895,846.52
7320	Total outlays (gross)																					-4,424,499.05
7440	Obligated balance, end of year																					8,471,347.48
8693	Outlays from discretionary balances																					4,424,499.05
8840	Non-Federal sources																					-740,000.00
9000	Outlays																					3,684,499.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation noncredit account
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,127,422.86
1000	4801	C	E												U			N			11,539,752.31
1000	4802	C	B						DISC		BAL				U			N			-1,811.03
1000	4802	C	E						DISC		BAL				U			N			1,811.03
1000	4881	C	E												U			N			313,617.41
1000	4901	C	B												U			N			-2,766,963.70
1000	4901	C	E												U			N			100,810.87
1000	4902	C	E						DISC		BAL				U			N			29,434,290.37
Line Number Total:																				8,494,084.40	
2140	4201	D	B												U			N			3,782,278,484.03
2140	4283	D	B						DISC						U			N			50,211,049.38
2140	4801	C	B												U			N			-30,127,422.86
2140	4802	C	B						DISC		BAL				U			N			-1,811.03
2140	4901	C	B												U			N			-2,766,963.70
Line Number Total:																				3,799,593,335.82	
2210	4871	D	E												U			N			32,073.20
2440	4450	C	E												U		X	N			3,852,206,714.75
6800	4261	D	E						DISC						U			N			10,460,228.20
6800	4273	D	E						DISC						U			N	3	X	48,667,868.74
Line Number Total:																				59,128,096.94	
6810	4283	D	B						DISC						U			N			-50,211,049.38
6810	4283	D	E						DISC						U			N			52,158,342.57
Line Number Total:																				1,947,293.19	
7240	4283	D	B						DISC						U			N			-50,211,049.38
7240	4801	C	B												U			N			30,127,422.86
7240	4901	C	B												U			N			2,766,963.70
Line Number Total:																				-17,316,662.82	
7320	4802	C	B						DISC		BAL				U			N			1,811.03
7320	4802	C	E						DISC		BAL				U			N			-1,811.03
7320	4902	C	E						DISC		BAL				U			N			-29,434,290.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation noncredit account
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- - /X -4184 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-29,434,290.37
7440	4283	D	E						DISC						U		N			-52,158,342.57
7440	4801	C	E												U		N			11,539,752.31
7440	4871	D	E												U		N			-32,073.20
7440	4881	C	E												U		N			313,617.41
7440	4901	C	E												U		N			100,810.87
																			Line Number Total:	-40,236,235.18
8693	4802	C	B						DISC	BAL					U		N			-1,811.03
8693	4802	C	E						DISC	BAL					U		N			1,811.03
8693	4902	C	E						DISC	BAL					U		N			29,434,290.37
																			Line Number Total:	29,434,290.37
8820	4273	D	E						DISC						U		N	3	X	-48,667,868.74
8840	4261	D	E						DISC						U		N			-10,460,228.20
9000	4261	D	E						DISC						U		N			-10,460,228.20
9000	4273	D	E						DISC						U		N	3	X	-48,667,868.74
9000	4802	C	B						DISC	BAL					U		N			-1,811.03
9000	4802	C	E						DISC	BAL					U		N			1,811.03
9000	4902	C	E						DISC	BAL					U		N			29,434,290.37
																			Line Number Total:	-29,693,806.57
9202	1610	D	E												U		N			3,782,243,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation noncredit account
 Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /06 -4184 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			900,000.00
4200	4170	D	E	P	87195				DISC		72	1021			U	F		N			900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation noncredit account
Budget Account Id: 184-20-4184 Treasury Account Id: 71- -04 /06 -4184 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 184-20-4184

1000	Total new obligations																				8,494,084.40
2140	Unobligated balance carried forward, start of year																				3,799,593,335.82
2210	Resources available from recoveries of prior year obligations																				32,073.20
2440	Unobligated balance carried forward, end of year																				3,853,106,714.75
4200	Transferred from other accounts [Treas Acct]																				900,000.00
6800	Offsetting collections (cash)																				59,128,096.94
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,947,293.19
7240	Obligated balance, start of year																				-17,316,662.82
7320	Total outlays (gross)																				-29,434,290.37
7440	Obligated balance, end of year																				-40,236,235.18
8693	Outlays from discretionary balances																				29,434,290.37
8820	Interest on Federal securities																				-48,667,868.74
8840	Non-Federal sources																				-10,460,228.20
9000	Outlays																				-29,693,806.57
9202	Total investments, end of year: Federal securities: Par value																				3,782,243,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- - /X -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-20,429,588.22
1000	4801	C	E												U			N			18,465,509.98
1000	4902	C	E						DISC	BAL					U			N			2,491,458.60
1000	4902	D	E						DISC	BAL					U			N			-586,990.36
Line Number Total:																				-59,610.00	
2140	4201	D	B												U			N			23,857,145.76
2140	4801	C	B												U			N			-20,429,588.22
Line Number Total:																				3,427,557.54	
2440	4450	C	E												U		X	N			3,487,167.54
7240	4801	C	B												U			N			20,429,588.22
7320	4902	C	E						DISC	BAL					U			N			-2,491,458.60
7320	4902	D	E						DISC	BAL					U			N			586,990.36
Line Number Total:																				-1,904,468.24	
7440	4801	C	E												U			N			18,465,509.98
8693	4902	C	E						DISC	BAL					U			N			2,491,458.60
8693	4902	D	E						DISC	BAL					U			N			-586,990.36
Line Number Total:																				1,904,468.24	
9000	4902	C	E						DISC	BAL					U			N			2,491,458.60
9000	4902	D	E						DISC	BAL					U			N			-586,990.36
Line Number Total:																				1,904,468.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -00 /01 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,386,427.00
7340	4801	C	B												E			N			-16,386,427.00
7340	4801	C	E												E			N			16,386,427.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,386,427.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -01 /02 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,087,317.34
7320	4902	C	E						DISC						E			N			-20,558.15
7340	4801	C	B												E			N			-8,087,317.34
7340	4801	C	E												E			N			7,827,692.19
7340	4902	C	E						DISC						E			N			20,558.15
Line Number Total:																				-239,067.00	
7440	4801	C	E												E			N			7,827,692.19
8693	4902	C	E						DISC						E			N			20,558.15
9000	4902	C	E						DISC						E			N			20,558.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -03 /04 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,670,676.63
7320	4902	C	E						DISC						E			N			-510,856.00
7320	4902	D	E						DISC						E			N			186,028.84
Line Number Total:																				-324,827.16	
7340	4801	C	B												E			N			-19,670,676.63
7340	4801	C	E												E			N			19,345,849.47
7340	4902	C	E						DISC						E			N			510,856.00
7340	4902	D	E						DISC						E			N			-186,028.84
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,345,849.47
8693	4902	C	E						DISC						E			N			510,856.00
8693	4902	D	E						DISC						E			N			-186,028.84
Line Number Total:																				324,827.16	
9000	4902	C	E						DISC						E			N			510,856.00
9000	4902	D	E						DISC						E			N			-186,028.84
Line Number Total:																				324,827.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -04 /05 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-16,528,133.23
1000	4801	C	E												U			Y			14,482,126.60
1000	4902	C	E						DISC						U			Y			1,142,631.63
Line Number Total:																				-903,375.00	
2140	4201	D	B												U			Y			20,342,138.43
2140	4801	C	B												U			Y			-16,528,133.23
Line Number Total:																				3,814,005.20	
2398	4450	C	E												U		X	Y			-4,717,380.20
7240	4801	C	B												U			Y			16,528,133.23
7320	4902	C	E						DISC						U			Y			-1,142,631.63
7440	4801	C	E												U			Y			14,482,126.60
8693	4902	C	E						DISC						U			Y			1,142,631.63
9000	4902	C	E						DISC						U			Y			1,142,631.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -97 /98 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,745,115.07
7320	4902	C	E						DISC						E			N			-151,900.00
7340	4801	C	B												E			N			-6,745,115.07
7340	4801	C	E												E			N			6,593,215.07
7340	4902	C	E						DISC						E			N			151,900.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,593,215.07
8693	4902	C	E						DISC						E			N			151,900.00
9000	4902	C	E						DISC						E			N			151,900.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -98 /99 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			799,608.65
7340	4801	C	B												E			N			-799,608.65
7340	4801	C	E												E			N			799,608.65
Line Number Total:																				0.00	
7440	4801	C	E												E			N			799,608.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation program account
 Budget Account Id: 184-20-0100 Treasury Account Id: 71- -99 /00 -0100 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			356,074.07
7340	4801	C	B												E			N			-356,074.07
7340	4801	C	E												E			N			356,074.07
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			356,074.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation direct loan financing ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-399,797,387.86
1000	4801	C	E												U			N			347,204,953.80
1000	4881	C	E												U			N			11,390.48
1000	4901	C	B												U			N			-89,544.48
1000	4901	C	E												U			N			6,147,345.08
1000	4902	C	E						DISC						U			N			53,145,643.57
Line Number Total:																				6,622,400.59	
2140	4149	D	B					T							U			N			359,948,381.48
2140	4201	D	B												U			N			23,827,909.54
2140	4221	D	B				F		DISC						U			N			38,881,302.52
2140	4283	D	B						DISC						U			N			198,665.01
2140	4801	C	B												U			N			-399,797,387.86
2140	4901	C	B												U			N			-89,544.48
Line Number Total:																				22,969,326.21	
2210	4871	D	E												U			N			2,445,213.28
2440	4450	C	E												U		X	N			27,751,320.84
4700	4143	C	E					T	DISC						U			N			-1,294,733.00
6800	4261	D	E						DISC						U			N			753,010.87
6800	4262	D	E						DISC						U			N			2,837,184.47
6800	4263	D	E						DISC						U			N			6,561,328.10
6800	4271	D	E						DISC						U			N			5,318,687.45
Line Number Total:																				15,470,210.89	
6810	4221	D	B				F		DISC						U			N			-38,881,302.52
6810	4221	D	E				F		DISC						U			N			32,392,773.07
6810	4283	D	B						DISC						U			N			-198,665.01
6810	4283	D	E						DISC						U			N			1,470,898.51
Line Number Total:																				-5,216,295.95	
7240	4221	D	B				F		DISC						U			N			-38,881,302.52
7240	4283	D	B						DISC						U			N			-198,665.01
7240	4801	C	B												U			N			399,797,387.86
7240	4901	C	B												U			N			89,544.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation direct loan financing ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				360,806,964.81	
7320	4902	C	E						DISC						U			N		-53,145,643.57	
7440	4221	D	E				F		DISC						U			N		-32,392,773.07	
7440	4283	D	E						DISC						U			N		-1,470,898.51	
7440	4801	C	E												U			N		347,204,953.80	
7440	4871	D	E												U			N		-2,445,213.28	
7440	4881	C	E												U			N		11,390.48	
7440	4901	C	E												U			N		6,147,345.08	
Line Number Total:																				317,054,804.50	
8800	4271	D	E						DISC						U			N		-5,318,687.45	
8840	4261	D	E						DISC						U			N		-753,010.87	
8840	4262	D	E						DISC						U			N		-2,837,184.47	
8840	4263	D	E						DISC						U			N		-6,561,328.10	
Line Number Total:																				-10,151,523.44	
9000	4261	D	E						DISC						U			N		-753,010.87	
9000	4262	D	E						DISC						U			N		-2,837,184.47	
9000	4263	D	E						DISC						U			N		-6,561,328.10	
9000	4271	D	E						DISC						U			N		-5,318,687.45	
9000	4902	C	E						DISC						U			N		53,145,643.57	
Line Number Total:																				37,675,432.68	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation direct loan financing ac
 Budget Account Id: 184-20-4074 Treasury Account Id: 71- - /X -4074 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4074

1000	Total new obligations																					6,622,400.59
2140	Unobligated balance carried forward, start of year																					22,969,326.21
2210	Resources available from recoveries of prior year obligations																					2,445,213.28
2440	Unobligated balance carried forward, end of year																					27,751,320.84
4700	Authority to borrow																					-1,294,733.00
6800	Offsetting collections (cash)																					15,470,210.89
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-5,216,295.95
7240	Obligated balance, start of year																					360,806,964.81
7320	Total outlays (gross)																					-53,145,643.57
7440	Obligated balance, end of year																					317,054,804.50
8800	Federal sources																					-5,318,687.45
8840	Non-Federal sources																					-10,151,523.44
9000	Outlays																					37,675,432.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation guaranteed loan financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-127,199,979.13
1000	4801	D	B												U			N			2,122,640.00
1000	4801	C	E												U			N			133,570,127.48
1000	4801	D	E												U			N			-2,122,640.00
1000	4802	C	B						DISC						U			N			-9,807.42
1000	4802	C	E						DISC						U			N			9,807.42
1000	4881	C	E												U			N			18,586.38
1000	4901	C	B												U			N			-74,393.07
1000	4901	C	E												U			N			997,663.84
1000	4902	C	E						DISC						U			N			26,939,153.07
Line Number Total:																				34,251,158.57	
2140	4149	D	B					T							U			N			115,329,277.02
2140	4201	D	B												U			N			870,556,570.98
2140	4801	C	B												U			N			-127,199,979.13
2140	4801	D	B												U			N			2,122,640.00
2140	4802	C	B						DISC						U			N			-9,807.42
2140	4901	C	B												U			N			-74,393.07
Line Number Total:																				860,724,308.38	
2210	4871	D	E												U			N			75,345.48
2440	4450	C	E												U		X	N			892,090,802.21
6800	4261	D	E						DISC						U			N			40,894,315.90
6800	4262	D	E						DISC						U			N			10,641,211.83
6800	4263	D	E						DISC						U			N			1,703,285.36
6800	4271	D	E						DISC						U			N			681,026.07
Line Number Total:																				53,919,839.16	
6810	4283	D	E						DISC						U			N			11,622,467.76
7240	4801	C	B												U			N			127,199,979.13
7240	4801	D	B												U			N			-2,122,640.00
7240	4901	C	B												U			N			74,393.07
Line Number Total:																				125,151,732.20	
7320	4802	C	B						DISC						U			N			9,807.42
7320	4802	C	E						DISC						U			N			-9,807.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation guaranteed loan financin
 Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-26,939,153.07
Line Number Total:																				-26,939,153.07	
7440	4283	D	E						DISC						U			N			-11,622,467.76
7440	4801	C	E												U			N			133,570,127.48
7440	4801	D	E												U			N			-2,122,640.00
7440	4871	D	E												U			N			-75,345.48
7440	4881	C	E												U			N			18,586.38
7440	4901	C	E												U			N			997,663.84
Line Number Total:																				120,765,924.46	
8800	4271	D	E						DISC						U			N			-681,026.07
8840	4261	D	E						DISC						U			N			-40,894,315.90
8840	4262	D	E						DISC						U			N			-10,641,211.83
8840	4263	D	E						DISC						U			N			-1,703,285.36
Line Number Total:																				-53,238,813.09	
9000	4261	D	E						DISC						U			N			-40,894,315.90
9000	4262	D	E						DISC						U			N			-10,641,211.83
9000	4263	D	E						DISC						U			N			-1,703,285.36
9000	4271	D	E						DISC						U			N			-681,026.07
9000	4802	C	B						DISC						U			N			-9,807.42
9000	4802	C	E						DISC						U			N			9,807.42
9000	4902	C	E						DISC						U			N			26,939,153.07
Line Number Total:																				-26,980,686.09	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Overseas Private Investment Corporation
Budget Account: Overseas Private Investment Corporation guaranteed loan financin
Budget Account Id: 184-20-4075 Treasury Account Id: 71- - /X -4075 -000-0
FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4075

1000	Total new obligations																					34,251,158.57
2140	Unobligated balance carried forward, start of year																					860,724,308.38
2210	Resources available from recoveries of prior year obligations																					75,345.48
2440	Unobligated balance carried forward, end of year																					892,090,802.21
6800	Offsetting collections (cash)																					53,919,839.16
6810	Change in uncollected customer payments from Federal sources (unexpired)																					11,622,467.76
7240	Obligated balance, start of year																					125,151,732.20
7320	Total outlays (gross)																					-26,939,153.07
7440	Obligated balance, end of year																					120,765,924.46
8800	Federal sources																					-681,026.07
8840	Non-Federal sources																					-53,238,813.09
9000	Outlays																					-26,980,686.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation liquidating account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-440,785.45
1000	4801	C	E												U			N			425,785.45
1000	4802	C	B						DISC		BAL				U			N			-9,543.26
1000	4802	C	E						DISC		BAL				U			N			9,543.26
1000	4902	C	E						DISC		BAL				U			N			23,142.06
Line Number Total:																				8,142.06	
2140	4201	D	B												U			N			72,761.79
2140	4287	D	B						DISC						U			N			378,000.00
2140	4801	C	B												U			N			-440,785.45
2140	4802	C	B						DISC		BAL				U			N			-9,543.26
Line Number Total:																				433.08	
2440	4450	C	E												U		X	N			2,218,347.24
6800	4262	D	E						DISC						U			N			2,229,056.22
6810	4287	D	B						DISC						U			N			-378,000.00
6810	4287	D	E						DISC						U			N			375,000.00
Line Number Total:																				-3,000.00	
7240	4287	D	B						DISC						U			N			-378,000.00
7240	4801	C	B												U			N			440,785.45
Line Number Total:																				62,785.45	
7320	4802	C	B						DISC		BAL				U			N			9,543.26
7320	4802	C	E						DISC		BAL				U			N			-9,543.26
7320	4902	C	E						DISC		BAL				U			N			-23,142.06
Line Number Total:																				-23,142.06	
7440	4287	D	E						DISC						U			N			-375,000.00
7440	4801	C	E												U			N			425,785.45
Line Number Total:																				50,785.45	
8693	4802	C	B						DISC		BAL				U			N			-9,543.26
8693	4802	C	E						DISC		BAL				U			N			9,543.26
8693	4902	C	E						DISC		BAL				U			N			23,142.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation liquidating account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	23,142.06	
8840	4262	D	E						DISC						U			N		-2,229,056.22	
9000	4262	D	E						DISC						U			N		-2,229,056.22	
9000	4802	C	B						DISC	BAL					U			N		-9,543.26	
9000	4802	C	E						DISC	BAL					U			N		9,543.26	
9000	4902	C	E						DISC	BAL					U			N		23,142.06	
																			Line Number Total:	-2,205,914.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Overseas Private Investment Corporation
 Budget Account: Overseas Private Investment Corporation liquidating account
 Budget Account Id: 184-20-4030 Treasury Account Id: 71- - /X -4030 -000-0
 FACTS II User: TERRI LYNN MARTIN - (202) 336-8446 - tmart@opic.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-20-4030

1000	Total new obligations																					8,142.06
2140	Unobligated balance carried forward, start of year																					433.08
2440	Unobligated balance carried forward, end of year																					2,218,347.24
6800	Offsetting collections (cash)																					2,229,056.22
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-3,000.00
7240	Obligated balance, start of year																					62,785.45
7320	Total outlays (gross)																					-23,142.06
7440	Obligated balance, end of year																					50,785.45
8693	Outlays from discretionary balances																					23,142.06
8840	Non-Federal sources																					-2,229,056.22
9000	Outlays																					-2,205,914.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /03 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			674,318.05
7320	4802	C	B						DISC						E			N			700,050.00
7320	4802	C	E						DISC						E			N			-700,050.00
7320	4902	C	E						DISC						E			N			-42,315.25
Line Number Total:																				-42,315.25	
7340	4801	C	B												E			N			-674,318.05
7340	4801	C	E												E			N			632,002.80
7340	4802	C	B						DISC						E			N			-700,050.00
7340	4802	C	E						DISC						E			N			700,050.00
7340	4902	C	E						DISC						E			N			42,315.25
Line Number Total:																				0.00	
7440	4801	C	E												E			N			632,002.80
8693	4802	C	B						DISC						E			N			-700,050.00
8693	4802	C	E						DISC						E			N			700,050.00
8693	4902	C	E						DISC						E			N			42,315.25
Line Number Total:																				42,315.25	
9000	4802	C	B						DISC						E			N			-700,050.00
9000	4802	C	E						DISC						E			N			700,050.00
9000	4902	C	E						DISC						E			N			42,315.25
Line Number Total:																				42,315.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /04 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-23,240.42
7340	4902	C	E						DISC						E			N			23,240.42
8693	4902	C	E						DISC						E			N			23,240.42
9000	4902	C	E						DISC						E			N			23,240.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /05 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			3,301.84
2397	4610	D	E												U		D	Y			3,301.84
7320	4902	C	E						DISC						U			Y			-3,301.84
8690	4902	C	E						DISC						U			Y			3,301.84
9000	4902	C	E						DISC						U			Y			3,301.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,029,702.81
1000	4801	C	E												U			N			995,581.71
1000	4901	C	B												U			N			-98,829.97
1000	4901	C	E												U			N			83,882.53
1000	4902	C	E						DISC	BAL					U			N			49,068.54
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,908,081.91
2140	4222	D	B				F		DISC						U			N			12,456.16
2140	4801	C	B												U			N			-1,029,702.81
2140	4901	C	B												U			N			-98,829.97
Line Number Total:																				792,005.29	
2440	4450	C	E												U		X	N			792,005.29
6800	4222	D	B				F		DISC						U			N			-12,456.16
6800	4222	D	E				F		DISC						U			N			12,456.16
Line Number Total:																				0.00	
7240	4801	C	B												U			N			1,029,702.81
7240	4901	C	B												U			N			98,829.97
Line Number Total:																				1,128,532.78	
7320	4902	C	E						DISC	BAL					U			N			-49,068.54
7440	4801	C	E												U			N			995,581.71
7440	4901	C	E												U			N			83,882.53
Line Number Total:																				1,079,464.24	
8693	4902	C	E						DISC	BAL					U			N			49,068.54
8800	4222	D	B				F		DISC						U			N			12,456.16
8800	4222	D	E				F		DISC						U			N			-12,456.16
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						U			N			12,456.16
9000	4222	D	E				F		DISC						U			N			-12,456.16

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Trade and Development Agency
Budget Account: Trade and Development Agency
Budget Account Id: 184-25-1001 Treasury Account Id: 11- - /X -1001 -000-0
FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			49,068.54
																				Line Number Total:	49,068.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -00 /01 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,632,976.58
7240	4901	C	B												E			N			145,288.00
Line Number Total:																					6,778,264.58
7320	4802	C	B						DISC						E			N			195,119.27
7320	4802	C	E						DISC						E			N			-195,119.27
7320	4902	C	E						DISC						E			N			-384,084.99
Line Number Total:																					-384,084.99
7340	4801	C	B												E			N			-6,632,976.58
7340	4801	C	E												E			N			6,107,597.44
7340	4802	C	B						DISC						E			N			-195,119.27
7340	4802	C	E						DISC						E			N			195,119.27
7340	4901	C	B												E			N			-145,288.00
7340	4901	C	E												E			N			144,801.38
7340	4902	C	E						DISC						E			N			384,084.99
Line Number Total:																					-141,780.77
7440	4801	C	E												E			N			6,107,597.44
7440	4901	C	E												E			N			144,801.38
Line Number Total:																					6,252,398.82
8693	4802	C	B						DISC						E			N			-195,119.27
8693	4802	C	E						DISC						E			N			195,119.27
8693	4902	C	E						DISC						E			N			384,084.99
Line Number Total:																					384,084.99
9000	4802	C	B						DISC						E			N			-195,119.27
9000	4802	C	E						DISC						E			N			195,119.27
9000	4902	C	E						DISC						E			N			384,084.99
Line Number Total:																					384,084.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -01 /02 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,899,280.92
7240	4901	C	B												E			N			420,224.00
Line Number Total:																					7,319,504.92
7320	4802	C	B						DISC						E			N			1,038,791.65
7320	4802	C	E						DISC						E			N			-1,038,791.65
7320	4902	C	E						DISC						E			N			-566,593.03
Line Number Total:																					-566,593.03
7340	4801	C	B												E			N			-6,899,280.92
7340	4801	C	E												E			N			6,262,118.86
7340	4802	C	B						DISC						E			N			-1,038,791.65
7340	4802	C	E						DISC						E			N			1,038,791.65
7340	4901	C	B												E			N			-420,224.00
7340	4901	C	E												E			N			483,224.00
7340	4902	C	E						DISC						E			N			566,593.03
Line Number Total:																					-7,569.03
7440	4801	C	E												E			N			6,262,118.86
7440	4901	C	E												E			N			483,224.00
Line Number Total:																					6,745,342.86
8693	4802	C	B						DISC						E			N			-1,038,791.65
8693	4802	C	E						DISC						E			N			1,038,791.65
8693	4902	C	E						DISC						E			N			566,593.03
Line Number Total:																					566,593.03
9000	4802	C	B						DISC						E			N			-1,038,791.65
9000	4802	C	E						DISC						E			N			1,038,791.65
9000	4902	C	E						DISC						E			N			566,593.03
Line Number Total:																					566,593.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -02 /03 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,420,261.99
7240	4901	C	B												E			N			1,418,271.00
Line Number Total:																					12,838,532.99
7320	4802	C	B						DISC						E			N			3,425,849.00
7320	4802	C	E						DISC						E			N			-3,425,849.00
7320	4902	C	E						DISC						E			N			-1,245,889.71
Line Number Total:																					-1,245,889.71
7340	4801	C	B												E			N			-11,420,261.99
7340	4801	C	E												E			N			9,752,573.35
7340	4802	C	B						DISC						E			N			-3,425,849.00
7340	4802	C	E						DISC						E			N			3,425,849.00
7340	4901	C	B												E			N			-1,418,271.00
7340	4901	C	E												E			N			1,800,515.01
7340	4902	C	E						DISC						E			N			1,245,889.71
Line Number Total:																					-39,554.92
7440	4801	C	E												E			N			9,752,573.35
7440	4901	C	E												E			N			1,800,515.01
Line Number Total:																					11,553,088.36
8693	4802	C	B						DISC						E			N			-3,425,849.00
8693	4802	C	E						DISC						E			N			3,425,849.00
8693	4902	C	E						DISC						E			N			1,245,889.71
Line Number Total:																					1,245,889.71
9000	4802	C	B						DISC						E			N			-3,425,849.00
9000	4802	C	E						DISC						E			N			3,425,849.00
9000	4902	C	E						DISC						E			N			1,245,889.71
Line Number Total:																					1,245,889.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -03 /04 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			26,230,944.12
7240	4901	C	B												E			N			3,423,975.00
Line Number Total:																				29,654,919.12	
7320	4802	C	B						DISC						E			N			2,532,802.00
7320	4802	C	E						DISC						E			N			-2,653,142.00
7320	4902	C	E						DISC						E			N			-4,102,529.36
Line Number Total:																				-4,222,869.36	
7340	4801	C	B												E			N			-26,230,944.12
7340	4801	C	E												E			N			21,864,714.74
7340	4802	C	B						DISC						E			N			-2,532,802.00
7340	4802	C	E						DISC						E			N			2,653,142.00
7340	4901	C	B												E			N			-3,423,975.00
7340	4901	C	E												E			N			3,561,385.49
7340	4902	C	E						DISC						E			N			4,102,529.36
Line Number Total:																				-5,949.53	
7440	4801	C	E												E			N			21,864,714.74
7440	4901	C	E												E			N			3,561,385.49
Line Number Total:																				25,426,100.23	
8693	4802	C	B						DISC						E			N			-2,532,802.00
8693	4802	C	E						DISC						E			N			2,653,142.00
8693	4902	C	E						DISC						E			N			4,102,529.36
Line Number Total:																				4,222,869.36	
9000	4802	C	B						DISC						E			N			-2,532,802.00
9000	4802	C	E						DISC						E			N			2,653,142.00
9000	4902	C	E						DISC						E			N			4,102,529.36
Line Number Total:																				4,222,869.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-35,566,893.03
1000	4801	C	E												U			Y			32,665,139.87
1000	4802	C	B						DISC						U			Y			-482,000.00
1000	4802	C	E						DISC						U			Y			882,000.00
1000	4901	C	B												U			Y			-3,292,151.56
1000	4901	C	E												U			Y			2,854,578.22
1000	4902	C	E						DISC						U			Y			2,701,002.52
Line Number Total:																					-238,323.98
2140	4201	D	B												U			Y			47,554,099.05
2140	4801	C	B												U			Y			-35,566,893.03
2140	4802	C	B						DISC						U			Y			-482,000.00
2140	4901	C	B												U			Y			-3,292,151.56
Line Number Total:																					8,213,054.46
2398	4510	C	E			A									U	X		Y			-6,777,451.32
2398	4610	D	E												U	X		Y			2,016,568.57
2398	4700	C	E												U	X		Y			-3,690,495.69
Line Number Total:																					-8,451,378.44
7240	4801	C	B												U			Y			35,566,893.03
7240	4901	C	B												U			Y			3,292,151.56
Line Number Total:																					38,859,044.59
7320	4802	C	B						DISC						U			Y			882,000.00
7320	4802	C	E						DISC						U			Y			-882,000.00
7320	4902	C	E						DISC						U			Y			-2,701,002.52
Line Number Total:																					-3,101,002.52
7440	4801	C	E												U			Y			32,665,139.87
7440	4901	C	E												U			Y			2,854,578.22
Line Number Total:																					35,519,718.09
8693	4802	C	B						DISC						U			Y			-482,000.00
8693	4802	C	E						DISC						U			Y			882,000.00
8693	4902	C	E						DISC						U			Y			2,701,002.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -04 /05 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	3,101,002.52
9000	4802	C	B						DISC						U			Y		-482,000.00
9000	4802	C	E						DISC						U			Y		882,000.00
9000	4902	C	E						DISC						U			Y		2,701,002.52
																			Line Number Total:	3,101,002.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -05 /06 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,847,735.52
1000	4901	C	E												U			N			240,901.10
1000	4902	C	E						DISC						U			N			1,272,703.12
Line Number Total:																				4,361,339.74	
2440	4610	C	E												U		X	N			37,678,118.04
2440	4700	C	E												U		X	N			9,048,542.22
Line Number Total:																				46,726,660.26	
4000	4119	D	E	P	108447				DISC				X		U			N	1		51,500,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-412,000.00
7320	4902	C	E						DISC						U			N			-1,272,703.12
7440	4801	C	E												U			N			2,847,735.52
7440	4901	C	E												U			N			240,901.10
Line Number Total:																				3,088,636.62	
8690	4902	C	E						DISC						U			N			1,272,703.12
9000	4902	C	E						DISC						U			N			1,272,703.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Trade and Development Agency
 Budget Account: Trade and Development Agency
 Budget Account Id: 184-25-1001 Treasury Account Id: 11- -99 /00 -1001 -000-0
 FACTS II User: BILLIE KRAMER - (303) 969-7780 EXT. 2528 - Billie_L_Kramer@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,214,410.57
7320	4802	C	B						DISC						E			N			818,411.60
7320	4802	C	E						DISC						E			N			-818,411.60
7320	4902	C	E						DISC						E			N			-45,260.00
Line Number Total:																				-45,260.00	
7340	4801	C	B												E			N			-3,214,410.57
7340	4801	C	E												E			N			2,888,789.78
7340	4802	C	B						DISC						E			N			-818,411.60
7340	4802	C	E						DISC						E			N			818,411.60
7340	4902	C	E						DISC						E			N			45,260.00
Line Number Total:																				-280,360.79	
7440	4801	C	E												E			N			2,888,789.78
8693	4802	C	B						DISC						E			N			-818,411.60
8693	4802	C	E						DISC						E			N			818,411.60
8693	4902	C	E						DISC						E			N			45,260.00
Line Number Total:																				45,260.00	
9000	4802	C	B						DISC						E			N			-818,411.60
9000	4802	C	E						DISC						E			N			818,411.60
9000	4902	C	E						DISC						E			N			45,260.00
Line Number Total:																				45,260.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-517,292.62
1000	4801	C	E												U			N			287,845.92
1000	4802	C	B						DISC	BAL					U			N			-235.39
1000	4802	C	E						DISC	BAL					U			N			235.39
1000	4901	C	B												U			N			-48,394.07
1000	4901	C	E												U			N			49,305.66
1000	4902	C	E						DISC	BAL					U			N			123,705.94
Line Number Total:																				-104,829.17	
2140	4201	D	B												U			N			821,665.67
2140	4801	C	B												U			N			-517,292.62
2140	4802	C	B						DISC	BAL					U			N			-235.39
2140	4901	C	B												U			N			-48,394.07
Line Number Total:																				255,743.59	
2440	4450	C	E												U		X	N			138,043.59
2440	4510	C	E			A									U		X	N			116,600.00
2440	4610	C	E												U		X	N			105,929.17
Line Number Total:																				360,572.76	
7240	4801	C	B												U			N			517,292.62
7240	4901	C	B												U			N			48,394.07
Line Number Total:																				565,686.69	
7320	4802	C	B						DISC	BAL					U			N			235.39
7320	4802	C	E						DISC	BAL					U			N			-235.39
7320	4902	C	E						DISC	BAL					U			N			-123,705.94
Line Number Total:																				-123,705.94	
7440	4801	C	E												U			N			287,845.92
7440	4901	C	E												U			N			49,305.66
Line Number Total:																				337,151.58	
8693	4802	C	B						DISC	BAL					U			N			-235.39
8693	4802	C	E						DISC	BAL					U			N			235.39
8693	4902	C	E						DISC	BAL					U			N			123,705.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- - /X -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	123,705.94	
9000	4802	C	B						DISC	BAL					U				N		-235.39
9000	4802	C	E						DISC	BAL					U				N		235.39
9000	4902	C	E						DISC	BAL					U				N		123,705.94
																			Line Number Total:	123,705.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -00 /01 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,349.83
7240	4801	C	B												E			N			627,808.88
Line Number Total:																					626,459.05
7320	4802	C	B						DISC						E			N			29,813.10
7320	4802	C	E						DISC						E			N			-29,813.10
7320	4902	C	E						DISC						E			N			-5,634.69
Line Number Total:																					-5,634.69
7340	4801	C	B												E			N			-627,808.88
7340	4801	C	E												E			N			622,128.94
7340	4802	C	B						DISC						E			N			-29,813.10
7340	4802	C	E						DISC						E			N			29,813.10
7340	4902	C	E						DISC						E			N			5,634.69
Line Number Total:																					-45.25
7410	4221	D	B				F		DISC						E			N			1,349.83
7410	4221	D	E				F		DISC						E			N			-1,349.83
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-1,349.83
7440	4801	C	E												E			N			622,128.94
Line Number Total:																					620,779.11
8693	4802	C	B						DISC						E			N			-29,813.10
8693	4802	C	E						DISC						E			N			29,813.10
8693	4902	C	E						DISC						E			N			5,634.69
Line Number Total:																					5,634.69
9000	4802	C	B						DISC						E			N			-29,813.10
9000	4802	C	E						DISC						E			N			29,813.10
9000	4902	C	E						DISC						E			N			5,634.69
Line Number Total:																					5,634.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-5,000.81
7240	4251	D	B				F		DISC						E			N			-311.01
7240	4801	C	B												E			N			2,457,105.53
7240	4901	C	B												E			N			3,325.81
Line Number Total:																				2,455,119.52	
7320	4802	C	B						DISC						E			N			22,300.69
7320	4802	C	E						DISC						E			N			-22,300.69
7320	4902	C	E						DISC						E			N			-8,950.18
Line Number Total:																				-8,950.18	
7340	4801	C	B												E			N			-2,457,105.53
7340	4801	C	E												E			N			2,442,041.29
7340	4802	C	B						DISC						E			N			-22,300.69
7340	4802	C	E						DISC						E			N			22,300.69
7340	4901	C	B												E			N			-3,325.81
7340	4901	D	E												E			N			-2,713.03
7340	4902	C	E						DISC						E			N			8,950.18
Line Number Total:																				-12,152.90	
7410	4221	D	B				F		DISC						E			N			5,000.81
7410	4221	D	E				F		DISC						E			N			-5,000.81
7410	4251	D	B				F		DISC						E			N			311.01
Line Number Total:																				311.01	
7440	4221	D	E				F		DISC						E			N			-5,000.81
7440	4801	C	E												E			N			2,442,041.29
7440	4901	D	E												E			N			-2,713.03
Line Number Total:																				2,434,327.45	
8693	4802	C	B						DISC						E			N			-22,300.69
8693	4802	C	E						DISC						E			N			22,300.69
8693	4902	C	E						DISC						E			N			8,950.18
Line Number Total:																				8,950.18	
8800	4252	D	E				F		DISC						E			N			-311.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -01 /02 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			311.01
9000	4252	D	E				F		DISC						E			N			-311.01
9000	4802	C	B						DISC						E			N			-22,300.69
9000	4802	C	E						DISC						E			N			22,300.69
9000	4902	C	E						DISC						E			N			8,950.18
Line Number Total:																				8,639.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					F	DISC						E			N			-14,799.60
7240	4251	D	B					F	DISC						E			N			-607.59
7240	4801	C	B												E			N			1,880,234.68
7240	4901	C	B												E			N			607.59
Line Number Total:																				1,865,435.08	
7320	4802	C	B						DISC						E			N			60,213.38
7320	4802	C	E						DISC						E			N			-59,996.46
7320	4902	C	E						DISC						E			N			-116,702.86
7320	4902	D	E						DISC						E			N			1,178.45
Line Number Total:																				-115,307.49	
7340	4801	C	B												E			N			-1,880,234.68
7340	4801	C	E												E			N			1,702,007.13
7340	4802	C	B						DISC						E			N			-60,213.38
7340	4802	C	E						DISC						E			N			59,996.46
7340	4901	C	B												E			N			-607.59
7340	4901	C	E												E			N			569.74
7340	4902	C	E						DISC						E			N			116,702.86
7340	4902	D	E						DISC						E			N			-1,178.45
Line Number Total:																				-62,957.91	
7410	4221	D	B					F	DISC						E			N			14,799.60
7410	4221	D	E					F	DISC						E			N			-16,585.64
7410	4251	D	B					F	DISC						E			N			607.59
7410	4251	C	E					F	DISC						E			N			7,667.73
Line Number Total:																				6,489.28	
7440	4221	D	E					F	DISC						E			N			-16,585.64
7440	4251	C	E					F	DISC						E			N			7,667.73
7440	4801	C	E												E			N			1,702,007.13
7440	4901	C	E												E			N			569.74
Line Number Total:																				1,693,658.96	
8693	4802	C	B						DISC						E			N			-60,213.38
8693	4802	C	E						DISC						E			N			59,996.46
8693	4902	C	E						DISC						E			N			116,702.86
8693	4902	D	E						DISC						E			N			-1,178.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -02 /03 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				115,307.49	
8800	4222	D	E				F		DISC						E			N		-1,798.08	
8800	4252	D	E				F		DISC						E			N		-4,691.20	
Line Number Total:																				-6,489.28	
8896	4222	D	E				F		DISC						E			N		1,798.08	
8896	4252	D	E				F		DISC						E			N		4,691.20	
Line Number Total:																				6,489.28	
9000	4222	D	E				F		DISC						E			N		-1,798.08	
9000	4252	D	E				F		DISC						E			N		-4,691.20	
9000	4802	C	B						DISC						E			N		-60,213.38	
9000	4802	C	E						DISC						E			N		59,996.46	
9000	4902	C	E						DISC						E			N		116,702.86	
9000	4902	D	E						DISC						E			N		-1,178.45	
Line Number Total:																				108,818.21	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-121,080.86
7240	4251	D	B				F		DISC						E			N			-179,405.00
7240	4801	C	B												E			N			8,085,598.51
7240	4901	C	B												E			N			288,718.87
Line Number Total:																				8,073,831.52	
7320	4802	C	B						DISC						E			N			109,302.80
7320	4802	C	E						DISC						E			N			-95,399.46
7320	4902	C	E						DISC						E			N			-1,586,436.91
7320	4982	C	E						DISC						E			N			-1,006.28
Line Number Total:																				-1,573,539.85	
7340	4801	C	B												E			N			-8,085,598.51
7340	4801	C	E												E			N			6,462,618.10
7340	4802	C	B						DISC						E			N			-109,302.80
7340	4802	C	E						DISC						E			N			95,399.46
7340	4901	C	B												E			N			-288,718.87
7340	4901	C	E												E			N			70,888.94
7340	4902	C	E						DISC						E			N			1,586,436.91
7340	4982	C	E						DISC						E			N			1,006.28
Line Number Total:																				-267,270.49	
7410	4221	D	B				F		DISC						E			N			121,080.86
7410	4221	D	E				F		DISC						E			N			-117,305.83
7410	4251	D	B				F		DISC						E			N			179,405.00
7410	4251	D	E				F		DISC						E			N			-18,499.83
Line Number Total:																				164,680.20	
7440	4221	D	E				F		DISC						E			N			-117,305.83
7440	4251	D	E				F		DISC						E			N			-18,499.83
7440	4801	C	E												E			N			6,462,618.10
7440	4901	C	E												E			N			70,888.94
Line Number Total:																				6,397,701.38	
8693	4802	C	B						DISC						E			N			-109,302.80
8693	4802	C	E						DISC						E			N			95,399.46
8693	4902	C	E						DISC						E			N			1,586,436.91
8693	4982	C	E						DISC						E			N			1,006.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -03 /04 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				1,573,539.85	
8800	4222	D	E				F		DISC						E			N			-154.16
8800	4252	D	E				F		DISC						E			N			-164,526.04
Line Number Total:																				-164,680.20	
8896	4222	D	E				F		DISC						E			N			154.16
8896	4252	D	E				F		DISC						E			N			164,526.04
Line Number Total:																				164,680.20	
9000	4222	D	E				F		DISC						E			N			-154.16
9000	4252	D	E				F		DISC						E			N			-164,526.04
9000	4802	C	B						DISC						E			N			-109,302.80
9000	4802	C	E						DISC						E			N			95,399.46
9000	4902	C	E						DISC						E			N			1,586,436.91
9000	4982	C	E						DISC						E			N			1,006.28
Line Number Total:																				1,408,859.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-51,197,943.69
1000	4801	C	E												U			Y			25,215,716.69
1000	4802	C	B						DISC						U			Y			-4,037,593.72
1000	4802	C	E						DISC						U			Y			943,706.28
1000	4901	C	B												U			Y			-8,700,189.15
1000	4901	C	E												U			Y			2,558,482.44
1000	4902	C	E						DISC						U			Y			34,021,719.14
Line Number Total:																				-1,196,102.01	
2140	4201	D	B												U			Y			71,356,760.51
2140	4221	D	B				F		DISC						U			Y			473,664.83
2140	4222	D	B				F		DISC						U			Y			29,303.66
2140	4251	D	B				F		DISC						U			Y			946,584.19
2140	4801	C	B												U			Y			-51,197,943.69
2140	4802	C	B						DISC						U			Y			-4,037,593.72
2140	4901	C	B												U			Y			-8,700,189.15
Line Number Total:																				8,870,586.63	
2398	4450	C	E												U		X	Y			-133,900.63
2398	4510	C	E			A									U		X	Y			-7,843,186.00
2398	4610	C	E												U		X	Y			-1,483,912.36
2398	4700	C	E												U		X	Y			-675,789.65
Line Number Total:																				-10,136,788.64	
6800	4222	D	B				F		DISC						U			Y			-29,303.66
6800	4222	D	E				F		DISC						U			Y			20,694.73
6800	4252	D	E				F		DISC						U			Y			929,032.14
Line Number Total:																				920,423.21	
6810	4221	D	B				F		DISC						U			Y			-473,664.83
6810	4221	D	E				F		DISC						U			Y			241,991.71
6810	4251	D	B				F		DISC						U			Y			-946,584.19
6810	4251	D	E				F		DISC						U			Y			327,934.10
Line Number Total:																				-850,323.21	
7240	4221	D	B				F		DISC						U			Y			-473,664.83
7240	4251	D	B				F		DISC						U			Y			-946,584.19
7240	4801	C	B												U			Y			51,197,943.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -04 /05 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U			Y			8,700,189.15
Line Number Total:																				58,477,883.82	
7320	4802	C	B						DISC						U			Y			4,037,593.72
7320	4802	C	E						DISC						U			Y			-943,706.28
7320	4902	C	E						DISC						U			Y			-34,021,719.14
Line Number Total:																				-30,927,831.70	
7440	4221	D	E				F		DISC						U			Y			-241,991.71
7440	4251	D	E				F		DISC						U			Y			-327,934.10
7440	4801	C	E												U			Y			25,215,716.69
7440	4901	C	E												U			Y			2,558,482.44
Line Number Total:																				27,204,273.32	
8693	4802	C	B						DISC						U			Y			-4,037,593.72
8693	4802	C	E						DISC						U			Y			943,706.28
8693	4902	C	E						DISC						U			Y			34,021,719.14
Line Number Total:																				30,927,831.70	
8800	4222	D	B				F		DISC						U			Y			29,303.66
8800	4222	D	E				F		DISC						U			Y			-20,694.73
8800	4252	D	E				F		DISC						U			Y			-929,032.14
Line Number Total:																				-920,423.21	
9000	4222	D	B				F		DISC						U			Y			29,303.66
9000	4222	D	E				F		DISC						U			Y			-20,694.73
9000	4252	D	E				F		DISC						U			Y			-929,032.14
9000	4802	C	B						DISC						U			Y			-4,037,593.72
9000	4802	C	E						DISC						U			Y			943,706.28
9000	4902	C	E						DISC						U			Y			34,021,719.14
Line Number Total:																				30,007,408.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			29,459,271.15
1000	4802	C	E						DISC						U			N			2,084,800.06
1000	4901	C	E												U			N			6,078,533.98
1000	4902	C	E						DISC						U			N			30,728,377.59
Line Number Total:																				68,350,982.78	
2440	4450	C	E												U		X	N			213,724,875.00
2440	4510	C	E			A									U		X	N			4,638,725.00
2440	4610	C	E												U		X	N			27,811,645.43
2440	4700	C	E												U		X	N			7,836,914.16
Line Number Total:																				254,012,159.59	
4000	4119	D	E	P	108447				DISC				X		U			N	1		320,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-2,560,000.00
6800	4277	D	E						DISC						U			N			1,139,742.37
6810	4221	D	E				F		DISC						U			N			1,578,828.67
6810	4251	D	E				F		DISC						U			N			377,821.33
Line Number Total:																				1,956,650.00	
7320	4802	C	E						DISC						U			N			-2,084,800.06
7320	4902	C	E						DISC						U			N			-30,728,377.59
Line Number Total:																				-32,813,177.65	
7440	4221	D	E				F		DISC						U			N			-1,578,828.67
7440	4251	D	E				F		DISC						U			N			-377,821.33
7440	4801	C	E												U			N			29,459,271.15
7440	4901	C	E												U			N			6,078,533.98
Line Number Total:																				33,581,155.13	
8690	4802	C	E						DISC						U			N			2,084,800.06
8690	4902	C	E						DISC						U			N			30,728,377.59
Line Number Total:																				32,813,177.65	
8800	4277	D	E						DISC						U			N			-1,139,742.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -05 /06 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4277	D	E						DISC						U						-1,139,742.37
9000	4802	C	E						DISC						U						2,084,800.06
9000	4902	C	E						DISC						U						30,728,377.59
Line Number Total:																				31,673,435.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /00 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,568.29
7240	4801	C	B												E			N			461,741.72
Line Number Total:																					459,173.43
7320	4802	C	B						DISC						E			N			37,947.66
7320	4802	C	E						DISC						E			N			-37,947.66
7320	4902	D	E						DISC						E			N			82.25
Line Number Total:																					82.25
7340	4801	C	B												E			N			-461,741.72
7340	4801	C	E												E			N			442,496.61
7340	4802	C	B						DISC						E			N			-37,947.66
7340	4802	C	E						DISC						E			N			37,947.66
7340	4902	D	E						DISC						E			N			-82.25
Line Number Total:																					-19,327.36
7410	4221	D	B				F		DISC						E			N			2,568.29
7410	4221	D	E				F		DISC						E			N			-2,568.29
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-2,568.29
7440	4801	C	E												E			N			442,496.61
Line Number Total:																					439,928.32
8693	4802	C	B						DISC						E			N			-37,947.66
8693	4802	C	E						DISC						E			N			37,947.66
8693	4902	D	E						DISC						E			N			-82.25
Line Number Total:																					-82.25
9000	4802	C	B						DISC						E			N			-37,947.66
9000	4802	C	E						DISC						E			N			37,947.66
9000	4902	D	E						DISC						E			N			-82.25
Line Number Total:																					-82.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps
 Budget Account Id: 184-35-0100 Treasury Account Id: 11- -99 /01 -0100 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,029.08
7340	4801	C	B												E			N			-18,029.08
7340	4801	C	E												E			N			18,029.08
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,029.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps miscellaneous trust fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-85,171.21
1000	4801	C	E												U			N			102,135.27
1000	4802	C	B						MAND	BAL					U			N			-2,751.59
1000	4802	C	E						MAND	BAL					U			N			2,751.59
1000	4901	C	B												U			N			-49,718.96
1000	4901	C	E												U			N			25,420.25
1000	4902	C	E						MAND	BAL					U			N			181,726.99
Line Number Total:																				174,392.34	
2140	4201	D	B												U			N			788,172.06
2140	4801	C	B												U			N			-85,171.21
2140	4802	C	B						MAND	BAL					U			N			-2,751.59
2140	4901	C	B												U			N			-49,718.96
Line Number Total:																				650,530.30	
2440	4620	C	E												U		X	N			752,155.56
6026	4114	D	E	P	87293				MAND						U			N	7		276,017.60
7240	4801	C	B												U			N			85,171.21
7240	4901	C	B												U			N			49,718.96
Line Number Total:																				134,890.17	
7320	4802	C	B						MAND	BAL					U			N			2,751.59
7320	4802	C	E						MAND	BAL					U			N			-2,751.59
7320	4902	C	E						MAND	BAL					U			N			-181,726.99
Line Number Total:																				-181,726.99	
7440	4801	C	E												U			N			102,135.27
7440	4901	C	E												U			N			25,420.25
Line Number Total:																				127,555.52	
8698	4802	C	B						MAND	BAL					U			N			-2,751.59
8698	4802	C	E						MAND	BAL					U			N			2,751.59
8698	4902	C	E						MAND	BAL					U			N			181,726.99
Line Number Total:																				181,726.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps miscellaneous trust fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8245 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U				N		-2,751.59
9000	4802	C	E						MAND	BAL					U				N		2,751.59
9000	4902	C	E						MAND	BAL					U				N		181,726.99
Line Number Total:																				181,726.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps miscellaneous trust fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8246 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,604.35
1000	4801	C	E												U			N			1,604.35
Line Number Total:																				0.00	
2140	4201	D	B												U			N			52,226.51
2140	4801	C	B												U			N			-1,604.35
Line Number Total:																				50,622.16	
2222	4190	D	E								10	0100			U	F		N			75.00
2440	4620	C	E												U		X	N			50,697.16
7240	4801	C	B												U			N			1,604.35
7440	4801	C	E												U			N			1,604.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Peace Corps
 Budget Account: Peace Corps miscellaneous trust fund
 Budget Account Id: 184-35-9972 Treasury Account Id: 11- - /X -8345 -000-0
 FACTS II User: DAVE ACHARYA - (202) 692-1726 - sacharya@peacecorps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-37,090.38
1000	4801	C	E												U			N			37,090.38
Line Number Total:																				0.00	
2140	4201	D	B												U			N			5,479,560.01
2140	4801	C	B												U			N			-37,090.38
Line Number Total:																				5,442,469.63	
2222	4190	D	E							11	8345				U	F		N			16,772.94
2440	4620	C	E												U		X	N			5,459,242.57
7240	4801	C	B												U			N			37,090.38
7440	4801	C	E												U			N			37,090.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,162,496.47
1000	4801	C	E												U			N			12,825,376.95
1000	4802	C	B						DISC		BAL				U			N			-2,585,201.97
1000	4802	C	E						DISC		NEW				U			N			4,146,037.28
1000	4802	D	E						DISC		NEW				U			N			-20,870.10
1000	4881	C	E												U			N			74,667.56
1000	4901	C	B												U			N			-96,910.35
1000	4901	C	E												U			N			3,512.79
1000	4902	C	E						DISC		NEW				U			N			2,871,622.01
Line Number Total:																				55,737.70	
2140	4201	D	B												U			N			31,317,719.99
2140	4801	C	B												U			N			-17,162,496.47
2140	4802	C	B						DISC		BAL				U			N			-2,585,201.97
2140	4901	C	B												U			N			-96,910.35
Line Number Total:																				11,473,111.20	
2440	4450	C	E												U		X	N			11,319,294.12
2440	4610	C	E												U		X	N			98,079.38
Line Number Total:																				11,417,373.50	
7240	4801	C	B												U			N			17,162,496.47
7240	4901	C	B												U			N			96,910.35
Line Number Total:																				17,259,406.82	
7320	4802	C	B						DISC		BAL				U			N			2,585,201.97
7320	4802	C	E						DISC		NEW				U			N			-4,146,037.28
7320	4802	D	E						DISC		NEW				U			N			20,870.10
7320	4902	C	E						DISC		NEW				U			N			-2,871,622.01
Line Number Total:																				-4,411,587.22	
7440	4801	C	E												U			N			12,825,376.95
7440	4881	C	E												U			N			74,667.56
7440	4901	C	E												U			N			3,512.79
Line Number Total:																				12,903,557.30	
8690	4802	C	E						DISC		NEW				U			N			177,640.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC	NEW					U			N			-20,870.10
8690	4902	C	E						DISC	NEW					U			N			2,871,622.01
Line Number Total:																				3,028,392.66	
8693	4802	C	B						DISC	BAL					U			N			-2,585,201.97
8693	4802	C	E						DISC	BAL					U			N			3,968,396.53
Line Number Total:																				1,383,194.56	
9000	4802	C	B						DISC	BAL					U			N			-2,585,201.97
9000	4802	C	E						DISC	NEW					U			N			4,146,037.28
9000	4802	D	E						DISC	NEW					U			N			-20,870.10
9000	4902	C	E						DISC	NEW					U			N			2,871,622.01
Line Number Total:																				4,411,587.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,661.00
1000	4801	C	E												U			N			35,661.00
1000	4802	C	B						DISC	BAL					U			N			-63,198.46
1000	4802	C	E						DISC	BAL					U			N			63,198.46
1000	4802	D	E						DISC	NEW					U			N			-51,449.83
1000	4902	C	E						DISC	NEW					U			N			51,449.83
Line Number Total:																				0.00	
2140	4201	D	B												U			N			98,859.71
2140	4801	C	B												U			N			-35,661.00
2140	4802	C	B						DISC	BAL					U			N			-63,198.46
Line Number Total:																				0.25	
2440	4450	C	E												U		X	N			75,000.25
6800	4266	D	E						DISC						U			N			75,000.00
7240	4801	C	B												U			N			35,661.00
7320	4802	C	B						DISC	BAL					U			N			63,198.46
7320	4802	C	E						DISC	BAL					U			N			-63,198.46
7320	4802	D	E						DISC	NEW					U			N			51,449.83
7320	4902	C	E						DISC	NEW					U			N			-51,449.83
Line Number Total:																				0.00	
7440	4801	C	E												U			N			35,661.00
8690	4802	D	E						DISC	NEW					U			N			-51,449.83
8690	4902	C	E						DISC	NEW					U			N			13,198.46
Line Number Total:																				-38,251.37	
8693	4802	C	B						DISC	BAL					U			N			-63,198.46
8693	4802	C	E						DISC	BAL					U			N			63,198.46
8693	4902	C	E						DISC	BAL					U			N			38,251.37
Line Number Total:																				38,251.37	
8840	4266	D	E						DISC						U			N			-75,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- - /X -8243 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4266	D	E						DISC						U			N			-75,000.00
9000	4802	C	B						DISC	BAL					U			N			-63,198.46
9000	4802	C	E						DISC	BAL					U			N			63,198.46
9000	4802	D	E						DISC	NEW					U			N			-51,449.83
9000	4902	C	E						DISC	NEW					U			N			51,449.83
Line Number Total:																				-75,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -01 /02 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			824,638.00
7320	4802	C	B						DISC						E			N			260,161.09
7320	4802	C	E						DISC						E			N			-113,682.61
7320	4902	C	E						DISC						E			N			-208,225.48
Line Number Total:																				-61,747.00	
7340	4801	C	B												E			N			-824,638.00
7340	4801	C	E												E			N			762,891.00
7340	4802	C	B						DISC						E			N			-260,161.09
7340	4802	C	E						DISC						E			N			113,682.61
7340	4902	C	E						DISC						E			N			208,225.48
Line Number Total:																				0.00	
7440	4801	C	E												E			N			762,891.00
8693	4802	C	B						DISC						E			N			-260,161.09
8693	4802	C	E						DISC						E			N			113,682.61
8693	4902	C	E						DISC						E			N			208,225.48
Line Number Total:																				61,747.00	
9000	4802	C	B						DISC						E			N			-260,161.09
9000	4802	C	E						DISC						E			N			113,682.61
9000	4902	C	E						DISC						E			N			208,225.48
Line Number Total:																				61,747.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,391,847.74
7240	4901	C	B												E			N			92,626.23
Line Number Total:																					2,484,473.97
7320	4802	C	B						DISC						E			N			632,869.79
7320	4802	C	E						DISC						E			N			-477,017.36
7320	4902	C	E						DISC						E			N			-570,795.88
Line Number Total:																					-414,943.45
7340	4801	C	B												E			N			-2,391,847.74
7340	4801	C	E												E			N			2,008,650.90
7340	4801	D	E												E			N			-56,704.04
7340	4802	C	B						DISC						E			N			-632,869.79
7340	4802	C	E						DISC						E			N			477,017.36
7340	4871	D	E												E			N			-86,764.00
7340	4881	C	E												E			N			3,025.52
7340	4901	C	B												E			N			-92,626.23
7340	4901	C	E												E			N			61,845.96
7340	4902	C	E						DISC						E			N			570,795.88
Line Number Total:																					-139,476.18
7440	4801	C	E												E			N			2,008,650.90
7440	4801	D	E												E			N			-56,704.04
7440	4871	D	E												E			N			-86,764.00
7440	4881	C	E												E			N			3,025.52
7440	4901	C	E												E			N			61,845.96
Line Number Total:																					1,930,054.34
8693	4802	C	B						DISC						E			N			-632,869.79
8693	4802	C	E						DISC						E			N			477,017.36
8693	4902	C	E						DISC						E			N			570,795.88
Line Number Total:																					414,943.45
9000	4802	C	B						DISC						E			N			-632,869.79
9000	4802	C	E						DISC						E			N			477,017.36
9000	4902	C	E						DISC						E			N			570,795.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Inter-American Foundation
Budget Account: Inter-American Foundation
Budget Account Id: 184-40-3100 Treasury Account Id: 11- -03 /04 -3100 -000-0
FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	414,943.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,607,614.43
1000	4801	C	E												U			Y			3,910,194.60
1000	4801	D	E												U			Y			-60,216.38
1000	4802	C	B						DISC						U			Y			-362,100.29
1000	4802	C	E						DISC						U			Y			1,669,173.01
1000	4881	C	E												U			Y			76,877.68
1000	4901	C	B												U			Y			-842,334.18
1000	4901	C	E												U			Y			488,739.64
1000	4902	C	E						DISC						U			Y			1,817,830.62
Line Number Total:																				90,550.27	
2140	4201	D	B												U			Y			8,915,247.30
2140	4801	C	B												U			Y			-6,607,614.43
2140	4802	C	B						DISC						U			Y			-362,100.29
2140	4901	C	B												U			Y			-842,334.18
Line Number Total:																				1,103,198.40	
2210	4871	D	E												U			Y			6,263.21
2398	4610	C	E												U		X	Y			-1,018,911.34
7240	4801	C	B												U			Y			6,607,614.43
7240	4901	C	B												U			Y			842,334.18
Line Number Total:																				7,449,948.61	
7320	4802	C	B						DISC						U			Y			362,100.29
7320	4802	C	E						DISC						U			Y			-1,669,173.01
7320	4902	C	E						DISC						U			Y			-1,817,830.62
Line Number Total:																				-3,124,903.34	
7440	4801	C	E												U			Y			3,910,194.60
7440	4801	D	E												U			Y			-60,216.38
7440	4871	D	E												U			Y			-6,263.21
7440	4881	C	E												U			Y			76,877.68
7440	4901	C	E												U			Y			488,739.64
Line Number Total:																				4,409,332.33	
8693	4802	C	B						DISC						U			Y			-362,100.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -04 /05 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC						U			Y			1,669,173.01
8693	4902	C	E						DISC						U			Y			1,817,830.62
Line Number Total:																				3,124,903.34	
9000	4802	C	B						DISC						U			Y			-362,100.29
9000	4802	C	E						DISC						U			Y			1,669,173.01
9000	4902	C	E						DISC						U			Y			1,817,830.62
Line Number Total:																				3,124,903.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -05 /06 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			856,520.84
1000	4802	C	E						DISC						U			N			60,136.36
1000	4901	C	E												U			N			250,921.58
1000	4902	C	E						DISC						U			N			1,265,905.77
Line Number Total:																				2,433,484.55	
2440	4450	C	E												U	X		N			5,092,766.00
2440	4610	C	E												U	X		N			9,923,795.45
2440	4700	C	E												U	X		N			405,954.00
Line Number Total:																				15,422,515.45	
4000	4119	D	E	P	108309				DISC				X		U			N	1		2,272,443.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		15,727,557.00
Line Number Total:																				18,000,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-144,000.00
7320	4802	C	E						DISC						U			N			-60,136.36
7320	4902	C	E						DISC						U			N			-1,265,905.77
Line Number Total:																				-1,326,042.13	
7440	4801	C	E												U			N			856,520.84
7440	4901	C	E												U			N			250,921.58
Line Number Total:																				1,107,442.42	
8690	4802	C	E						DISC						U			N			60,136.36
8690	4902	C	E						DISC						U			N			1,265,905.77
Line Number Total:																				1,326,042.13	
9000	4802	C	E						DISC						U			N			60,136.36
9000	4902	C	E						DISC						U			N			1,265,905.77
Line Number Total:																				1,326,042.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Inter-American Foundation
 Budget Account: Inter-American Foundation
 Budget Account Id: 184-40-3100 Treasury Account Id: 11- -99 /00 -3100 -000-0
 FACTS II User: BRIAN KLISHIS - (304) 480-7196 - brian.klishis@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			143,769.56
7320	4802	C	B						DISC						E			N			29,650.38
7320	4802	C	E						DISC						E			N			-1,457.30
7320	4902	C	E						DISC						E			N			-20,420.86
Line Number Total:																				7,772.22	
7340	4801	C	B												E			N			-143,769.56
7340	4801	C	E												E			N			139,255.08
7340	4802	C	B						DISC						E			N			-29,650.38
7340	4802	C	E						DISC						E			N			1,457.30
7340	4871	D	E												E			N			-2,660.87
7340	4881	C	E												E			N			6,143.35
7340	4902	C	E						DISC						E			N			20,420.86
Line Number Total:																				-8,804.22	
7440	4801	C	E												E			N			139,255.08
7440	4871	D	E												E			N			-2,660.87
7440	4881	C	E												E			N			6,143.35
Line Number Total:																				142,737.56	
8693	4802	C	B						DISC						E			N			-29,650.38
8693	4802	C	E						DISC						E			N			1,457.30
8693	4902	C	E						DISC						E			N			20,420.86
Line Number Total:																				-7,772.22	
9000	4802	C	B						DISC						E			N			-29,650.38
9000	4802	C	E						DISC						E			N			1,457.30
9000	4902	C	E						DISC						E			N			20,420.86
Line Number Total:																				-7,772.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: International Monetary Programs
 Budget Account: United States quota, International Monetary Fund
 Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
 FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,129,949,038.90
1000	4801	C	E												U			N			38,022,778,587.74
1000	4902	D	E						DISC	BAL					U			N			-1,026,470,685.67
Line Number Total:																				1,866,358,863.17	
2140	4201	D	B												U			N			54,176,752,576.07
2140	4801	C	B												U			N			-35,129,949,038.90
Line Number Total:																				19,046,803,537.17	
2440	4620	C	E												U		X	N			17,180,444,674.00
7240	4801	C	B												U			N			35,129,949,038.90
7320	4902	D	E						DISC	BAL					U			N			1,026,470,685.67
7440	4801	C	E												U			N			38,022,778,587.74
8693	4902	D	E						DISC	BAL					U			N			-1,026,470,685.67
9000	4902	D	E						DISC	BAL					U			N			-1,026,470,685.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

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Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: United States quota, International Monetary Fund
Budget Account Id: 184-60-0003 Treasury Account Id: 20-11- /X -0003 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0003

1000	Total new obligations																					1,866,358,863.17
2140	Unobligated balance carried forward, start of year																					19,046,803,537.17
2440	Unobligated balance carried forward, end of year																					17,180,444,674.00
7240	Obligated balance, start of year																					35,129,949,038.90
7320	Total outlays (gross)																					1,026,470,685.67
7440	Obligated balance, end of year																					38,022,778,587.74
8693	Outlays from discretionary balances																					-1,026,470,685.67
9000	Outlays																					-1,026,470,685.67

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				9,859,887,357.54
2440	4450	C	E												U	X	N				9,859,887,357.54

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: International Monetary Programs
Budget Account: Loans to International Monetary Fund
Budget Account Id: 184-60-0074 Treasury Account Id: 11- - /X -0074 -000-0
FACTS II User: AFRICA PAGE - (202) 874-8205 - africa.page@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-60-0074

2140	Unobligated balance carried forward, start of year	9,859,887,357.54
2440	Unobligated balance carried forward, end of year	9,859,887,357.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Military Sales Program
 Budget Account: Special defense acquisition fund
 Budget Account Id: 184-70-4116 Treasury Account Id: 11- - /X -4116 -000-0
 FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			552,076.72
2440	4450	D	E												U		X	N			-552,076.72
2440	4630	C	E												U		X	N			1,104,354.85
Line Number Total:																				552,278.13	
6800	4252	D	E				F		DISC						U			N			201.41
8800	4252	D	E				F		DISC						U			N			-201.41
9000	4252	D	E				F		DISC						U			N			-201.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Military Sales Program
Budget Account: Special defense acquisition fund
Budget Account Id: 184-70-4116 Treasury Account Id: 97-11- /X -4116 -000-0
FACTS II User: MICHAEL HIGGINS - (303) 676-4951 - michael.higgins@dfas.mil

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2140	4201	D	B												U		N				16,190,841.34
2440	4630	C	E												U	X	N				16,190,841.34

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance for Central America
 Budget Account: Demobilization and transition fund
 Budget Account Id: 184-75-1500 Treasury Account Id: 11- - /X -1091 -000-0
 FACTS II User: JACQUELYN MANSON - (843) 746-0579 - mansonjd@state.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			129,539.73
2440	4610	C	E												U		X	N			129,539.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance for Central America
 Budget Account: Demobilization and transition fund
 Budget Account Id: 184-75-1500 Treasury Account Id: 15-72- /X -1500 -001-0
 FACTS II User: DAVID M PAGESIBIGAN - (202) 353-8532 - David.M.Pagsibigan@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			352,203.21
2440	4450	C	E												U		X	N			352,203.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance for Central America
 Budget Account: Demobilization and transition fund
 Budget Account Id: 184-75-1500 Treasury Account Id: 72- - /X -1500 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			874.00
1000	4801	D	E												U			N			-874.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			86,453.23
2140	4801	D	B												U			N			874.00
Line Number Total:																				87,327.23	
2440	4450	C	E												U		X	N			87,327.23
7240	4801	D	B												U			N			-874.00
7440	4801	D	E												U			N			-874.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
 Budget Bureau: Special Assistance for Central America
 Budget Account: Central American reconciliation assistance
 Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
 FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			971,138.31
2440	4450	C	E												U		X	N			971,138.31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Assistance Programs
Budget Bureau: Special Assistance for Central America
Budget Account: Central American reconciliation assistance
Budget Account Id: 184-75-1038 Treasury Account Id: 72- - /X -1038 -000-0
FACTS II User: TAM NGUYEN - (202) 712-4803 - tnguyen@usaid.gov

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

Line Number Totals entered into P&F for Budget Account Id: 184-75-1038

2140	Unobligated balance carried forward, start of year	971,138.31
2440	Unobligated balance carried forward, end of year	971,138.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- - /X -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,948,638.14
1000	4801	C	E												U			N			9,307,837.91
1000	4901	C	B												U			N			-4,750,379.47
1000	4901	C	E												U			N			4,777,304.55
1000	4902	C	E						DISC		NEW				U			N			3,124,279.35
Line Number Total:																				9,510,404.20	
2140	4201	D	B												U			N			28,304,591.42
2140	4801	C	B												U			N			-2,948,638.14
2140	4901	C	B												U			N			-4,750,379.47
Line Number Total:																				20,605,573.81	
2440	4610	C	E												U		X	N			4,522,841.61
2440	4700	C	E												U		X	N			8,572,328.00
Line Number Total:																				13,095,169.61	
4200	4170	D	E	P	108199				DISC			80	0114		U		F	N			2,000,000.00
7240	4801	C	B												U			N			2,948,638.14
7240	4901	C	B												U			N			4,750,379.47
Line Number Total:																				7,699,017.61	
7320	4902	C	E						DISC		NEW				U			N			-3,124,279.35
7440	4801	C	E												U			N			9,307,837.91
7440	4901	C	E												U			N			4,777,304.55
Line Number Total:																				14,085,142.46	
8690	4902	C	E						DISC		NEW				U			N			3,124,279.35
9000	4902	C	E						DISC		NEW				U			N			3,124,279.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -04 /05 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-2,063,289,646.06
1000	4801	C	E												U			Y			1,340,445,519.92
1000	4802	C	B						DISC						U			Y			-18,865.92
1000	4802	C	E						DISC						U			Y			13,588.09
1000	4901	C	B												U			Y			-755,169,576.29
1000	4901	C	E												U			Y			600,614,350.80
1000	4902	C	E						DISC						U			Y			1,260,040,422.99
Line Number Total:																				382,635,793.53	
2140	4201	D	B												U			Y			3,586,190,166.38
2140	4221	C	B				E		DISC						U			Y			-695,312.55
2140	4221	D	B				F		DISC						U			Y			256,067,171.78
2140	4222	D	B				F		DISC						U			Y			28,874,456.18
2140	4222	D	B				X		DISC						U			Y			57,627,822.94
2140	4251	D	B				E		DISC						U			Y			2,404,113.19
2140	4251	D	B				F		DISC						U			Y			40,250,366.63
2140	4801	C	B												U			Y			-2,063,289,646.06
2140	4802	C	B						DISC						U			Y			-18,865.92
2140	4901	C	B												U			Y			-755,169,576.29
Line Number Total:																				1,152,240,696.28	
2398	4610	C	E												U		X	Y			-546,149,465.35
2398	4630	C	E												U		X	Y			-0.01
2398	4700	C	E												U		X	Y			-166,719,790.47
Line Number Total:																				-712,869,255.83	
4200	4170	D	E	P	108199				DISC		80	0114			U		F	Y			7,000,000.00
6800	4222	D	B				F		DISC						U			Y			-28,874,456.18
6800	4222	D	B				X		DISC						U			Y			-57,627,822.94
6800	4222	D	E				F		DISC						U			Y			23,470,584.26
6800	4222	D	E				X		DISC						U			Y			36,658,676.12
6800	4252	D	E				F		DISC						U			Y			85,852,239.86
6800	4252	D	E				X		DISC						U			Y			5,440,026.97
Line Number Total:																				64,919,248.09	
6810	4221	C	B				E		DISC						U			Y			695,312.55
6810	4221	D	B				F		DISC						U			Y			-256,067,171.78
6810	4221	C	E				E		DISC						U			Y			-782,031.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -04 /05 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			Y			194,583,651.56
6810	4251	D	B				E		DISC						U			Y			-2,404,113.19
6810	4251	D	B				F		DISC						U			Y			-40,250,366.63
6810	4251	D	E				E		DISC						U			Y			1,370,011.84
6810	4251	D	E				F		DISC						U			Y			21,620,956.25
Line Number Total:																				-81,233,751.25	
7240	4221	C	B				E		DISC						U			Y			695,312.55
7240	4221	D	B				F		DISC						U			Y			-256,067,171.78
7240	4251	D	B				E		DISC						U			Y			-2,404,113.19
7240	4251	D	B				F		DISC						U			Y			-40,250,366.63
7240	4801	C	B												U			Y			2,063,289,646.06
7240	4901	C	B												U			Y			755,169,576.29
Line Number Total:																				2,520,432,883.30	
7320	4802	C	B						DISC						U			Y			18,865.92
7320	4802	C	E						DISC						U			Y			-13,588.09
7320	4902	C	E						DISC						U			Y			-1,260,040,422.99
Line Number Total:																				-1,260,035,145.16	
7440	4221	C	E				E		DISC						U			Y			782,031.85
7440	4221	D	E				F		DISC						U			Y			-194,583,651.56
7440	4251	D	E				E		DISC						U			Y			-1,370,011.84
7440	4251	D	E				F		DISC						U			Y			-21,620,956.25
7440	4801	C	E												U			Y			1,340,445,519.92
7440	4901	C	E												U			Y			600,614,350.80
Line Number Total:																				1,724,267,282.92	
8693	4802	C	B						DISC						U			Y			-18,865.92
8693	4802	C	E						DISC						U			Y			13,588.09
8693	4902	C	E						DISC						U			Y			1,260,040,422.99
Line Number Total:																				1,260,035,145.16	
8800	4222	D	B				F		DISC						U			Y			28,874,456.18
8800	4222	D	E				F		DISC						U			Y			-23,470,584.26
8800	4252	D	E				F		DISC						U			Y			-85,852,239.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -04 /05 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-80,448,367.94	
8840	4222	D	B				X		DISC							U		Y		57,627,822.94	
8840	4222	D	E				X		DISC							U		Y		-36,658,676.12	
8840	4252	D	E				X		DISC							U		Y		-5,440,026.97	
Line Number Total:																				15,529,119.85	
9000	4222	D	B				F		DISC							U		Y		28,874,456.18	
9000	4222	D	B				X		DISC							U		Y		57,627,822.94	
9000	4222	D	E				F		DISC							U		Y		-23,470,584.26	
9000	4222	D	E				X		DISC							U		Y		-36,658,676.12	
9000	4252	D	E				F		DISC							U		Y		-85,852,239.86	
9000	4252	D	E				X		DISC							U		Y		-5,440,026.97	
9000	4802	C	B						DISC							U		Y		-18,865.92	
9000	4802	C	E						DISC							U		Y		13,588.09	
9000	4902	C	E						DISC							U		Y		1,260,040,422.99	
Line Number Total:																				1,195,115,897.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -04 /06 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,794,834.69
1000	4801	C	E												U			N			23,801,051.67
1000	4901	C	B												U			N			-2,955,336.34
1000	4901	C	E												U			N			3,914,863.38
1000	4902	C	E						DISC						U			N			3,620,462.66
Line Number Total:																				-7,413,793.32	
2140	4201	D	B												U			N			56,710,818.60
2140	4801	C	B												U			N			-35,794,834.69
2140	4901	C	B												U			N			-2,955,336.34
Line Number Total:																				17,960,647.57	
2440	4610	C	E												U		X	N			13,378,721.90
2440	4700	C	E												U		X	N			2,995,718.99
Line Number Total:																				16,374,440.89	
4100	4170	C	E	P	108199				DISC		80	0114			U	T		N			-9,000,000.00
7240	4801	C	B												U			N			35,794,834.69
7240	4901	C	B												U			N			2,955,336.34
Line Number Total:																				38,750,171.03	
7320	4902	C	E						DISC						U			N			-3,620,462.66
7440	4801	C	E												U			N			23,801,051.67
7440	4901	C	E												U			N			3,914,863.38
Line Number Total:																				27,715,915.05	
8693	4902	C	E						DISC						U			N			3,620,462.66
9000	4902	C	E						DISC						U			N			3,620,462.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -05 /06 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			452,355,207.80
1000	4802	C	E						DISC						U			N			6,000.00
1000	4901	C	E												U			N			224,521,147.31
1000	4902	C	E						DISC						U			N			265,504,274.45
Line Number Total:																				942,386,629.56	
2440	4450	C	E												U		X	N			1,428,107,889.00
2440	4610	C	E												U		X	N			5,304,388,948.04
2440	4630	C	E												U		X	N			363.00
2440	4700	C	E												U		X	N			92,028,720.51
Line Number Total:																				6,824,525,920.55	
4000	4119	D	E	P	108447				DISC				X		U			N	1		7,680,609,600.00
6800	4222	D	E					F	DISC						U			N			2,598,000.00
6800	4222	D	E					X	DISC						U			N			7,092,838.35
6800	4252	D	E					F	DISC						U			N			2,169,624.09
6800	4252	D	E					X	DISC						U			N			50,732.89
Line Number Total:																				11,911,195.33	
6810	4221	C	E					E	DISC						U			N			-1,201,566.01
6810	4221	D	E					F	DISC						U			N			59,096,288.03
6810	4251	D	E					E	DISC						U			N			16,437.66
6810	4251	D	E					F	DISC						U			N			5,082,044.24
Line Number Total:																				62,993,203.92	
7320	4802	C	E						DISC						U			N			-6,000.00
7320	4902	C	E						DISC						U			N			-265,504,274.45
Line Number Total:																				-265,510,274.45	
7440	4221	C	E					E	DISC						U			N			1,201,566.01
7440	4221	D	E					F	DISC						U			N			-59,096,288.03
7440	4251	D	E					E	DISC						U			N			-16,437.66
7440	4251	D	E					F	DISC						U			N			-5,082,044.24
7440	4801	C	E												U			N			452,355,207.80
7440	4901	C	E												U			N			224,521,147.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, aeronautics, and exploration
 Budget Account Id: 026-00-0114 Treasury Account Id: 80- -05 /06 -0114 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	613,883,151.19
8690	4802	C	E						DISC						U		N			6,000.00
8690	4902	C	E						DISC						U		N			265,504,274.45
																			Line Number Total:	265,510,274.45
8800	4222	D	E				F		DISC						U		N			-2,598,000.00
8800	4252	D	E				F		DISC						U		N			-2,169,624.09
																			Line Number Total:	-4,767,624.09
8840	4222	D	E				X		DISC						U		N			-7,092,838.35
8840	4252	D	E				X		DISC						U		N			-50,732.89
																			Line Number Total:	-7,143,571.24
9000	4222	D	E				F		DISC						U		N			-2,598,000.00
9000	4222	D	E				X		DISC						U		N			-7,092,838.35
9000	4252	D	E				F		DISC						U		N			-2,169,624.09
9000	4252	D	E				X		DISC						U		N			-50,732.89
9000	4802	C	E						DISC						U		N			6,000.00
9000	4902	C	E						DISC						U		N			265,504,274.45
																			Line Number Total:	253,599,079.12

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Science, aeronautics, and exploration
Budget Account Id: 026-00-0114 Treasury Account Id: 80- -05 /07 -0114 -000-0
FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
2440	4610	C	E												U		X		N		250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Science, aeronautics, and exploration
Budget Account Id: 026-00-0114 Treasury Account Id: 80- -05 /07 -0114 -000-0
FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 026-00-0114

1000	Total new obligations																				1,327,119,033.97
2140	Unobligated balance carried forward, start of year																				1,190,806,917.66
2398	Unobligated balance expiring or withdrawn																				-712,869,255.83
2440	Unobligated balance carried forward, end of year																				6,854,245,531.05
4000	Appropriation																				7,680,609,600.00
4100	Transferred to other accounts [Treas Acct]																				-9,000,000.00
4200	Transferred from other accounts [Treas Acct]																				9,000,000.00
6800	Offsetting collections (cash)																				76,830,443.42
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-18,240,547.33
7240	Obligated balance, start of year																				2,566,882,071.94
7320	Total outlays (gross)																				-1,532,290,161.62
7440	Obligated balance, end of year																				2,379,951,491.62
8690	Outlays from new discretionary authority																				268,634,553.80
8693	Outlays from discretionary balances																				1,263,655,607.82
8800	Federal sources																				-85,215,992.03
8840	Non-Federal sources																				8,385,548.61
9000	Outlays																				1,455,459,718.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- - /X -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-87,543,211.89
1000	4801	C	E												U			N			79,340,875.18
1000	4901	C	B												U			N			-9,786,541.77
1000	4901	C	E												U			N			21,663,459.56
1000	4902	C	E						DISC	NEW					U			N			17,725,795.26
Line Number Total:																				21,400,376.34	
2140	4201	D	B												U			N			137,876,237.60
2140	4801	C	B												U			N			-87,543,211.89
2140	4901	C	B												U			N			-9,786,541.77
Line Number Total:																				40,546,483.94	
2440	4450	C	E												U		X	N			105,564,630.00
2440	4610	C	E												U		X	N			150,188,131.90
2440	4700	C	E												U		X	N			7,495,555.70
Line Number Total:																				263,248,317.60	
4000	4119	D	E	P	108324				DISC				X		U			N	1		126,000,000.00
4200	4170	D	E	P	108199				DISC		80	0115			U		F	N			118,100,630.00
7240	4801	C	B												U			N			87,543,211.89
7240	4901	C	B												U			N			9,786,541.77
Line Number Total:																				97,329,753.66	
7320	4902	C	E						DISC	NEW					U			N			-17,725,795.26
7440	4801	C	E												U			N			79,340,875.18
7440	4901	C	E												U			N			21,663,459.56
Line Number Total:																				101,004,334.74	
8690	4902	C	E						DISC	NEW					U			N			17,725,795.26
9000	4902	C	E						DISC	NEW					U			N			17,725,795.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /05 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-794,945,176.68
1000	4801	C	E												U			Y			470,381,348.98
1000	4802	C	B						DISC						U			Y			-26,532.00
1000	4802	D	E						DISC						U			Y			-15,149.00
1000	4901	C	B												U			Y			-831,264,015.58
1000	4901	C	E												U			Y			252,321,892.84
1000	4902	C	E						DISC						U			Y			1,123,358,123.98
Line Number Total:																				219,810,492.54	
2140	4201	D	B												U			Y			2,012,478,154.38
2140	4221	C	B				E		DISC						U			Y			-641,000.26
2140	4221	D	B				F		DISC						U			Y			36,461,683.17
2140	4222	D	B				F		DISC						U			Y			30,403,339.54
2140	4222	D	B				X		DISC						U			Y			13,627,933.85
2140	4251	D	B				E		DISC						U			Y			637,825.14
2140	4251	D	B				F		DISC						U			Y			39,593,463.59
2140	4801	C	B												U			Y			-794,945,176.68
2140	4802	C	B						DISC						U			Y			-26,532.00
2140	4901	C	B												U			Y			-831,264,015.58
Line Number Total:																				506,325,675.15	
2398	4510	C	E			A									U		X	Y			-1,100,000.00
2398	4610	C	E												U		X	Y			-237,261,970.16
2398	4700	C	E												U		X	Y			-73,002,728.43
Line Number Total:																				-311,364,698.59	
4200	4170	D	E	P	108199				DISC		80	0115			U	F		Y			849,000.00
6800	4222	D	B				F		DISC						U			Y			-30,403,339.54
6800	4222	D	B				X		DISC						U			Y			-13,627,933.85
6800	4222	D	E				F		DISC						U			Y			28,830,375.71
6800	4222	D	E				X		DISC						U			Y			10,902,297.07
6800	4252	D	E				F		DISC						U			Y			41,869,771.59
6800	4252	D	E				X		DISC						U			Y			2,025,620.66
Line Number Total:																				39,596,791.64	
6810	4221	C	B				E		DISC						U			Y			641,000.26
6810	4221	D	B				F		DISC						U			Y			-36,461,683.17
6810	4221	C	E				E		DISC						U			Y			-2,602,136.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /05 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	E				F		DISC						U			Y			19,782,588.85
6810	4251	D	B				E		DISC						U			Y			-637,825.14
6810	4251	D	B				F		DISC						U			Y			-39,593,463.59
6810	4251	D	E				E		DISC						U			Y			1,994,870.46
6810	4251	D	E				F		DISC						U			Y			41,234,162.12
Line Number Total:																				-15,642,486.51	
7240	4221	C	B				E		DISC						U			Y			641,000.26
7240	4221	D	B				F		DISC						U			Y			-36,461,683.17
7240	4251	D	B				E		DISC						U			Y			-637,825.14
7240	4251	D	B				F		DISC						U			Y			-39,593,463.59
7240	4801	C	B												U			Y			794,945,176.68
7240	4901	C	B												U			Y			831,264,015.58
Line Number Total:																				1,550,157,220.62	
7320	4802	C	B						DISC						U			Y			26,532.00
7320	4802	D	E						DISC						U			Y			15,149.00
7320	4902	C	E						DISC						U			Y			-1,123,358,123.98
Line Number Total:																				-1,123,316,442.98	
7440	4221	C	E				E		DISC						U			Y			2,602,136.30
7440	4221	D	E				F		DISC						U			Y			-19,782,588.85
7440	4251	D	E				E		DISC						U			Y			-1,994,870.46
7440	4251	D	E				F		DISC						U			Y			-41,234,162.12
7440	4801	C	E												U			Y			470,381,348.98
7440	4901	C	E												U			Y			252,321,892.84
Line Number Total:																				662,293,756.69	
8693	4802	C	B						DISC						U			Y			-26,532.00
8693	4802	D	E						DISC						U			Y			-15,149.00
8693	4902	C	E						DISC						U			Y			1,123,358,123.98
Line Number Total:																				1,123,316,442.98	
8800	4222	D	B				F		DISC						U			Y			30,403,339.54
8800	4222	D	E				F		DISC						U			Y			-28,830,375.71
8800	4252	D	E				F		DISC						U			Y			-41,869,771.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /05 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-40,296,807.76	
8840	4222	D	B					X	DISC							U		Y		13,627,933.85	
8840	4222	D	E					X	DISC							U		Y		-10,902,297.07	
8840	4252	D	E					X	DISC							U		Y		-2,025,620.66	
Line Number Total:																				700,016.12	
9000	4222	D	B					F	DISC							U		Y		30,403,339.54	
9000	4222	D	B					X	DISC							U		Y		13,627,933.85	
9000	4222	D	E					F	DISC							U		Y		-28,830,375.71	
9000	4222	D	E					X	DISC							U		Y		-10,902,297.07	
9000	4252	D	E					F	DISC							U		Y		-41,869,771.59	
9000	4252	D	E					X	DISC							U		Y		-2,025,620.66	
9000	4802	C	B						DISC							U		Y		-26,532.00	
9000	4802	D	E						DISC							U		Y		-15,149.00	
9000	4902	C	E						DISC							U		Y		1,123,358,123.98	
Line Number Total:																				1,083,719,651.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /06 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-33,799,877.94
1000	4801	C	E												U			N			26,828,487.01
1000	4901	C	B												U			N			-6,196,895.78
1000	4901	C	E												U			N			8,564,417.08
1000	4902	C	E						DISC						U			N			9,132,086.95
Line Number Total:																				4,528,217.32	
2140	4201	D	B												U			N			65,670,050.59
2140	4221	C	B						DISC						U			N			-6,448.87
2140	4221	D	B						DISC						U			N			20,111.84
2140	4222	D	B						DISC						U			N			3,032.75
2140	4222	D	B						DISC						U			N			434,658.50
2140	4251	D	B						DISC						U			N			4,389.00
2140	4801	C	B												U			N			-33,799,877.94
2140	4901	C	B												U			N			-6,196,895.78
Line Number Total:																				26,129,020.09	
2440	4610	C	E												U		X	N			14,253,392.25
2440	4700	C	E												U		X	N			6,260,252.38
Line Number Total:																				20,513,644.63	
4100	4170	C	E	P	108199				DISC		80	0115			U	T		N			-1,100,000.00
6800	4222	D	B						DISC						U			N			-3,032.75
6800	4222	D	B						DISC						U			N			-434,658.50
6800	4222	D	E						DISC						U			N			2,510.75
6800	4222	D	E						DISC						U			N			420,688.46
6800	4252	D	E						DISC						U			N			20,015.97
6800	4252	D	E						DISC						U			N			7,669.06
Line Number Total:																				13,192.99	
6810	4221	C	B						DISC						U			N			6,448.87
6810	4221	D	B						DISC						U			N			-20,111.84
6810	4221	C	E						DISC						U			N			-13,216.44
6810	4251	D	B						DISC						U			N			-4,389.00
6810	4251	D	E						DISC						U			N			8,429.23
6810	4251	D	E						DISC						U			N			22,000.00

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /06 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-839.18
7240	4221	C	B				E		DISC				U					N			6,448.87
7240	4221	D	B				F		DISC				U					N			-20,111.84
7240	4251	D	B				F		DISC				U					N			-4,389.00
7240	4801	C	B										U					N			33,799,877.94
7240	4901	C	B										U					N			6,196,895.78
Line Number Total:																					39,978,721.75
7320	4902	C	E						DISC				U					N			-9,132,086.95
7440	4221	C	E				E		DISC				U					N			13,216.44
7440	4251	D	E				E		DISC				U					N			-8,429.23
7440	4251	D	E				F		DISC				U					N			-22,000.00
7440	4801	C	E										U					N			26,828,487.01
7440	4901	C	E										U					N			8,564,417.08
Line Number Total:																					35,375,691.30
8693	4902	C	E						DISC				U					N			9,132,086.95
8800	4222	D	B				F		DISC				U					N			3,032.75
8800	4222	D	E				F		DISC				U					N			-2,510.75
8800	4252	D	E				F		DISC				U					N			-20,015.97
Line Number Total:																					-19,493.97
8840	4222	D	B				X		DISC				U					N			434,658.50
8840	4222	D	E				X		DISC				U					N			-420,688.46
8840	4252	D	E				X		DISC				U					N			-7,669.06
Line Number Total:																					6,300.98
9000	4222	D	B				F		DISC				U					N			3,032.75
9000	4222	D	B				X		DISC				U					N			434,658.50
9000	4222	D	E				F		DISC				U					N			-2,510.75
9000	4222	D	E				X		DISC				U					N			-420,688.46
9000	4252	D	E				F		DISC				U					N			-20,015.97
9000	4252	D	E				X		DISC				U					N			-7,669.06
9000	4902	C	E						DISC				U					N			9,132,086.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Exploration capabilities
Budget Account Id: 026-00-0115 Treasury Account Id: 80- -04 /06 -0115 -000-0
FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	9,118,893.96

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -05 /06 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			876,035,262.31
1000	4901	C	E												U			N			471,295,524.39
1000	4902	C	E						DISC						U			N			672,417,364.68
Line Number Total:																					2,019,748,151.38
2440	4450	C	E												U	X		N			2,000,000,000.00
2440	4610	C	E												U	X		N			4,064,933,020.49
2440	4630	D	E												U	X		N			-27,983.00
2440	4700	C	E												U	X		N			278,104,958.59
Line Number Total:																					6,343,009,996.08
4000	4119	D	E	P	108447				DISC				X		U			N	1		8,358,443,200.00
4100	4170	C	E	P	108199				DISC		80	0115			U	T		N			-172,873,011.00
6800	4222	D	E					F	DISC						U			N			386,359.96
6800	4222	D	E					X	DISC						U			N			7,291,351.75
6800	4252	D	E					F	DISC						U			N			1,573,750.64
6800	4252	D	E					X	DISC						U			N			2,148,212.12
Line Number Total:																					11,399,674.47
6810	4221	D	E					E	DISC						U			N			1,026,011.32
6810	4221	D	E					F	DISC						U			N			162,944,650.04
6810	4251	D	E					E	DISC						U			N			142,950.93
6810	4251	D	E					F	DISC						U			N			2,523,397.48
Line Number Total:																					166,637,009.77
7320	4902	C	E						DISC						U			N			-672,417,364.68
7440	4221	D	E					E	DISC						U			N			-1,026,011.32
7440	4221	D	E					F	DISC						U			N			-162,944,650.04
7440	4251	D	E					E	DISC						U			N			-142,950.93
7440	4251	D	E					F	DISC						U			N			-2,523,397.48
7440	4801	C	E												U			N			876,035,262.31
7440	4901	C	E												U			N			471,295,524.39
Line Number Total:																					1,180,693,776.93
8690	4902	C	E						DISC						U			N			672,417,364.68

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -05 /06 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E					F	DISC						U			N			-386,359.96
8800	4252	D	E					F	DISC						U			N			-1,573,750.64
Line Number Total:																				-1,960,110.60	
8840	4222	D	E					X	DISC						U			N			-7,291,351.75
8840	4252	D	E					X	DISC						U			N			-2,148,212.12
Line Number Total:																				-9,439,563.87	
9000	4222	D	E					F	DISC						U			N			-386,359.96
9000	4222	D	E					X	DISC						U			N			-7,291,351.75
9000	4252	D	E					F	DISC						U			N			-1,573,750.64
9000	4252	D	E					X	DISC						U			N			-2,148,212.12
9000	4902	C	E						DISC						U			N			672,417,364.68
Line Number Total:																				661,017,690.21	

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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Exploration capabilities
 Budget Account Id: 026-00-0115 Treasury Account Id: 80- -05 /07 -0115 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4450	C	E												U		X	N			54,778,702.00
2440	4610	C	E												U		X	N			244,679.00
Line Number Total:																				55,023,381.00	
4200	4170	D	E	P	108199				DISC		80	0115			U	F		N			55,023,381.00
6800	4222	D	E				X		DISC						U			N			20,429.95
6810	4221	C	E				E		DISC						U			N			-499.00
7440	4221	C	E				E		DISC						U			N			499.00
8840	4222	D	E				X		DISC						U			N			-20,429.95
9000	4222	D	E				X		DISC						U			N			-20,429.95

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FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Exploration capabilities
Budget Account Id: 026-00-0115 Treasury Account Id: 80- -05 /07 -0115 -000-0
FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Stat	TAFS	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 026-00-0115

1000	Total new obligations																				2,265,487,237.58
2140	Unobligated balance carried forward, start of year																				573,001,179.18
2398	Unobligated balance expiring or withdrawn																				-311,364,698.59
2440	Unobligated balance carried forward, end of year																				6,681,795,339.31
4000	Appropriation																				8,484,443,200.00
4100	Transferred to other accounts [Treas Acct]																				-173,973,011.00
4200	Transferred from other accounts [Treas Acct]																				173,973,011.00
6800	Offsetting collections (cash)																				51,030,089.05
6810	Change in uncollected customer payments from Federal sources (unexpired)																				150,993,185.08
7240	Obligated balance, start of year																				1,687,465,696.03
7320	Total outlays (gross)																				-1,822,591,689.87
7440	Obligated balance, end of year																				1,979,368,058.66
8690	Outlays from new discretionary authority																				690,143,159.94
8693	Outlays from discretionary balances																				1,132,448,529.93
8800	Federal sources																				-42,276,412.33
8840	Non-Federal sources																				-8,753,676.72
9000	Outlays																				1,771,561,600.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- - /02 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			5,720.68
7240	4221	C	B					F	DISC						E			N			12,360.92
7240	4251	C	B					F	DISC						E			N			701.06
7240	4251	D	B					E	DISC						E			N			-701.06
7240	4801	C	B												E			N			665,851.77
7240	4901	C	B												E			N			3,123,113.13
Line Number Total:																				3,807,046.50	
7320	4802	C	B						DISC						E			N			7,719.89
7320	4802	D	E						DISC						E			N			307.39
7320	4902	C	E						DISC						E			N			-19,531.77
Line Number Total:																				-11,504.49	
7340	4801	C	B												E			N			-665,851.77
7340	4801	C	E												E			N			408,578.27
7340	4802	C	B						DISC						E			N			-7,719.89
7340	4802	D	E						DISC						E			N			-307.39
7340	4901	C	B												E			N			-3,123,113.13
7340	4901	C	E												E			N			3,092,040.18
7340	4902	C	E						DISC						E			N			19,531.77
Line Number Total:																				-276,841.96	
7410	4221	C	B					E	DISC						E			N			-5,720.68
7410	4221	C	B					F	DISC						E			N			-12,360.92
7410	4221	C	E					E	DISC						E			N			5,557.44
7410	4221	C	E					F	DISC						E			N			12,360.92
7410	4251	C	B					F	DISC						E			N			-701.06
7410	4251	D	B					E	DISC						E			N			701.06
7410	4251	C	E					F	DISC						E			N			1,216.26
7410	4251	D	E					E	DISC						E			N			-1,239.66
Line Number Total:																				-186.64	
7440	4221	C	E					E	DISC						E			N			5,557.44
7440	4221	C	E					F	DISC						E			N			12,360.92
7440	4251	C	E					F	DISC						E			N			1,216.26
7440	4251	D	E					E	DISC						E			N			-1,239.66
7440	4801	C	E												E			N			408,578.27
7440	4901	C	E												E			N			3,092,040.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- - /02 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			3,518,513.41	
8693	4802	C	B						DISC						E		N			-7,719.89
8693	4802	D	E						DISC						E		N			-307.39
8693	4902	C	E						DISC						E		N			19,531.77
Line Number Total:																			11,504.49	
8800	4222	D	B				F		DISC						E		N			86,817.47
8800	4222	D	E				F		DISC						E		N			-86,827.39
8800	4252	C	E				F		DISC						E		N			36,582.40
Line Number Total:																			36,572.48	
8840	4222	D	B				X		DISC						E		N			13,224.48
8840	4222	D	E				X		DISC						E		N			-13,061.24
8840	4252	D	E				X		DISC						E		N			-37,286.22
Line Number Total:																			-37,122.98	
8896	4222	D	B				F		DISC						E		N			-86,817.47
8896	4222	D	B				X		DISC						E		N			-13,224.48
8896	4222	D	E				F		DISC						E		N			86,827.39
8896	4222	D	E				X		DISC						E		N			13,061.24
8896	4252	C	E				F		DISC						E		N			-36,582.40
8896	4252	D	E				X		DISC						E		N			37,286.22
Line Number Total:																			550.50	
9000	4222	D	B				F		DISC						E		N			86,817.47
9000	4222	D	B				X		DISC						E		N			13,224.48
9000	4222	D	E				F		DISC						E		N			-86,827.39
9000	4222	D	E				X		DISC						E		N			-13,061.24
9000	4252	C	E				F		DISC						E		N			36,582.40
9000	4252	D	E				X		DISC						E		N			-37,286.22
9000	4802	C	B						DISC						E		N			-7,719.89
9000	4802	D	E						DISC						E		N			-307.39
9000	4902	C	E						DISC						E		N			19,531.77
Line Number Total:																			10,953.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- - /03 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-43,201.83
7240	4221	D	B				F		DISC						E			N			-96,001.85
7240	4251	C	B				E		DISC						E			N			1,898.57
7240	4251	D	B				F		DISC						E			N			-87,021.19
7240	4801	C	B												E			N			3,434,419.64
7240	4901	C	B												E			N			5,109,553.32
Line Number Total:																				8,319,646.66	
7320	4802	C	B						DISC						E			N			10,183.88
7320	4802	D	E						DISC						E			N			9,704.31
7320	4902	C	E						DISC						E			N			-1,007,020.85
Line Number Total:																				-987,132.66	
7340	4801	C	B												E			N			-3,434,419.64
7340	4801	C	E												E			N			389,212.62
7340	4802	C	B						DISC						E			N			-10,183.88
7340	4802	D	E						DISC						E			N			-9,704.31
7340	4901	C	B												E			N			-5,109,553.32
7340	4901	C	E												E			N			4,770,047.83
7340	4902	C	E						DISC						E			N			1,007,020.85
Line Number Total:																				-2,397,579.85	
7410	4221	D	B				E		DISC						E			N			43,201.83
7410	4221	D	B				F		DISC						E			N			96,001.85
7410	4221	D	E				E		DISC						E			N			-39,343.10
7410	4221	D	E				F		DISC						E			N			-102,489.35
7410	4251	C	B				E		DISC						E			N			-1,898.57
7410	4251	D	B				F		DISC						E			N			87,021.19
7410	4251	D	E				E		DISC						E			N			-2,726.43
7410	4251	D	E				F		DISC						E			N			-85,038.81
Line Number Total:																				-5,271.39	
7440	4221	D	E				E		DISC						E			N			-39,343.10
7440	4221	D	E				F		DISC						E			N			-102,489.35
7440	4251	D	E				E		DISC						E			N			-2,726.43
7440	4251	D	E				F		DISC						E			N			-85,038.81
7440	4801	C	E												E			N			389,212.62
7440	4901	C	E												E			N			4,770,047.83

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 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			4,929,662.76	
8693	4802	C	B						DISC						E		N			-10,183.88
8693	4802	D	E						DISC						E		N			-9,704.31
8693	4902	C	E						DISC						E		N			1,007,020.85
Line Number Total:																			987,132.66	
8800	4222	D	B				F		DISC						E		N			98,043.18
8800	4222	D	E				F		DISC						E		N			-86,232.79
Line Number Total:																			11,810.39	
8840	4222	D	B				X		DISC						E		N			53,709.99
8840	4222	D	E				X		DISC						E		N			-59,001.19
Line Number Total:																			-5,291.20	
8896	4222	D	B				F		DISC						E		N			-98,043.18
8896	4222	D	B				X		DISC						E		N			-53,709.99
8896	4222	D	E				F		DISC						E		N			86,232.79
8896	4222	D	E				X		DISC						E		N			59,001.19
Line Number Total:																			-6,519.19	
9000	4222	D	B				F		DISC						E		N			98,043.18
9000	4222	D	B				X		DISC						E		N			53,709.99
9000	4222	D	E				F		DISC						E		N			-86,232.79
9000	4222	D	E				X		DISC						E		N			-59,001.19
9000	4802	C	B						DISC						E		N			-10,183.88
9000	4802	D	E						DISC						E		N			-9,704.31
9000	4902	C	E						DISC						E		N			1,007,020.85
Line Number Total:																			993,651.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- - /X -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-86,175,270.78
1000	4801	C	E												U			N			71,301,864.04
1000	4901	C	B												U			N			-12,550,979.87
1000	4901	C	E												U			N			12,620,557.20
1000	4902	C	E						DISC	BAL					U			N			14,656,222.19
Line Number Total:																				-147,607.22	
2140	4201	D	B												U			N			111,961,784.51
2140	4801	C	B												U			N			-86,175,270.78
2140	4901	C	B												U			N			-12,550,979.87
Line Number Total:																				13,235,533.86	
2440	4450	C	E												U		X	N			130,000.00
2440	4610	C	E												U		X	N			12,001,072.13
2440	4700	C	E												U		X	N			3,087,260.50
Line Number Total:																				15,218,332.63	
7240	4801	C	B												U			N			86,175,270.78
7240	4901	C	B												U			N			12,550,979.87
Line Number Total:																				98,726,250.65	
7320	4902	C	E						DISC	BAL					U			N			-14,656,222.19
7440	4801	C	E												U			N			71,301,864.04
7440	4901	C	E												U			N			12,620,557.20
Line Number Total:																				83,922,421.24	
8693	4902	C	E						DISC	BAL					U			N			14,656,222.19
9000	4902	C	E						DISC	BAL					U			N			14,656,222.19

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 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -00 /01 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			18.00
7240	4221	D	B					F	DISC						E			N			-1,171.99
7240	4251	C	B					E	DISC						E			N			3,373.00
7240	4251	D	B					F	DISC						E			N			-3,373.00
7240	4801	C	B												E			N			2,339.48
7240	4801	D	B												E			N			-5,479.65
7240	4901	C	B												E			N			38,438,534.50
Line Number Total:																				38,434,240.34	
7320	4902	D	E						DISC						E			N			21,671.70
7340	4801	C	B												E			N			-2,339.48
7340	4801	D	B												E			N			5,479.65
7340	4801	C	E												E			N			2,257,414.75
7340	4901	C	B												E			N			-38,438,534.50
7340	4901	C	E												E			N			37,653,930.78
7340	4901	D	E												E			N			-664,412.27
7340	4902	D	E						DISC						E			N			-21,671.70
Line Number Total:																				789,867.23	
7410	4221	C	B					E	DISC						E			N			-18.00
7410	4221	D	B					F	DISC						E			N			1,171.99
7410	4221	C	E					E	DISC						E			N			18.00
7410	4221	D	E					F	DISC						E			N			-275.51
7410	4251	C	B					E	DISC						E			N			-3,373.00
7410	4251	D	B					F	DISC						E			N			3,373.00
7410	4251	D	E					E	DISC						E			N			-848,029.81
Line Number Total:																				-847,133.33	
7440	4221	C	E					E	DISC						E			N			18.00
7440	4221	D	E					F	DISC						E			N			-275.51
7440	4251	D	E					E	DISC						E			N			-848,029.81
7440	4801	C	E												E			N			2,257,414.75
7440	4901	C	E												E			N			37,653,930.78
7440	4901	D	E												E			N			-664,412.27
Line Number Total:																				38,398,645.94	
8693	4902	D	E						DISC						E			N			-21,671.70

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Budget Agency: National Aeronautics and Space Administration
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 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -00 /01 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			1,983.29
8800	4222	D	E					F	DISC						E			N			-1,983.29
Line Number Total:																				0.00	
8840	4222	D	B					X	DISC						E			N			18.00
8840	4222	D	E					X	DISC						E			N			-18.00
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-1,983.29
8896	4222	D	B					X	DISC						E			N			-18.00
8896	4222	D	E					F	DISC						E			N			1,983.29
8896	4222	D	E					X	DISC						E			N			18.00
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			1,983.29
9000	4222	D	B					X	DISC						E			N			18.00
9000	4222	D	E					F	DISC						E			N			-1,983.29
9000	4222	D	E					X	DISC						E			N			-18.00
9000	4902	D	E						DISC						E			N			-21,671.70
Line Number Total:																				-21,671.70	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -01 /02 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			3,013.53
7240	4251	C	B				F		DISC						E			N			12,354.24
7240	4251	D	B				E		DISC						E			N			-12,446.00
7240	4801	D	B												E			N			-13,780,496.01
7240	4901	C	B												E			N			6,113,417.18
Line Number Total:																				-7,664,157.06	
7320	4902	C	E						DISC						E			N			-961,393.63
7340	4801	D	B												E			N			13,780,496.01
7340	4801	D	E												E			N			-15,612,429.84
7340	4901	C	B												E			N			-6,113,417.18
7340	4901	C	E												E			N			5,112,988.01
7340	4902	C	E						DISC						E			N			961,393.63
Line Number Total:																				-1,870,969.37	
7410	4221	C	B				F		DISC						E			N			-3,013.53
7410	4221	C	E				F		DISC						E			N			3,013.53
7410	4251	C	B				F		DISC						E			N			-12,354.24
7410	4251	D	B				E		DISC						E			N			12,446.00
7410	4251	D	E				E		DISC						E			N			-4,930.68
Line Number Total:																				-4,838.92	
7440	4221	C	E				F		DISC						E			N			3,013.53
7440	4251	D	E				E		DISC						E			N			-4,930.68
7440	4801	D	E												E			N			-15,612,429.84
7440	4901	C	E												E			N			5,112,988.01
Line Number Total:																				-10,501,358.98	
8693	4902	C	E						DISC						E			N			961,393.63
8800	4222	D	B				F		DISC						E			N			2,086.16
8800	4222	D	E				F		DISC						E			N			-14,205.18
Line Number Total:																				-12,119.02	
8840	4222	D	B				X		DISC						E			N			1,115,696.11
8840	4252	C	E				X		DISC						E			N			11,858.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -01 /02 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,127,554.76
8896	4222	D	B				F		DISC						E		N			-2,086.16
8896	4222	D	B				X		DISC						E		N			-1,115,696.11
8896	4222	D	E				F		DISC						E		N			14,205.18
8896	4252	C	E				X		DISC						E		N			-11,858.65
																			Line Number Total:	-1,115,435.74
9000	4222	D	B				F		DISC						E		N			2,086.16
9000	4222	D	B				X		DISC						E		N			1,115,696.11
9000	4222	D	E				F		DISC						E		N			-14,205.18
9000	4252	C	E				X		DISC						E		N			11,858.65
9000	4902	C	E						DISC						E		N			961,393.63
																			Line Number Total:	2,076,829.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -02 /03 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			268,504.37
7240	4221	C	B					F	DISC						E			N			99,071.43
7240	4251	C	B					F	DISC						E			N			31,629.11
7240	4251	D	B					E	DISC						E			N			-128,041.35
7240	4801	C	B												E			N			18,897,190.90
7240	4901	C	B												E			N			13,957,508.51
Line Number Total:																				33,125,862.97	
7320	4902	C	E						DISC						E			N			-2,242,138.00
7340	4801	C	B												E			N			-18,897,190.90
7340	4801	C	E												E			N			67,049,848.23
7340	4901	C	B												E			N			-13,957,508.51
7340	4901	C	E												E			N			12,186,103.47
7340	4902	C	E						DISC						E			N			2,242,138.00
Line Number Total:																				48,623,390.29	
7410	4221	C	B					E	DISC						E			N			-268,504.37
7410	4221	C	B					F	DISC						E			N			-99,071.43
7410	4221	C	E					E	DISC						E			N			204,409.78
7410	4221	D	E					F	DISC						E			N			-6,446.71
7410	4251	C	B					F	DISC						E			N			-31,629.11
7410	4251	D	B					E	DISC						E			N			128,041.35
7410	4251	D	E					E	DISC						E			N			-70,207.35
7410	4251	D	E					F	DISC						E			N			-19,622.00
Line Number Total:																				-163,029.84	
7440	4221	C	E					E	DISC						E			N			204,409.78
7440	4221	D	E					F	DISC						E			N			-6,446.71
7440	4251	D	E					E	DISC						E			N			-70,207.35
7440	4251	D	E					F	DISC						E			N			-19,622.00
7440	4801	C	E												E			N			67,049,848.23
7440	4901	C	E												E			N			12,186,103.47
Line Number Total:																				79,344,085.42	
8693	4902	C	E						DISC						E			N			2,242,138.00
8800	4222	D	B					F	DISC						E			N			1,506,161.99
8800	4222	D	E					F	DISC						E			N			-1,311,545.91

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 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E		N			-27,487.96
																			Line Number Total:	167,128.12
8840	4222	D	B				X		DISC						E		N			1,271,318.74
8840	4222	D	E				X		DISC						E		N			-1,197,351.23
8840	4252	D	E				X		DISC						E		N			-98,351.67
																			Line Number Total:	-24,384.16
8896	4222	D	B				F		DISC						E		N			-1,506,161.99
8896	4222	D	B				X		DISC						E		N			-1,271,318.74
8896	4222	D	E				F		DISC						E		N			1,311,545.91
8896	4222	D	E				X		DISC						E		N			1,197,351.23
8896	4252	D	E				F		DISC						E		N			27,487.96
8896	4252	D	E				X		DISC						E		N			98,351.67
																			Line Number Total:	-142,743.96
9000	4222	D	B				F		DISC						E		N			1,506,161.99
9000	4222	D	B				X		DISC						E		N			1,271,318.74
9000	4222	D	E				F		DISC						E		N			-1,311,545.91
9000	4222	D	E				X		DISC						E		N			-1,197,351.23
9000	4252	D	E				F		DISC						E		N			-27,487.96
9000	4252	D	E				X		DISC						E		N			-98,351.67
9000	4902	C	E						DISC						E		N			2,242,138.00
																			Line Number Total:	2,384,881.96

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 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -02 /04 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-1,974.00
7240	4221	D	B				F		DISC						E			N			-8,477.28
7240	4801	C	B												E			N			771,090.50
7240	4901	C	B												E			N			158,798.95
Line Number Total:																				919,438.17	
7320	4902	C	E						DISC						E			N			-288,732.40
7340	4801	C	B												E			N			-771,090.50
7340	4801	C	E												E			N			43,182.73
7340	4801	D	E												E			N			-1,779,090.53
7340	4901	C	B												E			N			-158,798.95
7340	4901	C	E												E			N			126,979.36
7340	4902	C	E						DISC						E			N			288,732.40
Line Number Total:																				-2,250,085.49	
7410	4221	D	B				E		DISC						E			N			1,974.00
7410	4221	D	B				F		DISC						E			N			8,477.28
7410	4221	D	E				E		DISC						E			N			-1,974.00
7410	4221	D	E				F		DISC						E			N			-3,900.61
Line Number Total:																				4,576.67	
7440	4221	D	E				E		DISC						E			N			-1,974.00
7440	4221	D	E				F		DISC						E			N			-3,900.61
7440	4801	C	E												E			N			43,182.73
7440	4801	D	E												E			N			-1,779,090.53
7440	4901	C	E												E			N			126,979.36
Line Number Total:																				-1,614,803.05	
8693	4902	C	E						DISC						E			N			288,732.40
8800	4252	D	E				F		DISC						E			N			-48,895.45
8840	4222	D	B				X		DISC						E			N			82,228.81
8840	4222	D	E				X		DISC						E			N			-37,910.03
Line Number Total:																				44,318.78	
8896	4222	D	B				X		DISC						E			N			-82,228.81

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 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -02 /04 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			37,910.03
8896	4252	D	E				F		DISC						E			N			48,895.45
Line Number Total:																				4,576.67	
9000	4222	D	B				X		DISC						E			N			82,228.81
9000	4222	D	E				X		DISC						E			N			-37,910.03
9000	4252	D	E				F		DISC						E			N			-48,895.45
9000	4902	C	E						DISC						E			N			288,732.40
Line Number Total:																				284,155.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -03 /04 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			504,945.46
7240	4221	D	B				F		DISC						E			N			-574,537.14
7240	4251	D	B				E		DISC						E			N			-656,541.48
7240	4251	D	B				F		DISC						E			N			-3,290,084.22
7240	4801	C	B												E			N			67,906,144.97
7240	4801	D	B												E			N			-5,495,540.50
7240	4901	C	B												E			N			48,389,270.28
Line Number Total:																				106,783,657.37	
7320	4902	C	E						DISC						E			N			-55,307,088.26
7340	4801	C	B												E			N			-67,906,144.97
7340	4801	D	B												E			N			5,495,540.50
7340	4801	C	E												E			N			33,524,175.51
7340	4801	D	E												E			N			-7,526,343.42
7340	4901	C	B												E			N			-48,389,270.28
7340	4901	C	E												E			N			20,184,050.72
7340	4902	C	E						DISC						E			N			55,307,088.26
Line Number Total:																				-9,310,903.68	
7410	4221	C	B				E		DISC						E			N			-504,945.46
7410	4221	D	B				F		DISC						E			N			574,537.14
7410	4221	C	E				E		DISC						E			N			140,525.06
7410	4221	D	E				F		DISC						E			N			-1,569,224.87
7410	4251	D	B				E		DISC						E			N			656,541.48
7410	4251	D	B				F		DISC						E			N			3,290,084.22
7410	4251	D	E				E		DISC						E			N			-262,963.05
7410	4251	D	E				F		DISC						E			N			-522,069.96
Line Number Total:																				1,802,484.56	
7440	4221	C	E				E		DISC						E			N			140,525.06
7440	4221	D	E				F		DISC						E			N			-1,569,224.87
7440	4251	D	E				E		DISC						E			N			-262,963.05
7440	4251	D	E				F		DISC						E			N			-522,069.96
7440	4801	C	E												E			N			33,524,175.51
7440	4801	D	E												E			N			-7,526,343.42
7440	4901	C	E												E			N			20,184,050.72
Line Number Total:																				43,968,149.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -03 /04 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			55,307,088.26
8800	4222	D	B				F		DISC						E			N			2,588,415.93
8800	4222	D	E				F		DISC						E			N			-222,163.37
8800	4252	D	E				F		DISC						E			N			-3,077,651.62
Line Number Total:																				-711,399.06	
8840	4222	D	B				X		DISC						E			N			985,350.69
8840	4222	D	E				X		DISC						E			N			-519,629.90
8840	4252	D	E				X		DISC						E			N			-1,550,191.97
Line Number Total:																				-1,084,471.18	
8896	4222	D	B				F		DISC						E			N			-2,588,415.93
8896	4222	D	B				X		DISC						E			N			-985,350.69
8896	4222	D	E				F		DISC						E			N			222,163.37
8896	4222	D	E				X		DISC						E			N			519,629.90
8896	4252	D	E				F		DISC						E			N			3,077,651.62
8896	4252	D	E				X		DISC						E			N			1,550,191.97
Line Number Total:																				1,795,870.24	
9000	4222	D	B				F		DISC						E			N			2,588,415.93
9000	4222	D	B				X		DISC						E			N			985,350.69
9000	4222	D	E				F		DISC						E			N			-222,163.37
9000	4222	D	E				X		DISC						E			N			-519,629.90
9000	4252	D	E				F		DISC						E			N			-3,077,651.62
9000	4252	D	E				X		DISC						E			N			-1,550,191.97
9000	4902	C	E						DISC						E			N			55,307,088.26
Line Number Total:																				53,511,218.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -03 /05 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-4,772,585.89
1000	4801	C	E												U			Y			3,840,854.96
1000	4901	C	B												U			Y			-996,918.80
1000	4901	C	E												U			Y			1,068,328.40
1000	4902	C	E						DISC						U			Y			1,201,106.37
Line Number Total:																				340,785.04	
2140	4201	D	B												U			Y			8,422,777.65
2140	4221	D	B					E	DISC						U			Y			825.00
2140	4222	D	B					F	DISC						U			Y			100,000.00
2140	4222	D	B					X	DISC						U			Y			157,752.34
2140	4251	D	B					F	DISC						U			Y			6,341.38
2140	4801	C	B												U			Y			-4,772,585.89
2140	4901	C	B												U			Y			-996,918.80
Line Number Total:																				2,918,191.68	
2398	4610	C	E												U		X	Y			-2,600,170.65
2398	4700	C	E												U		X	Y			-408,509.54
Line Number Total:																				-3,008,680.19	
6800	4222	D	B					F	DISC						U			Y			-100,000.00
6800	4222	D	B					X	DISC						U			Y			-157,752.34
6800	4222	D	E					F	DISC						U			Y			100,000.00
6800	4222	D	E					X	DISC						U			Y			114,028.12
6800	4252	C	E					X	DISC						U			Y			-501,957.04
6800	4252	D	E					F	DISC						U			Y			552,022.64
Line Number Total:																				6,341.38	
6810	4221	D	B					E	DISC						U			Y			-825.00
6810	4221	D	E					E	DISC						U			Y			825.00
6810	4251	D	B					F	DISC						U			Y			-6,341.38
Line Number Total:																				-6,341.38	
7240	4221	D	B					E	DISC						U			Y			-825.00
7240	4251	D	B					F	DISC						U			Y			-6,341.38
7240	4801	C	B												U			Y			4,772,585.89
7240	4901	C	B												U			Y			996,918.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -03 /05 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				5,762,338.31	
7320	4902	C	E						DISC						U			Y			-1,201,106.37
7440	4221	D	E				E		DISC						U			Y			-825.00
7440	4801	C	E												U			Y			3,840,854.96
7440	4901	C	E												U			Y			1,068,328.40
Line Number Total:																				4,908,358.36	
8693	4902	C	E						DISC						U			Y			1,201,106.37
8800	4222	D	B				F		DISC						U			Y			100,000.00
8800	4222	D	E				F		DISC						U			Y			-100,000.00
8800	4252	D	E				F		DISC						U			Y			-552,022.64
Line Number Total:																				-552,022.64	
8840	4222	D	B				X		DISC						U			Y			157,752.34
8840	4222	D	E				X		DISC						U			Y			-114,028.12
8840	4252	C	E				X		DISC						U			Y			501,957.04
Line Number Total:																				545,681.26	
9000	4222	D	B				F		DISC						U			Y			100,000.00
9000	4222	D	B				X		DISC						U			Y			157,752.34
9000	4222	D	E				F		DISC						U			Y			-100,000.00
9000	4222	D	E				X		DISC						U			Y			-114,028.12
9000	4252	C	E				X		DISC						U			Y			501,957.04
9000	4252	D	E				F		DISC						U			Y			-552,022.64
9000	4902	C	E						DISC						U			Y			1,201,106.37
Line Number Total:																				1,194,764.99	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -99 /00 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-0.01
7240	4221	D	B				F		DISC						E			N			-2,508.20
7240	4801	C	B												E			N			259.87
7240	4801	D	B												E			N			-6,269,237.47
7240	4901	C	B												E			N			2,734,219.49
Line Number Total:																					-3,537,266.32
7320	4902	C	E						DISC						E			N			-8,666.53
7340	4801	C	B												E			N			-259.87
7340	4801	D	B												E			N			6,269,237.47
7340	4801	C	E												E			N			259.87
7340	4801	D	E												E			N			-6,074,809.79
7340	4901	C	B												E			N			-2,734,219.49
7340	4901	C	E												E			N			2,649,778.88
7340	4902	C	E						DISC						E			N			8,666.53
Line Number Total:																					118,653.60
7410	4221	D	B				E		DISC						E			N			0.01
7410	4221	D	B				F		DISC						E			N			2,508.20
7410	4221	D	E				E		DISC						E			N			-0.01
7410	4221	D	E				F		DISC						E			N			-2,508.20
Line Number Total:																					0.00
7440	4221	D	E				E		DISC						E			N			-0.01
7440	4221	D	E				F		DISC						E			N			-2,508.20
7440	4801	C	E												E			N			259.87
7440	4801	D	E												E			N			-6,074,809.79
7440	4901	C	E												E			N			2,649,778.88
Line Number Total:																					-3,427,279.25
8693	4902	C	E						DISC						E			N			8,666.53
8840	4222	D	B				X		DISC						E			N			259.86
8840	4222	D	E				X		DISC						E			N			-259.86
Line Number Total:																					0.00
8896	4222	D	B				X		DISC						E			N			-259.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Human space flight
 Budget Account Id: 026-00-0111 Treasury Account Id: 80- -99 /00 -0111 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				X		DISC						E			N			259.86
Line Number Total:																				0.00	
9000	4222	D	B				X		DISC						E			N			259.86
9000	4222	D	E				X		DISC						E			N			-259.86
9000	4902	C	E						DISC						E			N			8,666.53
Line Number Total:																				8,666.53	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- - /02 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-46,802.18
7240	4221	D	B					F	DISC						E			N			-22,965.72
7240	4251	C	B					E	DISC						E			N			278.05
7240	4251	D	B					F	DISC						E			N			-2,616.60
7240	4801	C	B												E			N			1,613,989.86
7240	4901	C	B												E			N			765,964.98
Line Number Total:																				2,307,848.39	
7320	4802	C	B						DISC						E			N			150.80
7320	4802	C	E						DISC						E			N			-150.80
7320	4902	C	E						DISC						E			N			-129,243.05
7320	4902	D	E						DISC						E			N			650.00
Line Number Total:																				-128,593.05	
7340	4801	C	B												E			N			-1,613,989.86
7340	4801	C	E												E			N			1,286,887.74
7340	4802	C	B						DISC						E			N			-150.80
7340	4802	C	E						DISC						E			N			150.80
7340	4901	C	B												E			N			-765,964.98
7340	4901	C	E												E			N			694,766.27
7340	4902	C	E						DISC						E			N			129,243.05
7340	4902	D	E						DISC						E			N			-650.00
Line Number Total:																				-269,707.78	
7410	4221	D	B					E	DISC						E			N			46,802.18
7410	4221	D	B					F	DISC						E			N			22,965.72
7410	4221	C	E					F	DISC						E			N			684.68
7410	4221	D	E					E	DISC						E			N			-70,452.58
7410	4251	C	B					E	DISC						E			N			-278.05
7410	4251	D	B					F	DISC						E			N			2,616.60
7410	4251	C	E					F	DISC						E			N			854.45
7410	4251	D	E					E	DISC						E			N			-18,736.30
Line Number Total:																				-15,543.30	
7440	4221	C	E					F	DISC						E			N			684.68
7440	4221	D	E					E	DISC						E			N			-70,452.58
7440	4251	C	E					F	DISC						E			N			854.45
7440	4251	D	E					E	DISC						E			N			-18,736.30
7440	4801	C	E												E			N			1,286,887.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- - /02 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												E			N			694,766.27
Line Number Total:																				1,894,004.26	
8693	4802	C	B						DISC						E			N			-150.80
8693	4802	C	E						DISC						E			N			150.80
8693	4902	C	E						DISC						E			N			129,243.05
8693	4902	D	E						DISC						E			N			-650.00
Line Number Total:																				128,593.05	
8800	4222	D	B					F	DISC						E			N			729,324.58
8800	4222	D	E					F	DISC						E			N			-627,093.74
Line Number Total:																				102,230.84	
8840	4222	C	B					X	DISC						E			N			-52,311.07
8840	4222	D	E					X	DISC						E			N			-49,919.77
Line Number Total:																				-102,230.84	
8896	4222	C	B					X	DISC						E			N			52,311.07
8896	4222	D	B					F	DISC						E			N			-729,324.58
8896	4222	D	E					F	DISC						E			N			627,093.74
8896	4222	D	E					X	DISC						E			N			49,919.77
Line Number Total:																				0.00	
9000	4222	C	B					X	DISC						E			N			-52,311.07
9000	4222	D	B					F	DISC						E			N			729,324.58
9000	4222	D	E					F	DISC						E			N			-627,093.74
9000	4222	D	E					X	DISC						E			N			-49,919.77
9000	4802	C	B						DISC						E			N			-150.80
9000	4802	C	E						DISC						E			N			150.80
9000	4902	C	E						DISC						E			N			129,243.05
9000	4902	D	E						DISC						E			N			-650.00
Line Number Total:																				128,593.05	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- - /03 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			136,497.05
7240	4221	D	B				E		DISC						E			N			-136,305.32
7240	4251	C	B				F		DISC						E			N			84,149.66
7240	4251	D	B				E		DISC						E			N			-689,392.10
7240	4801	C	B												E			N			5,027,376.02
7240	4901	C	B												E			N			2,534,497.63
Line Number Total:																				6,956,822.94	
7320	4802	C	B						DISC						E			N			19,027.48
7320	4802	D	E						DISC						E			N			19,027.48
7320	4902	C	E						DISC						E			N			-1,352,552.52
Line Number Total:																				-1,314,497.56	
7340	4801	C	B												E			N			-5,027,376.02
7340	4801	C	E												E			N			708,746.82
7340	4802	C	B						DISC						E			N			-19,027.48
7340	4802	D	E						DISC						E			N			-19,027.48
7340	4901	C	B												E			N			-2,534,497.63
7340	4901	C	E												E			N			1,816,207.58
7340	4902	C	E						DISC						E			N			1,352,552.52
Line Number Total:																				-3,722,421.69	
7410	4221	C	B				F		DISC						E			N			-136,497.05
7410	4221	D	B				E		DISC						E			N			136,305.32
7410	4221	C	E				F		DISC						E			N			217,596.97
7410	4221	D	E				E		DISC						E			N			-116,628.55
7410	4251	C	B				F		DISC						E			N			-84,149.66
7410	4251	D	B				E		DISC						E			N			689,392.10
7410	4251	D	E				E		DISC						E			N			-203,690.69
7410	4251	D	E				F		DISC						E			N			-391,495.03
Line Number Total:																				110,833.41	
7440	4221	C	E				F		DISC						E			N			217,596.97
7440	4221	D	E				E		DISC						E			N			-116,628.55
7440	4251	D	E				E		DISC						E			N			-203,690.69
7440	4251	D	E				F		DISC						E			N			-391,495.03
7440	4801	C	E												E			N			708,746.82
7440	4901	C	E												E			N			1,816,207.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- - /03 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				2,030,737.10	
8693	4802	C	B						DISC						E			N		-19,027.48	
8693	4802	D	E						DISC						E			N		-19,027.48	
8693	4902	C	E						DISC						E			N		1,352,552.52	
Line Number Total:																				1,314,497.56	
8800	4222	D	B				F		DISC						E			N		1,973,542.89	
8800	4222	D	E				F		DISC						E			N		-1,768,114.57	
8800	4252	D	E				F		DISC						E			N		-164,545.31	
Line Number Total:																				40,883.01	
8840	4222	C	B				X		DISC						E			N		-92,920.78	
8840	4222	D	E				X		DISC						E			N		-216,095.87	
8840	4252	D	E				X		DISC						E			N		-85,611.17	
Line Number Total:																				-394,627.82	
8896	4222	C	B				X		DISC						E			N		92,920.78	
8896	4222	D	B				F		DISC						E			N		-1,973,542.89	
8896	4222	D	E				F		DISC						E			N		1,768,114.57	
8896	4222	D	E				X		DISC						E			N		216,095.87	
8896	4252	D	E				F		DISC						E			N		164,545.31	
8896	4252	D	E				X		DISC						E			N		85,611.17	
Line Number Total:																				353,744.81	
9000	4222	C	B				X		DISC						E			N		-92,920.78	
9000	4222	D	B				F		DISC						E			N		1,973,542.89	
9000	4222	D	E				F		DISC						E			N		-1,768,114.57	
9000	4222	D	E				X		DISC						E			N		-216,095.87	
9000	4252	D	E				F		DISC						E			N		-164,545.31	
9000	4252	D	E				X		DISC						E			N		-85,611.17	
9000	4802	C	B						DISC						E			N		-19,027.48	
9000	4802	D	E						DISC						E			N		-19,027.48	
9000	4902	C	E						DISC						E			N		1,352,552.52	
Line Number Total:																				960,752.75	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- - /X -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,163,753.45
1000	4801	C	E												U			N			48,463,853.19
1000	4901	C	B												U			N			-11,922,879.31
1000	4901	C	E												U			N			9,208,123.94
1000	4902	C	E						DISC	BAL					U			N			13,326,456.03
Line Number Total:																				5,911,800.40	
2140	4201	D	B												U			N			89,730,425.08
2140	4801	C	B												U			N			-53,163,753.45
2140	4901	C	B												U			N			-11,922,879.31
Line Number Total:																				24,643,792.32	
2440	4450	C	E												U		X	N			7,108.77
2440	4610	C	E												U		X	N			19,268,334.80
2440	4700	C	E												U		X	N			8,322,943.65
Line Number Total:																				27,598,387.22	
7240	4801	C	B												U			N			53,163,753.45
7240	4901	C	B												U			N			11,922,879.31
Line Number Total:																				65,086,632.76	
7320	4902	C	E						DISC	BAL					U			N			-13,326,456.03
7440	4801	C	E												U			N			48,463,853.19
7440	4901	C	E												U			N			9,208,123.94
Line Number Total:																				57,671,977.13	
8693	4902	C	E						DISC	BAL					U			N			13,326,456.03
9000	4902	C	E						DISC	BAL					U			N			13,326,456.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -00 /01 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			27,082.40
7240	4221	C	B					F	DISC						E			N			1,004,695.12
7240	4251	D	B					E	DISC						E			N			-31,821.73
7240	4251	D	B					F	DISC						E			N			-1,975,651.46
7240	4801	D	B												E			N			-200,137,228.72
7240	4901	C	B												E			N			15,579,595.68
Line Number Total:																				-185,533,328.71	
7320	4902	C	E						DISC						E			N			-128,459.22
7320	4902	D	E						DISC						E			N			442,336.00
Line Number Total:																				313,876.78	
7340	4801	D	B												E			N			200,137,228.72
7340	4801	D	E												E			N			-255,360,399.64
7340	4901	C	B												E			N			-15,579,595.68
7340	4901	C	E												E			N			16,220,158.61
7340	4902	C	E						DISC						E			N			128,459.22
7340	4902	D	E						DISC						E			N			-442,336.00
Line Number Total:																				-54,896,484.77	
7410	4221	C	B					E	DISC						E			N			-27,082.40
7410	4221	C	B					F	DISC						E			N			-1,004,695.12
7410	4221	C	E					E	DISC						E			N			27,743.45
7410	4221	C	E					F	DISC						E			N			1,041,711.03
7410	4251	D	B					E	DISC						E			N			31,821.73
7410	4251	D	B					F	DISC						E			N			1,975,651.46
7410	4251	D	E					E	DISC						E			N			-92,943.57
7410	4251	D	E					F	DISC						E			N			-653,349.11
Line Number Total:																				1,298,857.47	
7440	4221	C	E					E	DISC						E			N			27,743.45
7440	4221	C	E					F	DISC						E			N			1,041,711.03
7440	4251	D	E					E	DISC						E			N			-92,943.57
7440	4251	D	E					F	DISC						E			N			-653,349.11
7440	4801	D	E												E			N			-255,360,399.64
7440	4901	C	E												E			N			16,220,158.61
Line Number Total:																				-238,817,079.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -00 /01 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			128,459.22
8693	4902	D	E						DISC						E			N			-442,336.00
Line Number Total:																				-313,876.78	
8800	4222	D	B				F		DISC						E			N			1,686,620.38
8800	4222	D	E				F		DISC						E			N			-1,727,189.30
8800	4252	D	E				F		DISC						E			N			-1,163,353.17
Line Number Total:																				-1,203,922.09	
8840	4222	D	B				X		DISC						E			N			507,521.21
8840	4222	D	E				X		DISC						E			N			-506,131.21
8840	4252	D	E				X		DISC						E			N			-165,495.28
Line Number Total:																				-164,105.28	
8896	4222	D	B				F		DISC						E			N			-1,686,620.38
8896	4222	D	B				X		DISC						E			N			-507,521.21
8896	4222	D	E				F		DISC						E			N			1,727,189.30
8896	4222	D	E				X		DISC						E			N			506,131.21
8896	4252	D	E				F		DISC						E			N			1,163,353.17
8896	4252	D	E				X		DISC						E			N			165,495.28
Line Number Total:																				1,368,027.37	
9000	4222	D	B				F		DISC						E			N			1,686,620.38
9000	4222	D	B				X		DISC						E			N			507,521.21
9000	4222	D	E				F		DISC						E			N			-1,727,189.30
9000	4222	D	E				X		DISC						E			N			-506,131.21
9000	4252	D	E				F		DISC						E			N			-1,163,353.17
9000	4252	D	E				X		DISC						E			N			-165,495.28
9000	4902	C	E						DISC						E			N			128,459.22
9000	4902	D	E						DISC						E			N			-442,336.00
Line Number Total:																				-1,681,904.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -01 /02 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-12,138.38
7240	4221	D	B				F		DISC						E			N			-392,504.50
7240	4251	D	B				E		DISC						E			N			-57,755.56
7240	4251	D	B				F		DISC						E			N			-338,943.65
7240	4801	C	B												E			N			2,232,297.26
7240	4801	D	B												E			N			-6,168,727.18
7240	4901	C	B												E			N			16,836,679.70
Line Number Total:																				12,098,907.69	
7320	4902	C	E						DISC						E			N			-6,513,093.35
7340	4801	C	B												E			N			-2,232,297.26
7340	4801	D	B												E			N			6,168,727.18
7340	4801	D	E												E			N			-29,856,102.80
7340	4901	C	B												E			N			-16,836,679.70
7340	4901	C	E												E			N			14,891,997.45
7340	4902	C	E						DISC						E			N			6,513,093.35
Line Number Total:																				-21,351,261.78	
7410	4221	D	B				E		DISC						E			N			12,138.38
7410	4221	D	B				F		DISC						E			N			392,504.50
7410	4221	D	E				E		DISC						E			N			-18,720.43
7410	4221	D	E				F		DISC						E			N			-402,719.23
7410	4251	D	B				E		DISC						E			N			57,755.56
7410	4251	D	B				F		DISC						E			N			338,943.65
7410	4251	D	E				E		DISC						E			N			-214,211.46
7410	4251	D	E				F		DISC						E			N			-306,285.57
Line Number Total:																				-140,594.60	
7440	4221	D	E				E		DISC						E			N			-18,720.43
7440	4221	D	E				F		DISC						E			N			-402,719.23
7440	4251	D	E				E		DISC						E			N			-214,211.46
7440	4251	D	E				F		DISC						E			N			-306,285.57
7440	4801	D	E												E			N			-29,856,102.80
7440	4901	C	E												E			N			14,891,997.45
Line Number Total:																				-15,906,042.04	
8693	4902	C	E						DISC						E			N			6,513,093.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -01 /02 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			1,388,506.72
8800	4222	D	E					F	DISC						E			N			-1,361,800.23
8800	4252	D	E					F	DISC						E			N			-82,467.92
Line Number Total:																					-55,761.43
8840	4222	D	B					X	DISC						E			N			551,426.19
8840	4222	D	E					X	DISC						E			N			-498,632.10
8840	4252	D	E					X	DISC						E			N			-57,676.81
Line Number Total:																					-4,882.72
8896	4222	D	B					F	DISC						E			N			-1,388,506.72
8896	4222	D	B					X	DISC						E			N			-551,426.19
8896	4222	D	E					F	DISC						E			N			1,361,800.23
8896	4222	D	E					X	DISC						E			N			498,632.10
8896	4252	D	E					F	DISC						E			N			82,467.92
8896	4252	D	E					X	DISC						E			N			57,676.81
Line Number Total:																					60,644.15
9000	4222	D	B					F	DISC						E			N			1,388,506.72
9000	4222	D	B					X	DISC						E			N			551,426.19
9000	4222	D	E					F	DISC						E			N			-1,361,800.23
9000	4222	D	E					X	DISC						E			N			-498,632.10
9000	4252	D	E					F	DISC						E			N			-82,467.92
9000	4252	D	E					X	DISC						E			N			-57,676.81
9000	4902	C	E						DISC						E			N			6,513,093.35
Line Number Total:																					6,452,449.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -02 /03 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			9,432,542.90
7240	4221	D	B				E		DISC						E			N			-4,990,466.22
7240	4251	D	B				E		DISC						E			N			-287,954.30
7240	4251	D	B				F		DISC						E			N			-3,985,100.14
7240	4801	D	B												E			N			-98,065,650.82
7240	4901	C	B												E			N			35,511,326.02
Line Number Total:																				-62,385,302.56	
7320	4902	C	E						DISC						E			N			-23,436,168.47
7340	4801	D	B												E			N			98,065,650.82
7340	4801	D	E												E			N			-71,138,978.18
7340	4901	C	B												E			N			-35,511,326.02
7340	4901	C	E												E			N			28,315,969.59
7340	4902	C	E						DISC						E			N			23,436,168.47
Line Number Total:																				43,167,484.68	
7410	4221	C	B				F		DISC						E			N			-9,432,542.90
7410	4221	D	B				E		DISC						E			N			4,990,466.22
7410	4221	C	E				F		DISC						E			N			10,678,879.95
7410	4221	D	E				E		DISC						E			N			-5,871,150.30
7410	4251	D	B				E		DISC						E			N			287,954.30
7410	4251	D	B				F		DISC						E			N			3,985,100.14
7410	4251	D	E				E		DISC						E			N			-62,920.53
7410	4251	D	E				F		DISC						E			N			-3,687,850.16
Line Number Total:																				887,936.72	
7440	4221	C	E				F		DISC						E			N			10,678,879.95
7440	4221	D	E				E		DISC						E			N			-5,871,150.30
7440	4251	D	E				E		DISC						E			N			-62,920.53
7440	4251	D	E				F		DISC						E			N			-3,687,850.16
7440	4801	D	E												E			N			-71,138,978.18
7440	4901	C	E												E			N			28,315,969.59
Line Number Total:																				-41,766,049.63	
8693	4902	C	E						DISC						E			N			23,436,168.47
8800	4222	D	B				F		DISC						E			N			8,037,169.11
8800	4222	D	E				F		DISC						E			N			-8,128,655.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -02 /03 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			67,506.48
Line Number Total:																				-23,979.93	
8840	4222	D	B				X		DISC						E			N			758,343.82
8840	4222	D	E				X		DISC						E			N			-1,119,646.15
8840	4252	C	E				X		DISC						E			N			1,151.77
Line Number Total:																				-360,150.56	
8896	4222	D	B				F		DISC						E			N			-8,037,169.11
8896	4222	D	B				X		DISC						E			N			-758,343.82
8896	4222	D	E				F		DISC						E			N			8,128,655.52
8896	4222	D	E				X		DISC						E			N			1,119,646.15
8896	4252	C	E				F		DISC						E			N			-67,506.48
8896	4252	C	E				X		DISC						E			N			-1,151.77
Line Number Total:																				384,130.49	
9000	4222	D	B				F		DISC						E			N			8,037,169.11
9000	4222	D	B				X		DISC						E			N			758,343.82
9000	4222	D	E				F		DISC						E			N			-8,128,655.52
9000	4222	D	E				X		DISC						E			N			-1,119,646.15
9000	4252	C	E				F		DISC						E			N			67,506.48
9000	4252	C	E				X		DISC						E			N			1,151.77
9000	4902	C	E						DISC						E			N			23,436,168.47
Line Number Total:																				23,052,037.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -02 /04 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,537,437.38
7240	4801	D	B												E			N			-38.21
7240	4901	C	B												E			N			1,182,926.55
7240	4901	D	B												E			N			-3.58
Line Number Total:																				3,720,322.14	
7320	4902	C	E						DISC						E			N			-1,283,800.03
7340	4801	C	B												E			N			-2,537,437.38
7340	4801	D	B												E			N			38.21
7340	4801	C	E												E			N			1,298,600.00
7340	4901	C	B												E			N			-1,182,926.55
7340	4901	D	B												E			N			3.58
7340	4901	C	E												E			N			1,321,207.04
7340	4901	D	E												E			N			-3.58
7340	4902	C	E						DISC						E			N			1,283,800.03
Line Number Total:																				183,281.35	
7440	4801	C	E												E			N			1,298,600.00
7440	4901	C	E												E			N			1,321,207.04
7440	4901	D	E												E			N			-3.58
Line Number Total:																				2,619,803.46	
8693	4902	C	E						DISC						E			N			1,283,800.03
8840	4222	D	B					X	DISC						E			N			4,871.63
8840	4222	D	E					X	DISC						E			N			-4,871.63
Line Number Total:																				0.00	
8896	4222	D	B					X	DISC						E			N			-4,871.63
8896	4222	D	E					X	DISC						E			N			4,871.63
Line Number Total:																				0.00	
9000	4222	D	B					X	DISC						E			N			4,871.63
9000	4222	D	E					X	DISC						E			N			-4,871.63
9000	4902	C	E						DISC						E			N			1,283,800.03

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Science, Aeronautics and Technology
Budget Account Id: 026-00-0110 Treasury Account Id: 80- -02 /04 -0110 -000-0
FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	1,283,800.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
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 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-1,993,534.77
7240	4221	D	B					F	DISC						E			N			-6,182,814.28
7240	4251	D	B					E	DISC						E			N			-450,654.09
7240	4251	D	B					F	DISC						E			N			-23,688,154.01
7240	4801	C	B												E			N			70,568,902.16
7240	4801	D	B												E			N			-326,893.24
7240	4901	C	B												E			N			237,155,210.13
Line Number Total:																					275,082,061.90
7320	4902	C	E						DISC						E			N			-240,954,235.34
7340	4801	C	B												E			N			-70,568,902.16
7340	4801	D	B												E			N			326,893.24
7340	4801	D	E												E			N			-114,539,202.02
7340	4901	C	B												E			N			-237,155,210.13
7340	4901	C	E												E			N			172,255,216.09
7340	4902	C	E						DISC						E			N			240,954,235.34
Line Number Total:																					-8,726,969.64
7410	4221	D	B					E	DISC						E			N			1,993,534.77
7410	4221	D	B					F	DISC						E			N			6,182,814.28
7410	4221	D	E					E	DISC						E			N			-2,173,543.68
7410	4221	D	E					F	DISC						E			N			-147,471.02
7410	4251	D	B					E	DISC						E			N			450,654.09
7410	4251	D	B					F	DISC						E			N			23,688,154.01
7410	4251	D	E					E	DISC						E			N			-919,479.93
7410	4251	D	E					F	DISC						E			N			-20,779,280.62
Line Number Total:																					8,295,381.90
7440	4221	D	E					E	DISC						E			N			-2,173,543.68
7440	4221	D	E					F	DISC						E			N			-147,471.02
7440	4251	D	E					E	DISC						E			N			-919,479.93
7440	4251	D	E					F	DISC						E			N			-20,779,280.62
7440	4801	D	E												E			N			-114,539,202.02
7440	4901	C	E												E			N			172,255,216.09
Line Number Total:																					33,696,238.82
8693	4902	C	E						DISC						E			N			240,954,235.34

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
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 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -03 /04 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			17,001,516.22
8800	4222	D	E				F		DISC						E			N			-14,357,147.47
8800	4252	D	E				F		DISC						E			N			-7,121,985.38
Line Number Total:																				-4,477,616.63	
8840	4222	D	B				X		DISC						E			N			821,458.76
8840	4222	D	E				X		DISC						E			N			-3,905,815.23
8840	4252	D	E				X		DISC						E			N			-315,146.74
Line Number Total:																				-3,399,503.21	
8896	4222	D	B				F		DISC						E			N			-17,001,516.22
8896	4222	D	B				X		DISC						E			N			-821,458.76
8896	4222	D	E				F		DISC						E			N			14,357,147.47
8896	4222	D	E				X		DISC						E			N			3,905,815.23
8896	4252	D	E				F		DISC						E			N			7,121,985.38
8896	4252	D	E				X		DISC						E			N			315,146.74
Line Number Total:																				7,877,119.84	
9000	4222	D	B				F		DISC						E			N			17,001,516.22
9000	4222	D	B				X		DISC						E			N			821,458.76
9000	4222	D	E				F		DISC						E			N			-14,357,147.47
9000	4222	D	E				X		DISC						E			N			-3,905,815.23
9000	4252	D	E				F		DISC						E			N			-7,121,985.38
9000	4252	D	E				X		DISC						E			N			-315,146.74
9000	4902	C	E						DISC						E			N			240,954,235.34
Line Number Total:																				233,077,115.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -03 /05 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-6,641,316.13
1000	4801	C	E												U			Y			748,124.30
1000	4901	C	B												U			Y			-4,604,605.39
1000	4901	C	E												U			Y			3,633,467.04
1000	4902	C	E						DISC						U			Y			7,273,312.46
Line Number Total:																				408,982.28	
2140	4201	D	B												U			Y			27,090,146.19
2140	4221	C	B						DISC						U			Y			-5,843.20
2140	4222	D	B						DISC						U			Y			819.02
2140	4222	D	B						DISC						U			Y			10,925.42
2140	4251	D	B						DISC						U			Y			3,908.70
2140	4801	C	B												U			Y			-6,641,316.13
2140	4901	C	B												U			Y			-4,604,605.39
Line Number Total:																				15,854,034.61	
2398	4610	C	E												U		X	Y			-17,388,712.97
2398	4700	C	E												U		X	Y			-525,897.84
Line Number Total:																				-17,914,610.81	
6800	4222	D	B						DISC						U			Y			-819.02
6800	4222	D	B						DISC						U			Y			-10,925.42
6800	4222	D	E						DISC						U			Y			819.02
6800	4222	D	E						DISC						U			Y			10,925.42
Line Number Total:																				0.00	
6810	4221	C	B						DISC						U			Y			5,843.20
6810	4221	C	E						DISC						U			Y			-5,409.37
6810	4251	D	B						DISC						U			Y			-3,908.70
6810	4251	D	E						DISC						U			Y			3,908.70
Line Number Total:																				433.83	
7240	4221	C	B						DISC						U			Y			5,843.20
7240	4251	D	B						DISC						U			Y			-3,908.70
7240	4801	C	B												U			Y			6,641,316.13
7240	4901	C	B												U			Y			4,604,605.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -03 /05 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	11,247,856.02	
7320	4902	C	E						DISC						U			Y			-7,273,312.46
7440	4221	C	E					E	DISC						U			Y			5,409.37
7440	4251	D	E					E	DISC						U			Y			-3,908.70
7440	4801	C	E												U			Y			748,124.30
7440	4901	C	E												U			Y			3,633,467.04
																			Line Number Total:	4,383,092.01	
8693	4902	C	E						DISC						U			Y			7,273,312.46
8800	4222	D	B					F	DISC						U			Y			819.02
8800	4222	D	E					F	DISC						U			Y			-819.02
																			Line Number Total:	0.00	
8840	4222	D	B					X	DISC						U			Y			10,925.42
8840	4222	D	E					X	DISC						U			Y			-10,925.42
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC						U			Y			819.02
9000	4222	D	B					X	DISC						U			Y			10,925.42
9000	4222	D	E					F	DISC						U			Y			-819.02
9000	4222	D	E					X	DISC						U			Y			-10,925.42
9000	4902	C	E						DISC						U			Y			7,273,312.46
																			Line Number Total:	7,273,312.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -99 /00 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			334,582.19
7240	4221	C	B					F	DISC						E			N			92,572.62
7240	4251	C	B					E	DISC						E			N			447,048.45
7240	4251	D	B					F	DISC						E			N			-746,287.99
7240	4801	D	B												E			N			-272,071,744.58
7240	4901	C	B												E			N			38,085,587.65
Line Number Total:																				-233,858,241.66	
7320	4902	D	E						DISC						E			N			1,469,021.67
7340	4801	D	B												E			N			272,071,744.58
7340	4801	D	E												E			N			-279,805,090.99
7340	4901	C	B												E			N			-38,085,587.65
7340	4901	C	E												E			N			39,063,043.59
7340	4902	D	E						DISC						E			N			-1,469,021.67
Line Number Total:																				-8,224,912.14	
7410	4221	C	B					E	DISC						E			N			-334,582.19
7410	4221	C	B					F	DISC						E			N			-92,572.62
7410	4221	C	E					E	DISC						E			N			280,367.59
7410	4221	C	E					F	DISC						E			N			95,066.57
7410	4251	C	B					E	DISC						E			N			-447,048.45
7410	4251	D	B					F	DISC						E			N			746,287.99
7410	4251	D	E					E	DISC						E			N			-61,324.51
7410	4251	D	E					F	DISC						E			N			-267,043.72
Line Number Total:																				-80,849.34	
7440	4221	C	E					E	DISC						E			N			280,367.59
7440	4221	C	E					F	DISC						E			N			95,066.57
7440	4251	D	E					E	DISC						E			N			-61,324.51
7440	4251	D	E					F	DISC						E			N			-267,043.72
7440	4801	D	E												E			N			-279,805,090.99
7440	4901	C	E												E			N			39,063,043.59
Line Number Total:																				-240,694,981.47	
8693	4902	D	E						DISC						E			N			-1,469,021.67
8800	4222	D	B					F	DISC						E			N			83,971.93
8800	4222	D	E					F	DISC						E			N			-80,959.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, Aeronautics and Technology
 Budget Account Id: 026-00-0110 Treasury Account Id: 80- -99 /00 -0110 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	C	E				F		DISC						E			N			39,797.49
Line Number Total:																				42,809.49	
8840	4222	D	B				X		DISC						E			N			155,104.75
8840	4222	D	E				X		DISC						E			N			-207,414.46
8840	4252	C	E				X		DISC						E			N			9,139.18
Line Number Total:																				-43,170.53	
8896	4222	D	B				F		DISC						E			N			-83,971.93
8896	4222	D	B				X		DISC						E			N			-155,104.75
8896	4222	D	E				F		DISC						E			N			80,959.93
8896	4222	D	E				X		DISC						E			N			207,414.46
8896	4252	C	E				F		DISC						E			N			-39,797.49
8896	4252	C	E				X		DISC						E			N			-9,139.18
Line Number Total:																				361.04	
9000	4222	D	B				F		DISC						E			N			83,971.93
9000	4222	D	B				X		DISC						E			N			155,104.75
9000	4222	D	E				F		DISC						E			N			-80,959.93
9000	4222	D	E				X		DISC						E			N			-207,414.46
9000	4252	C	E				F		DISC						E			N			39,797.49
9000	4252	C	E				X		DISC						E			N			9,139.18
9000	4902	D	E						DISC						E			N			-1,469,021.67
Line Number Total:																				-1,469,382.71	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Science, Aeronautics and Technology
Budget Account Id: 026-00-0110 Treasury Account Id: 80- -99 /00 -0110 -000-0
FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 026-00-0110

1000	Total new obligations																				6,320,782.68
2140	Unobligated balance carried forward, start of year																				40,497,826.93
2398	Unobligated balance expiring or withdrawn																				-17,914,610.81
2440	Unobligated balance carried forward, end of year																				27,598,387.22
6800	Offsetting collections (cash)																				0.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																				433.83
7240	Obligated balance, start of year																				-105,276,421.09
7320	Total outlays (gross)																				-292,447,257.84
7340	Adjustments in expired accounts (net)																				-53,840,991.77
7410	Change in uncollected customer payments from Federal sources (expired)																				10,356,022.26
7440	Obligated balance, end of year																				-434,888,299.59
8693	Outlays from discretionary balances																				292,447,257.84
8800	Federal sources																				-5,575,356.74
8840	Non-Federal sources																				-4,468,670.96
8896	Portion of offsetting collections (cash) credited to expired accounts																				10,044,027.70
9000	Outlays																				282,403,230.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- - /00 -0112 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-192,593.56
7240	4221	D	B					F	DISC						E			N			-157,932.13
7240	4801	C	B												E			N			432,258.04
7240	4901	C	B												E			N			2,463,376.72
Line Number Total:																				2,545,109.07	
7320	4802	C	B						DISC						E			N			1,478.95
7320	4802	C	E						DISC						E			N			-1,478.95
7320	4902	C	E						DISC						E			N			-2,999.69
Line Number Total:																				-2,999.69	
7340	4801	C	B												E			N			-432,258.04
7340	4801	C	E												E			N			452,710.07
7340	4802	C	B						DISC						E			N			-1,478.95
7340	4802	C	E						DISC						E			N			1,478.95
7340	4901	C	B												E			N			-2,463,376.72
7340	4901	C	E												E			N			2,436,428.34
7340	4902	C	E						DISC						E			N			2,999.69
Line Number Total:																				-3,496.66	
7410	4221	D	B					E	DISC						E			N			192,593.56
7410	4221	D	B					F	DISC						E			N			157,932.13
7410	4221	D	E					E	DISC						E			N			-192,593.56
7410	4221	D	E					F	DISC						E			N			-157,932.13
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-192,593.56
7440	4221	D	E					F	DISC						E			N			-157,932.13
7440	4801	C	E												E			N			452,710.07
7440	4901	C	E												E			N			2,436,428.34
Line Number Total:																				2,538,612.72	
8693	4802	C	B						DISC						E			N			-1,478.95
8693	4802	C	E						DISC						E			N			1,478.95
8693	4902	C	E						DISC						E			N			2,999.69
Line Number Total:																				2,999.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- - /00 -0112 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B				F		DISC						E			N			1,451.62
8800	4222	D	E				F		DISC						E			N			-1,451.62
Line Number Total:																				0.00	
8840	4222	D	B				X		DISC						E			N			38,225.12
8840	4222	D	E				X		DISC						E			N			-38,225.12
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-1,451.62
8896	4222	D	B				X		DISC						E			N			-38,225.12
8896	4222	D	E				F		DISC						E			N			1,451.62
8896	4222	D	E				X		DISC						E			N			38,225.12
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			1,451.62
9000	4222	D	B				X		DISC						E			N			38,225.12
9000	4222	D	E				F		DISC						E			N			-1,451.62
9000	4222	D	E				X		DISC						E			N			-38,225.12
9000	4802	C	B						DISC						E			N			-1,478.95
9000	4802	C	E						DISC						E			N			1,478.95
9000	4902	C	E						DISC						E			N			2,999.69
Line Number Total:																				2,999.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- - /01 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-36,221.93
7240	4221	D	B				F		DISC						E			N			-106,541.21
7240	4251	D	B				E		DISC						E			N			-737.29
7240	4251	D	B				F		DISC						E			N			-3,213.71
7240	4801	C	B												E			N			1,101,620.16
7240	4901	C	B												E			N			4,033,869.68
Line Number Total:																				4,988,775.70	
7320	4802	C	B						DISC						E			N			3,972.81
7320	4802	C	E						DISC						E			N			-3,972.81
7320	4902	C	E						DISC						E			N			-125,305.16
Line Number Total:																				-125,305.16	
7340	4801	C	B												E			N			-1,101,620.16
7340	4801	C	E												E			N			964,640.51
7340	4802	C	B						DISC						E			N			-3,972.81
7340	4802	C	E						DISC						E			N			3,972.81
7340	4901	C	B												E			N			-4,033,869.68
7340	4901	C	E												E			N			3,922,167.30
7340	4902	C	E						DISC						E			N			125,305.16
Line Number Total:																				-123,376.87	
7410	4221	D	B				E		DISC						E			N			36,221.93
7410	4221	D	B				F		DISC						E			N			106,541.21
7410	4221	D	E				E		DISC						E			N			-36,221.93
7410	4221	D	E				F		DISC						E			N			-106,541.21
7410	4251	D	B				E		DISC						E			N			737.29
7410	4251	D	B				F		DISC						E			N			3,213.71
7410	4251	D	E				E		DISC						E			N			-5,543.19
7410	4251	D	E				F		DISC						E			N			-3,213.71
Line Number Total:																				-4,805.90	
7440	4221	D	E				E		DISC						E			N			-36,221.93
7440	4221	D	E				F		DISC						E			N			-106,541.21
7440	4251	D	E				E		DISC						E			N			-5,543.19
7440	4251	D	E				F		DISC						E			N			-3,213.71
7440	4801	C	E												E			N			964,640.51
7440	4901	C	E												E			N			3,922,167.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- - /01 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,735,287.77
8693	4802	C	B						DISC						E		N			-3,972.81
8693	4802	C	E						DISC						E		N			3,972.81
8693	4902	C	E						DISC						E		N			125,305.16
																			Line Number Total:	125,305.16
8800	4222	D	B				F		DISC						E		N			106,049.10
8800	4222	D	E				F		DISC						E		N			-106,049.10
																			Line Number Total:	0.00
8840	4222	D	B				X		DISC						E		N			59,961.56
8840	4222	D	E				X		DISC						E		N			-59,961.56
																			Line Number Total:	0.00
8896	4222	D	B				F		DISC						E		N			-106,049.10
8896	4222	D	B				X		DISC						E		N			-59,961.56
8896	4222	D	E				F		DISC						E		N			106,049.10
8896	4222	D	E				X		DISC						E		N			59,961.56
																			Line Number Total:	0.00
9000	4222	D	B				F		DISC						E		N			106,049.10
9000	4222	D	B				X		DISC						E		N			59,961.56
9000	4222	D	E				F		DISC						E		N			-106,049.10
9000	4222	D	E				X		DISC						E		N			-59,961.56
9000	4802	C	B						DISC						E		N			-3,972.81
9000	4802	C	E						DISC						E		N			3,972.81
9000	4902	C	E						DISC						E		N			125,305.16
																			Line Number Total:	125,305.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- - /X -0112 -000-0
 FACTS II User: TERRANCE ALFRED - 202-358037 - terrance.alfred-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,276,005.25
1000	4801	C	E												U			N			2,590,650.87
1000	4901	C	B												U			N			-4,895,167.27
1000	4901	C	E												U			N			9,547,572.79
1000	4902	C	E						DISC	BAL					U			N			1,062,104.59
Line Number Total:																				-2,970,844.27	
2140	4201	D	B												U			N			27,659,577.92
2140	4801	C	B												U			N			-11,276,005.25
2140	4901	C	B												U			N			-4,895,167.27
Line Number Total:																				11,488,405.40	
2440	4610	C	E												U		X	N			14,400,009.28
2440	4700	C	E												U		X	N			233,830.93
Line Number Total:																				14,633,840.21	
7240	4801	C	B												U			N			11,276,005.25
7240	4901	C	B												U			N			4,895,167.27
Line Number Total:																				16,171,172.52	
7320	4902	C	E						DISC	BAL					U			N			-1,062,104.59
7440	4801	C	E												U			N			2,590,650.87
7440	4901	C	E												U			N			9,547,572.79
Line Number Total:																				12,138,223.66	
8693	4902	C	E						DISC	BAL					U			N			1,062,104.59
9000	4902	C	E						DISC	BAL					U			N			1,062,104.59

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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -00 /01 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			5,007.93
7240	4221	D	B					F	DISC						E			N			-157,239.87
7240	4251	D	B					F	DISC						E			N			-15,761.81
7240	4801	C	B												E			N			1,858,088.02
7240	4901	C	B												E			N			1,536,530.97
Line Number Total:																				3,226,625.24	
7320	4902	C	E						DISC						E			N			-695,753.85
7340	4801	C	B												E			N			-1,858,088.02
7340	4801	C	E												E			N			443,736.07
7340	4801	D	E												E			N			-29,688.33
7340	4901	C	B												E			N			-1,536,530.97
7340	4901	C	E												E			N			827,292.48
7340	4902	C	E						DISC						E			N			695,753.85
Line Number Total:																				-1,457,524.92	
7410	4221	C	B					E	DISC						E			N			-5,007.93
7410	4221	D	B					F	DISC						E			N			157,239.87
7410	4221	D	E					E	DISC						E			N			-1,496.34
7410	4221	D	E					F	DISC						E			N			-150,735.60
7410	4251	D	B					F	DISC						E			N			15,761.81
7410	4251	D	E					F	DISC						E			N			-15,761.81
Line Number Total:																				0.00	
7440	4221	D	E					E	DISC						E			N			-1,496.34
7440	4221	D	E					F	DISC						E			N			-150,735.60
7440	4251	D	E					F	DISC						E			N			-15,761.81
7440	4801	C	E												E			N			443,736.07
7440	4801	D	E												E			N			-29,688.33
7440	4901	C	E												E			N			827,292.48
Line Number Total:																				1,073,346.47	
8693	4902	C	E						DISC						E			N			695,753.85
8800	4222	D	B					F	DISC						E			N			37,085.61
8800	4222	D	E					F	DISC						E			N			-37,085.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -00 /01 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
8840	4222	D	B				X		DISC						E			N		46,410.03	
8840	4222	D	E				X		DISC						E			N		-46,410.03	
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N		-37,085.61	
8896	4222	D	B				X		DISC						E			N		-46,410.03	
8896	4222	D	E				F		DISC						E			N		37,085.61	
8896	4222	D	E				X		DISC						E			N		46,410.03	
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N		37,085.61	
9000	4222	D	B				X		DISC						E			N		46,410.03	
9000	4222	D	E				F		DISC						E			N		-37,085.61	
9000	4222	D	E				X		DISC						E			N		-46,410.03	
9000	4902	C	E						DISC						E			N		695,753.85	
Line Number Total:																				695,753.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -00 /02 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			49,739.66
7240	4801	D	B												E			N			-570,341.66
7240	4901	C	B												E			N			207,171.99
Line Number Total:																					-313,430.01
7320	4902	C	E						DISC						E			N			-44,285.59
7340	4801	D	B												E			N			570,341.66
7340	4801	D	E												E			N			-697,592.38
7340	4901	C	B												E			N			-207,171.99
7340	4901	C	E												E			N			219,993.92
7340	4902	C	E						DISC						E			N			44,285.59
Line Number Total:																					-70,143.20
7410	4221	C	B				E		DISC						E			N			-49,739.66
7410	4221	C	E				E		DISC						E			N			29,972.54
7410	4221	C	E				F		DISC						E			N			19,767.12
Line Number Total:																					0.00
7440	4221	C	E				E		DISC						E			N			29,972.54
7440	4221	C	E				F		DISC						E			N			19,767.12
7440	4801	D	E												E			N			-697,592.38
7440	4901	C	E												E			N			219,993.92
Line Number Total:																					-427,858.80
8693	4902	C	E						DISC						E			N			44,285.59
8800	4222	D	E				F		DISC						E			N			-19,767.12
8840	4222	D	B				X		DISC						E			N			29,972.54
8840	4222	D	E				X		DISC						E			N			-10,205.42
Line Number Total:																					19,767.12
8896	4222	D	B				X		DISC						E			N			-29,972.54
8896	4222	D	E				F		DISC						E			N			19,767.12
8896	4222	D	E				X		DISC						E			N			10,205.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -00 /02 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					X	DISC							E		N		29,972.54	
9000	4222	D	E					F	DISC							E		N		-19,767.12	
9000	4222	D	E					X	DISC							E		N		-10,205.42	
9000	4902	C	E						DISC							E		N		44,285.59	
																			Line Number Total:	44,285.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
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 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -01 /02 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			47,835.76
7240	4221	C	B				F		DISC						E			N			70,612.72
7240	4251	D	B				F		DISC						E			N			-33,238.04
7240	4801	C	B												E			N			589,370.93
7240	4901	C	B												E			N			1,820,614.73
Line Number Total:																				2,495,196.10	
7320	4902	C	E						DISC						E			N			-1,277,974.82
7320	4902	D	E						DISC						E			N			935.78
Line Number Total:																				-1,277,039.04	
7340	4801	C	B												E			N			-589,370.93
7340	4801	C	E												E			N			2,186.40
7340	4801	D	E												E			N			-428,167.18
7340	4901	C	B												E			N			-1,820,614.73
7340	4901	C	E												E			N			3,618,801.20
7340	4901	D	E												E			N			-2,921,343.09
7340	4902	C	E						DISC						E			N			1,277,974.82
7340	4902	D	E						DISC						E			N			-935.78
Line Number Total:																				-861,469.29	
7410	4221	C	B				E		DISC						E			N			-47,835.76
7410	4221	C	B				F		DISC						E			N			-70,612.72
7410	4221	C	E				E		DISC						E			N			47,835.76
7410	4221	C	E				F		DISC						E			N			71,326.72
7410	4251	D	B				F		DISC						E			N			33,238.04
7410	4251	D	E				F		DISC						E			N			-33,238.04
Line Number Total:																				714.00	
7440	4221	C	E				E		DISC						E			N			47,835.76
7440	4221	C	E				F		DISC						E			N			71,326.72
7440	4251	D	E				F		DISC						E			N			-33,238.04
7440	4801	C	E												E			N			2,186.40
7440	4801	D	E												E			N			-428,167.18
7440	4901	C	E												E			N			3,618,801.20
7440	4901	D	E												E			N			-2,921,343.09
Line Number Total:																				357,401.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -01 /02 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,277,974.82
8693	4902	D	E						DISC						E			N			-935.78
Line Number Total:																				1,277,039.04	
8800	4222	D	B					F	DISC						E			N			181,942.93
8800	4222	D	E					F	DISC						E			N			-182,656.93
8800	4252	C	E					F	DISC						E			N			960.00
Line Number Total:																				246.00	
8840	4222	D	B					X	DISC						E			N			38,230.24
8840	4222	D	E					X	DISC						E			N			-38,230.24
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-181,942.93
8896	4222	D	B					X	DISC						E			N			-38,230.24
8896	4222	D	E					F	DISC						E			N			182,656.93
8896	4222	D	E					X	DISC						E			N			38,230.24
8896	4252	C	E					F	DISC						E			N			-960.00
Line Number Total:																				-246.00	
9000	4222	D	B					F	DISC						E			N			181,942.93
9000	4222	D	B					X	DISC						E			N			38,230.24
9000	4222	D	E					F	DISC						E			N			-182,656.93
9000	4222	D	E					X	DISC						E			N			-38,230.24
9000	4252	C	E					F	DISC						E			N			960.00
9000	4902	C	E						DISC						E			N			1,277,974.82
9000	4902	D	E						DISC						E			N			-935.78
Line Number Total:																				1,277,285.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -01 /03 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-176.72
7240	4801	C	B												E			N			1,282,822.98
7240	4901	C	B												E			N			1,151,146.87
Line Number Total:																					2,433,793.13
7320	4902	C	E						DISC						E			N			-350,535.27
7340	4801	C	B												E			N			-1,282,822.98
7340	4801	C	E												E			N			979,435.71
7340	4901	C	B												E			N			-1,151,146.87
7340	4901	C	E												E			N			1,446,354.29
7340	4901	D	E												E			N			-329,745.14
7340	4902	C	E						DISC						E			N			350,535.27
Line Number Total:																					12,610.28
7410	4221	D	B				E		DISC						E			N			176.72
7410	4221	D	E				E		DISC						E			N			-176.72
Line Number Total:																					0.00
7440	4221	D	E				E		DISC						E			N			-176.72
7440	4801	C	E												E			N			979,435.71
7440	4901	C	E												E			N			1,446,354.29
7440	4901	D	E												E			N			-329,745.14
Line Number Total:																					2,095,868.14
8693	4902	C	E						DISC						E			N			350,535.27
8840	4222	D	B				X		DISC						E			N			3,881.20
8840	4222	D	E				X		DISC						E			N			-3,881.20
Line Number Total:																					0.00
8896	4222	D	B				X		DISC						E			N			-3,881.20
8896	4222	D	E				X		DISC						E			N			3,881.20
Line Number Total:																					0.00
9000	4222	D	B				X		DISC						E			N			3,881.20
9000	4222	D	E				X		DISC						E			N			-3,881.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: Mission support
Budget Account Id: 026-00-0112 Treasury Account Id: 80- -01 /03 -0112 -000-0
FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9000	4902	C	E						DISC						E		N				350,535.27
																			Line Number Total:	350,535.27	

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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -98 /00 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				E		DISC						E			N			-9,342.23
7240	4801	C	B												E			N			9,342.23
7240	4801	D	B												E			N			-394,654.14
7240	4901	C	B												E			N			121,462.31
Line Number Total:																				-273,191.83	
7320	4902	C	E						DISC						E			N			-2,143.93
7340	4801	C	B												E			N			-9,342.23
7340	4801	D	B												E			N			394,654.14
7340	4801	C	E												E			N			9,342.23
7340	4801	D	E												E			N			-396,799.26
7340	4901	C	B												E			N			-121,462.31
7340	4901	C	E												E			N			121,376.31
7340	4902	C	E						DISC						E			N			2,143.93
Line Number Total:																				-87.19	
7410	4221	D	B				E		DISC						E			N			9,342.23
7410	4221	D	E				E		DISC						E			N			-9,342.23
Line Number Total:																				0.00	
7440	4221	D	E				E		DISC						E			N			-9,342.23
7440	4801	C	E												E			N			9,342.23
7440	4801	D	E												E			N			-396,799.26
7440	4901	C	E												E			N			121,376.31
Line Number Total:																				-275,422.95	
8693	4902	C	E						DISC						E			N			2,143.93
9000	4902	C	E						DISC						E			N			2,143.93

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Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -99 /00 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					E	DISC						E			N			18,603.18
7240	4221	C	B					F	DISC						E			N			150,262.43
7240	4251	D	B					E	DISC						E			N			-18,682.00
7240	4251	D	B					F	DISC						E			N			-9,806.63
7240	4801	C	B												E			N			54,841.79
7240	4801	D	B												E			N			-1,062,305.35
7240	4901	C	B												E			N			762,391.35
Line Number Total:																				-104,695.23	
7320	4902	C	E						DISC						E			N			-658.49
7340	4801	C	B												E			N			-54,841.79
7340	4801	D	B												E			N			1,062,305.35
7340	4801	C	E												E			N			53,322.00
7340	4801	D	E												E			N			-1,893,870.43
7340	4901	C	B												E			N			-762,391.35
7340	4901	C	E												E			N			905,484.79
7340	4902	C	E						DISC						E			N			658.49
Line Number Total:																				-689,332.94	
7410	4221	C	B					E	DISC						E			N			-18,603.18
7410	4221	C	B					F	DISC						E			N			-150,262.43
7410	4221	C	E					F	DISC						E			N			150,262.43
7410	4221	D	E					E	DISC						E			N			-78.82
7410	4251	D	B					E	DISC						E			N			18,682.00
7410	4251	D	B					F	DISC						E			N			9,806.63
7410	4251	D	E					F	DISC						E			N			-9,806.63
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			150,262.43
7440	4221	D	E					E	DISC						E			N			-78.82
7440	4251	D	E					F	DISC						E			N			-9,806.63
7440	4801	C	E												E			N			53,322.00
7440	4801	D	E												E			N			-1,893,870.43
7440	4901	C	E												E			N			905,484.79
Line Number Total:																				-794,686.66	
8693	4902	C	E						DISC						E			N			658.49

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -99 /00 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			269,863.95
8800	4222	D	E					F	DISC						E			N			-269,863.95
Line Number Total:																				0.00	
8840	4222	D	B					X	DISC						E			N			43,398.97
8840	4222	D	E					X	DISC						E			N			-43,398.97
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-269,863.95
8896	4222	D	B					X	DISC						E			N			-43,398.97
8896	4222	D	E					F	DISC						E			N			269,863.95
8896	4222	D	E					X	DISC						E			N			43,398.97
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			269,863.95
9000	4222	D	B					X	DISC						E			N			43,398.97
9000	4222	D	E					F	DISC						E			N			-269,863.95
9000	4222	D	E					X	DISC						E			N			-43,398.97
9000	4902	C	E						DISC						E			N			658.49
Line Number Total:																				658.49	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Mission support
 Budget Account Id: 026-00-0112 Treasury Account Id: 80- -99 /01 -0112 -000-0
 FACTS II User: FELIX, L. SOUFFRAIN - (202) 358-3921 - felix.souffrain@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				E		DISC						E			N			8,806.00
7240	4221	D	B				F		DISC						E			N			-8,806.00
7240	4801	D	B												E			N			-473,918.83
7240	4901	C	B												E			N			125,079.22
Line Number Total:																				-348,839.61	
7320	4902	C	E						DISC						E			N			-3,506.32
7340	4801	D	B												E			N			473,918.83
7340	4801	D	E												E			N			-476,678.86
7340	4901	C	B												E			N			-125,079.22
7340	4901	C	E												E			N			61,524.27
7340	4902	C	E						DISC						E			N			3,506.32
Line Number Total:																				-62,808.66	
7410	4221	C	B				E		DISC						E			N			-8,806.00
7410	4221	D	B				F		DISC						E			N			8,806.00
7410	4221	C	E				E		DISC						E			N			8,806.00
7410	4221	D	E				F		DISC						E			N			-13,436.00
Line Number Total:																				-4,630.00	
7440	4221	C	E				E		DISC						E			N			8,806.00
7440	4221	D	E				F		DISC						E			N			-13,436.00
7440	4801	D	E												E			N			-476,678.86
7440	4901	C	E												E			N			61,524.27
Line Number Total:																				-419,784.59	
8693	4902	C	E						DISC						E			N			3,506.32
8840	4252	C	E				X		DISC						E			N			4,630.00
8896	4252	C	E				X		DISC						E			N			-4,630.00
9000	4252	C	E				X		DISC						E			N			4,630.00
9000	4902	C	E						DISC						E			N			3,506.32
Line Number Total:																				8,136.32	

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OFFICE OF MANAGEMENT AND BUDGET
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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /00 -0109 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,604.62
7240	4901	C	B												E			N			735.00
Line Number Total:																				3,339.62	
7340	4801	C	B												E			N			-2,604.62
7340	4801	C	E												E			N			2,604.62
7340	4901	C	B												E			N			-735.00
7340	4901	C	E												E			N			735.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,604.62
7440	4901	C	E												E			N			735.00
Line Number Total:																				3,339.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /01 -0109 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			29,983.25
7240	4901	C	B												E			N			11,978.98
Line Number Total:																				41,962.23	
7320	4902	C	E						DISC						E			N			-719.25
7340	4801	C	B												E			N			-29,983.25
7340	4801	C	E												E			N			28,544.75
7340	4901	C	B												E			N			-11,978.98
7340	4901	C	E												E			N			7,605.20
7340	4902	C	E						DISC						E			N			719.25
Line Number Total:																				-5,093.03	
7440	4801	C	E												E			N			28,544.75
7440	4901	C	E												E			N			7,605.20
Line Number Total:																				36,149.95	
8693	4902	C	E						DISC						E			N			719.25
9000	4902	C	E						DISC						E			N			719.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /02 -0109 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			113,887.77
7240	4901	C	B												E			N			4,797.53
Line Number Total:																					118,685.30
7320	4802	C	B						DISC						E			N			6,377.47
7320	4802	C	E						DISC						E			N			-6,377.47
7320	4902	C	E						DISC						E			N			-470.00
Line Number Total:																					-470.00
7340	4801	C	B												E			N			-113,887.77
7340	4801	C	E												E			N			112,636.81
7340	4802	C	B						DISC						E			N			-6,377.47
7340	4802	C	E						DISC						E			N			6,377.47
7340	4901	C	B												E			N			-4,797.53
7340	4901	C	E												E			N			3,592.50
7340	4902	C	E						DISC						E			N			470.00
Line Number Total:																					-1,985.99
7440	4801	C	E												E			N			112,636.81
7440	4901	C	E												E			N			3,592.50
Line Number Total:																					116,229.31
8693	4802	C	B						DISC						E			N			-6,377.47
8693	4802	C	E						DISC						E			N			6,377.47
8693	4902	C	E						DISC						E			N			470.00
Line Number Total:																					470.00
9000	4802	C	B						DISC						E			N			-6,377.47
9000	4802	C	E						DISC						E			N			6,377.47
9000	4902	C	E						DISC						E			N			470.00
Line Number Total:																					470.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /03 -0109 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			417,734.41
7240	4901	C	B												E			N			204,630.85
Line Number Total:																				622,365.26	
7320	4902	C	E						DISC						E			N			-50,944.19
7340	4801	C	B												E			N			-417,734.41
7340	4801	C	E												E			N			506,662.40
7340	4901	C	B												E			N			-204,630.85
7340	4901	C	E												E			N			42,275.76
7340	4902	C	E						DISC						E			N			50,944.19
Line Number Total:																				-22,482.91	
7440	4801	C	E												E			N			506,662.40
7440	4901	C	E												E			N			42,275.76
Line Number Total:																				548,938.16	
8693	4902	C	E						DISC						E			N			50,944.19
9000	4902	C	E						DISC						E			N			50,944.19

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /04 -0109 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,039,681.19
7240	4901	C	B												E			N			1,429,109.05
Line Number Total:																					3,468,790.24
7320	4802	C	B						DISC						E			N			2,500.00
7320	4802	C	E						DISC						E			N			-2,500.00
7320	4902	C	E						DISC						E			N			-1,404,642.20
Line Number Total:																					-1,404,642.20
7340	4801	C	B												E			N			-2,039,681.19
7340	4801	C	E												E			N			2,154,062.97
7340	4802	C	B						DISC						E			N			-2,500.00
7340	4802	C	E						DISC						E			N			2,500.00
7340	4901	C	B												E			N			-1,429,109.05
7340	4901	D	E												E			N			-653,297.78
7340	4902	C	E						DISC						E			N			1,404,642.20
Line Number Total:																					-563,382.85
7440	4801	C	E												E			N			2,154,062.97
7440	4901	D	E												E			N			-653,297.78
Line Number Total:																					1,500,765.19
8693	4802	C	B						DISC						E			N			-2,500.00
8693	4802	C	E						DISC						E			N			2,500.00
8693	4902	C	E						DISC						E			N			1,404,642.20
Line Number Total:																					1,404,642.20
9000	4802	C	B						DISC						E			N			-2,500.00
9000	4802	C	E						DISC						E			N			2,500.00
9000	4902	C	E						DISC						E			N			1,404,642.20
Line Number Total:																					1,404,642.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 026-00-0109 Treasury Account Id: 80- - /05 -0109 -000-0
 FACTS II User: CHARLENE WILLIAMS - 202 358-21 - charlene.williams-1@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			631,548.12
1000	4901	C	E												U			Y			1,179.10
1000	4902	C	E						DISC						U			Y			2,656,209.54
Line Number Total:																				3,288,936.76	
2398	4450	C	E												U		X	Y			-115,655.93
2398	4610	C	E												U		X	Y			-27,882,491.63
2398	4700	C	E												U		X	Y			-60,115.68
Line Number Total:																				-28,058,263.24	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		31,347,200.00
7320	4902	C	E						DISC						U			Y			-2,656,209.54
7440	4801	C	E												U			Y			631,548.12
7440	4901	C	E												U			Y			1,179.10
Line Number Total:																				632,727.22	
8690	4902	C	E						DISC						U			Y			2,656,209.54
9000	4902	C	E						DISC						U			Y			2,656,209.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, space, and technology education trust fund
 Budget Account Id: 026-00-8978 Treasury Account Id: 80- - /X -8550 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			557,248.07
2140	4394	C	B		102195				DISC						U			N	7		-556,758.46
Line Number Total:																				489.61	
2440	4620	C	E												U		X	N			489.61
4026	4394	C	B		102195				DISC						U			N	7		556,758.46
4026	4394	C	E		102195				DISC						U			N	7		-556,758.46
Line Number Total:																				0.00	
9201	1610	D	B												U			N			562,000.00
9202	1610	D	E												U			N			562,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, space, and technology education trust fund
 Budget Account Id: 026-00-8978 Treasury Account Id: 80- - /X -8978 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - bertha.k.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	BAL					U			N			250,000.00
2140	4201	D	B												U			N			13,593,538.57
2140	4394	C	B		100404				DISC						U			N	7		-13,505,686.84
Line Number Total:																				87,851.73	
2440	4620	C	E												U		X	N			87,795.57
4026	4114	D	E	P	100404				DISC						U			N	7		1,308.96
4026	4394	C	B		100404				DISC						U			N	7		13,505,686.84
4026	4394	C	E		100404				DISC						U			N	7		-13,257,051.96
Line Number Total:																				249,943.84	
7320	4902	C	E						DISC	BAL					U			N			-250,000.00
8693	4902	C	E						DISC	BAL					U			N			250,000.00
9000	4902	C	E						DISC	BAL					U			N			250,000.00
9202	1610	D	E												U			N			13,255,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: Science, space, and technology education trust fund
 Budget Account Id: 026-00-8978 Treasury Account Id: 80- - /X -8980 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - berthak.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			66,368.53
1000	4902	C	E						DISC	BAL					U			N			711.94
Line Number Total:																					67,080.47
2140	4201	D	B												U			N			83,020.75
2397	4450	D	E												U		D	N			47,072.00
2397	4620	C	E												U		D	N			-15,940.28
Line Number Total:																					31,131.72
4026	4394	C	E		108447				DISC						U			N	7		-47,072.00
7320	4902	C	E						DISC	BAL					U			N			-711.94
7440	4801	C	E												U			N			66,368.53
8693	4902	C	E						DISC	BAL					U			N			711.94
9000	4902	C	E						DISC	BAL					U			N			711.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
 Budget Bureau: National Aeronautics and Space Administration
 Budget Account: National Space Grant Program
 Budget Account Id: 026-00-8977 Treasury Account Id: 80- - /X -8977 -000-0
 FACTS II User: BERTHA, K. LEE - (202) 358-0998 - berthak.lee@nasa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,418,916.53
2440	4620	C	E												U		X	N			3,418,916.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Aeronautics and Space Administration
Budget Bureau: National Aeronautics and Space Administration
Budget Account: National Space Grant Program
Budget Account Id: 026-00-8977 Treasury Account Id: 80- - /X -8977 -000-0
FACTS II User: BERTHA, K. LEE - (202) 358-0998 - berthak.lee@nasa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 026-00-8977

2140	Unobligated balance carried forward, start of year	3,418,916.53
2440	Unobligated balance carried forward, end of year	3,418,916.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- - /X -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-204,491,888.29
1000	4801	C	E												U			N			221,374,218.96
1000	4802	C	B						DISC		BAL				U			N			-34,782,280.86
1000	4802	C	E						DISC		BAL				U			N			35,282,280.86
1000	4881	C	E												U			N			3,196.01
1000	4901	C	B												U			N			-20,271,824.28
1000	4901	C	E												U			N			54,739,404.91
1000	4902	C	E						DISC		BAL				U			N			43,040,284.41
Line Number Total:																				94,893,391.72	
2140	4201	D	B												U			N			265,147,060.74
2140	4801	C	B												U			N			-204,491,888.29
2140	4802	C	B						DISC		BAL				U			N			-34,782,280.86
2140	4901	C	B												U			N			-20,271,824.28
Line Number Total:																				5,601,067.31	
2210	4871	D	E												U			N			164,482.15
2440	4450	C	E												U		X	N			164,482.15
2440	4610	C	E												U		X	N			207,797,922.70
2440	4700	C	E												U		X	N			28,013,178.50
Line Number Total:																				235,975,583.35	
4000	4119	D	E	P	108447				DISC				X		U			N	1		325,100,000.00
6800	4972	D	E				X		DISC						U			N			3,425.61
7240	4801	C	B												U			N			204,491,888.29
7240	4901	C	B												U			N			20,271,824.28
Line Number Total:																				224,763,712.57	
7320	4802	C	B						DISC		BAL				U			N			34,782,280.86
7320	4802	C	E						DISC		BAL				U			N			-35,282,280.86
7320	4902	C	E						DISC		BAL				U			N			-43,040,284.41
Line Number Total:																				-43,540,284.41	
7440	4801	C	E												U			N			221,374,218.96
7440	4871	D	E												U			N			-164,482.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- - /X -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4881	C	E												U			N			3,196.01
7440	4901	C	E												U			N			54,739,404.91
Line Number Total:																				275,952,337.73	
8693	4802	C	B						DISC	BAL					U			N			-34,782,280.86
8693	4802	C	E						DISC	BAL					U			N			35,282,280.86
8693	4902	C	E						DISC	BAL					U			N			43,040,284.41
Line Number Total:																				43,540,284.41	
8840	4972	D	E				X		DISC						U			N			-3,425.61
9000	4802	C	B						DISC	BAL					U			N			-34,782,280.86
9000	4802	C	E						DISC	BAL					U			N			35,282,280.86
9000	4902	C	E						DISC	BAL					U			N			43,040,284.41
9000	4972	D	E				X		DISC						U			N			-3,425.61
Line Number Total:																				43,536,858.80	

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Budget Agency: National Science Foundation
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 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -00 /01 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			824.19
7240	4801	C	B												E			N			40,725,650.14
7240	4901	C	B												E			N			3,980,504.33
Line Number Total:																					44,706,978.66
7320	4802	C	B						DISC						E			N			921,000.00
7320	4802	C	E						DISC						E			N			-580,000.00
7320	4902	C	E						DISC						E			N			-3,321,529.35
Line Number Total:																					-2,980,529.35
7340	4801	C	B												E			N			-40,725,650.14
7340	4801	C	E												E			N			33,506,004.54
7340	4802	C	B						DISC						E			N			-921,000.00
7340	4802	C	E						DISC						E			N			580,000.00
7340	4871	D	E												E			N			-725,775.46
7340	4881	C	E												E			N			17,461.85
7340	4901	C	B												E			N			-3,980,504.33
7340	4901	C	E												E			N			8,219,620.58
7340	4902	C	E						DISC						E			N			3,321,529.35
Line Number Total:																					-708,313.61
7410	4221	C	B				F		DISC						E			N			-824.19
7410	4221	C	E				F		DISC						E			N			824.19
Line Number Total:																					0.00
7440	4221	C	E				F		DISC						E			N			824.19
7440	4801	C	E												E			N			33,506,004.54
7440	4871	D	E												E			N			-725,775.46
7440	4881	C	E												E			N			17,461.85
7440	4901	C	E												E			N			8,219,620.58
Line Number Total:																					41,018,135.70
8693	4802	C	B						DISC						E			N			-921,000.00
8693	4802	C	E						DISC						E			N			580,000.00
8693	4902	C	E						DISC						E			N			3,321,529.35
Line Number Total:																					2,980,529.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -00 /01 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	E				F		DISC						E			N			-56,193.70
8800	4252	C	E				F		DISC						E			N			56,193.70
Line Number Total:																				0.00	
8896	4222	D	E				F		DISC						E			N			56,193.70
8896	4252	C	E				F		DISC						E			N			-56,193.70
Line Number Total:																				0.00	
9000	4222	D	E				F		DISC						E			N			-56,193.70
9000	4252	C	E				F		DISC						E			N			56,193.70
9000	4802	C	B						DISC						E			N			-921,000.00
9000	4802	C	E						DISC						E			N			580,000.00
9000	4902	C	E						DISC						E			N			3,321,529.35
Line Number Total:																				2,980,529.35	

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 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-142,899.75
7240	4801	C	B												E			N			176,304,514.37
7240	4901	C	B												E			N			11,169,461.09
Line Number Total:																					187,331,075.71
7320	4802	C	B						DISC						E			N			2,557,000.00
7320	4802	C	E						DISC						E			N			-1,965,000.00
7320	4902	C	E						DISC						E			N			-13,824,448.31
Line Number Total:																					-13,232,448.31
7340	4801	C	B												E			N			-176,304,514.37
7340	4801	C	E												E			N			146,410,425.22
7340	4802	C	B						DISC						E			N			-2,557,000.00
7340	4802	C	E						DISC						E			N			1,965,000.00
7340	4871	D	E												E			N			-2,007,304.80
7340	4881	C	E												E			N			95,199.28
7340	4901	C	B												E			N			-11,169,461.09
7340	4901	C	E												E			N			27,831,101.93
7340	4902	C	E						DISC						E			N			13,824,448.31
Line Number Total:																					-1,912,105.52
7410	4221	D	B				F		DISC						E			N			142,899.75
7410	4221	D	E				F		DISC						E			N			-142,899.75
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-142,899.75
7440	4801	C	E												E			N			146,410,425.22
7440	4871	D	E												E			N			-2,007,304.80
7440	4881	C	E												E			N			95,199.28
7440	4901	C	E												E			N			27,831,101.93
Line Number Total:																					172,186,521.88
8693	4802	C	B						DISC						E			N			-2,557,000.00
8693	4802	C	E						DISC						E			N			1,965,000.00
8693	4902	C	E						DISC						E			N			13,824,448.31
Line Number Total:																					13,232,448.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -01 /02 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			2,704,736.20
8800	4222	D	E					F	DISC						E			N			-2,488,196.81
8800	4252	D	E					F	DISC						E			N			-162,671.42
Line Number Total:																				53,867.97	
8896	4222	D	B					F	DISC						E			N			-2,704,736.20
8896	4222	D	E					F	DISC						E			N			2,488,196.81
8896	4252	D	E					F	DISC						E			N			162,671.42
Line Number Total:																				-53,867.97	
9000	4222	D	B					F	DISC						E			N			2,704,736.20
9000	4222	D	E					F	DISC						E			N			-2,488,196.81
9000	4252	D	E					F	DISC						E			N			-162,671.42
9000	4802	C	B						DISC						E			N			-2,557,000.00
9000	4802	C	E						DISC						E			N			1,965,000.00
9000	4902	C	E						DISC						E			N			13,824,448.31
Line Number Total:																				13,286,316.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -02 /03 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-200.00
7240	4801	C	B												E			N			402,062,539.25
7240	4901	C	B												E			N			28,664,815.51
Line Number Total:																					430,727,154.76
7320	4802	C	B						DISC						E			N			6,412,000.00
7320	4802	C	E						DISC						E			N			-4,895,000.00
7320	4902	C	E						DISC						E			N			-31,937,585.62
Line Number Total:																					-30,420,585.62
7340	4801	C	B												E			N			-402,062,539.25
7340	4801	C	E												E			N			330,980,772.09
7340	4802	C	B						DISC						E			N			-6,412,000.00
7340	4802	C	E						DISC						E			N			4,895,000.00
7340	4871	D	E												E			N			-1,131,845.64
7340	4881	C	E												E			N			87,180.01
7340	4901	C	B												E			N			-28,664,815.51
7340	4901	C	E												E			N			69,325,997.05
7340	4902	C	E						DISC						E			N			31,937,585.62
Line Number Total:																					-1,044,665.63
7410	4221	D	B				F		DISC						E			N			200.00
7410	4221	D	E				F		DISC						E			N			-200.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-200.00
7440	4801	C	E												E			N			330,980,772.09
7440	4871	D	E												E			N			-1,131,845.64
7440	4881	C	E												E			N			87,180.01
7440	4901	C	E												E			N			69,325,997.05
Line Number Total:																					399,261,903.51
8693	4802	C	B						DISC						E			N			-6,412,000.00
8693	4802	C	E						DISC						E			N			4,895,000.00
8693	4902	C	E						DISC						E			N			31,937,585.62
Line Number Total:																					30,420,585.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -02 /03 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			3,537,146.09
8800	4222	D	E					F	DISC						E			N			-3,617,993.46
8800	4252	C	E					F	DISC						E			N			82,207.07
Line Number Total:																				1,359.70	
8896	4222	D	B					F	DISC						E			N			-3,537,146.09
8896	4222	D	E					F	DISC						E			N			3,617,993.46
8896	4252	C	E					F	DISC						E			N			-82,207.07
Line Number Total:																				-1,359.70	
9000	4222	D	B					F	DISC						E			N			3,537,146.09
9000	4222	D	E					F	DISC						E			N			-3,617,993.46
9000	4252	C	E					F	DISC						E			N			82,207.07
9000	4802	C	B						DISC						E			N			-6,412,000.00
9000	4802	C	E						DISC						E			N			4,895,000.00
9000	4902	C	E						DISC						E			N			31,937,585.62
Line Number Total:																				30,421,945.32	

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 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -03 /04 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,969,249.81
7240	4251	D	B				F		DISC						E			N			-12,654,395.57
7240	4801	C	B												E			N			1,263,137,320.84
7240	4901	C	B												E			N			95,012,600.96
Line Number Total:																					1,324,526,276.42
7320	4802	C	B						DISC						E			N			21,268,000.00
7320	4802	C	E						DISC						E			N			-16,666,000.00
7320	4902	C	E						DISC						E			N			-106,329,606.05
Line Number Total:																					-101,727,606.05
7340	4801	C	B												E			N			-1,263,137,320.84
7340	4801	C	E												E			N			1,020,099,669.77
7340	4802	C	B						DISC						E			N			-21,268,000.00
7340	4802	C	E						DISC						E			N			16,666,000.00
7340	4871	D	E												E			N			-1,028,060.10
7340	4881	C	E												E			N			99,336.84
7340	4901	C	B												E			N			-95,012,600.96
7340	4901	C	E												E			N			236,322,645.98
7340	4902	C	E						DISC						E			N			106,329,606.05
Line Number Total:																					-928,723.26
7410	4221	D	B				F		DISC						E			N			20,969,249.81
7410	4221	D	E				F		DISC						E			N			-18,141,423.34
7410	4251	D	B				F		DISC						E			N			12,654,395.57
7410	4251	D	E				F		DISC						E			N			-8,492,655.86
Line Number Total:																					6,989,566.18
7440	4221	D	E				F		DISC						E			N			-18,141,423.34
7440	4251	D	E				F		DISC						E			N			-8,492,655.86
7440	4801	C	E												E			N			1,020,099,669.77
7440	4871	D	E												E			N			-1,028,060.10
7440	4881	C	E												E			N			99,336.84
7440	4901	C	E												E			N			236,322,645.98
Line Number Total:																					1,228,859,513.29
8693	4802	C	B						DISC						E			N			-21,268,000.00
8693	4802	C	E						DISC						E			N			16,666,000.00

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8693	4902	C	E						DISC						E			N			106,329,606.05
Line Number Total:																				101,727,606.05	
8800	4252	D	E				F		DISC						E			N			-6,989,566.18
8896	4252	D	E				F		DISC						E			N			6,989,566.18
9000	4252	D	E				F		DISC						E			N			-6,989,566.18
9000	4802	C	B						DISC						E			N			-21,268,000.00
9000	4802	C	E						DISC						E			N			16,666,000.00
9000	4902	C	E						DISC						E			N			106,329,606.05
Line Number Total:																				94,738,039.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -04 /05 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-3,076,468,006.33
1000	4801	C	E												U			Y			2,614,184,272.54
1000	4802	C	B						DISC						U			Y			-26,182,929.36
1000	4802	C	E						DISC						U			Y			54,547,636.49
1000	4881	C	E												U			Y			40,669.36
1000	4901	C	B												U			Y			-114,664,644.29
1000	4901	D	E												U			Y			-428,947,313.97
1000	4902	C	E						DISC						U			Y			977,615,879.10
Line Number Total:																				125,563.54	
2140	4201	D	B												U			Y			3,123,486,883.55
2140	4221	D	B				F		DISC						U			Y			85,694,763.65
2140	4251	D	B				F		DISC						U			Y			9,086,282.94
2140	4801	C	B												U			Y			-3,076,468,006.33
2140	4802	C	B						DISC						U			Y			-26,182,929.36
2140	4901	C	B												U			Y			-114,664,644.29
Line Number Total:																				952,350.16	
2210	4871	D	E												U			Y			800,349.55
2398	4450	C	E												U		X	Y			-800,349.55
2398	4610	C	E												U		X	Y			-849,022.05
Line Number Total:																				-1,649,371.60	
6800	4252	D	E				F		DISC						U			Y			18,518,186.72
6800	4972	D	E				X		DISC						U			Y			22,235.43
Line Number Total:																				18,540,422.15	
6810	4221	D	B				F		DISC						U			Y			-85,694,763.65
6810	4221	D	E				F		DISC						U			Y			56,671,433.81
6810	4251	D	B				F		DISC						U			Y			-9,086,282.94
6810	4251	D	E				F		DISC						U			Y			19,591,426.06
Line Number Total:																				-18,518,186.72	
7240	4221	D	B				F		DISC						U			Y			-85,694,763.65
7240	4251	D	B				F		DISC						U			Y			-9,086,282.94
7240	4801	C	B												U			Y			3,076,468,006.33
7240	4901	C	B												U			Y			114,664,644.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -04 /05 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				3,096,351,604.03	
7320	4802	C	B						DISC						U			Y			26,182,929.36
7320	4802	C	E						DISC						U			Y			-54,547,636.49
7320	4902	C	E						DISC						U			Y			-977,615,879.10
Line Number Total:																				-1,005,980,586.23	
7440	4221	D	E				F		DISC						U			Y			-56,671,433.81
7440	4251	D	E				F		DISC						U			Y			-19,591,426.06
7440	4801	C	E												U			Y			2,614,184,272.54
7440	4871	D	E												U			Y			-800,349.55
7440	4881	C	E												U			Y			40,669.36
7440	4901	D	E												U			Y			-428,947,313.97
Line Number Total:																				2,108,214,418.51	
8693	4802	C	B						DISC						U			Y			-26,182,929.36
8693	4802	C	E						DISC						U			Y			54,547,636.49
8693	4902	C	E						DISC						U			Y			977,615,879.10
Line Number Total:																				1,005,980,586.23	
8800	4252	D	E				F		DISC						U			Y			-18,518,186.72
8840	4972	D	E				X		DISC						U			Y			-22,235.43
9000	4252	D	E				F		DISC						U			Y			-18,518,186.72
9000	4802	C	B						DISC						U			Y			-26,182,929.36
9000	4802	C	E						DISC						U			Y			54,547,636.49
9000	4902	C	E						DISC						U			Y			977,615,879.10
9000	4972	D	E				X		DISC						U			Y			-22,235.43
Line Number Total:																				987,440,164.08	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -05 /06 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			411,251,007.56
1000	4802	C	E						DISC						U			N			1,180,000.00
1000	4901	C	E												U			N			25,985,844.89
1000	4902	D	E						DISC						U			N			-362,548.20
Line Number Total:																				438,054,304.25	
2440	4610	C	E												U		X	N			2,386,310,911.84
2440	4700	C	E												U		X	N			989,434,783.91
Line Number Total:																				3,375,745,695.75	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,713,800,000.00
6810	4221	D	E				F		DISC						U			N			13,276,959.00
7320	4802	C	E						DISC						U			N			-1,180,000.00
7320	4902	D	E						DISC						U			N			362,548.20
Line Number Total:																				-817,451.80	
7440	4221	D	E				F		DISC						U			N			-13,276,959.00
7440	4801	C	E												U			N			411,251,007.56
7440	4901	C	E												U			N			25,985,844.89
Line Number Total:																				423,959,893.45	
8690	4802	C	E						DISC						U			N			1,180,000.00
8690	4902	D	E						DISC						U			N			-362,548.20
Line Number Total:																				817,451.80	
9000	4802	C	E						DISC						U			N			1,180,000.00
9000	4902	D	E						DISC						U			N			-362,548.20
Line Number Total:																				817,451.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -99 /00 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			88.00
7240	4801	C	B												E			N			8,506,470.71
7240	4901	C	B												E			N			796,995.22
Line Number Total:																					9,303,553.93
7320	4802	C	B						DISC						E			N			184,000.00
7320	4802	C	E						DISC						E			N			-161,000.00
7320	4902	C	E						DISC						E			N			-1,356,671.31
Line Number Total:																					-1,333,671.31
7340	4801	C	B												E			N			-8,506,470.71
7340	4801	C	E												E			N			5,692,799.40
7340	4802	C	B						DISC						E			N			-184,000.00
7340	4802	C	E						DISC						E			N			161,000.00
7340	4871	D	E												E			N			-626,038.80
7340	4881	C	E												E			N			120,104.20
7340	4901	C	B												E			N			-796,995.22
7340	4901	C	E												E			N			2,276,995.22
7340	4902	C	E						DISC						E			N			1,356,671.31
Line Number Total:																					-505,934.60
7410	4221	C	B				F		DISC						E			N			-88.00
7410	4221	C	E				F		DISC						E			N			88.00
Line Number Total:																					0.00
7440	4221	C	E				F		DISC						E			N			88.00
7440	4801	C	E												E			N			5,692,799.40
7440	4871	D	E												E			N			-626,038.80
7440	4881	C	E												E			N			120,104.20
7440	4901	C	E												E			N			2,276,995.22
Line Number Total:																					7,463,948.02
8693	4802	C	B						DISC						E			N			-184,000.00
8693	4802	C	E						DISC						E			N			161,000.00
8693	4902	C	E						DISC						E			N			1,356,671.31
Line Number Total:																					1,333,671.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Research and related activities
 Budget Account Id: 422-00-0100 Treasury Account Id: 49- -99 /00 -0100 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4222	D	B					F	DISC						E			N			7,384.98
8800	4252	D	E					F	DISC						E			N			-6,817.98
Line Number Total:																				567.00	
8896	4222	D	B					F	DISC						E			N			-7,384.98
8896	4252	D	E					F	DISC						E			N			6,817.98
Line Number Total:																				-567.00	
9000	4222	D	B					F	DISC						E			N			7,384.98
9000	4252	D	E					F	DISC						E			N			-6,817.98
9000	4802	C	B						DISC						E			N			-184,000.00
9000	4802	C	E						DISC						E			N			161,000.00
9000	4902	C	E						DISC						E			N			1,356,671.31
Line Number Total:																				1,334,238.31	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Major research equipment and facilities construction
 Budget Account Id: 422-00-0551 Treasury Account Id: 49- - /X -0551 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-209,443,984.65
1000	4801	C	E												U			N			172,096,360.68
1000	4802	C	B						DISC		BAL				U			N			-6,345,571.00
1000	4802	C	E						DISC		BAL				U			N			7,317,571.00
1000	4881	C	E												U			N			121.65
1000	4901	C	B												U			N			-10,259,681.25
1000	4901	C	E												U			N			47,697,748.01
1000	4902	C	E						DISC		BAL				U			N			14,045,395.02
Line Number Total:																				15,107,959.46	
2140	4201	D	B												U			N			263,173,026.70
2140	4801	C	B												U			N			-209,443,984.65
2140	4802	C	B						DISC		BAL				U			N			-6,345,571.00
2140	4901	C	B												U			N			-10,259,681.25
Line Number Total:																				37,123,789.80	
2210	4871	D	E												U			N			4,634.34
2440	4450	C	E												U		X	N			4,634.34
2440	4610	C	E												U		X	N			169,216,084.24
Line Number Total:																				169,220,718.58	
4000	4119	D	E	P	108447				DISC				X		U			N	1		147,200,000.00
6800	4972	D	E				X		DISC						U			N			253.90
7240	4801	C	B												U			N			209,443,984.65
7240	4901	C	B												U			N			10,259,681.25
Line Number Total:																				219,703,665.90	
7320	4802	C	B						DISC		BAL				U			N			6,345,571.00
7320	4802	C	E						DISC		BAL				U			N			-7,317,571.00
7320	4902	C	E						DISC		BAL				U			N			-14,045,395.02
Line Number Total:																				-15,017,395.02	
7440	4801	C	E												U			N			172,096,360.68
7440	4871	D	E												U			N			-4,634.34
7440	4881	C	E												U			N			121.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Major research equipment and facilities construction
 Budget Account Id: 422-00-0551 Treasury Account Id: 49- - /X -0551 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			47,697,748.01
Line Number Total:																				219,789,596.00	
8693	4802	C	B						DISC	BAL					U			N			-6,345,571.00
8693	4802	C	E						DISC	BAL					U			N			7,317,571.00
8693	4902	C	E						DISC	BAL					U			N			14,045,395.02
Line Number Total:																				15,017,395.02	
8840	4972	D	E				X		DISC						U			N			-253.90
9000	4802	C	B						DISC	BAL					U			N			-6,345,571.00
9000	4802	C	E						DISC	BAL					U			N			7,317,571.00
9000	4902	C	E						DISC	BAL					U			N			14,045,395.02
9000	4972	D	E				X		DISC						U			N			-253.90
Line Number Total:																				15,017,141.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /00 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			329,455.24
7240	4901	C	B												E			N			5,687.16
Line Number Total:																					335,142.40
7320	4902	C	E						DISC						E			N			-14,049.82
7340	4801	C	B												E			N			-329,455.24
7340	4801	C	E												E			N			315,405.42
7340	4901	C	B												E			N			-5,687.16
7340	4901	C	E												E			N			5,687.16
7340	4902	C	E						DISC						E			N			14,049.82
Line Number Total:																					0.00
7440	4801	C	E												E			N			315,405.42
7440	4901	C	E												E			N			5,687.16
Line Number Total:																					321,092.58
8693	4902	C	E						DISC						E			N			14,049.82
8800	4222	D	B					F	DISC						E			N			228.89
8800	4222	D	E					F	DISC						E			N			-228.89
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-228.89
8896	4222	D	E					F	DISC						E			N			228.89
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			228.89
9000	4222	D	E					F	DISC						E			N			-228.89
9000	4902	C	E						DISC						E			N			14,049.82
Line Number Total:																					14,049.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /01 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,600.00
7240	4801	C	B												E			N			765,043.16
7240	4901	C	B												E			N			9,109.27
Line Number Total:																				767,552.43	
7320	4902	C	E						DISC						E			N			-5,926.37
7340	4801	C	B												E			N			-765,043.16
7340	4801	C	E												E			N			765,009.68
7340	4871	D	E												E			N			-113,203.33
7340	4881	C	E												E			N			197,060.00
7340	4901	C	B												E			N			-9,109.27
7340	4901	C	E												E			N			3,216.38
7340	4902	C	E						DISC						E			N			5,926.37
Line Number Total:																				83,856.67	
7410	4221	D	B				F		DISC						E			N			6,600.00
7410	4221	D	E				F		DISC						E			N			-6,600.00
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-6,600.00
7440	4801	C	E												E			N			765,009.68
7440	4871	D	E												E			N			-113,203.33
7440	4881	C	E												E			N			197,060.00
7440	4901	C	E												E			N			3,216.38
Line Number Total:																				845,482.73	
8693	4902	C	E						DISC						E			N			5,926.37
9000	4902	C	E						DISC						E			N			5,926.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /02 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			780,274.99
7240	4901	C	B												E			N			79,753.30
Line Number Total:																				860,028.29	
7320	4902	C	E						DISC						E			N			-32,821.95
7340	4801	C	B												E			N			-780,274.99
7340	4801	C	E												E			N			806,453.04
7340	4871	D	E												E			N			-140,809.91
7340	4881	C	E												E			N			7.30
7340	4901	C	B												E			N			-79,753.30
7340	4901	C	E												E			N			20,753.30
7340	4902	C	E						DISC						E			N			32,821.95
Line Number Total:																				-140,802.61	
7440	4801	C	E												E			N			806,453.04
7440	4871	D	E												E			N			-140,809.91
7440	4881	C	E												E			N			7.30
7440	4901	C	E												E			N			20,753.30
Line Number Total:																				686,403.73	
8693	4902	C	E						DISC						E			N			32,821.95
9000	4902	C	E						DISC						E			N			32,821.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /03 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-400.00
7240	4801	C	B												E			N			727,407.37
7240	4901	C	B												E			N			1,246,109.02
Line Number Total:																				1,973,116.39	
7320	4902	C	E						DISC						E			N			-191,948.06
7340	4801	C	B												E			N			-727,407.37
7340	4801	C	E												E			N			1,756,154.62
7340	4871	D	E												E			N			-33,915.63
7340	4881	C	E												E			N			337.94
7340	4901	C	B												E			N			-1,246,109.02
7340	4901	C	E												E			N			25,413.71
7340	4902	C	E						DISC						E			N			191,948.06
Line Number Total:																				-33,577.69	
7410	4251	D	B				F		DISC						E			N			400.00
7410	4251	D	E				F		DISC						E			N			-400.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-400.00
7440	4801	C	E												E			N			1,756,154.62
7440	4871	D	E												E			N			-33,915.63
7440	4881	C	E												E			N			337.94
7440	4901	C	E												E			N			25,413.71
Line Number Total:																				1,747,590.64	
8693	4902	C	E						DISC						E			N			191,948.06
8840	4972	D	E				X		DISC						E			N			-2,000.00
8896	4972	D	E				X		DISC						E			N			2,000.00
9000	4902	C	E						DISC						E			N			191,948.06
9000	4972	D	E				X		DISC						E			N			-2,000.00
Line Number Total:																				189,948.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /04 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			2,080.00
7240	4251	D	B				F		DISC						E			N			-208,868.00
7240	4801	C	B												E			N			28,245,665.93
7240	4901	C	B												E			N			12,436,200.25
Line Number Total:																				40,475,078.18	
7320	4902	C	E						DISC						E			N			-16,335,135.51
7340	4801	C	B												E			N			-28,245,665.93
7340	4801	C	E												E			N			15,850,184.50
7340	4871	D	E												E			N			-257,171.56
7340	4881	C	E												E			N			44,578.74
7340	4901	C	B												E			N			-12,436,200.25
7340	4901	C	E												E			N			8,521,582.44
7340	4902	C	E						DISC						E			N			16,335,135.51
Line Number Total:																				-187,556.55	
7410	4221	C	B				F		DISC						E			N			-2,080.00
7410	4221	C	E				F		DISC						E			N			2,080.00
7410	4251	D	B				F		DISC						E			N			208,868.00
7410	4251	D	E				F		DISC						E			N			-34,013.00
Line Number Total:																				174,855.00	
7440	4221	C	E				F		DISC						E			N			2,080.00
7440	4251	D	E				F		DISC						E			N			-34,013.00
7440	4801	C	E												E			N			15,850,184.50
7440	4871	D	E												E			N			-257,171.56
7440	4881	C	E												E			N			44,578.74
7440	4901	C	E												E			N			8,521,582.44
Line Number Total:																				24,127,241.12	
8693	4902	C	E						DISC						E			N			16,335,135.51
8800	4252	D	E				F		DISC						E			N			-174,855.00
8840	4972	D	E				X		DISC						E			N			-18,852.35
8896	4252	D	E				F		DISC						E			N			174,855.00
8896	4972	D	E				X		DISC						E			N			18,852.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /04 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	193,707.35	
9000	4252	D	E					F	DISC										N		-174,855.00
9000	4902	C	E						DISC										N		16,335,135.51
9000	4972	D	E					X	DISC										N		-18,852.35
																			Line Number Total:	16,141,428.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Salaries and expenses
 Budget Account Id: 422-00-0180 Treasury Account Id: 49- - /05 -0180 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			3,824,148.03
1000	4901	C	E												U			Y			273,310.21
1000	4902	C	E						DISC						U			Y			36,965,124.71
Line Number Total:																				41,062,582.95	
2398	4610	C	E												U		X	Y			-170,529,719.07
2398	4700	C	E												U		X	Y			-2,207,797.98
Line Number Total:																				-172,737,517.05	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		207,800,100.00
6800	4252	D	E					F	DISC						U			Y			190,939.00
6810	4221	D	E					F	DISC						U			Y			553,998.00
7320	4902	C	E						DISC						U			Y			-36,965,124.71
7440	4221	D	E					F	DISC						U			Y			-553,998.00
7440	4801	C	E												U			Y			3,824,148.03
7440	4901	C	E												U			Y			273,310.21
Line Number Total:																				3,543,460.24	
8690	4902	C	E						DISC						U			Y			36,965,124.71
8800	4252	D	E					F	DISC						U			Y			-190,939.00
9000	4252	D	E					F	DISC						U			Y			-190,939.00
9000	4902	C	E						DISC						U			Y			36,965,124.71
Line Number Total:																				36,774,185.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the National Science Board
 Budget Account Id: 422-00-0350 Treasury Account Id: 49- - /03 -0350 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,273,737.01
7240	4901	C	B												E			N			32,772.04
Line Number Total:																					1,306,509.05
7320	4902	C	E						DISC						E			N			-109,941.76
7340	4801	C	B												E			N			-1,273,737.01
7340	4801	C	E												E			N			1,171,225.53
7340	4871	D	E												E			N			-21,948.12
7340	4901	C	B												E			N			-32,772.04
7340	4901	C	E												E			N			25,796.16
7340	4902	C	E						DISC						E			N			109,941.76
Line Number Total:																					-21,493.72
7440	4801	C	E												E			N			1,171,225.53
7440	4871	D	E												E			N			-21,948.12
7440	4901	C	E												E			N			25,796.16
Line Number Total:																					1,175,073.57
8693	4902	C	E						DISC						E			N			109,941.76
8840	4972	D	E				X		DISC						E			N			-454.40
8896	4972	D	E				X		DISC						E			N			454.40
9000	4902	C	E						DISC						E			N			109,941.76
9000	4972	D	E				X		DISC						E			N			-454.40
Line Number Total:																					109,487.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the National Science Board
 Budget Account Id: 422-00-0350 Treasury Account Id: 49- - /04 -0350 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			620,350.48
7240	4901	C	B												E			N			101,929.55
Line Number Total:																				722,280.03	
7320	4902	C	E						DISC						E			N			-125,517.20
7340	4801	C	B												E			N			-620,350.48
7340	4801	C	E												E			N			551,494.09
7340	4871	D	E												E			N			-12,654.22
7340	4881	C	E												E			N			796.84
7340	4901	C	B												E			N			-101,929.55
7340	4901	C	E												E			N			45,880.64
7340	4902	C	E						DISC						E			N			125,517.20
Line Number Total:																				-11,245.48	
7440	4801	C	E												E			N			551,494.09
7440	4871	D	E												E			N			-12,654.22
7440	4881	C	E												E			N			796.84
7440	4901	C	E												E			N			45,880.64
Line Number Total:																				585,517.35	
8693	4902	C	E						DISC						E			N			125,517.20
8840	4972	D	E					X	DISC						E			N			-611.90
8896	4972	D	E					X	DISC						E			N			611.90
9000	4902	C	E						DISC						E			N			125,517.20
9000	4972	D	E					X	DISC						E			N			-611.90
Line Number Total:																				124,905.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the National Science Board
 Budget Account Id: 422-00-0350 Treasury Account Id: 49- - /05 -0350 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			78,224.67
1000	4901	C	E												U			Y			114,761.33
1000	4902	C	E						DISC						U			Y			214,451.76
Line Number Total:																				407,437.76	
2398	4610	C	E												U		X	Y			-3,281,216.84
2398	4700	C	E												U		X	Y			-11,345.40
Line Number Total:																				-3,292,562.24	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,700,000.00
7320	4902	C	E						DISC						U			Y			-214,451.76
7440	4801	C	E												U			Y			78,224.67
7440	4901	C	E												U			Y			114,761.33
Line Number Total:																				192,986.00	
8690	4902	C	E						DISC						U			Y			214,451.76
9000	4902	C	E						DISC						U			Y			214,451.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -00 /01 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			104,247.41
7340	4801	C	B												E			N			-104,247.41
7340	4801	C	E												E			N			104,247.41
Line Number Total:																				0.00	
7440	4801	C	E												E			N			104,247.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -01 /02 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,375.48
7240	4901	C	B												E			N			8,000.00
Line Number Total:																				14,375.48	
7340	4801	C	B												E			N			-6,375.48
7340	4801	C	E												E			N			14,375.48
7340	4901	C	B												E			N			-8,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			14,375.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -02 /03 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,156.46
7240	4901	C	B												E			N			14,000.00
Line Number Total:																					51,156.46
7320	4902	C	E						DISC						E			N			-13,226.00
7340	4801	C	B												E			N			-37,156.46
7340	4801	C	E												E			N			37,930.46
7340	4901	C	B												E			N			-14,000.00
7340	4902	C	E						DISC						E			N			13,226.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			37,930.46
8693	4902	C	E						DISC						E			N			13,226.00
9000	4902	C	E						DISC						E			N			13,226.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -03 /04 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			878,484.21
7240	4901	C	B												E			N			177,901.21
Line Number Total:																					1,056,385.42
7320	4902	C	E						DISC						E			N			-314,489.26
7340	4801	C	B												E			N			-878,484.21
7340	4801	C	E												E			N			731,168.69
7340	4871	D	E												E			N			-470.38
7340	4901	C	B												E			N			-177,901.21
7340	4901	C	E												E			N			10,727.47
7340	4902	C	E						DISC						E			N			314,489.26
Line Number Total:																					-470.38
7440	4801	C	E												E			N			731,168.69
7440	4871	D	E												E			N			-470.38
7440	4901	C	E												E			N			10,727.47
Line Number Total:																					741,425.78
8693	4902	C	E						DISC						E			N			314,489.26
9000	4902	C	E						DISC						E			N			314,489.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -04 /05 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-851,933.11
1000	4801	C	E												U			Y			819,057.81
1000	4881	C	E												U			Y			2,043.31
1000	4901	C	B												U			Y			-412,661.49
1000	4901	C	E												U			Y			378,450.41
1000	4902	C	E						DISC						U			Y			121,751.96
Line Number Total:																				56,708.89	
2140	4201	D	B												U			Y			2,479,866.24
2140	4801	C	B												U			Y			-851,933.11
2140	4901	C	B												U			Y			-412,661.49
Line Number Total:																				1,215,271.64	
2210	4871	D	E												U			Y			3,759.22
2398	4450	C	E												U		X	Y			-3,759.22
2398	4610	C	E												U		X	Y			-1,034,177.45
2398	4700	C	E												U		X	Y			-125,000.00
Line Number Total:																				-1,162,936.67	
6800	4972	D	E				X		DISC						U			Y			614.70
7240	4801	C	B												U			Y			851,933.11
7240	4901	C	B												U			Y			412,661.49
Line Number Total:																				1,264,594.60	
7320	4902	C	E						DISC						U			Y			-121,751.96
7440	4801	C	E												U			Y			819,057.81
7440	4871	D	E												U			Y			-3,759.22
7440	4881	C	E												U			Y			2,043.31
7440	4901	C	E												U			Y			378,450.41
Line Number Total:																				1,195,792.31	
8693	4902	C	E						DISC						U			Y			121,751.96
8840	4972	D	E				X		DISC						U			Y			-614.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -04 /05 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			Y			121,751.96
9000	4972	D	E				X		DISC						U			Y			-614.70
Line Number Total:																				121,137.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -05 /06 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			54,726.66
1000	4901	C	E												U			N			531,414.46
1000	4902	C	E						DISC						U			N			1,180,762.52
Line Number Total:																				1,766,903.64	
2440	4610	C	E												U		X	N			7,669,203.36
2440	4700	C	E												U		X	N			7,893.00
Line Number Total:																				7,677,096.36	
4000	4119	D	E	P	108447				DISC				X		U			N	1		9,444,000.00
7320	4902	C	E						DISC						U			N			-1,180,762.52
7440	4801	C	E												U			N			54,726.66
7440	4901	C	E												U			N			531,414.46
Line Number Total:																				586,141.12	
8690	4902	C	E						DISC						U			N			1,180,762.52
9000	4902	C	E						DISC						U			N			1,180,762.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Office of the Inspector General
 Budget Account Id: 422-00-0300 Treasury Account Id: 49- -99 /00 -0300 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,359.35
7340	4801	C	B												E			N			-1,359.35
7340	4801	C	E												E			N			1,359.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,359.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- - /X -5176 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-147,753,946.62
1000	4801	C	E												U			N			138,719,590.01
1000	4802	C	B						DISC		BAL				U			N			-507,000.00
1000	4802	C	E						DISC		BAL				U			N			732,000.00
1000	4881	C	E												U			N			2,467.47
1000	4901	C	B												U			N			-2,190,000.00
1000	4901	C	E												U			N			10,353,000.00
1000	4902	C	E						DISC		BAL				U			N			3,096,244.71
Line Number Total:																				2,452,355.57	
2140	4201	D	B												U			N			179,552,030.29
2140	4801	C	B												U			N			-147,753,946.62
2140	4802	C	B						DISC		BAL				U			N			-507,000.00
2140	4901	C	B												U			N			-2,190,000.00
Line Number Total:																				29,101,083.67	
2210	4871	D	E												U			N			1,245,620.82
2440	4450	C	E												U		X	N			1,245,620.82
2440	4610	C	E												U		X	N			26,245,396.10
2440	4700	C	E												U		X	N			403,332.00
Line Number Total:																				27,894,348.92	
7240	4801	C	B												U			N			147,753,946.62
7240	4901	C	B												U			N			2,190,000.00
Line Number Total:																				149,943,946.62	
7320	4802	C	B						DISC		BAL				U			N			507,000.00
7320	4802	C	E						DISC		BAL				U			N			-732,000.00
7320	4902	C	E						DISC		BAL				U			N			-3,096,244.71
Line Number Total:																				-3,321,244.71	
7440	4801	C	E												U			N			138,719,590.01
7440	4871	D	E												U			N			-1,245,620.82
7440	4881	C	E												U			N			2,467.47
7440	4901	C	E												U			N			10,353,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- - /X -5176 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	147,829,436.66	
8693	4802	C	B						DISC	BAL					U			N			-507,000.00
8693	4802	C	E						DISC	BAL					U			N			732,000.00
8693	4902	C	E						DISC	BAL					U			N			3,096,244.71
																			Line Number Total:	3,321,244.71	
9000	4802	C	B						DISC	BAL					U			N			-507,000.00
9000	4802	C	E						DISC	BAL					U			N			732,000.00
9000	4902	C	E						DISC	BAL					U			N			3,096,244.71
																			Line Number Total:	3,321,244.71	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -00 /01 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,570,628.71
7240	4901	C	B												E			N			833,264.22
Line Number Total:																					21,403,892.93
7320	4802	C	B						DISC						E			N			192,000.00
7320	4802	C	E						DISC						E			N			-167,000.00
7320	4902	C	E						DISC						E			N			-2,694,853.46
Line Number Total:																					-2,669,853.46
7340	4801	C	B												E			N			-20,570,628.71
7340	4801	C	E												E			N			16,376,775.25
7340	4802	C	B						DISC						E			N			-192,000.00
7340	4802	C	E						DISC						E			N			167,000.00
7340	4871	D	E												E			N			-527,047.47
7340	4881	C	E												E			N			38,525.41
7340	4901	C	B												E			N			-833,264.22
7340	4901	C	E												E			N			2,357,264.22
7340	4902	C	E						DISC						E			N			2,694,853.46
Line Number Total:																					-488,522.06
7440	4801	C	E												E			N			16,376,775.25
7440	4871	D	E												E			N			-527,047.47
7440	4881	C	E												E			N			38,525.41
7440	4901	C	E												E			N			2,357,264.22
Line Number Total:																					18,245,517.41
8693	4802	C	B						DISC						E			N			-192,000.00
8693	4802	C	E						DISC						E			N			167,000.00
8693	4902	C	E						DISC						E			N			2,694,853.46
Line Number Total:																					2,669,853.46
8800	4222	D	B					F	DISC						E			N			5,836,948.41
8800	4222	D	E					F	DISC						E			N			-5,239,027.34
8800	4252	D	E					F	DISC						E			N			-597,921.07
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-5,836,948.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -00 /01 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E					F	DISC						E			N			5,239,027.34
8896	4252	D	E					F	DISC						E			N			597,921.07
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			5,836,948.41
9000	4222	D	E					F	DISC						E			N			-5,239,027.34
9000	4252	D	E					F	DISC						E			N			-597,921.07
9000	4802	C	B						DISC						E			N			-192,000.00
9000	4802	C	E						DISC						E			N			167,000.00
9000	4902	C	E						DISC						E			N			2,694,853.46
Line Number Total:																				2,669,853.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -01 /02 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			54,645,770.63
7240	4901	C	B												E			N			3,477,798.31
Line Number Total:																					58,123,568.94
7320	4802	C	B						DISC						E			N			804,000.00
7320	4802	C	E						DISC						E			N			-769,000.00
7320	4902	C	E						DISC						E			N			-6,871,989.16
Line Number Total:																					-6,836,989.16
7340	4801	C	B												E			N			-54,645,770.63
7340	4801	C	E												E			N			40,399,781.47
7340	4802	C	B						DISC						E			N			-804,000.00
7340	4802	C	E						DISC						E			N			769,000.00
7340	4871	D	E												E			N			-811,896.31
7340	4881	C	E												E			N			1,566.00
7340	4901	C	B												E			N			-3,477,798.31
7340	4901	C	E												E			N			10,886,798.31
7340	4902	C	E						DISC						E			N			6,871,989.16
Line Number Total:																					-810,330.31
7440	4801	C	E												E			N			40,399,781.47
7440	4871	D	E												E			N			-811,896.31
7440	4881	C	E												E			N			1,566.00
7440	4901	C	E												E			N			10,886,798.31
Line Number Total:																					50,476,249.47
8693	4802	C	B						DISC						E			N			-804,000.00
8693	4802	C	E						DISC						E			N			769,000.00
8693	4902	C	E						DISC						E			N			6,871,989.16
Line Number Total:																					6,836,989.16
8800	4222	D	B				F		DISC						E			N			10,468,968.51
8800	4222	D	E				F		DISC						E			N			-9,830,631.94
8800	4252	D	E				F		DISC						E			N			-638,336.57
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-10,468,968.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -01 /02 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E					F	DISC						E			N			9,830,631.94
8896	4252	D	E					F	DISC						E			N			638,336.57
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			10,468,968.51
9000	4222	D	E					F	DISC						E			N			-9,830,631.94
9000	4252	D	E					F	DISC						E			N			-638,336.57
9000	4802	C	B						DISC						E			N			-804,000.00
9000	4802	C	E						DISC						E			N			769,000.00
9000	4902	C	E						DISC						E			N			6,871,989.16
Line Number Total:																				6,836,989.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -02 /03 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			253,833,859.20
7240	4901	C	B												E			N			9,302,062.30
Line Number Total:																					263,135,921.50
7320	4802	C	B						DISC						E			N			2,107,000.00
7320	4802	C	E						DISC						E			N			-1,875,000.00
7320	4902	C	E						DISC						E			N			-20,039,738.89
Line Number Total:																					-19,807,738.89
7340	4801	C	B												E			N			-253,833,859.20
7340	4801	C	E												E			N			216,675,043.93
7340	4802	C	B						DISC						E			N			-2,107,000.00
7340	4802	C	E						DISC						E			N			1,875,000.00
7340	4871	D	E												E			N			-298,608.35
7340	4881	C	E												E			N			12,500.96
7340	4901	C	B												E			N			-9,302,062.30
7340	4901	C	E												E			N			26,653,138.68
7340	4902	C	E						DISC						E			N			20,039,738.89
Line Number Total:																					-286,107.39
7440	4801	C	E												E			N			216,675,043.93
7440	4871	D	E												E			N			-298,608.35
7440	4881	C	E												E			N			12,500.96
7440	4901	C	E												E			N			26,653,138.68
Line Number Total:																					243,042,075.22
8693	4802	C	B						DISC						E			N			-2,107,000.00
8693	4802	C	E						DISC						E			N			1,875,000.00
8693	4902	C	E						DISC						E			N			20,039,738.89
Line Number Total:																					19,807,738.89
8800	4222	D	B					F	DISC						E			N			630,529.08
8800	4222	D	E					F	DISC						E			N			-385,422.84
8800	4252	D	E					F	DISC						E			N			-245,106.24
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-630,529.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -02 /03 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E					F	DISC						E			N			385,422.84
8896	4252	D	E					F	DISC						E			N			245,106.24
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			630,529.08
9000	4222	D	E					F	DISC						E			N			-385,422.84
9000	4252	D	E					F	DISC						E			N			-245,106.24
9000	4802	C	B						DISC						E			N			-2,107,000.00
9000	4802	C	E						DISC						E			N			1,875,000.00
9000	4902	C	E						DISC						E			N			20,039,738.89
Line Number Total:																				19,807,738.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -03 /04 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-931,941.92
7240	4251	D	B				F		DISC						E			N			-807,941.00
7240	4801	C	B												E			N			420,227,129.12
7240	4901	C	B												E			N			26,068,540.04
Line Number Total:																					444,555,786.24
7320	4802	C	B						DISC						E			N			5,841,000.00
7320	4802	C	E						DISC						E			N			-5,691,000.00
7320	4902	C	E						DISC						E			N			-7,545,744.54
Line Number Total:																					-7,395,744.54
7340	4801	C	B												E			N			-420,227,129.12
7340	4801	C	E												E			N			358,661,553.16
7340	4802	C	B						DISC						E			N			-5,841,000.00
7340	4802	C	E						DISC						E			N			5,691,000.00
7340	4871	D	E												E			N			-339,830.00
7340	4881	C	E												E			N			18,480.03
7340	4901	C	B												E			N			-26,068,540.04
7340	4901	C	E												E			N			80,238,371.46
7340	4902	C	E						DISC						E			N			7,545,744.54
Line Number Total:																					-321,349.97
7410	4221	D	B				F		DISC						E			N			931,941.92
7410	4221	D	E				F		DISC						E			N			-765,164.26
7410	4251	D	B				F		DISC						E			N			807,941.00
7410	4251	D	E				F		DISC						E			N			-365,211.48
Line Number Total:																					609,507.18
7440	4221	D	E				F		DISC						E			N			-765,164.26
7440	4251	D	E				F		DISC						E			N			-365,211.48
7440	4801	C	E												E			N			358,661,553.16
7440	4871	D	E												E			N			-339,830.00
7440	4881	C	E												E			N			18,480.03
7440	4901	C	E												E			N			80,238,371.46
Line Number Total:																					437,448,198.91
8693	4802	C	B						DISC						E			N			-5,841,000.00
8693	4802	C	E						DISC						E			N			5,691,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -03 /04 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			7,545,744.54
Line Number Total:																				7,395,744.54	
8800	4252	D	E				F		DISC						E			N			-609,507.18
8896	4252	D	E				F		DISC						E			N			609,507.18
9000	4252	D	E				F		DISC						E			N			-609,507.18
9000	4802	C	B						DISC						E			N			-5,841,000.00
9000	4802	C	E						DISC						E			N			5,691,000.00
9000	4902	C	E						DISC						E			N			7,545,744.54
Line Number Total:																				6,786,237.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -04 /05 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-815,178,821.10
1000	4801	C	E												U			Y			735,043,206.44
1000	4802	C	B						DISC						U			Y			-3,253,000.00
1000	4802	C	E						DISC						U			Y			5,275,000.00
1000	4881	C	E												U			Y			66,164.94
1000	4901	C	B												U			Y			-15,388,244.77
1000	4901	C	E												U			Y			75,651,822.71
1000	4902	C	E						DISC						U			Y			17,864,462.28
Line Number Total:																				80,590.50	
2140	4201	D	B												U			Y			831,615,295.18
2140	4221	D	B				F		DISC						U			Y			2,493,574.87
2140	4251	D	B				F		DISC						U			Y			1,117,505.17
2140	4801	C	B												U			Y			-815,178,821.10
2140	4802	C	B						DISC						U			Y			-3,253,000.00
2140	4901	C	B												U			Y			-15,388,244.77
Line Number Total:																				1,406,309.35	
2210	4871	D	E												U			Y			303,246.69
2398	4450	C	E												U		X	Y			-303,246.69
2398	4610	C	E												U		X	Y			-1,197,928.15
2398	4700	C	E												U		X	Y			-140,000.00
Line Number Total:																				-1,641,174.84	
6800	4252	D	E				F		DISC						U			Y			986,328.69
6800	4972	D	E				X		DISC						U			Y			12,209.30
Line Number Total:																				998,537.99	
6810	4221	D	B				F		DISC						U			Y			-2,493,574.87
6810	4221	D	E				F		DISC						U			Y			1,107,422.37
6810	4251	D	B				F		DISC						U			Y			-1,117,505.17
6810	4251	D	E				F		DISC						U			Y			1,517,328.98
Line Number Total:																				-986,328.69	
7240	4221	D	B				F		DISC						U			Y			-2,493,574.87
7240	4251	D	B				F		DISC						U			Y			-1,117,505.17
7240	4801	C	B												U			Y			815,178,821.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -04 /05 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		Y			15,388,244.77
Line Number Total:																			826,955,985.83	
7320	4802	C	B						DISC						U		Y			3,253,000.00
7320	4802	C	E						DISC						U		Y			-5,275,000.00
7320	4902	C	E						DISC						U		Y			-17,864,462.28
Line Number Total:																			-19,886,462.28	
7440	4221	D	E				F		DISC						U		Y			-1,107,422.37
7440	4251	D	E				F		DISC						U		Y			-1,517,328.98
7440	4801	C	E												U		Y			735,043,206.44
7440	4871	D	E												U		Y			-303,246.69
7440	4881	C	E												U		Y			66,164.94
7440	4901	C	E												U		Y			75,651,822.71
Line Number Total:																			807,833,196.05	
8693	4802	C	B						DISC						U		Y			-3,253,000.00
8693	4802	C	E						DISC						U		Y			5,275,000.00
8693	4902	C	E						DISC						U		Y			17,864,462.28
Line Number Total:																			19,886,462.28	
8800	4252	D	E				F		DISC						U		Y			-986,328.69
8840	4972	D	E				X		DISC						U		Y			-12,209.30
9000	4252	D	E				F		DISC						U		Y			-986,328.69
9000	4802	C	B						DISC						U		Y			-3,253,000.00
9000	4802	C	E						DISC						U		Y			5,275,000.00
9000	4902	C	E						DISC						U		Y			17,864,462.28
9000	4972	D	E				X		DISC						U		Y			-12,209.30
Line Number Total:																			18,887,924.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -05 /06 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			78,567,400.09
1000	4802	C	E						DISC						U			N			294,000.00
1000	4901	C	E												U			N			4,216,428.14
1000	4902	C	E						DISC						U			N			388,834.22
Line Number Total:																				83,466,662.45	
2440	4610	C	E												U		X	N			565,131,679.29
2440	4700	C	E												U		X	N			206,501,658.26
Line Number Total:																				771,633,337.55	
4000	4119	D	E	P	108447				DISC				X		U			N	1		845,100,000.00
6810	4221	D	E				F		DISC						U			N			4,311,000.00
7320	4802	C	E						DISC						U			N			-294,000.00
7320	4902	C	E						DISC						U			N			-388,834.22
Line Number Total:																				-682,834.22	
7440	4221	D	E				F		DISC						U			N			-4,311,000.00
7440	4801	C	E												U			N			78,567,400.09
7440	4901	C	E												U			N			4,216,428.14
Line Number Total:																				78,472,828.23	
8690	4802	C	E						DISC						U			N			294,000.00
8690	4902	C	E						DISC						U			N			388,834.22
Line Number Total:																				682,834.22	
9000	4802	C	E						DISC						U			N			294,000.00
9000	4902	C	E						DISC						U			N			388,834.22
Line Number Total:																				682,834.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -99 /00 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,709,013.77
7240	4901	C	B												E			N			154,717.50
Line Number Total:																					3,863,731.27
7320	4802	C	B						DISC						E			N			36,000.00
7320	4802	C	E						DISC						E			N			-27,000.00
7320	4902	C	E						DISC						E			N			-801,248.43
Line Number Total:																					-792,248.43
7340	4801	C	B												E			N			-3,709,013.77
7340	4801	C	E												E			N			2,689,765.34
7340	4802	C	B						DISC						E			N			-36,000.00
7340	4802	C	E						DISC						E			N			27,000.00
7340	4871	D	E												E			N			-29,342.93
7340	4901	C	B												E			N			-154,717.50
7340	4901	C	E												E			N			381,717.50
7340	4902	C	E						DISC						E			N			801,248.43
Line Number Total:																					-29,342.93
7440	4801	C	E												E			N			2,689,765.34
7440	4871	D	E												E			N			-29,342.93
7440	4901	C	E												E			N			381,717.50
Line Number Total:																					3,042,139.91
8693	4802	C	B						DISC						E			N			-36,000.00
8693	4802	C	E						DISC						E			N			27,000.00
8693	4902	C	E						DISC						E			N			801,248.43
Line Number Total:																					792,248.43
8800	4222	D	B				F		DISC						E			N			224,848.70
8800	4222	C	E				F		DISC						E			N			0.20
8800	4252	D	E				F		DISC						E			N			-224,848.90
Line Number Total:																					0.00
8896	4222	D	B				F		DISC						E			N			-224,848.70
8896	4222	C	E				F		DISC						E			N			-0.20
8896	4252	D	E				F		DISC						E			N			224,848.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Education and human resources
 Budget Account Id: 422-00-0106 Treasury Account Id: 49- -99 /00 -0106 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			0.00	
9000	4222	D	B					F	DISC						E			N		224,848.70
9000	4222	C	E					F	DISC						E			N		0.20
9000	4252	D	E					F	DISC						E			N		-224,848.90
9000	4802	C	B						DISC						E			N		-36,000.00
9000	4802	C	E						DISC						E			N		27,000.00
9000	4902	C	E						DISC						E			N		801,248.43
Line Number Total:																			792,248.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Donations
 Budget Account Id: 422-00-8960 Treasury Account Id: 49- - /X -8960 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-16,996,149.78
1000	4801	C	E												U		N			17,483,847.68
1000	4802	C	B						DISC		BAL				U		N			-419,000.00
1000	4802	C	E						DISC		BAL				U		N			491,000.00
1000	4881	C	E												U		N			271.94
1000	4901	D	B												U		N			7,016,749.64
1000	4901	D	E												U		N			-463,238.70
1000	4902	D	E						DISC		BAL				U		N			-5,571,028.22
Line Number Total:																			1,542,452.56	
2140	4201	D	B												U		N			24,037,780.49
2140	4801	C	B												U		N			-16,996,149.78
2140	4802	C	B						DISC		BAL				U		N			-419,000.00
2140	4901	D	B												U		N			7,016,749.64
Line Number Total:																			13,639,380.35	
2210	4871	D	E												U		N			83,777.16
2440	4450	C	E												U	X	N			83,777.16
2440	4610	C	E												U	X	N			15,226,989.51
Line Number Total:																			15,310,766.67	
4026	4114	D	E	P	108447				DISC						U		N	7		3,129,035.32
6800	4972	D	E				X		DISC						U		N			1,026.40
7240	4801	C	B												U		N			16,996,149.78
7240	4901	D	B												U		N			-7,016,749.64
Line Number Total:																			9,979,400.14	
7320	4802	C	B						DISC		BAL				U		N			419,000.00
7320	4802	C	E						DISC		BAL				U		N			-491,000.00
7320	4902	D	E						DISC		BAL				U		N			5,571,028.22
Line Number Total:																			5,499,028.22	
7440	4801	C	E												U		N			17,483,847.68
7440	4871	D	E												U		N			-83,777.16
7440	4881	C	E												U		N			271.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Donations
 Budget Account Id: 422-00-8960 Treasury Account Id: 49- - /X -8960 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	D	E												U			N			-463,238.70
Line Number Total:																				16,937,103.76	
8693	4802	C	B						DISC	BAL					U			N			-419,000.00
8693	4802	C	E						DISC	BAL					U			N			491,000.00
8693	4902	D	E						DISC	BAL					U			N			-5,571,028.22
Line Number Total:																				-5,499,028.22	
8840	4972	D	E				X		DISC						U			N			-1,026.40
9000	4802	C	B						DISC	BAL					U			N			-419,000.00
9000	4802	C	E						DISC	BAL					U			N			491,000.00
9000	4902	D	E						DISC	BAL					U			N			-5,571,028.22
9000	4972	D	E				X		DISC						U			N			-1,026.40
Line Number Total:																				-5,500,054.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Science Foundation
 Budget Bureau: National Science Foundation
 Budget Account: Donations
 Budget Account Id: 422-00-8960 Treasury Account Id: 49- - /X -8960 -000-0
 FACTS II User: SHASHI PATEL - (703) 292-4461 - skpatel@nsf.gov

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

Line Number Totals entered into P&F for Budget Account Id: 422-00-8960

1000	Total new obligations																					1,542,452.56
2140	Unobligated balance carried forward, start of year																					13,639,380.35
2210	Resources available from recoveries of prior year obligations																					83,777.16
2440	Unobligated balance carried forward, end of year																					15,310,766.67
4026	Appropriation (trust fund)																					3,129,035.32
6800	Offsetting collections (cash)																					1,026.40
7240	Obligated balance, start of year																					9,979,400.14
7320	Total outlays (gross)																					5,499,028.22
7440	Obligated balance, end of year																					16,937,103.76
8693	Outlays from discretionary balances																					-5,499,028.22
8840	Non-Federal sources																					-1,026.40
9000	Outlays																					-5,500,054.62

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /00 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-1,245,775.00
7240	4251	D	B				F		DISC						E			N			-12,916.00
7240	4801	C	B												E			N			1,340,141.58
7240	4901	C	B												E			N			132,392.84
Line Number Total:																					213,843.42
7320	4802	C	B						DISC						E			N			2,743.00
7320	4802	C	E						DISC						E			N			-2,743.00
Line Number Total:																					0.00
7340	4801	C	B												E			N			-1,340,141.58
7340	4801	C	E												E			N			1,173,258.07
7340	4802	C	B						DISC						E			N			-2,743.00
7340	4802	C	E						DISC						E			N			2,743.00
7340	4871	D	E												E			N			-280.65
7340	4901	C	B												E			N			-132,392.84
7340	4901	C	E												E			N			132,392.84
Line Number Total:																					-167,164.16
7410	4225	D	B						DISC						E			N			1,245,775.00
7410	4225	D	E						DISC						E			N			-1,245,347.77
7410	4251	D	B				F		DISC						E			N			12,916.00
7410	4251	D	E				F		DISC						E			N			-12,916.00
Line Number Total:																					427.23
7440	4225	D	E						DISC						E			N			-1,245,347.77
7440	4251	D	E				F		DISC						E			N			-12,916.00
7440	4801	C	E												E			N			1,173,258.07
7440	4871	D	E												E			N			-280.65
7440	4901	C	E												E			N			132,392.84
Line Number Total:																					47,106.49
8693	4802	C	B						DISC						E			N			-2,743.00
8693	4802	C	E						DISC						E			N			2,743.00
Line Number Total:																					0.00
8800	4255	D	E						DISC						E			N			-427.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /00 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4255	D	E						DISC						E			N			427.23
9000	4255	D	E						DISC						E			N			-427.23
9000	4802	C	B						DISC						E			N			-2,743.00
9000	4802	C	E						DISC						E			N			2,743.00
Line Number Total:																				-427.23	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /01 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,004,599.04
7240	4225	D	B						DISC						E			N			-3,445,064.87
7240	4801	C	B												E			N			893,912.91
7240	4901	C	B												E			N			563.72
Line Number Total:																				-3,555,187.28	
7320	4802	C	B						DISC						E			N			572.00
7320	4802	C	E						DISC						E			N			-572.00
7320	4902	C	E						DISC						E			N			-10,102.27
Line Number Total:																				-10,102.27	
7340	4801	C	B												E			N			-893,912.91
7340	4801	C	E												E			N			3,936,738.33
7340	4802	C	B						DISC						E			N			-572.00
7340	4802	C	E						DISC						E			N			572.00
7340	4871	D	E												E			N			-27,834.58
7340	4881	C	E												E			N			3,036.74
7340	4901	C	B												E			N			-563.72
7340	4901	C	E												E			N			4,490,397.60
7340	4902	C	E						DISC						E			N			10,102.27
Line Number Total:																				7,517,963.73	
7410	4221	D	B				F		DISC						E			N			1,004,599.04
7410	4221	D	E				F		DISC						E			N			-1,004,545.06
7410	4225	D	B						DISC						E			N			3,445,064.87
7410	4225	D	E						DISC						E			N			-3,445,064.87
Line Number Total:																				53.98	
7440	4221	D	E				F		DISC						E			N			-1,004,545.06
7440	4225	D	E						DISC						E			N			-3,445,064.87
7440	4801	C	E												E			N			3,936,738.33
7440	4871	D	E												E			N			-27,834.58
7440	4881	C	E												E			N			3,036.74
7440	4901	C	E												E			N			4,490,397.60
Line Number Total:																				3,952,728.16	
8693	4802	C	B						DISC						E			N			-572.00
8693	4802	C	E						DISC						E			N			572.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /01 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			10,102.27
Line Number Total:																				10,102.27	
8800	4222	D	B				F		DISC						E			N			100,000.00
8800	4222	D	E				F		DISC						E			N			-118,311.04
8800	4252	D	E				F		DISC						E			N			-453.00
Line Number Total:																				-18,764.04	
8896	4222	D	B				F		DISC						E			N			-100,000.00
8896	4222	D	E				F		DISC						E			N			118,311.04
8896	4252	D	E				F		DISC						E			N			453.00
Line Number Total:																				18,764.04	
9000	4222	D	B				F		DISC						E			N			100,000.00
9000	4222	D	E				F		DISC						E			N			-118,311.04
9000	4252	D	E				F		DISC						E			N			-453.00
9000	4802	C	B						DISC						E			N			-572.00
9000	4802	C	E						DISC						E			N			572.00
9000	4902	C	E						DISC						E			N			10,102.27
Line Number Total:																				-8,661.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /02 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-4,806,870.66
7240	4225	D	B						DISC						E			N			-4,699,853.64
7240	4251	D	B				F		DISC						E			N			-894,087.15
7240	4801	C	B												E			N			7,506,603.49
7240	4901	C	B												E			N			2,321,606.04
Line Number Total:																				-572,601.92	
7320	4802	C	B						DISC						E			N			1,001,093.30
7320	4802	C	E						DISC						E			N			-1,000,743.30
7320	4902	C	E						DISC						E			N			-18,407.89
7320	4982	C	E						DISC						E			N			-488,609.00
Line Number Total:																				-506,666.89	
7340	4801	C	B												E			N			-7,506,603.49
7340	4801	C	E												E			N			7,443,622.24
7340	4802	C	B						DISC						E			N			-1,001,093.30
7340	4802	C	E						DISC						E			N			1,000,743.30
7340	4871	D	E												E			N			-710,993.11
7340	4901	C	B												E			N			-2,321,606.04
7340	4901	C	E												E			N			2,366,529.40
7340	4902	C	E						DISC						E			N			18,407.89
7340	4982	C	E						DISC						E			N			488,609.00
Line Number Total:																				-222,384.11	
7410	4221	D	B				F		DISC						E			N			4,806,870.66
7410	4221	D	E				F		DISC						E			N			-4,315,879.08
7410	4225	D	B						DISC						E			N			4,699,853.64
7410	4225	D	E						DISC						E			N			-4,696,477.64
7410	4251	D	B				F		DISC						E			N			894,087.15
7410	4251	D	E				F		DISC						E			N			-804,616.41
Line Number Total:																				583,838.32	
7440	4221	D	E				F		DISC						E			N			-4,315,879.08
7440	4225	D	E						DISC						E			N			-4,696,477.64
7440	4251	D	E				F		DISC						E			N			-804,616.41
7440	4801	C	E												E			N			7,443,622.24
7440	4871	D	E												E			N			-710,993.11
7440	4901	C	E												E			N			2,366,529.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /02 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-717,814.60	
8693	4802	C	B						DISC						E			N		-1,001,093.30	
8693	4802	C	E						DISC						E			N		1,000,743.30	
8693	4902	C	E						DISC						E			N		18,407.89	
8693	4982	C	E						DISC						E			N		488,609.00	
Line Number Total:																				506,666.89	
8800	4222	D	B				F		DISC						E			N		2,320,261.69	
8800	4222	D	E				F		DISC						E			N		-2,807,877.27	
8800	4252	D	E				F		DISC						E			N		-89,160.74	
8800	4255	D	E						DISC						E			N		-3,376.00	
Line Number Total:																				-580,152.32	
8896	4222	D	B				F		DISC						E			N		-2,320,261.69	
8896	4222	D	E				F		DISC						E			N		2,807,877.27	
8896	4252	D	E				F		DISC						E			N		89,160.74	
8896	4255	D	E						DISC						E			N		3,376.00	
Line Number Total:																				580,152.32	
9000	4222	D	B				F		DISC						E			N		2,320,261.69	
9000	4222	D	E				F		DISC						E			N		-2,807,877.27	
9000	4252	D	E				F		DISC						E			N		-89,160.74	
9000	4255	D	E						DISC						E			N		-3,376.00	
9000	4802	C	B						DISC						E			N		-1,001,093.30	
9000	4802	C	E						DISC						E			N		1,000,743.30	
9000	4902	C	E						DISC						E			N		18,407.89	
9000	4982	C	E						DISC						E			N		488,609.00	
Line Number Total:																				-73,485.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /03 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,607,131.04
7240	4801	C	B												E			N			7,702,260.90
7240	4901	C	B												E			N			1,839,340.85
Line Number Total:																				7,934,470.71	
7320	4802	C	B						DISC						E			N			13,336.80
7320	4802	C	E						DISC						E			N			-13,336.80
7320	4902	C	E						DISC						E			N			-296,630.19
7320	4982	C	E						DISC						E			N			-3,678,187.39
Line Number Total:																				-3,974,817.58	
7340	4801	C	B												E			N			-7,702,260.90
7340	4801	C	E												E			N			7,484,889.54
7340	4802	C	B						DISC						E			N			-13,336.80
7340	4802	C	E						DISC						E			N			13,336.80
7340	4871	D	E												E			N			-1,687,804.18
7340	4881	C	E												E			N			72.90
7340	4901	C	B												E			N			-1,839,340.85
7340	4901	C	E												E			N			1,759,493.58
7340	4902	C	E						DISC						E			N			296,630.19
7340	4971	D	E												E			N			-2.09
7340	4981	C	E												E			N			600.99
7340	4982	C	E						DISC						E			N			3,678,187.39
Line Number Total:																				1,990,466.57	
7410	4221	D	E				F		DISC						E			N			-9,208,971.01
7410	4251	D	B				F		DISC						E			N			1,607,131.04
7410	4251	D	E				F		DISC						E			N			-1,581,417.37
Line Number Total:																				-9,183,257.34	
7440	4221	D	E				F		DISC						E			N			-9,208,971.01
7440	4251	D	E				F		DISC						E			N			-1,581,417.37
7440	4801	C	E												E			N			7,484,889.54
7440	4871	D	E												E			N			-1,687,804.18
7440	4881	C	E												E			N			72.90
7440	4901	C	E												E			N			1,759,493.58
7440	4971	D	E												E			N			-2.09
7440	4981	C	E												E			N			600.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /03 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-3,233,137.64	
8693	4802	C	B						DISC						E		N			-13,336.80
8693	4802	C	E						DISC						E		N			13,336.80
8693	4902	C	E						DISC						E		N			296,630.19
8693	4982	C	E						DISC						E		N			3,678,187.39
Line Number Total:																			3,974,817.58	
8800	4252	D	E				F		DISC						E		N			-27,877.67
8800	4255	D	E						DISC						E		N			-91,787.69
8800	4972	D	E				F		DISC						E		N			-25,668.00
Line Number Total:																			-145,333.36	
8896	4252	D	E				F		DISC						E		N			27,877.67
8896	4255	D	E						DISC						E		N			91,787.69
8896	4972	D	E				F		DISC						E		N			25,668.00
Line Number Total:																			145,333.36	
9000	4252	D	E				F		DISC						E		N			-27,877.67
9000	4255	D	E						DISC						E		N			-91,787.69
9000	4802	C	B						DISC						E		N			-13,336.80
9000	4802	C	E						DISC						E		N			13,336.80
9000	4902	C	E						DISC						E		N			296,630.19
9000	4972	D	E				F		DISC						E		N			-25,668.00
9000	4982	C	E						DISC						E		N			3,678,187.39
Line Number Total:																			3,829,484.22	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /04 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-20,428,347.49
7240	4251	D	B				F		DISC						E			N			-27,674.00
7240	4801	C	B												E			N			10,893,161.56
7240	4901	C	B												E			N			35,931,928.19
Line Number Total:																				26,369,068.26	
7320	4802	C	B						DISC						E			N			14,975.94
7320	4802	C	E						DISC						E			N			-13,143.14
7320	4902	C	E						DISC						E			N			-14,180,756.96
7320	4982	C	E						DISC						E			N			-600,268.93
Line Number Total:																				-14,779,193.09	
7340	4801	C	B												E			N			-10,893,161.56
7340	4801	C	E												E			N			17,608,141.53
7340	4802	C	B						DISC						E			N			-14,975.94
7340	4802	C	E						DISC						E			N			13,143.14
7340	4871	D	E												E			N			-925,551.45
7340	4881	C	E												E			N			65,732.69
7340	4901	C	B												E			N			-35,931,928.19
7340	4901	C	E												E			N			762,827.59
7340	4902	C	E						DISC						E			N			14,180,756.96
7340	4971	D	E												E			N			-2,994.18
7340	4981	C	E												E			N			388,768.83
7340	4982	C	E						DISC						E			N			600,268.93
Line Number Total:																				-14,148,971.65	
7410	4221	D	B				F		DISC						E			N			20,428,347.49
7410	4225	D	E						DISC						E			N			-4,352,568.37
7410	4251	D	B				F		DISC						E			N			27,674.00
7410	4251	D	E				F		DISC						E			N			-6,625.00
Line Number Total:																				16,096,828.12	
7440	4225	D	E						DISC						E			N			-4,352,568.37
7440	4251	D	E				F		DISC						E			N			-6,625.00
7440	4801	C	E												E			N			17,608,141.53
7440	4871	D	E												E			N			-925,551.45
7440	4881	C	E												E			N			65,732.69
7440	4901	C	E												E			N			762,827.59
7440	4971	D	E												E			N			-2,994.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /04 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4981	C	E												E			N			388,768.83
Line Number Total:																				13,537,731.64	
8693	4802	C	B						DISC						E			N			-14,975.94
8693	4802	C	E						DISC						E			N			13,143.14
8693	4902	C	E						DISC						E			N			14,180,756.96
8693	4982	C	E						DISC						E			N			600,268.93
Line Number Total:																				14,779,193.09	
8800	4252	D	E				F		DISC						E			N			-165,359.00
8800	4255	D	E						DISC						E			N			-4,201,758.00
8800	4972	D	E				F		DISC						E			N			-69,729.82
Line Number Total:																				-4,436,846.82	
8896	4252	D	E				F		DISC						E			N			165,359.00
8896	4255	D	E						DISC						E			N			4,201,758.00
8896	4972	D	E				F		DISC						E			N			69,729.82
Line Number Total:																				4,436,846.82	
9000	4252	D	E				F		DISC						E			N			-165,359.00
9000	4255	D	E						DISC						E			N			-4,201,758.00
9000	4802	C	B						DISC						E			N			-14,975.94
9000	4802	C	E						DISC						E			N			13,143.14
9000	4902	C	E						DISC						E			N			14,180,756.96
9000	4972	D	E				F		DISC						E			N			-69,729.82
9000	4982	C	E						DISC						E			N			600,268.93
Line Number Total:																				10,342,346.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /05 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			15,463,541.09
1000	4802	C	E						DISC						U			Y			9,859.64
1000	4901	C	E												U			Y			3,979,691.69
1000	4902	C	E						DISC						U			Y			47,487,460.65
Line Number Total:																				66,940,553.07	
2398	4450	C	E												U		X	Y			-145,062,446.93
2398	4610	C	E												U		X	Y			-59,782,264.82
2398	4700	C	E												U		X	Y			-6,734,654.85
Line Number Total:																				-211,579,366.60	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		113,500,000.00
6800	4252	D	E				F		DISC						U			Y			5,417,763.11
6800	4255	D	E						DISC						U			Y			10,777,831.00
Line Number Total:																				16,195,594.11	
6810	4221	D	E				F		DISC						U			Y			115,856.33
6810	4251	D	E				F		DISC						U			Y			1,506.60
Line Number Total:																				117,362.93	
7320	4802	C	E						DISC						U			Y			-9,859.64
7320	4902	C	E						DISC						U			Y			-47,487,460.65
Line Number Total:																				-47,497,320.29	
7440	4221	D	E				F		DISC						U			Y			-115,856.33
7440	4251	D	E				F		DISC						U			Y			-1,506.60
7440	4801	C	E												U			Y			15,463,541.09
7440	4901	C	E												U			Y			3,979,691.69
Line Number Total:																				19,325,869.85	
8690	4802	C	E						DISC						U			Y			9,859.64
8690	4902	C	E						DISC						U			Y			47,487,460.65
Line Number Total:																				47,497,320.29	
8800	4252	D	E				F		DISC						U			Y			-5,417,763.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /05 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4255	D	E						DISC						U			Y			-10,777,831.00
Line Number Total:																				-16,195,594.11	
9000	4252	D	E				F		DISC						U			Y			-5,417,763.11
9000	4255	D	E						DISC						U			Y			-10,777,831.00
9000	4802	C	E						DISC						U			Y			9,859.64
9000	4902	C	E						DISC						U			Y			47,487,460.65
Line Number Total:																				31,301,726.18	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,663,220.30
1000	4801	C	E												U			N			20,724,546.34
1000	4802	C	B						DISC		NEW				U			N			-251.00
1000	4802	C	E						DISC		NEW				U			N			251.00
1000	4881	C	E												U			N			6,032.22
1000	4901	C	B												U			N			-766,691.76
1000	4901	C	E												U			N			1,122,585.95
1000	4902	C	E						DISC		BAL				U			N			3,673,212.63
1000	4981	C	E												U			N			107.88
1000	4982	C	E						DISC		BAL				U			N			2,476,239.44
Line Number Total:																				2,572,812.40	
2140	4201	D	B												U			N			32,711,412.47
2140	4225	D	B						DISC						U			N			43,830,868.90
2140	4801	C	B												U			N			-24,663,220.30
2140	4802	C	B						DISC		NEW				U			N			-251.00
2140	4901	C	B												U			N			-766,691.76
Line Number Total:																				51,112,118.31	
2440	4510	D	E			A									U		X	N			-6,431,431.50
2440	4610	C	E												U		X	N			75,860,083.91
Line Number Total:																				69,428,652.41	
6800	4255	D	E						DISC						U			N			2,947,977.00
6800	4972	D	E				F		DISC						U			N			79,233.00
Line Number Total:																				3,027,210.00	
6810	4225	D	B						DISC						U			N			-43,830,868.90
6810	4225	D	E						DISC						U			N			41,883,821.90
Line Number Total:																				-1,947,047.00	
7240	4225	D	B						DISC						U			N			-43,830,868.90
7240	4801	C	B												U			N			24,663,220.30
7240	4901	C	B												U			N			766,691.76
Line Number Total:																				-18,400,956.84	
7320	4802	C	B						DISC		NEW				U			N			251.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	E						DISC	NEW					U			N			-251.00
7320	4902	C	E						DISC	BAL					U			N			-3,673,212.63
7320	4982	C	E						DISC	BAL					U			N			-2,476,239.44
Line Number Total:																				-6,149,452.07	
7440	4225	D	E						DISC						U			N			-41,883,821.90
7440	4801	C	E												U			N			20,724,546.34
7440	4881	C	E												U			N			6,032.22
7440	4901	C	E												U			N			1,122,585.95
7440	4981	C	E												U			N			107.88
Line Number Total:																				-20,030,549.51	
8690	4802	C	B						DISC	NEW					U			N			-251.00
8690	4802	C	E						DISC	NEW					U			N			251.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC	BAL					U			N			3,673,212.63
8693	4982	C	E						DISC	BAL					U			N			2,476,239.44
Line Number Total:																				6,149,452.07	
8800	4255	D	E						DISC						U			N			-2,947,977.00
8800	4972	D	E				F		DISC						U			N			-79,233.00
Line Number Total:																				-3,027,210.00	
9000	4255	D	E						DISC						U			N			-2,947,977.00
9000	4802	C	B						DISC	NEW					U			N			-251.00
9000	4802	C	E						DISC	NEW					U			N			251.00
9000	4902	C	E						DISC	BAL					U			N			3,673,212.63
9000	4972	D	E				F		DISC						U			N			-79,233.00
9000	4982	C	E						DISC	BAL					U			N			2,476,239.44
Line Number Total:																				3,122,242.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,572,730.49
1000	4801	C	E												U			N			1,369,877.32
1000	4901	C	B												U			N			-432,794.54
1000	4901	C	E												U			N			465,399.91
1000	4902	C	E						DISC	BAL					U			N			984,733.72
1000	4981	C	E												U			N			30.69
Line Number Total:																				814,516.61	
2140	4201	C	B												U			N			-1,421,459.87
2140	4251	D	B				F		DISC						U			N			4,987,957.99
2140	4801	C	B												U			N			-1,572,730.49
2140	4901	C	B												U			N			-432,794.54
Line Number Total:																				1,560,973.09	
2210	4871	D	E												U			N			196.95
2210	4971	D	E												U			N			14.64
Line Number Total:																				211.59	
2440	4450	C	E												U	X		N			123,722.06
2440	4610	C	E												U	X		N			5,092,678.41
2440	4700	C	E												U	X		N			398,232.60
Line Number Total:																				5,614,633.07	
6800	4252	D	E				F		DISC						U			N			740,703.23
6810	4251	D	B				F		DISC						U			N			-4,987,957.99
6810	4251	D	E				F		DISC						U			N			5,033,742.76
Line Number Total:																				45,784.77	
7240	4251	D	B				F		DISC						U			N			-4,987,957.99
7240	4801	C	B												U			N			1,572,730.49
7240	4901	C	B												U			N			432,794.54
Line Number Total:																				-2,982,432.96	
7320	4902	C	E						DISC	BAL					U			N			-984,733.72
7440	4251	D	E				F		DISC						U			N			-5,033,742.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- - /X -0600 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												U			N			1,369,877.32
7440	4871	D	E												U			N			-196.95
7440	4901	C	E												U			N			465,399.91
7440	4971	D	E												U			N			-14.64
7440	4981	C	E												U			N			30.69
Line Number Total:																				-3,198,646.43	
8693	4902	C	E						DISC	BAL					U			N			984,733.72
8800	4252	D	E				F		DISC						U			N			-740,703.23
9000	4252	D	E				F		DISC						U			N			-740,703.23
9000	4902	C	E						DISC	BAL					U			N			984,733.72
Line Number Total:																				244,030.49	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -04 /05 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-638,853.81
1000	4801	C	E												U			Y			617,522.19
1000	4881	C	E												U			Y			206,926.31
1000	4901	C	E												U			Y			21,331.62
Line Number Total:																				206,926.31	
2140	4201	D	B												U			Y			2,485,250.00
2140	4801	C	B												U			Y			-638,853.81
Line Number Total:																				1,846,396.19	
2398	4610	C	E												U		X	Y			-1,639,469.88
7240	4801	C	B												U			Y			638,853.81
7440	4801	C	E												U			Y			617,522.19
7440	4881	C	E												U			Y			206,926.31
7440	4901	C	E												U			Y			21,331.62
Line Number Total:																				845,780.12	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Salaries and expenses
 Budget Account Id: 027-00-0100 Treasury Account Id: 24- -04 /05 -0100 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 027-00-0100

1000	Total new obligations																					70,534,808.39
2140	Unobligated balance carried forward, start of year																					54,519,487.59
2210	Resources available from recoveries of prior year obligations																					211.59
2398	Unobligated balance expiring or withdrawn																					-213,218,836.48
2440	Unobligated balance carried forward, end of year																					75,043,285.48
4000	Appropriation																					113,500,000.00
6800	Offsetting collections (cash)																					19,963,507.34
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-1,783,899.30
7240	Obligated balance, start of year																					9,645,057.20
7320	Total outlays (gross)																					-73,902,285.91
7340	Adjustments in expired accounts (net)																					-5,030,089.62
7410	Change in uncollected customer payments from Federal sources (expired)																					7,497,890.31
7440	Obligated balance, end of year																					10,529,068.08
8690	Outlays from new discretionary authority																					47,497,320.29
8693	Outlays from discretionary balances																					26,404,965.62
8800	Federal sources																					-25,145,031.11
8896	Portion of offsetting collections (cash) credited to expired accounts																					5,181,523.77
9000	Outlays																					48,757,254.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /00 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,126.35
7340	4801	C	B												E			N			-6,126.35
7340	4801	C	E												E			N			6,126.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,126.35

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Budget Agency: Office of Personnel Management
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 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /01 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-29,708.45
7240	4225	D	B						DISC						E			N			-1,155.00
7240	4801	C	B												E			N			553,690.57
7240	4901	C	B												E			N			53,919.52
Line Number Total:																				576,746.64	
7340	4801	C	B												E			N			-553,690.57
7340	4801	C	E												E			N			553,690.57
7340	4901	C	B												E			N			-53,919.52
7340	4901	C	E												E			N			53,919.52
Line Number Total:																				0.00	
7410	4221	D	B				F		DISC						E			N			29,708.45
7410	4221	D	E				F		DISC						E			N			-29,708.45
7410	4225	D	B						DISC						E			N			1,155.00
7410	4225	D	E						DISC						E			N			-645,549.00
Line Number Total:																				-644,394.00	
7440	4221	D	E				F		DISC						E			N			-29,708.45
7440	4225	D	E						DISC						E			N			-645,549.00
7440	4801	C	E												E			N			553,690.57
7440	4901	C	E												E			N			53,919.52
Line Number Total:																				-67,647.36	

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OFFICE OF MANAGEMENT AND BUDGET
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 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
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 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-73,952.43
7240	4225	D	B						DISC						E			N			-614,616.45
7240	4801	C	B												E			N			54,390.56
7240	4901	C	B												E			N			24,430.93
Line Number Total:																				-609,747.39	
7320	4802	C	B						DISC						E			N			4,400.00
7320	4802	C	E						DISC						E			N			-4,400.00
7320	4982	C	E						DISC						E			N			-4,111.71
Line Number Total:																				-4,111.71	
7340	4801	C	B												E			N			-54,390.56
7340	4801	C	E												E			N			54,390.56
7340	4802	C	B						DISC						E			N			-4,400.00
7340	4802	C	E						DISC						E			N			4,400.00
7340	4871	D	E												E			N			-1,010.05
7340	4901	C	B												E			N			-24,430.93
7340	4901	C	E												E			N			24,430.93
7340	4982	C	E						DISC						E			N			4,111.71
Line Number Total:																				3,101.66	
7410	4221	D	B				F		DISC						E			N			73,952.43
7410	4221	D	E				F		DISC						E			N			-73,952.43
7410	4225	D	B						DISC						E			N			614,616.45
7410	4225	D	E						DISC						E			N			-614,616.45
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-73,952.43
7440	4225	D	E						DISC						E			N			-614,616.45
7440	4801	C	E												E			N			54,390.56
7440	4871	D	E												E			N			-1,010.05
7440	4901	C	E												E			N			24,430.93
Line Number Total:																				-610,757.44	
8693	4802	C	B						DISC						E			N			-4,400.00
8693	4802	C	E						DISC						E			N			4,400.00
8693	4982	C	E						DISC						E			N			4,111.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Office of Personnel Management
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 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /02 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	4,111.71	
9000	4802	C	B						DISC												-4,400.00
9000	4802	C	E						DISC												4,400.00
9000	4982	C	E						DISC												4,111.71
																			Line Number Total:	4,111.71	

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Budget Agency: Office of Personnel Management
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 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /03 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-42,792.28
7240	4801	D	B												E			N			-1,834,317.65
7240	4901	C	B												E			N			1,331,462.99
Line Number Total:																				-545,646.94	
7320	4802	C	B						DISC						E			N			1,890,724.03
7320	4802	C	E						DISC						E			N			-1,890,724.03
7320	4902	D	E						DISC						E			N			33,793.97
7320	4982	C	E						DISC						E			N			-19,733.81
Line Number Total:																				14,060.16	
7340	4801	D	B												E			N			1,834,317.65
7340	4801	D	E												E			N			-1,841,606.53
7340	4802	C	B						DISC						E			N			-1,890,724.03
7340	4802	C	E						DISC						E			N			1,890,724.03
7340	4871	D	E												E			N			-141.50
7340	4881	C	E												E			N			173.15
7340	4901	C	B												E			N			-1,331,462.99
7340	4901	C	E												E			N			1,330,747.11
7340	4902	D	E						DISC						E			N			-33,793.97
7340	4982	C	E						DISC						E			N			19,733.81
Line Number Total:																				-22,033.27	
7410	4221	D	B				F		DISC						E			N			42,792.28
7410	4221	D	E				F		DISC						E			N			-34,700.44
Line Number Total:																				8,091.84	
7440	4221	D	E				F		DISC						E			N			-34,700.44
7440	4801	D	E												E			N			-1,841,606.53
7440	4871	D	E												E			N			-141.50
7440	4881	C	E												E			N			173.15
7440	4901	C	E												E			N			1,330,747.11
Line Number Total:																				-545,528.21	
8693	4802	C	B						DISC						E			N			-1,890,724.03
8693	4802	C	E						DISC						E			N			1,890,724.03
8693	4902	D	E						DISC						E			N			-33,793.97
8693	4982	C	E						DISC						E			N			19,733.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /03 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-14,060.16	
8800	4255	D	E						DISC						E			N			-2,055.00
8896	4255	D	E						DISC						E			N			2,055.00
9000	4255	D	E						DISC						E			N			-2,055.00
9000	4802	C	B						DISC						E			N			-1,890,724.03
9000	4802	C	E						DISC						E			N			1,890,724.03
9000	4902	D	E						DISC						E			N			-33,793.97
9000	4982	C	E						DISC						E			N			19,733.81
																			Line Number Total:	-16,115.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Office of Inspector General
 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /03 -0400 -000-1
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,885,724.03
7240	4801	C	B												E			N			1,885,724.03
Line Number Total:																					0.00
7320	4802	D	B						DISC						E			N			-1,885,724.03
7320	4802	D	E						DISC						E			N			1,885,724.03
Line Number Total:																					0.00
7340	4801	C	B												E			N			-1,885,724.03
7340	4801	C	E												E			N			1,885,724.03
7340	4802	D	B						DISC						E			N			1,885,724.03
7340	4802	D	E						DISC						E			N			-1,885,724.03
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			1,885,724.03
7410	4221	D	E				F		DISC						E			N			-1,885,724.03
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-1,885,724.03
7440	4801	C	E												E			N			1,885,724.03
Line Number Total:																					0.00
8693	4802	D	B						DISC						E			N			1,885,724.03
8693	4802	D	E						DISC						E			N			-1,885,724.03
Line Number Total:																					0.00
9000	4802	D	B						DISC						E			N			1,885,724.03
9000	4802	D	E						DISC						E			N			-1,885,724.03
Line Number Total:																					0.00

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-1,564,606.00
7240	4801	D	B												E			N			-1,654,969.66
7240	4901	C	B												E			N			662,005.79
Line Number Total:																				-2,557,569.87	
7320	4802	C	B						DISC						E			N			2,525,155.53
7320	4802	C	E						DISC						E			N			-2,525,155.53
7320	4902	C	E						DISC						E			N			-1,053,401.03
7320	4982	C	E						DISC						E			N			-7,431.81
Line Number Total:																				-1,060,832.84	
7340	4801	D	B												E			N			1,654,969.66
7340	4801	D	E												E			N			-2,163,053.03
7340	4802	C	B						DISC						E			N			-2,525,155.53
7340	4802	C	E						DISC						E			N			2,525,155.53
7340	4871	D	E												E			N			-15,341.93
7340	4881	C	E												E			N			2,932.85
7340	4901	C	B												E			N			-662,005.79
7340	4901	C	E												E			N			79,092.08
7340	4902	C	E						DISC						E			N			1,053,401.03
7340	4981	C	E												E			N			380.41
7340	4982	C	E						DISC						E			N			7,431.81
Line Number Total:																				-42,192.91	
7410	4221	D	B				F		DISC						E			N			1,564,606.00
7410	4221	D	E				F		DISC						E			N			-721,010.07
Line Number Total:																				843,595.93	
7440	4221	D	E				F		DISC						E			N			-721,010.07
7440	4801	D	E												E			N			-2,163,053.03
7440	4871	D	E												E			N			-15,341.93
7440	4881	C	E												E			N			2,932.85
7440	4901	C	E												E			N			79,092.08
7440	4981	C	E												E			N			380.41
Line Number Total:																				-2,816,999.69	
8693	4802	C	B						DISC						E			N			-2,525,155.53
8693	4802	C	E						DISC						E			N			2,525,155.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			1,053,401.03
8693	4982	C	E						DISC						E			N			7,431.81
Line Number Total:																				1,060,832.84	
8800	4255	D	E						DISC						E			N			-820,180.00
8800	4972	D	E				F		DISC						E			N			-5,112.26
Line Number Total:																				-825,292.26	
8896	4255	D	E						DISC						E			N			820,180.00
8896	4972	D	E				F		DISC						E			N			5,112.26
Line Number Total:																				825,292.26	
9000	4255	D	E						DISC						E			N			-820,180.00
9000	4802	C	B						DISC						E			N			-2,525,155.53
9000	4802	C	E						DISC						E			N			2,525,155.53
9000	4902	C	E						DISC						E			N			1,053,401.03
9000	4972	D	E				F		DISC						E			N			-5,112.26
9000	4982	C	E						DISC						E			N			7,431.81
Line Number Total:																				235,540.58	

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-2,519,680.63
7240	4801	C	B												E			N			2,519,680.63
Line Number Total:																					0.00
7320	4802	D	B						DISC						E			N			-2,519,680.63
7320	4802	D	E						DISC						E			N			2,519,680.63
Line Number Total:																					0.00
7340	4801	C	B												E			N			-2,519,680.63
7340	4801	C	E												E			N			2,519,680.63
7340	4802	D	B						DISC						E			N			2,519,680.63
7340	4802	D	E						DISC						E			N			-2,519,680.63
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			2,519,680.63
7410	4221	D	E				F		DISC						E			N			-2,519,680.63
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-2,519,680.63
7440	4801	C	E												E			N			2,519,680.63
Line Number Total:																					0.00
8693	4802	D	B						DISC						E			N			2,519,680.63
8693	4802	D	E						DISC						E			N			-2,519,680.63
Line Number Total:																					0.00
9000	4802	D	B						DISC						E			N			2,519,680.63
9000	4802	D	E						DISC						E			N			-2,519,680.63
Line Number Total:																					0.00

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 Budget Account Id: 027-00-0400 Treasury Account Id: 24- - /05 -0400 -000-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			141,353.93
1000	4802	C	E						DISC						U			Y			522.80
1000	4901	C	E												U			Y			278,645.17
1000	4902	C	E						DISC						U			Y			3,435,783.33
Line Number Total:																				3,856,305.23	
2398	4450	C	E												U		X	Y			-13,569,254.00
2398	4610	C	E												U		X	Y			-804,551.77
2398	4700	C	E												U		X	Y			-7,889.00
Line Number Total:																				-14,381,694.77	
4000	4119	D	E	P	1087				DISC				X		U			Y	1		1,627,000.00
6800	4255	D	E						DISC						U			Y			1,706,835.00
7320	4802	C	E						DISC						U			Y			-522.80
7320	4902	C	E						DISC						U			Y			-3,435,783.33
Line Number Total:																				-3,436,306.13	
7440	4801	C	E												U			Y			141,353.93
7440	4901	C	E												U			Y			278,645.17
Line Number Total:																				419,999.10	
8690	4802	C	E						DISC						U			Y			522.80
8690	4902	C	E						DISC						U			Y			3,435,783.33
Line Number Total:																				3,436,306.13	
8800	4255	D	E						DISC						U			Y			-1,706,835.00
9000	4255	D	E						DISC						U			Y			-1,706,835.00
9000	4802	C	E						DISC						U			Y			522.80
9000	4902	C	E						DISC						U			Y			3,435,783.33
Line Number Total:																				1,729,471.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government payment for annuitants, employees health benefits
 Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U		N			-759,753,842.40
1000	4901	C	E												U		N			753,469,064.99
1000	4902	C	E						MAND	NEW					U		N			1,887,855,831.24
Line Number Total:																			1,881,571,053.83	
2140	4201	D	B												U		N			759,753,842.40
2140	4901	C	B												U		N			-759,753,842.40
Line Number Total:																			0.00	
2440	4510	C	E			A									U	X	N			6,164,428,946.17
7240	4901	C	B												U		N			759,753,842.40
7320	4902	C	E						MAND	NEW					U		N			-1,887,855,831.24
7440	4901	C	E												U		N			753,469,064.99
8697	4902	C	E						MAND	NEW					U		N			1,887,855,831.24
9000	4902	C	E						MAND	NEW					U		N			1,887,855,831.24

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Government payment for annuitants, employees health benefits
Budget Account Id: 027-00-0206 Treasury Account Id: 24- - /X -0206 -000-0
FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 027-00-0206

1000	Total new obligations																					1,881,571,053.83
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					6,164,428,946.17
7240	Obligated balance, start of year																					759,753,842.40
7320	Total outlays (gross)																					-1,887,855,831.24
7440	Obligated balance, end of year																					753,469,064.99
8697	Outlays from new mandatory authority																					1,887,855,831.24
9000	Outlays																					1,887,855,831.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Government payment for annuitants, employee life insurance
 Budget Account Id: 027-00-0500 Treasury Account Id: 24- - /X -0500 -000-0
 FACTS II User: SHU HUI CHRISTI HUANG - (202) 606-0632 - schuang@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,103,043.92
1000	4901	C	E												U			N			3,234,915.55
1000	4902	C	E						MAND	NEW					U			N			10,028,086.70
Line Number Total:																				9,159,958.33	
2140	4201	D	B												U			N			4,103,043.92
2140	4901	C	B												U			N			-4,103,043.92
Line Number Total:																				0.00	
2440	4510	C	E			A									U		X	N			25,840,041.67
7240	4901	C	B												U			N			4,103,043.92
7320	4902	C	E						MAND	NEW					U			N			-10,028,086.70
Line Number Total:																				-10,028,086.70	
7440	4901	C	E												U			N			3,234,915.55
8697	4902	C	E						MAND	NEW					U			N			5,925,042.78
8698	4902	C	E						MAND	BAL					U			N			4,103,043.92
9000	4902	C	E						MAND	NEW					U			N			10,028,086.70
Line Number Total:																				10,028,086.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Payment to civil service retirement and disability fund
 Budget Account Id: 027-00-0200 Treasury Account Id: 24- - /05 -0200 -000-0
 FACTS II User: ZAFFAR SHAFFI - (202) 606-4189 EXT. 4189 - zshaffi@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			48,000.00
2398	4510	C	E			A									U		X	Y			-26,371,952,000.00
7440	4901	C	E												U			Y			48,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-194,030,899.66
1000	4801	C	E												U			N			351,344,722.83
1000	4802	C	B						DISC		BAL				U			N			-107,504,825.80
1000	4802	C	E						DISC		NEW				U			N			90,721,020.06
1000	4881	C	E												U			N			37,752,892.36
1000	4901	C	B												U			N			-12,325,321.65
1000	4901	C	E												U			N			20,607,976.42
1000	4902	C	E						DISC		NEW				U			N			133,747,023.95
1000	4981	C	E												U			N			624,680.58
1000	4982	C	E						DISC		NEW				U			N			2,891,355.32
Line Number Total:																				323,828,624.41	
2140	4201	C	B												U			N			-48,265,467.69
2140	4221	D	B					F	DISC						U			N			250,955,173.88
2140	4222	D	B					F	DISC						U			N			226,948,600.89
2140	4251	D	B					F	DISC						U			N			126,070,113.17
2140	4801	C	B												U			N			-194,030,899.66
2140	4802	C	B						DISC		BAL				U			N			-107,504,825.80
2140	4901	C	B												U			N			-12,325,321.65
Line Number Total:																				241,847,373.14	
2210	4871	D	E												U			N			11,620,597.41
2210	4971	D	E												U			N			1,714.15
Line Number Total:																				11,622,311.56	
2440	4450	C	E												U		X	N			499,072,111.10
2440	4610	C	E												U		X	N			369,187,078.58
2440	4700	C	E												U		X	N			36,259,297.01
Line Number Total:																				904,518,486.69	
4200	4170	D	E	P	108287				DISC		97	0100			U		F	N			15,000,000.00
6800	4222	D	B					F	DISC						U			N			-226,948,600.89
6800	4222	D	E					F	DISC						U			N			206,441,470.10
6800	4252	D	E					F	DISC						U			N			155,687,671.79
6800	4972	D	E					F	DISC						U			N			137,793.30
Line Number Total:																				135,318,334.30	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6810	4221	D	B					F	DISC						U			N			-250,955,173.88
6810	4221	D	E					F	DISC						U			N			245,065,536.53
6810	4251	D	B					F	DISC						U			N			-126,070,113.17
6810	4251	D	E					F	DISC						U			N			115,614,189.16
Line Number Total:																				-16,345,561.36	
7240	4221	D	B					F	DISC						U			N			-250,955,173.88
7240	4251	D	B					F	DISC						U			N			-126,070,113.17
7240	4801	C	B												U			N			194,030,899.66
7240	4901	C	B												U			N			12,325,321.65
Line Number Total:																				-170,669,065.74	
7320	4802	C	B						DISC	BAL					U			N			107,504,825.80
7320	4802	C	E						DISC	NEW					U			N			-90,721,020.06
7320	4902	C	E						DISC	NEW					U			N			-133,747,023.95
7320	4982	C	E						DISC	NEW					U			N			-2,891,355.32
Line Number Total:																				-119,854,573.53	
7440	4221	D	E					F	DISC						U			N			-245,065,536.53
7440	4251	D	E					F	DISC						U			N			-115,614,189.16
7440	4801	C	E												U			N			351,344,722.83
7440	4871	D	E												U			N			-11,620,597.41
7440	4881	C	E												U			N			37,752,892.36
7440	4901	C	E												U			N			20,607,976.42
7440	4971	D	E												U			N			-1,714.15
7440	4981	C	E												U			N			624,680.58
Line Number Total:																				38,028,234.94	
8690	4802	C	E						DISC	NEW					U			N			28,189,243.60
8690	4902	C	E						DISC	NEW					U			N			47,244,206.01
Line Number Total:																				75,433,449.61	
8693	4802	C	B						DISC	BAL					U			N			-107,504,825.80
8693	4802	C	E						DISC	BAL					U			N			62,531,776.46
8693	4902	C	E						DISC	BAL					U			N			86,502,817.94
8693	4982	C	E						DISC	BAL					U			N			1,694,770.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Revolving fund
 Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
 FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				43,224,538.89	
8800	4222	D	B					F	DISC						U			N		226,948,600.89	
8800	4222	D	E					F	DISC						U			N		-206,441,470.10	
8800	4252	D	E					F	DISC						U			N		-155,687,671.79	
8800	4972	D	E					F	DISC						U			N		-137,793.30	
Line Number Total:																				-135,318,334.30	
9000	4222	D	B					F	DISC						U			N		226,948,600.89	
9000	4222	D	E					F	DISC						U			N		-206,441,470.10	
9000	4252	D	E					F	DISC						U			N		-155,687,671.79	
9000	4802	C	B						DISC BAL						U			N		-107,504,825.80	
9000	4802	C	E						DISC NEW						U			N		90,721,020.06	
9000	4902	C	E						DISC NEW						U			N		133,747,023.95	
9000	4972	D	E					F	DISC						U			N		-137,793.30	
9000	4982	C	E						DISC NEW						U			N		2,891,355.32	
Line Number Total:																				-15,463,760.77	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Revolving fund
Budget Account Id: 027-00-4571 Treasury Account Id: 24- - /X -4571 -024-0
FACTS II User: EIRK BROWN - (202) 606-1418 - edbrown@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 027-00-4571

1000	Total new obligations																				323,828,624.41
2140	Unobligated balance carried forward, start of year																				241,847,373.14
2210	Resources available from recoveries of prior year obligations																				11,622,311.56
2440	Unobligated balance carried forward, end of year																				904,518,486.69
4200	Transferred from other accounts [Treas Acct]																				15,000,000.00
6800	Offsetting collections (cash)																				135,318,334.30
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-16,345,561.36
7240	Obligated balance, start of year																				-170,669,065.74
7320	Total outlays (gross)																				-119,854,573.53
7440	Obligated balance, end of year																				38,028,234.94
8690	Outlays from new discretionary authority																				75,433,449.61
8693	Outlays from discretionary balances																				43,224,538.89
8800	Federal sources																				-135,318,334.30
9000	Outlays																				-15,463,760.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Civil service retirement and disability fund
 Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
 FACTS II User: ZAFFAR SHAFFI - (202) 606-4189 EXT. 4189 - zshaffi@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,599,174,056.36
1000	4901	C	E												U			N			4,775,554,834.06
1000	4902	C	E						MAND	NEW					U			N			13,292,136,084.97
Line Number Total:																					13,468,516,862.67
2140	4201	D	B												U			N			631,871,937,087.47
2140	4397	C	B	P	108416				MAND						U			N			-627,272,763,031.11
2140	4901	C	B												U			N			-4,599,174,056.36
Line Number Total:																					0.00
2440	4450	C	E												U	X		N			30,544,000,000.00
2440	4510	C	E			A									U	X		N			42,029,483,137.33
Line Number Total:																					72,573,483,137.33
6026	4114	D	E	P	108416				MAND						U			N	7		23,334,458,187.27
6045	4397	C	B	P	108416				MAND						U			N			627,272,763,031.11
6045	4397	C	E	P	108416				MAND						U			N			-627,272,763,031.11
Line Number Total:																					0.00
7240	4901	C	B												U			N			4,599,174,056.36
7320	4902	C	E						MAND	NEW					U			N			-13,292,136,084.97
Line Number Total:																					-13,292,136,084.97
7440	4901	C	E												U			N			4,775,554,834.06
8697	4902	C	E						MAND	NEW					U			N			8,692,962,028.61
8698	4902	C	E						MAND	BAL					U			N			4,599,174,056.36
9000	4902	C	E						MAND	NEW					U			N			13,292,136,084.97
Line Number Total:																					13,292,136,084.97
9201	1610	D	B												U			N			631,859,592,085.31
9202	1610	D	E												U			N			641,880,651,999.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Civil service retirement and disability fund
Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
FACTS II User: ZAFFAR SHAFFI - (202) 606-4189 EXT. 4189 - zshaffi@opm.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Civil service retirement and disability fund
Budget Account Id: 027-00-8135 Treasury Account Id: 24- - /X -8135 -000-0
FACTS II User: ZAFFAR SHAFFI - (202) 606-4189 EXT. 4189 - zshaffi@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 027-00-8135

1000	Total new obligations																				13,468,516,862.67
2140	Unobligated balance carried forward, start of year																				0.00
2440	Unobligated balance carried forward, end of year																				72,573,483,137.33
6026	Appropriation (trust fund)																				23,334,458,187.27
6045	Portion precluded from obligation																				0.00
7240	Obligated balance, start of year																				4,599,174,056.36
7320	Total outlays (gross)																				-13,292,136,084.97
7440	Obligated balance, end of year																				4,775,554,834.06
8697	Outlays from new mandatory authority																				8,692,962,028.61
8698	Outlays from mandatory balances																				4,599,174,056.36
9000	Outlays																				13,292,136,084.97
9201	Total investments, start of year: Federal securities: Par value																				631,859,592,085.31
9202	Total investments, end of year: Federal securities: Par value																				641,880,651,999.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees life insurance fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: SHU HUI CHRISTI HUANG - (202) 606-0632 - schuang@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-629,800,512.00
1000	4901	C	E												U			N			640,096,501.00
1000	4902	C	E						MAND	BAL					U			N			492,568,389.81
Line Number Total:																					502,864,378.81
2140	4201	D	B												U			N			27,679,944,550.00
2140	4283	D	B						MAND						U			N			302,621,851.11
2140	4287	D	B						MAND						U			N			17,683,924.61
2140	4901	C	B												U			N			-629,800,512.00
Line Number Total:																					27,370,449,813.72
2440	4450	C	E												U		X	N			28,720,449,813.72
2440	4510	C	E			A									U		X	N			364,913,275.59
Line Number Total:																					29,085,363,089.31
6800	4277	D	E						DISC						U			N			311,391.50
6900	4266	D	E						MAND						U			N			463,201,058.19
6900	4273	D	E						MAND						U			N	8	X	319,344,503.17
6900	4277	D	E						MAND						U			N			113,216,369.68
Line Number Total:																					895,761,931.04
6910	4283	D	B						MAND						U			N			-302,621,851.11
6910	4283	D	E						MAND						U			N			275,530,731.94
6910	4287	D	B						MAND						U			N			-17,683,924.61
6910	4287	D	E						MAND						U			N			16,479,375.64
Line Number Total:																					-28,295,668.14
7240	4283	D	B						MAND						U			N			-302,621,851.11
7240	4287	D	B						MAND						U			N			-17,683,924.61
7240	4901	C	B												U			N			629,800,512.00
Line Number Total:																					309,494,736.28
7320	4902	C	E						MAND	BAL					U			N			-492,568,389.81
7440	4283	D	E						MAND						U			N			-275,530,731.94
7440	4287	D	E						MAND						U			N			-16,479,375.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees life insurance fund
 Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
 FACTS II User: SHU HUI CHRISTI HUANG - (202) 606-0632 - schuang@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			640,096,501.00
Line Number Total:																					348,086,393.42
8698	4902	C	E						MAND	BAL					U			N			492,568,389.81
8800	4277	D	E						DISC						U			N			-311,391.50
8800	4277	D	E						MAND						U			N			-113,216,369.68
Line Number Total:																					-113,527,761.18
8820	4273	D	E						MAND						U			N	8	X	-319,344,503.17
8840	4266	D	E						MAND						U			N			-463,201,058.19
9000	4266	D	E						MAND						U			N			-463,201,058.19
9000	4273	D	E						MAND						U			N	8	X	-319,344,503.17
9000	4277	D	E						DISC						U			N			-311,391.50
9000	4277	D	E						MAND						U			N			-113,216,369.68
9000	4902	C	E						MAND	BAL					U			N			492,568,389.81
Line Number Total:																					-403,504,932.73
9201	1610	D	B												U			N			28,107,297,000.00
9202	1610	D	E												U			N			28,511,773,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Employees life insurance fund
Budget Account Id: 027-00-8424 Treasury Account Id: 24- - /X -8424 -000-0
FACTS II User: SHU HUI CHRISTI HUANG - (202) 606-0632 - schuang@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 027-00-8424

1000	Total new obligations																				502,864,378.81
2140	Unobligated balance carried forward, start of year																				27,370,449,813.72
2440	Unobligated balance carried forward, end of year																				29,085,363,089.31
6800	Offsetting collections (cash)																				311,391.50
6900	Offsetting collections (cash)																				895,761,931.04
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-28,295,668.14
7240	Obligated balance, start of year																				309,494,736.28
7320	Total outlays (gross)																				-492,568,389.81
7440	Obligated balance, end of year																				348,086,393.42
8698	Outlays from mandatory balances																				492,568,389.81
8800	Federal sources																				-113,527,761.18
8820	Interest on Federal securities																				-319,344,503.17
8840	Non-Federal sources																				-463,201,058.19
9000	Outlays																				-403,504,932.73
9201	Total investments, start of year: Federal securities: Par value																				28,107,297,000.00
9202	Total investments, end of year: Federal securities: Par value																				28,511,773,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and retired employees health benefits funds
 Budget Account Id: 027-00-9981 Treasury Account Id: 19-24- /X -8445 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			219.60
6200	4175	D	E	P	10816				MAND		24	8445			U	F		N			219.60
7320	4902	C	E						MAND	NEW					U			N			-219.60
8697	4902	C	E						MAND	NEW					U			N			219.60
9000	4902	C	E						MAND	NEW					U			N			219.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and retired employees health benefits funds
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,580,482,860.73
1000	4901	C	E												U			N			3,661,159,614.98
1000	4902	C	E						MAND	NEW					U			N			7,139,975,254.30
Line Number Total:																					7,220,652,008.55
2140	4201	D	B												U			N			10,756,563,304.33
2140	4283	D	B						MAND						U			N			32,801,643.19
2140	4287	D	B						MAND						U			N			1,197,397,674.83
2140	4901	C	B												U			N			-3,580,482,860.73
Line Number Total:																					8,406,279,761.62
2440	4450	C	E												U		X	N			586,832,961.62
2440	4510	C	E			A									U		X	N			289,683,813.34
Line Number Total:																					876,516,774.96
6800	4277	D	E						DISC						U			N			5,182,723.00
6900	4266	D	E						MAND						U			N			2,024,131,416.48
6900	4273	D	E						MAND						U			N	8	X	45,677,585.37
6900	4277	D	E						MAND						U			N			5,407,437,456.07
Line Number Total:																					7,477,246,457.92
6910	4283	D	B						MAND						U			N			-32,801,643.19
6910	4283	D	E						MAND						U			N			63,235,632.93
6910	4287	D	B						MAND						U			N			-1,197,397,674.83
6910	4287	D	E						MAND						U			N			1,194,870,326.06
Line Number Total:																					27,906,640.97
7240	4283	D	B						MAND						U			N			-32,801,643.19
7240	4287	D	B						MAND						U			N			-1,197,397,674.83
7240	4901	C	B												U			N			3,580,482,860.73
Line Number Total:																					2,350,283,542.71
7320	4902	C	E						MAND	NEW					U			N			-7,139,975,254.30
7440	4283	D	E						MAND						U			N			-63,235,632.93
7440	4287	D	E						MAND						U			N			-1,194,870,326.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and retired employees health benefits funds
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8440 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			3,661,159,614.98
Line Number Total:																					2,403,053,655.99
8697	4902	C	E						MAND	NEW					U			N			7,139,975,254.30
8800	4277	D	E						DISC						U			N			-5,182,723.00
8800	4277	D	E						MAND						U			N			-5,407,437,456.07
Line Number Total:																					-5,412,620,179.07
8820	4273	D	E						MAND						U			N	8	X	-45,677,585.37
8840	4266	D	E						MAND						U			N			-2,024,131,416.48
9000	4266	D	E						MAND						U			N			-2,024,131,416.48
9000	4273	D	E						MAND						U			N	8	X	-45,677,585.37
9000	4277	D	E						DISC						U			N			-5,182,723.00
9000	4277	D	E						MAND						U			N			-5,407,437,456.07
9000	4902	C	E						MAND	NEW					U			N			7,139,975,254.30
Line Number Total:																					-342,453,926.62
9201	1610	D	B												U			N			10,771,617,000.00
9202	1610	D	E												U			N			11,111,308,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and retired employees health benefits funds
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-209,726.02
1000	4901	C	E												U			N			273,530.48
1000	4902	C	E						MAND		NEW				U			N			412,274.74
Line Number Total:																					476,079.20
2140	4201	D	B												U			N			2,074,652.12
2140	4287	D	B						MAND						U			N			113,354.98
2140	4901	C	B												U			N			-209,726.02
Line Number Total:																					1,978,281.08
2440	4450	C	E												U		X	N			1,984,281.08
2440	4510	C	E			A									U		X	N			17,092.53
Line Number Total:																					2,001,373.61
6100	4175	C	E	P	10816				MAND		19	1010			U		T	N			-146.40
6900	4273	D	E						MAND						U			N	8	X	17,092.53
6900	4277	D	E						MAND						U			N			438,942.14
Line Number Total:																					456,034.67
6910	4287	D	B						MAND						U			N			-113,354.98
6910	4287	D	E						MAND						U			N			150,638.44
Line Number Total:																					37,283.46
7240	4287	D	B						MAND						U			N			-113,354.98
7240	4901	C	B												U			N			209,726.02
Line Number Total:																					96,371.04
7320	4902	C	E						MAND		NEW				U			N			-412,274.74
7440	4287	D	E						MAND						U			N			-150,638.44
7440	4901	C	E												U			N			273,530.48
Line Number Total:																					122,892.04
8697	4902	C	E						MAND		NEW				U			N			412,274.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
 Budget Bureau: Office of Personnel Management
 Budget Account: Employees and retired employees health benefits funds
 Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
 FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4277	D	E						MAND						U			N			-438,942.14
8820	4273	D	E						MAND						U			N	8	X	-17,092.53
9000	4273	D	E						MAND						U			N	8	X	-17,092.53
9000	4277	D	E						MAND						U			N			-438,942.14
9000	4902	C	E						MAND	NEW					U			N			412,274.74
Line Number Total:																				-43,759.93	
9201	1610	D	B												U			N			2,087,000.00
9202	1610	D	E												U			N			2,113,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Personnel Management
Budget Bureau: Office of Personnel Management
Budget Account: Employees and retired employees health benefits funds
Budget Account Id: 027-00-9981 Treasury Account Id: 24- - /X -8445 -000-0
FACTS II User: TUE V. HERRMANN - (202) 606-4272 - tvherrma@opm.gov

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

Line Number Totals entered into P&F for Budget Account Id: 027-00-9981

1000	Total new obligations																					7,221,128,307.35
2140	Unobligated balance carried forward, start of year																					8,408,258,042.70
2440	Unobligated balance carried forward, end of year																					878,518,148.57
6100	Transferred to other accounts [Treas Acct]																					-146.40
6200	Transferred from other accounts [Treas Acct]																					219.60
6800	Offsetting collections (cash)																					5,182,723.00
6900	Offsetting collections (cash)																					7,477,702,492.59
6910	Change in uncollected customer payments from Federal sources (unexpired)																					27,943,924.43
7240	Obligated balance, start of year																					2,350,379,913.75
7320	Total outlays (gross)																					-7,140,387,748.64
7440	Obligated balance, end of year																					2,403,176,548.03
8697	Outlays from new mandatory authority																					7,140,387,748.64
8800	Federal sources																					-5,413,059,121.21
8820	Interest on Federal securities																					-45,694,677.90
8840	Non-Federal sources																					-2,024,131,416.48
9000	Outlays																					-342,497,466.95
9201	Total investments, start of year: Federal securities: Par value																					10,773,704,000.00
9202	Total investments, end of year: Federal securities: Par value																					11,113,421,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /00 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,211,518.98
7240	4901	C	B												E			N			7,295.00
Line Number Total:																					5,218,813.98
7320	4902	C	E						DISC						E			N			-1,049,407.76
7320	4982	C	E						DISC						E			N			-539.92
Line Number Total:																					-1,049,947.68
7340	4801	C	B												E			N			-5,211,518.98
7340	4801	C	E												E			N			4,169,189.88
7340	4871	D	E												E			N			-59,650.00
7340	4901	C	B												E			N			-7,295.00
7340	4902	C	E						DISC						E			N			1,049,407.76
7340	4982	C	E						DISC						E			N			539.92
Line Number Total:																					-59,326.42
7440	4801	C	E												E			N			4,169,189.88
7440	4871	D	E												E			N			-59,650.00
Line Number Total:																					4,109,539.88
8693	4902	C	E						DISC						E			N			1,049,407.76
8693	4982	C	E						DISC						E			N			539.92
Line Number Total:																					1,049,947.68
8800	4222	D	B					F	DISC						E			N			437,009.57
8800	4222	D	E					F	DISC						E			N			-437,113.22
8800	4252	C	E					F	DISC						E			N			103.65
8800	4972	D	E					F	DISC						E			N			-514.68
Line Number Total:																					-514.68
8896	4222	D	B					F	DISC						E			N			-437,009.57
8896	4222	D	E					F	DISC						E			N			437,113.22
8896	4252	C	E					F	DISC						E			N			-103.65
8896	4972	D	E					F	DISC						E			N			514.68
Line Number Total:																					514.68

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /00 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					F	DISC						E			N			437,009.57
9000	4222	D	E					F	DISC						E			N			-437,113.22
9000	4252	C	E					F	DISC						E			N			103.65
9000	4902	C	E						DISC						E			N			1,049,407.76
9000	4972	D	E					F	DISC						E			N			-514.68
9000	4982	C	E						DISC						E			N			539.92
Line Number Total:																				1,049,433.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /01 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			24,851,282.42
7240	4901	C	B												E			N			3,054,324.00
Line Number Total:																					27,905,606.42
7320	4902	C	E						DISC						E			N			-2,039,812.25
7340	4801	C	B												E			N			-24,851,282.42
7340	4801	C	E												E			N			25,839,124.24
7340	4871	D	E												E			N			-39,932.22
7340	4901	C	B												E			N			-3,054,324.00
7340	4901	C	E												E			N			26,669.93
7340	4902	C	E						DISC						E			N			2,039,812.25
7340	4981	C	E												E			N			416.85
Line Number Total:																					-39,515.37
7440	4801	C	E												E			N			25,839,124.24
7440	4871	D	E												E			N			-39,932.22
7440	4901	C	E												E			N			26,669.93
7440	4981	C	E												E			N			416.85
Line Number Total:																					25,826,278.80
8693	4902	C	E						DISC						E			N			2,039,812.25
8800	4222	D	B					F	DISC						E			N			4,555,546.35
8800	4222	D	E					F	DISC						E			N			-4,555,546.35
8800	4972	D	E					F	DISC						E			N			-260.20
Line Number Total:																					-260.20
8896	4222	D	B					F	DISC						E			N			-4,555,546.35
8896	4222	D	E					F	DISC						E			N			4,555,546.35
8896	4972	D	E					F	DISC						E			N			260.20
Line Number Total:																					260.20
9000	4222	D	B					F	DISC						E			N			4,555,546.35
9000	4222	D	E					F	DISC						E			N			-4,555,546.35
9000	4902	C	E						DISC						E			N			2,039,812.25
9000	4972	D	E					F	DISC						E			N			-260.20

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Salaries and expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /01 -0100 -000-0
FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

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

Line Number Total: 2,039,552.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /02 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,293,170.59
7240	4901	C	B												E			N			3,143,111.00
Line Number Total:																					15,436,281.59
7320	4902	C	E						DISC						E			N			-1,116,779.63
7320	4982	C	E						DISC						E			N			-9,846.00
Line Number Total:																					-1,126,625.63
7340	4801	C	B												E			N			-12,293,170.59
7340	4801	C	E												E			N			14,339,049.61
7340	4871	D	E												E			N			-6,043.00
7340	4901	C	B												E			N			-3,143,111.00
7340	4901	D	E												E			N			-29,727.45
7340	4902	C	E						DISC						E			N			1,116,779.63
7340	4981	C	E												E			N			29,727.45
7340	4982	C	E						DISC						E			N			9,846.00
Line Number Total:																					23,350.65
7440	4801	C	E												E			N			14,339,049.61
7440	4871	D	E												E			N			-6,043.00
7440	4901	D	E												E			N			-29,727.45
7440	4981	C	E												E			N			29,727.45
Line Number Total:																					14,333,006.61
8693	4902	C	E						DISC						E			N			1,116,779.63
8693	4982	C	E						DISC						E			N			9,846.00
Line Number Total:																					1,126,625.63
8800	4222	D	B						DISC						E			N			9,756,867.64
8800	4222	D	E						DISC						E			N			-9,753,713.62
8800	4252	D	E						DISC						E			N			-3,154.02
8800	4972	D	E						DISC						E			N			-147.18
Line Number Total:																					-147.18
8896	4222	D	B						DISC						E			N			-9,756,867.64
8896	4222	D	E						DISC						E			N			9,753,713.62
8896	4252	D	E						DISC						E			N			3,154.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /02 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			147.18
Line Number Total:																				147.18	
9000	4222	D	B				F		DISC						E			N			9,756,867.64
9000	4222	D	E				F		DISC						E			N			-9,753,713.62
9000	4252	D	E				F		DISC						E			N			-3,154.02
9000	4902	C	E						DISC						E			N			1,116,779.63
9000	4972	D	E				F		DISC						E			N			-147.18
9000	4982	C	E						DISC						E			N			9,846.00
Line Number Total:																				1,126,478.45	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /03 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,136,751.89
7240	4901	C	B												E			N			6,705,766.00
Line Number Total:																					47,842,517.89
7320	4902	C	E						DISC						E			N			-6,172,854.26
7320	4982	C	E						DISC						E			N			-45.09
Line Number Total:																					-6,172,899.35
7340	4801	C	B												E			N			-41,136,751.89
7340	4801	C	E												E			N			41,659,726.11
7340	4871	D	E												E			N			-70,969.67
7340	4901	C	B												E			N			-6,705,766.00
7340	4901	C	E												E			N			63,643.83
7340	4901	D	E												E			N			-1,808.87
7340	4902	C	E						DISC						E			N			6,172,854.26
7340	4981	C	E												E			N			72,870.61
7340	4982	C	E						DISC						E			N			45.09
Line Number Total:																					53,843.47
7440	4801	C	E												E			N			41,659,726.11
7440	4871	D	E												E			N			-70,969.67
7440	4901	C	E												E			N			63,643.83
7440	4901	D	E												E			N			-1,808.87
7440	4981	C	E												E			N			72,870.61
Line Number Total:																					41,723,462.01
8693	4902	C	E						DISC						E			N			6,172,854.26
8693	4982	C	E						DISC						E			N			45.09
Line Number Total:																					6,172,899.35
8800	4222	D	B				F		DISC						E			N			1,725,945.77
8800	4222	D	E				F		DISC						E			N			-1,690,109.33
8800	4252	D	E				F		DISC						E			N			-35,836.44
8800	4972	D	E				F		DISC						E			N			-4,957.06
Line Number Total:																					-4,957.06
8896	4222	D	B				F		DISC						E			N			-1,725,945.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /03 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4222	D	E				F		DISC						E			N			1,690,109.33
8896	4252	D	E				F		DISC						E			N			35,836.44
8896	4972	D	E				F		DISC						E			N			4,957.06
Line Number Total:																				4,957.06	
9000	4222	D	B				F		DISC						E			N			1,725,945.77
9000	4222	D	E				F		DISC						E			N			-1,690,109.33
9000	4252	D	E				F		DISC						E			N			-35,836.44
9000	4902	C	E						DISC						E			N			6,172,854.26
9000	4972	D	E				F		DISC						E			N			-4,957.06
9000	4982	C	E						DISC						E			N			45.09
Line Number Total:																				6,167,942.29	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /04 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			91,811,159.88
7240	4901	C	B												E			N			27,820,757.02
Line Number Total:																					119,631,916.90
7320	4902	C	E						DISC						E			N			-16,777,219.42
7320	4982	C	E						DISC						E			N			-8,582,629.26
Line Number Total:																					-25,359,848.68
7340	4801	C	B												E			N			-91,811,159.88
7340	4801	C	E												E			N			93,008,259.68
7340	4871	D	E												E			N			-2,774,744.39
7340	4881	C	E												E			N			1,548,772.47
7340	4901	C	B												E			N			-27,820,757.02
7340	4901	C	E												E			N			1,331,285.69
7340	4902	C	E						DISC						E			N			16,777,219.42
7340	4971	D	E												E			N			-5,861.32
7340	4981	C	E												E			N			154,351.79
7340	4982	C	E						DISC						E			N			8,582,629.26
Line Number Total:																					-1,010,004.30
7440	4801	C	E												E			N			93,008,259.68
7440	4871	D	E												E			N			-2,774,744.39
7440	4881	C	E												E			N			1,548,772.47
7440	4901	C	E												E			N			1,331,285.69
7440	4971	D	E												E			N			-5,861.32
7440	4981	C	E												E			N			154,351.79
Line Number Total:																					93,262,063.92
8693	4902	C	E						DISC						E			N			16,777,219.42
8693	4982	C	E						DISC						E			N			8,582,629.26
Line Number Total:																					25,359,848.68
8800	4222	D	B					F	DISC						E			N			10,944,584.53
8800	4222	D	E					F	DISC						E			N			-5,326,834.97
8800	4252	D	E					F	DISC						E			N			-5,617,749.56
8800	4972	D	E					F	DISC						E			N			-47,266.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /04 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-47,266.43
8896	4222	D	B				F		DISC						E		N			-10,944,584.53
8896	4222	D	E				F		DISC						E		N			5,326,834.97
8896	4252	D	E				F		DISC						E		N			5,617,749.56
8896	4972	D	E				F		DISC						E		N			47,266.43
																			Line Number Total:	47,266.43
9000	4222	D	B				F		DISC						E		N			10,944,584.53
9000	4222	D	E				F		DISC						E		N			-5,326,834.97
9000	4252	D	E				F		DISC						E		N			-5,617,749.56
9000	4902	C	E						DISC						E		N			16,777,219.42
9000	4972	D	E				F		DISC						E		N			-47,266.43
9000	4982	C	E						DISC						E		N			8,582,629.26
																			Line Number Total:	25,312,582.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /05 -0100 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,286,362.82
1000	4901	C	E												U			Y			12,794,138.65
1000	4902	C	E						DISC						U			Y			53,741,106.06
Line Number Total:																					68,821,607.53
2398	4450	C	E												U	X		Y			-166,578,138.00
2398	4510	C	E			A									U	X		Y			-391,442.02
2398	4610	C	E												U	X		Y			-65,289,938.31
2398	4700	C	E												U	X		Y			-2,866,603.14
Line Number Total:																					-235,126,121.47
4000	4119	D	E	P	108447				DISC				X		U			Y	1		273,335,000.00
4035	4392	C	E	P	108477				DISC						U			Y	1		-3,650,881.00
6800	4261	D	E						DISC						U			Y			571,022.00
6810	4221	D	E					E	DISC						U			Y			185,387.28
6810	4251	D	E					E	DISC						U			Y			33,057,024.66
Line Number Total:																					33,242,411.94
7320	4902	C	E						DISC						U			Y			-53,741,106.06
7440	4221	D	E					E	DISC						U			Y			-185,387.28
7440	4251	D	E					E	DISC						U			Y			-33,057,024.66
7440	4801	C	E												U			Y			2,286,362.82
7440	4901	C	E												U			Y			12,794,138.65
Line Number Total:																					-18,161,910.47
8690	4902	C	E						DISC						U			Y			53,741,106.06
8840	4261	D	E						DISC						U			Y			-571,022.00
9000	4261	D	E						DISC						U			Y			-571,022.00
9000	4902	C	E						DISC						U			Y			53,741,106.06
Line Number Total:																					53,170,084.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-16,560,984.73
1000	4801	C	E												U			N			30,645,744.51
1000	4881	C	E												U			N			30,090.48
1000	4901	C	B												U			N			-4,086,030.93
1000	4901	C	E												U			N			8,802,917.02
1000	4901	D	E												U			N			-65.53
1000	4902	C	E						DISC	NEW					U			N			39,186,634.02
1000	4981	C	E												U			N			1,018.35
1000	4982	C	E						DISC	NEW					U			N			24,151,269.98
Line Number Total:																				82,170,593.17	
2140	4201	D	B												U			N			49,310,992.33
2140	4221	D	B						DISC						U			N			233,343.83
2140	4222	D	B					F	DISC						U			N			8,804,143.23
2140	4801	C	B												U			N			-16,560,984.73
2140	4901	C	B												U			N			-4,086,030.93
Line Number Total:																				37,701,463.73	
2210	4871	D	E												U			N			260,256.18
2210	4971	D	E												U			N			28.05
Line Number Total:																				260,284.23	
2440	4450	C	E												U		X	N			4,575,035.75
2440	4610	C	E												U		X	N			479,777,705.06
2440	4700	C	E												U		X	N			3,055,247.43
Line Number Total:																				487,407,988.24	
6800	4222	D	B					F	DISC						U			N			-8,804,143.23
6800	4222	D	E					F	DISC						U			N			6,899,167.04
6800	4252	D	E					F	DISC						U			N			1,904,976.19
6800	4972	D	E					F	DISC						U			N			1,913.45
Line Number Total:																				1,913.45	
6810	4221	D	B					F	DISC						U			N			-233,343.83
6810	4221	D	E					F	DISC						U			N			391,533,735.48
6810	4251	D	E					F	DISC						U			N			39,577,366.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				430,877,758.02	
7240	4221	D	B				F		DISC						U			N		-233,343.83	
7240	4801	C	B												U			N		16,560,984.73	
7240	4901	C	B												U			N		4,086,030.93	
Line Number Total:																				20,413,671.83	
7320	4902	C	E						DISC		NEW				U			N		-39,186,634.02	
7320	4982	C	E						DISC		NEW				U			N		-24,151,269.98	
Line Number Total:																				-63,337,904.00	
7440	4221	D	E				F		DISC						U			N		-391,533,735.48	
7440	4251	D	E				F		DISC						U			N		-39,577,366.37	
7440	4801	C	E												U			N		30,645,744.51	
7440	4871	D	E												U			N		-260,256.18	
7440	4881	C	E												U			N		30,090.48	
7440	4901	C	E												U			N		8,802,917.02	
7440	4901	D	E												U			N		-65.53	
7440	4971	D	E												U			N		-28.05	
7440	4981	C	E												U			N		1,018.35	
Line Number Total:																				-391,891,681.25	
8690	4902	C	E						DISC		NEW				U			N		39,186,634.02	
8800	4222	D	B				F		DISC						U			N		8,804,143.23	
8800	4222	D	E				F		DISC						U			N		-6,899,167.04	
8800	4252	D	E				F		DISC						U			N		-1,904,976.19	
8800	4972	D	E				F		DISC						U			N		-1,913.45	
Line Number Total:																				-1,913.45	
9000	4222	D	B				F		DISC						U			N		8,804,143.23	
9000	4222	D	E				F		DISC						U			N		-6,899,167.04	
9000	4252	D	E				F		DISC						U			N		-1,904,976.19	
9000	4902	C	E						DISC		NEW				U			N		39,186,634.02	
9000	4972	D	E				F		DISC						U			N		-1,913.45	
9000	4982	C	E						DISC		NEW				U			N		24,151,269.98	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Salaries and expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -0100 -000-0
FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

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

Line Number Total: 63,335,990.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- - /X -8466 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-53,567.28
1000	4801	C	E												U			N			72,110.44
1000	4902	C	E						DISC	NEW					U			N			41,622.46
Line Number Total:																				60,165.62	
2140	4201	D	B												U			N			488,193.94
2140	4801	C	B												U			N			-53,567.28
Line Number Total:																				434,626.66	
2440	4450	C	E												U		X	N			39,488.03
2440	4610	C	E												U		X	N			331,651.74
2440	4700	C	E												U		X	N			3,321.27
Line Number Total:																				374,461.04	
7240	4801	C	B												U			N			53,567.28
7320	4902	C	E						DISC	NEW					U			N			-41,622.46
7440	4801	C	E												U			N			72,110.44
8690	4902	C	E						DISC	NEW					U			N			41,622.46
9000	4902	C	E						DISC	NEW					U			N			41,622.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -00 /01 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,252.04
7320	4902	C	E						DISC						E			N			-9,691.67
7340	4801	C	B												E			N			-17,252.04
7340	4801	C	E												E			N			7,560.37
7340	4902	C	E						DISC						E			N			9,691.67
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,560.37
8693	4902	C	E						DISC						E			N			9,691.67
9000	4902	C	E						DISC						E			N			9,691.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -01 /02 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			531,365.11
7320	4902	C	E						DISC						E			N			-18,188.00
7340	4801	C	B												E			N			-531,365.11
7340	4801	C	E												E			N			517,529.70
7340	4801	D	E												E			N			-4,352.59
7340	4871	D	E												E			N			-6,856.53
7340	4881	C	E												E			N			17,370.00
7340	4902	C	E						DISC						E			N			18,188.00
Line Number Total:																				10,513.47	
7440	4801	C	E												E			N			517,529.70
7440	4801	D	E												E			N			-4,352.59
7440	4871	D	E												E			N			-6,856.53
7440	4881	C	E												E			N			17,370.00
Line Number Total:																				523,690.58	
8693	4902	C	E						DISC						E			N			18,188.00
8800	4222	D	B					F	DISC						E			N			31,092.48
8800	4222	D	E					F	DISC						E			N			-12,904.48
8800	4252	D	E					F	DISC						E			N			-18,188.00
Line Number Total:																				0.00	
8896	4222	D	B					F	DISC						E			N			-31,092.48
8896	4222	D	E					F	DISC						E			N			12,904.48
8896	4252	D	E					F	DISC						E			N			18,188.00
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC						E			N			31,092.48
9000	4222	D	E					F	DISC						E			N			-12,904.48
9000	4252	D	E					F	DISC						E			N			-18,188.00
9000	4902	C	E						DISC						E			N			18,188.00
Line Number Total:																				18,188.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -02 /03 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			469,476.11
7320	4902	C	E						DISC						E			N			-25,649.44
7340	4801	C	B												E			N			-469,476.11
7340	4801	C	E												E			N			390,181.03
7340	4881	C	E												E			N			22,855.18
7340	4901	C	E												E			N			53,645.64
7340	4902	C	E						DISC						E			N			25,649.44
Line Number Total:																				22,855.18	
7440	4801	C	E												E			N			390,181.03
7440	4881	C	E												E			N			22,855.18
7440	4901	C	E												E			N			53,645.64
Line Number Total:																				466,681.85	
8693	4902	C	E						DISC						E			N			25,649.44
8800	4222	D	B					F	DISC						E			N			1,761.52
8800	4222	D	E					F	DISC						E			N			-1,761.52
8800	4972	D	E					F	DISC						E			N			-35,467.56
Line Number Total:																				-35,467.56	
8896	4222	D	B					F	DISC						E			N			-1,761.52
8896	4222	D	E					F	DISC						E			N			1,761.52
8896	4972	D	E					F	DISC						E			N			35,467.56
Line Number Total:																				35,467.56	
9000	4222	D	B					F	DISC						E			N			1,761.52
9000	4222	D	E					F	DISC						E			N			-1,761.52
9000	4902	C	E						DISC						E			N			25,649.44
9000	4972	D	E					F	DISC						E			N			-35,467.56
Line Number Total:																				-9,818.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -03 /04 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,047,687.68
7320	4902	C	E						DISC						E			N			-826,827.33
7340	4801	C	B												E			N			-5,047,687.68
7340	4801	C	E												E			N			4,214,238.05
7340	4871	D	E												E			N			-668.58
7340	4901	C	E												E			N			6,622.30
7340	4902	C	E						DISC						E			N			826,827.33
Line Number Total:																				-668.58	
7440	4801	C	E												E			N			4,214,238.05
7440	4871	D	E												E			N			-668.58
7440	4901	C	E												E			N			6,622.30
Line Number Total:																				4,220,191.77	
8693	4902	C	E						DISC						E			N			826,827.33
8800	4222	D	B				F		DISC						E			N			4,579.00
8800	4222	D	E				F		DISC						E			N			-4,579.00
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-4,579.00
8896	4222	D	E				F		DISC						E			N			4,579.00
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			4,579.00
9000	4222	D	E				F		DISC						E			N			-4,579.00
9000	4902	C	E						DISC						E			N			826,827.33
Line Number Total:																				826,827.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -04 /05 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-31,348,331.38
1000	4801	C	E												U			Y			26,137,301.02
1000	4901	C	B												U			Y			-13,558,592.54
1000	4901	C	E												U			Y			1,775,008.36
1000	4902	C	E						DISC						U			Y			16,996,442.09
1000	4981	C	E												U			Y			854.20
Line Number Total:																				2,681.75	
2140	4201	D	B												U			Y			46,231,011.27
2140	4222	D	B				F		DISC						U			Y			155,870.00
2140	4801	C	B												U			Y			-31,348,331.38
2140	4901	C	B												U			Y			-13,558,592.54
Line Number Total:																				1,479,957.35	
2210	4871	D	E												U			Y			5,759.41
2398	4610	C	E												U		X	Y			-1,483,035.01
6800	4222	D	B				F		DISC						U			Y			-155,870.00
6800	4222	D	E				F		DISC						U			Y			155,870.00
Line Number Total:																				0.00	
7240	4801	C	B												U			Y			31,348,331.38
7240	4901	C	B												U			Y			13,558,592.54
Line Number Total:																				44,906,923.92	
7320	4902	C	E						DISC						U			Y			-16,996,442.09
7440	4801	C	E												U			Y			26,137,301.02
7440	4871	D	E												U			Y			-5,759.41
7440	4901	C	E												U			Y			1,775,008.36
7440	4981	C	E												U			Y			854.20
Line Number Total:																				27,907,404.17	
8693	4902	C	E						DISC						U			Y			16,996,442.09
8800	4222	D	B				F		DISC						U			Y			155,870.00
8800	4222	D	E				F		DISC						U			Y			-155,870.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -04 /05 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4222	D	B					F	DISC									U	Y		155,870.00
9000	4222	D	E					F	DISC									U	Y		-155,870.00
9000	4902	C	E						DISC									U	Y		16,996,442.09
																			Line Number Total:	16,996,442.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -05 /06 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			10,457,024.21
1000	4901	C	E												U			N			578,518.79
Line Number Total:																				11,035,543.00	
2440	4510	C	E			A									U		X	N			75,508,775.00
2440	4610	C	E												U		X	N			1,266,927.00
Line Number Total:																				76,775,702.00	
4000	4119	D	E	P	108447				DISC				X		U			N	1		89,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,188,755.00
7440	4801	C	E												U			N			10,457,024.21
7440	4901	C	E												U			N			578,518.79
Line Number Total:																				11,035,543.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Salaries and expenses
 Budget Account Id: 028-00-0100 Treasury Account Id: 73- -99 /00 -0100 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,823.30
7340	4801	C	B												E			N			-7,823.30
7340	4801	C	E												E			N			7,823.30
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,823.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Salaries and expenses
Budget Account Id: 028-00-0100 Treasury Account Id: 73- -99 /00 -0100 -000-0
FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 028-00-0100

1000	Total new obligations																				162,090,591.07
2140	Unobligated balance carried forward, start of year																				39,616,047.74
2210	Resources available from recoveries of prior year obligations																				266,043.64
2398	Unobligated balance expiring or withdrawn																				-236,609,156.48
2440	Unobligated balance carried forward, end of year																				564,558,151.28
4000	Appropriation																				362,335,000.00
4035	Appropriation permanently reduced																				-4,839,636.00
6800	Offsetting collections (cash)																				572,935.45
6810	Change in uncollected customer payments from Federal sources (unexpired)																				464,120,169.96
7240	Obligated balance, start of year																				287,482,904.05
7320	Total outlays (gross)																				-170,746,564.64
7340	Adjustments in expired accounts (net)																				-998,951.90
7440	Obligated balance, end of year																				-186,558,235.02
8690	Outlays from new discretionary authority																				92,969,362.54
8693	Outlays from discretionary balances																				53,625,932.12
8800	Federal sources																				-90,526.56
8840	Non-Federal sources																				-571,022.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				88,613.11
9000	Outlays																				170,085,016.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /00 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,136.07
7340	4801	C	B												E			N			-20,136.07
7340	4801	C	E												E			N			20,136.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			20,136.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /01 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			33,494.72
7340	4801	C	B												E			N			-33,494.72
7340	4801	C	E												E			N			33,494.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			33,494.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /02 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,885.98
7240	4901	C	B												E			N			1,733.00
Line Number Total:																				21,618.98	
7340	4801	C	B												E			N			-19,885.98
7340	4801	C	E												E			N			21,618.98
7340	4901	C	B												E			N			-1,733.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			21,618.98
8800	4222	D	B				F		DISC						E			N			3,694.64
8800	4222	D	E				F		DISC						E			N			-3,694.64
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-3,694.64
8896	4222	D	E				F		DISC						E			N			3,694.64
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			3,694.64
9000	4222	D	E				F		DISC						E			N			-3,694.64
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /03 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			91,134.67
7320	4902	C	E						DISC						E			N			-2,917.26
7340	4801	C	B												E			N			-91,134.67
7340	4801	C	E												E			N			88,230.54
7340	4901	D	E												E			N			-13.13
7340	4902	C	E						DISC						E			N			2,917.26
7340	4981	C	E												E			N			13.13
Line Number Total:																				13.13	
7440	4801	C	E												E			N			88,230.54
7440	4901	D	E												E			N			-13.13
7440	4981	C	E												E			N			13.13
Line Number Total:																				88,230.54	
8693	4902	C	E						DISC						E			N			2,917.26
8800	4222	D	B				F		DISC						E			N			10,442.79
8800	4222	D	E				F		DISC						E			N			-7,525.53
8800	4252	D	E				F		DISC						E			N			-2,917.26
Line Number Total:																				0.00	
8896	4222	D	B				F		DISC						E			N			-10,442.79
8896	4222	D	E				F		DISC						E			N			7,525.53
8896	4252	D	E				F		DISC						E			N			2,917.26
Line Number Total:																				0.00	
9000	4222	D	B				F		DISC						E			N			10,442.79
9000	4222	D	E				F		DISC						E			N			-7,525.53
9000	4252	D	E				F		DISC						E			N			-2,917.26
9000	4902	C	E						DISC						E			N			2,917.26
Line Number Total:																				2,917.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /04 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			969,842.63
7240	4901	C	B												E			N			581,665.75
Line Number Total:																					1,551,508.38
7320	4902	C	E						DISC						E			N			-243,978.35
7320	4982	C	E						DISC						E			N			-584,984.07
Line Number Total:																					-828,962.42
7340	4801	C	B												E			N			-969,842.63
7340	4801	C	E												E			N			703,410.50
7340	4871	D	E												E			N			-1,495.34
7340	4881	C	E												E			N			908.35
7340	4901	C	B												E			N			-581,665.75
7340	4901	C	E												E			N			16,971.42
7340	4902	C	E						DISC						E			N			243,978.35
7340	4981	C	E												E			N			1,117.58
7340	4982	C	E						DISC						E			N			584,984.07
Line Number Total:																					-1,633.45
7440	4801	C	E												E			N			703,410.50
7440	4871	D	E												E			N			-1,495.34
7440	4881	C	E												E			N			908.35
7440	4901	C	E												E			N			16,971.42
7440	4981	C	E												E			N			1,117.58
Line Number Total:																					720,912.51
8693	4902	C	E						DISC						E			N			243,978.35
8693	4982	C	E						DISC						E			N			584,984.07
Line Number Total:																					828,962.42
8800	4222	D	B				F		DISC						E			N			196,661.07
8800	4222	D	E				F		DISC						E			N			-196,661.07
8800	4972	D	E				F		DISC						E			N			-628.80
Line Number Total:																					-628.80
8896	4222	D	B				F		DISC						E			N			-196,661.07
8896	4222	D	E				F		DISC						E			N			196,661.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /04 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4972	D	E				F		DISC						E			N			628.80
Line Number Total:																				628.80	
9000	4222	D	B				F		DISC						E			N			196,661.07
9000	4222	D	E				F		DISC						E			N			-196,661.07
9000	4902	C	E						DISC						E			N			243,978.35
9000	4972	D	E				F		DISC						E			N			-628.80
9000	4982	C	E						DISC						E			N			584,984.07
Line Number Total:																				828,333.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /05 -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			61,718.25
1000	4901	C	E												U			Y			590,163.61
1000	4902	C	E						DISC						U			Y			2,163,273.77
Line Number Total:																				2,815,155.63	
2398	4450	C	E												U		X	Y			-9,664,254.00
2398	4510	C	E			A									U		X	Y			-607,250.77
2398	4610	C	E												U		X	Y			-396,569.45
2398	4700	C	E												U		X	Y			-5,266.15
Line Number Total:																				-10,673,340.37	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		13,014,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-173,826.00
7320	4902	C	E						DISC						U			Y			-2,163,273.77
7440	4801	C	E												U			Y			61,718.25
7440	4901	C	E												U			Y			590,163.61
Line Number Total:																				651,881.86	
8690	4902	C	E						DISC						U			Y			2,163,273.77
9000	4902	C	E						DISC						U			Y			2,163,273.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Office of Inspector General
 Budget Account Id: 028-00-0200 Treasury Account Id: 73- - /X -0200 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			149,754.81
2440	4610	C	E												U		X	N			149,754.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Surety bond guarantees revolving fund
 Budget Account Id: 028-00-4156 Treasury Account Id: 73- - /X -4156 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-610,962.29
1000	4901	C	E												U			N			544,483.03
1000	4902	C	E						DISC	NEW					U			N			1,781,064.28
Line Number Total:																				1,714,585.02	
2140	4201	D	B												U			N			22,947,650.29
2140	4901	C	B												U			N			-610,962.29
Line Number Total:																				22,336,688.00	
2440	4450	C	E												U		X	N			19,336,688.00
2440	4610	C	E												U		X	N			2,262,534.80
Line Number Total:																				21,599,222.80	
6800	4261	D	E						DISC						U			N			928,476.98
6800	4266	D	E						DISC						U			N			3,428.74
6800	4972	D	E				X		DISC						U			N			60,060.84
Line Number Total:																				991,966.56	
7240	4901	C	B												U			N			610,962.29
7320	4902	C	E						DISC	NEW					U			N			-1,781,064.28
7440	4901	C	E												U			N			544,483.03
8690	4902	C	E						DISC	NEW					U			N			1,781,064.28
8840	4261	D	E						DISC						U			N			-928,476.98
8840	4266	D	E						DISC						U			N			-3,428.74
8840	4972	D	E				X		DISC						U			N			-60,060.84
Line Number Total:																				-991,966.56	
9000	4261	D	E						DISC						U			N			-928,476.98
9000	4266	D	E						DISC						U			N			-3,428.74
9000	4902	C	E						DISC	NEW					U			N			1,781,064.28
9000	4972	D	E				X		DISC						U			N			-60,060.84
Line Number Total:																				789,097.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /00 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			276,643.14
7320	4902	C	E						DISC						E			N			-52,466.79
7340	4801	C	B												E			N			-276,643.14
7340	4801	C	E												E			N			991,571.31
7340	4871	D	E												E			N			-830,798.79
7340	4881	C	E												E			N			63,403.83
7340	4902	C	E						DISC						E			N			52,466.79
Line Number Total:																				0.00	
7440	4801	C	E												E			N			991,571.31
7440	4871	D	E												E			N			-830,798.79
7440	4881	C	E												E			N			63,403.83
Line Number Total:																				224,176.35	
8693	4902	C	E						DISC						E			N			52,466.79
9000	4902	C	E						DISC						E			N			52,466.79

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /01 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			375,210.15
7320	4902	D	E						DISC						E			N			581,266.37
7340	4801	C	B												E			N			-375,210.15
7340	4801	C	E												E			N			1,029,504.47
7340	4871	D	E												E			N			-1,143,427.95
7340	4881	C	E												E			N			1,070,400.00
7340	4902	D	E						DISC						E			N			-581,266.37
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,029,504.47
7440	4871	D	E												E			N			-1,143,427.95
7440	4881	C	E												E			N			1,070,400.00
Line Number Total:																				956,476.52	
8693	4902	D	E						DISC						E			N			-581,266.37
9000	4902	D	E						DISC						E			N			-581,266.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /02 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			97,653.84
7320	4802	C	B						DISC						E			N			359,813.45
7320	4802	C	E						DISC						E			N			-359,813.45
7320	4902	C	E						DISC						E			N			-40,819.52
Line Number Total:																				-40,819.52	
7340	4801	C	B												E			N			-97,653.84
7340	4801	C	E												E			N			109,862.30
7340	4802	C	B						DISC						E			N			-359,813.45
7340	4802	C	E						DISC						E			N			359,813.45
7340	4871	D	E												E			N			-53,027.98
7340	4902	C	E						DISC						E			N			40,819.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			109,862.30
7440	4871	D	E												E			N			-53,027.98
Line Number Total:																				56,834.32	
8693	4802	C	B						DISC						E			N			-359,813.45
8693	4802	C	E						DISC						E			N			359,813.45
8693	4902	C	E						DISC						E			N			40,819.52
Line Number Total:																				40,819.52	
9000	4802	C	B						DISC						E			N			-359,813.45
9000	4802	C	E						DISC						E			N			359,813.45
9000	4902	C	E						DISC						E			N			40,819.52
Line Number Total:																				40,819.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /03 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			42,666.33
7320	4802	C	E						DISC						E			N			-1,854.56
7320	4902	C	E						DISC						E			N			-207,976.72
7320	4902	D	E						DISC						E			N			1,854.56
Line Number Total:																				-207,976.72	
7340	4801	C	B												E			N			-42,666.33
7340	4801	C	E												E			N			111,123.98
7340	4802	C	E						DISC						E			N			1,854.56
7340	4871	D	E												E			N			-300,397.37
7340	4881	C	E												E			N			23,963.00
7340	4902	C	E						DISC						E			N			207,976.72
7340	4902	D	E						DISC						E			N			-1,854.56
Line Number Total:																				0.00	
7440	4801	C	E												E			N			111,123.98
7440	4871	D	E												E			N			-300,397.37
7440	4881	C	E												E			N			23,963.00
Line Number Total:																				-165,310.39	
8693	4802	C	E						DISC						E			N			1,854.56
8693	4902	C	E						DISC						E			N			207,976.72
8693	4902	D	E						DISC						E			N			-1,854.56
Line Number Total:																				207,976.72	
9000	4802	C	E						DISC						E			N			1,854.56
9000	4902	C	E						DISC						E			N			207,976.72
9000	4902	D	E						DISC						E			N			-1,854.56
Line Number Total:																				207,976.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /04 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,785,995.65
7240	4901	C	B												E			N			57,143.43
Line Number Total:																					11,843,139.08
7320	4802	C	B						DISC						E			N			128,505.86
7320	4902	C	E						DISC						E			N			-11,768,608.24
Line Number Total:																					-11,640,102.38
7340	4801	C	B												E			N			-11,785,995.65
7340	4801	C	E												E			N			203,036.70
7340	4802	C	B						DISC						E			N			-128,505.86
7340	4901	C	B												E			N			-57,143.43
7340	4901	C	E												E			N			1.00
7340	4902	C	E						DISC						E			N			11,768,608.24
Line Number Total:																					1.00
7440	4801	C	E												E			N			203,036.70
7440	4901	C	E												E			N			1.00
Line Number Total:																					203,037.70
8693	4802	C	B						DISC						E			N			-128,505.86
8693	4902	C	E						DISC						E			N			11,768,608.24
Line Number Total:																					11,640,102.38
9000	4802	C	B						DISC						E			N			-128,505.86
9000	4902	C	E						DISC						E			N			11,768,608.24
Line Number Total:																					11,640,102.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /05 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			1,847,876,880.15
2398	4510	C	E			A									U		X	Y			-92,001,145.85
4000	4119	D	E	P	108447				DISC				X		U			Y	1		126,653,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,691,679.00
7440	4901	C	E												U			Y			1,847,876,880.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-40,195,222.20
1000	4801	C	E												U			N			35,939,396.98
1000	4802	C	B						DISC		BAL				U			N			-162,493.00
1000	4802	C	E						DISC		BAL				U			N			162,493.00
1000	4902	C	E						DISC		NEW				U			N			4,214,375.95
Line Number Total:																				-41,449.27	
2140	4201	D	B												U			N			141,583,011.10
2140	4801	C	B												U			N			-40,195,222.20
2140	4802	C	B						DISC		BAL				U			N			-162,493.00
Line Number Total:																				101,225,295.90	
2210	4871	D	E												U			N			2,806,355.42
2440	4450	C	E												U		X	N			102,487,284.67
2440	4510	C	E			A									U		X	N			2,020,074.92
2440	4510	C	E			S									U			N			1,001,307.00
Line Number Total:																				105,508,666.59	
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,455,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-19,434.00
7240	4801	C	B												U			N			40,195,222.20
7320	4802	C	B						DISC		BAL				U			N			162,493.00
7320	4802	C	E						DISC		BAL				U			N			-162,493.00
7320	4902	C	E						DISC		NEW				U			N			-4,214,375.95
Line Number Total:																				-4,214,375.95	
7440	4801	C	E												U			N			35,939,396.98
7440	4871	D	E												U			N			-2,806,355.42
Line Number Total:																				33,133,041.56	
8690	4902	C	E						DISC		NEW				U			N			4,214,375.95
8693	4802	C	B						DISC		BAL				U			N			-162,493.00
8693	4802	C	E						DISC		BAL				U			N			162,493.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- - /X -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	0.00	
9000	4802	C	B						DISC	BAL					U			N			-162,493.00
9000	4802	C	E						DISC	BAL					U			N			162,493.00
9000	4902	C	E						DISC	NEW					U			N			4,214,375.95
																			Line Number Total:	4,214,375.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan program account
 Budget Account Id: 028-00-1154 Treasury Account Id: 73- -00 /01 -1154 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,776,922.80
7320	4902	C	E						DISC						E			N			-1,900,000.00
7340	4801	C	B												E			N			-9,776,922.80
7340	4801	C	E												E			N			7,036,499.89
7340	4902	C	E						DISC						E			N			1,900,000.00
Line Number Total:																				-840,422.91	
7440	4801	C	E												E			N			7,036,499.89
8693	4902	C	E						DISC						E			N			1,900,000.00
9000	4902	C	E						DISC						E			N			1,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business direct loan financing account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,797,648.31
1000	4801	C	E												U			N			27,053,566.31
1000	4901	C	B												U			N			-262,178.08
1000	4901	C	E												U			N			2,535.26
1000	4902	C	E						DISC						U			N			5,769,754.52
Line Number Total:																				766,029.70	
2140	4201	D	B												U			N			101,978,304.53
2140	4221	D	B				E		DISC						U			N			3,238,836.76
2140	4801	C	B												U			N			-31,797,648.31
2140	4901	C	B												U			N			-262,178.08
Line Number Total:																				73,157,314.90	
2210	4871	D	E												U			N			2,410,450.09
2440	4450	C	E												U		X	N			7,410,447.99
2440	4510	C	E			A									U		X	N			22,525,527.62
2440	4510	C	E			S									U			N			9,768,852.00
Line Number Total:																				39,704,827.61	
4700	4141	D	E		108447			T	DISC						U			N			15,960,809.00
6800	4262	D	E						DISC						U			N			4,213,140.31
6800	4263	D	E						DISC						U			N			896,587.67
6800	4266	D	E						DISC						U			N			167,048.34
6800	4271	D	E						DISC						U			N			500,051.78
Line Number Total:																				5,776,828.10	
6810	4221	D	B				E		DISC						U			N			-3,238,836.76
6810	4221	D	E				E		DISC						U			N			2,515,889.76
Line Number Total:																				-722,947.00	
7240	4221	D	B				E		DISC						U			N			-3,238,836.76
7240	4801	C	B												U			N			31,797,648.31
7240	4901	C	B												U			N			262,178.08
Line Number Total:																				28,820,989.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business direct loan financing account
 Budget Account Id: 028-00-4148 Treasury Account Id: 73- - /X -4148 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			N			-5,769,754.52
7440	4221	D	E				E		DISC						U			N			-2,515,889.76
7440	4801	C	E												U			N			27,053,566.31
7440	4871	D	E												U			N			-2,410,450.09
7440	4901	C	E												U			N			2,535.26
Line Number Total:																				22,129,761.72	
8800	4271	D	E						DISC						U			N			-500,051.78
8840	4262	D	E						DISC						U			N			-4,213,140.31
8840	4263	D	E						DISC						U			N			-896,587.67
8840	4266	D	E						DISC						U			N			-167,048.34
Line Number Total:																				-5,276,776.32	
9000	4262	D	E						DISC						U			N			-4,213,140.31
9000	4263	D	E						DISC						U			N			-896,587.67
9000	4266	D	E						DISC						U			N			-167,048.34
9000	4271	D	E						DISC						U			N			-500,051.78
9000	4902	C	E						DISC						U			N			5,769,754.52
Line Number Total:																				-7,073.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business guaranteed loan financing account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-25,024,645.31
1000	4901	D	B												U			N			3,886,355.37
1000	4901	C	E												U			N			523,457,563.56
1000	4901	D	E												U			N			-3,886,355.37
1000	4902	C	E						DISC						U			N			238,271,745.49
1000	4981	C	E												U			N			3,904,073.98
Line Number Total:																				740,608,737.72	
2140	4201	D	B												U			N			3,032,434,097.06
2140	4221	D	B				E		DISC						U			N			60,317,851.39
2140	4281	D	B						MAND						U			N			1.00
2140	4901	C	B												U			N			-25,024,645.31
2140	4901	D	B												U			N			3,886,355.37
Line Number Total:																				3,071,613,659.51	
2440	4450	C	E												U		X	N			3,801,530,367.51
2440	4510	C	E			A									U		X	N			1,383,831,482.65
Line Number Total:																				5,185,361,850.16	
6710	4141	D	E		108447			T	MAND						U			N			800,307,451.00
6800	4261	D	E						DISC						U			N			155,414,012.10
6800	4262	D	E						DISC						U			N			67,706,013.63
6800	4263	D	E						DISC						U			N			6,455,173.14
6800	4265	C	E						DISC						U			N			-114,813.24
6800	4266	D	E						DISC						U			N			9,672,386.74
6800	4271	D	E						DISC						U			N			16,917,280.78
6800	4273	D	E						DISC						U			N	3	F	9,733,472.00
Line Number Total:																				265,783,525.15	
6810	4221	D	B				E		DISC						U			N			-60,317,851.39
6810	4221	D	E				E		DISC						U			N			39,475,668.65
Line Number Total:																				-20,842,182.74	
6910	4281	D	B						MAND						U			N			-1.00
6910	4281	D	E						MAND						U			N			1,814,916,704.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business guaranteed loan financing account
 Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					1,814,916,703.00
7240	4221	D	B				E		DISC						U			N			-60,317,851.39
7240	4281	D	B						MAND						U			N			-1.00
7240	4901	C	B												U			N			25,024,645.31
7240	4901	D	B												U			N			-3,886,355.37
Line Number Total:																					-39,179,562.45
7320	4902	C	E						DISC						U			N			-238,271,745.49
7440	4221	D	E				E		DISC						U			N			-39,475,668.65
7440	4281	D	E						MAND						U			N			-1,814,916,704.00
7440	4901	C	E												U			N			523,457,563.56
7440	4901	D	E												U			N			-3,886,355.37
7440	4981	C	E												U			N			3,904,073.98
Line Number Total:																					-1,330,917,090.48
8800	4271	D	E						DISC						U			N			-16,917,280.78
8825	4273	D	E						DISC						U			N	3	F	-9,733,472.00
8840	4261	D	E						DISC						U			N			-155,414,012.10
8840	4262	D	E						DISC						U			N			-67,706,013.63
8840	4263	D	E						DISC						U			N			-6,455,173.14
8840	4265	C	E						DISC						U			N			114,813.24
8840	4266	D	E						DISC						U			N			-9,672,386.74
Line Number Total:																					-239,132,772.37
9000	4261	D	E						DISC						U			N			-155,414,012.10
9000	4262	D	E						DISC						U			N			-67,706,013.63
9000	4263	D	E						DISC						U			N			-6,455,173.14
9000	4265	C	E						DISC						U			N			114,813.24
9000	4266	D	E						DISC						U			N			-9,672,386.74
9000	4271	D	E						DISC						U			N			-16,917,280.78
9000	4273	D	E						DISC						U			N	3	F	-9,733,472.00
9000	4902	C	E						DISC						U			N			238,271,745.49
Line Number Total:																					-27,511,779.66

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Business guaranteed loan financing account
Budget Account Id: 028-00-4149 Treasury Account Id: 73- - /X -4149 -000-0
FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 028-00-4149

1000	Total new obligations																				740,608,737.72
2140	Unobligated balance carried forward, start of year																				3,071,613,659.51
2440	Unobligated balance carried forward, end of year																				5,185,361,850.16
6710	Authority to borrow																				800,307,451.00
6800	Offsetting collections (cash)																				265,783,525.15
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-20,842,182.74
6910	Change in uncollected customer payments from Federal sources (unexpired)																				1,814,916,703.00
7240	Obligated balance, start of year																				-39,179,562.45
7320	Total outlays (gross)																				-238,271,745.49
7440	Obligated balance, end of year																				-1,330,917,090.48
8800	Federal sources																				-16,917,280.78
8825	Interest on uninvested funds																				-9,733,472.00
8840	Non-Federal sources																				-239,132,772.37
9000	Outlays																				-27,511,779.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan fund liquidating account
 Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-15,654,643.85
1000	4901	D	B												U			N			581,158.09
1000	4901	C	E												U			N			5,050,194.59
1000	4901	D	E												U			N			-595,555.07
1000	4902	C	E						MAND	NEW					U			N			14,667,126.00
1000	4981	D	E												U			N			-314,715.99
Line Number Total:																				3,733,563.77	
2140	4201	D	B												U			N			108,215,830.75
2140	4901	C	B												U			N			-15,654,643.85
2140	4901	D	B												U			N			581,158.09
Line Number Total:																				93,142,344.99	
2240	4152	C	E												U			N			-93,142,344.99
2260	4147	C	E												U			N			-5,032,873.62
2440	4450	C	E												U		X	N			14,999,999.99
2440	4510	C	E			A									U		X	N			45,053,411.17
Line Number Total:																				60,053,411.16	
6000	4119	D	E	P	108447				MAND						U			N	3		50,000,000.00
6900	4261	D	E						MAND						U			N			46,299.83
6900	4262	D	E						MAND						U			N			6,680,623.18
6900	4263	D	E						MAND						U			N			1,993,915.28
6900	4265	D	E						MAND						U			N			20,029.77
6900	4266	D	E						MAND						U			N			5,046,106.88
Line Number Total:																				13,786,974.94	
7240	4901	C	B												U			N			15,654,643.85
7240	4901	D	B												U			N			-581,158.09
Line Number Total:																				15,073,485.76	
7320	4902	C	E						MAND	NEW					U			N			-14,667,126.00
Line Number Total:																				-14,667,126.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Business loan fund liquidating account
 Budget Account Id: 028-00-4154 Treasury Account Id: 73- - /X -4154 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			5,050,194.59
7440	4901	D	E												U			N			-595,555.07
7440	4981	D	E												U			N			-314,715.99
Line Number Total:																				4,139,923.53	
8697	4902	C	E						MAND	NEW					U			N			14,396.98
8698	4902	C	E						MAND	BAL					U			N			14,652,729.02
8840	4261	D	E						MAND						U			N			-46,299.83
8840	4262	D	E						MAND						U			N			-6,680,623.18
8840	4263	D	E						MAND						U			N			-1,993,915.28
8840	4265	D	E						MAND						U			N			-20,029.77
8840	4266	D	E						MAND						U			N			-5,046,106.88
Line Number Total:																				-13,786,974.94	
9000	4261	D	E						MAND						U			N			-46,299.83
9000	4262	D	E						MAND						U			N			-6,680,623.18
9000	4263	D	E						MAND						U			N			-1,993,915.28
9000	4265	D	E						MAND						U			N			-20,029.77
9000	4266	D	E						MAND						U			N			-5,046,106.88
9000	4902	C	E						MAND	NEW					U			N			14,667,126.00
Line Number Total:																				880,151.06	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /00 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			437,009.57
7320	4802	C	E						DISC						E			N			-437,113.22
7320	4902	D	E						DISC						E			N			103.65
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-437,009.57
7340	4802	C	E						DISC						E			N			437,113.22
7340	4902	D	E						DISC						E			N			-103.65
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-437,009.57
8693	4802	C	E						DISC						E			N			437,113.22
8693	4902	D	E						DISC						E			N			-103.65
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-437,009.57
9000	4802	C	E						DISC						E			N			437,113.22
9000	4902	D	E						DISC						E			N			-103.65
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /01 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			4,555,546.35
7320	4802	C	E						DISC						E			N			-4,555,546.35
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-4,555,546.35
7340	4802	C	E						DISC						E			N			4,555,546.35
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-4,555,546.35
8693	4802	C	E						DISC						E			N			4,555,546.35
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-4,555,546.35
9000	4802	C	E						DISC						E			N			4,555,546.35
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /02 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			9,277,790.16
7320	4802	C	E						DISC						E			N			-9,270,941.50
7320	4902	C	E						DISC						E			N			-6,848.66
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-9,277,790.16
7340	4802	C	E						DISC						E			N			9,270,941.50
7340	4902	C	E						DISC						E			N			6,848.66
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-9,277,790.16
8693	4802	C	E						DISC						E			N			9,270,941.50
8693	4902	C	E						DISC						E			N			6,848.66
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-9,277,790.16
9000	4802	C	E						DISC						E			N			9,270,941.50
9000	4902	C	E						DISC						E			N			6,848.66
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /03 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			1,761,795.15
7320	4802	C	E						DISC						E			N			-1,721,186.89
7320	4902	C	E						DISC						E			N			-40,608.26
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-1,761,795.15
7340	4802	C	E						DISC						E			N			1,721,186.89
7340	4902	C	E						DISC						E			N			40,608.26
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-1,761,795.15
8693	4802	C	E						DISC						E			N			1,721,186.89
8693	4902	C	E						DISC						E			N			40,608.26
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-1,761,795.15
9000	4802	C	E						DISC						E			N			1,721,186.89
9000	4902	C	E						DISC						E			N			40,608.26
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /04 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			10,515,646.16
7320	4802	C	E						DISC						E			N			-4,916,008.46
7320	4902	C	E						DISC						E			N			-5,599,637.70
Line Number Total:																				0.00	
7340	4802	C	B						DISC						E			N			-10,515,646.16
7340	4802	C	E						DISC						E			N			4,916,008.46
7340	4902	C	E						DISC						E			N			5,599,637.70
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-10,515,646.16
8693	4802	C	E						DISC						E			N			4,916,008.46
8693	4902	C	E						DISC						E			N			5,599,637.70
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-10,515,646.16
9000	4802	C	E						DISC						E			N			4,916,008.46
9000	4902	C	E						DISC						E			N			5,599,637.70
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /05 -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			Y			352,036,466.00
2398	4510	C	E			A									U		X	Y			-8,633,647.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,750,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-116,872.00
7440	4901	C	E												U			Y			352,036,466.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-43,217,047.13
1000	4801	C	E												U			N			142,626,916.45
1000	4802	C	B						DISC		BAL				U			N			-6,916,043.60
1000	4802	C	E						DISC		BAL				U			N			5,152,163.50
1000	4901	C	E												U			N			39,577,366.37
1000	4902	C	E						DISC		BAL				U			N			31,729,786.17
Line Number Total:																				168,953,141.76	
2140	4201	D	B												U			N			78,699,622.61
2140	4801	C	B												U			N			-43,217,047.13
2140	4802	C	B						DISC		BAL				U			N			-6,916,043.60
Line Number Total:																				28,566,531.88	
2210	4871	D	E												U			N			9,988,964.96
2440	4450	D	E												U		X	N			-0.12
2440	4510	C	E			A									U		X	N			901,616,785.20
Line Number Total:																				901,616,785.08	
4000	4115	D	E	P	108447				DISC						U			N	1		929,000,000.00
4000	4119	D	E	P	108447				DISC			X			U			N	1		104,409,000.00
Line Number Total:																				1,033,409,000.00	
4035	4392	C	E	P	108447				DISC						U			N	1		-1,394,570.00
7240	4801	C	B												U			N			43,217,047.13
7320	4802	C	B						DISC		BAL				U			N			6,916,043.60
7320	4802	C	E						DISC		BAL				U			N			-5,152,163.50
7320	4902	C	E						DISC		BAL				U			N			-31,729,786.17
Line Number Total:																				-29,965,906.07	
7440	4801	C	E												U			N			142,626,916.45
7440	4871	D	E												U			N			-9,988,964.96
7440	4901	C	E												U			N			39,577,366.37
Line Number Total:																				172,215,317.86	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loans program account
 Budget Account Id: 028-00-1152 Treasury Account Id: 73- - /X -1152 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-6,916,043.60
8693	4802	C	E						DISC	BAL					U			N			5,152,163.50
8693	4902	C	E						DISC	BAL					U			N			31,729,786.17
Line Number Total:																				29,965,906.07	
9000	4802	C	B						DISC	BAL					U			N			-6,916,043.60
9000	4802	C	E						DISC	BAL					U			N			5,152,163.50
9000	4902	C	E						DISC	BAL					U			N			31,729,786.17
Line Number Total:																				29,965,906.07	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster direct loan financing account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-334,433,760.29
1000	4801	C	E												U			N			1,084,093,990.71
1000	4881	C	E												U			N			17,513,693.00
1000	4901	C	B												U			N			-2,193,232.72
1000	4901	C	E												U			N			71,484,637.73
1000	4902	C	E						DISC						U			N			239,262,123.40
Line Number Total:																				1,075,727,451.83	
2140	4201	D	B												U			N			3,137,564,576.63
2140	4221	D	B				E		DISC						U			N			43,175,199.45
2140	4801	C	B												U			N			-334,433,760.29
2140	4901	C	B												U			N			-2,193,232.72
Line Number Total:																				2,844,112,783.07	
2210	4871	D	E												U			N			85,781,588.30
2440	4450	C	E												U		X	N			3,219,479,628.37
2440	4510	C	E			A									U		X	N			3,233,279,071.72
Line Number Total:																				6,452,758,700.09	
4700	4141	D	E		108477			T	DISC						U			N			3,711,473,576.00
6800	4262	D	E						DISC						U			N			84,311,433.78
6800	4263	D	E						DISC						U			N			24,661,957.73
6800	4265	C	E						DISC						U			N			-19,370.00
6800	4266	D	E						DISC						U			N			12,460.04
6800	4271	D	E						DISC						U			N			29,965,906.07
Line Number Total:																				138,932,387.62	
6810	4221	D	B				E		DISC						U			N			-43,175,199.45
6810	4221	D	E				E		DISC						U			N			132,596,103.81
Line Number Total:																				89,420,904.36	
6910	4281	D	E						MAND						U			N			352,036,466.00
7240	4221	D	B				E		DISC						U			N			-43,175,199.45
7240	4801	C	B												U			N			334,433,760.29
7240	4901	C	B												U			N			2,193,232.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster direct loan financing account
 Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
 FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	293,451,793.56	
7320	4902	C	E						DISC						U			N			-239,262,123.40
7440	4221	D	E				E		DISC						U			N			-132,596,103.81
7440	4281	D	E						MAND						U			N			-352,036,466.00
7440	4801	C	E												U			N			1,084,093,990.71
7440	4871	D	E												U			N			-85,781,588.30
7440	4881	C	E												U			N			17,513,693.00
7440	4901	C	E												U			N			71,484,637.73
																			Line Number Total:	602,678,163.33	
8800	4271	D	E						DISC						U			N			-29,965,906.07
8840	4262	D	E						DISC						U			N			-84,311,433.78
8840	4263	D	E						DISC						U			N			-24,661,957.73
8840	4265	C	E						DISC						U			N			19,370.00
8840	4266	D	E						DISC						U			N			-12,460.04
																			Line Number Total:	-108,966,481.55	
9000	4262	D	E						DISC						U			N			-84,311,433.78
9000	4263	D	E						DISC						U			N			-24,661,957.73
9000	4265	C	E						DISC						U			N			19,370.00
9000	4266	D	E						DISC						U			N			-12,460.04
9000	4271	D	E						DISC						U			N			-29,965,906.07
9000	4902	C	E						DISC						U			N			239,262,123.40
																			Line Number Total:	100,329,735.78	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
Budget Bureau: Small Business Administration
Budget Account: Disaster direct loan financing account
Budget Account Id: 028-00-4150 Treasury Account Id: 73- - /X -4150 -000-0
FACTS II User: RENEE POWERS - (303) 676-7761 - renee.powers@dfas.mil

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 028-00-4150

1000	Total new obligations																				1,075,727,451.83
2140	Unobligated balance carried forward, start of year																				2,844,112,783.07
2210	Resources available from recoveries of prior year obligations																				85,781,588.30
2440	Unobligated balance carried forward, end of year																				6,452,758,700.09
4700	Authority to borrow																				3,711,473,576.00
6800	Offsetting collections (cash)																				138,932,387.62
6810	Change in uncollected customer payments from Federal sources (unexpired)																				89,420,904.36
6910	Change in uncollected customer payments from Federal sources (unexpired)																				352,036,466.00
7240	Obligated balance, start of year																				293,451,793.56
7320	Total outlays (gross)																				-239,262,123.40
7440	Obligated balance, end of year																				602,678,163.33
8800	Federal sources																				-29,965,906.07
8840	Non-Federal sources																				-108,966,481.55
9000	Outlays																				100,329,735.78

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loan fund liquidating account
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-2,505,853.85
1000	4901	C	E												U			N			460,543.21
1000	4901	D	E												U			N			-63,423.40
1000	4902	C	E						MAND	BAL					U			N			2,621,252.00
Line Number Total:																				512,517.96	
2140	4201	D	B												U			N			63,387,181.64
2140	4901	C	B												U			N			-2,505,853.85
Line Number Total:																				60,881,327.79	
2240	4152	C	E												U			N			-60,881,327.79
2440	4450	C	E												U		X	N			56,999,999.79
2440	4510	D	E			A									U		X	N			-2,228,744.23
Line Number Total:																				54,771,255.56	
6000	4119	D	E	P	108447				MAND						U			N	3		50,000,000.00
6900	4262	D	E						MAND						U			N			4,783,927.44
6900	4263	D	E						MAND						U			N			460,543.21
6900	4266	D	E						MAND						U			N			39,303.08
Line Number Total:																				5,283,773.73	
7240	4901	C	B												U			N			2,505,853.85
7320	4902	C	E						MAND	BAL					U			N			-2,621,252.00
7440	4901	C	E												U			N			460,543.21
7440	4901	D	E												U			N			-63,423.40
Line Number Total:																				397,119.81	
8698	4902	C	E						MAND	BAL					U			N			2,621,252.00
8840	4262	D	E						MAND						U			N			-4,783,927.44
8840	4263	D	E						MAND						U			N			-460,543.21
8840	4266	D	E						MAND						U			N			-39,303.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Disaster loan fund liquidating account
 Budget Account Id: 028-00-4153 Treasury Account Id: 73- - /X -4153 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount	
																			Line Number Total:	-5,283,773.73
9000	4262	D	E						MAND						U		N		-4,783,927.44	
9000	4263	D	E						MAND						U		N		-460,543.21	
9000	4266	D	E						MAND						U		N		-39,303.08	
9000	4902	C	E						MAND	BAL					U		N		2,621,252.00	
																			Line Number Total:	-2,662,521.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Small Business Administration
 Budget Bureau: Small Business Administration
 Budget Account: Pollution control equipment fund liquidating account
 Budget Account Id: 028-00-4147 Treasury Account Id: 73- - /X -4147 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			3,333,472.46
2240	4152	C	E												U			N			-3,333,472.46
2440	4450	C	E												U		X	N			3,333,472.46
2440	4510	C	E			A									U		X	N			104,620.00
Line Number Total:																				3,438,092.46	
6000	4119	D	E	P	108447				MAND						U			N	3		3,000,000.00
6900	4262	D	E						MAND						U			N			42,120.00
6900	4263	D	E						MAND						U			N			62,500.00
Line Number Total:																				104,620.00	
8840	4262	D	E						MAND						U			N			-42,120.00
8840	4263	D	E						MAND						U			N			-62,500.00
Line Number Total:																				-104,620.00	
9000	4262	D	E						MAND						U			N			-42,120.00
9000	4263	D	E						MAND						U			N			-62,500.00
Line Number Total:																				-104,620.00	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Payments to social security trust funds
Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /00 -0404 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
7240	4901	D	B												E		N					-254.35
7340	4901	D	B												E		N					254.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to social security trust funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /04 -0404 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			1,899,997.50
7320	4902	C	E						MAND						E			N			-1,900,010.00
7320	4982	C	E						MAND						E			N			-941.50
Line Number Total:																				-1,900,951.50	
7340	4901	C	B												E			N			-1,899,997.50
7340	4902	C	E						MAND						E			N			1,900,010.00
7340	4982	C	E						MAND						E			N			941.50
Line Number Total:																				954.00	
8698	4902	C	E						MAND						E			N			1,900,010.00
8698	4982	C	E						MAND						E			N			941.50
Line Number Total:																				1,900,951.50	
9000	4902	C	E						MAND						E			N			1,900,010.00
9000	4982	C	E						MAND						E			N			941.50
Line Number Total:																				1,900,951.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to social security trust funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /05 -0404 -000-0
 FACTS II User: MICHAEL E. RUDOLF - 410 965-35 - MICHAEL.RUDOLF@SSA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4450	C	E												U		X	Y			-10,200,000.00
2398	4610	C	E												U		X	Y			-10,254,000.00
Line Number Total:																				-20,454,000.00	
6000	4119	D	E	P	108447				MAND						U			Y	1		20,454,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to social security trust funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0404 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,000.00
1000	4901	C	B												U			N			-60,727.58
1000	4901	C	E												U			N			46,924.58
1000	4902	C	E						MAND	NEW					U			N			5,258,668,733.53
Line Number Total:																					5,258,619,930.53
2140	4201	D	B												U			N			14,807,038.58
2140	4801	C	B												U			N			-35,000.00
2140	4901	C	B												U			N			-60,727.58
Line Number Total:																					14,711,311.00
2210	4971	D	E												U			N			21,197.00
2440	4450	C	E												U		X	N			4,711,311.00
2440	4510	C	E			A									U		X	N			5,000,000.00
2440	4610	C	E												U		X	N			5,000,000.00
2440	4630	C	E												U		X	N			21,197.00
Line Number Total:																					14,732,508.00
6000	4119	D	E	P	108447				MAND						U			N	1		5,258,619,930.53
7240	4801	C	B												U			N			35,000.00
7240	4901	C	B												U			N			60,727.58
Line Number Total:																					95,727.58
7320	4902	C	E						MAND	NEW					U			N			-5,258,668,733.53
Line Number Total:																					-5,258,668,733.53
7440	4901	C	E												U			N			46,924.58
7440	4971	D	E												U			N			-21,197.00
Line Number Total:																					25,727.58
8697	4902	C	E						MAND	NEW					U			N			5,258,619,930.53
8698	4902	C	E						MAND	BAL					U			N			48,803.00
9000	4902	C	E						MAND	NEW					U			N			5,258,668,733.53

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Payments to social security trust funds
Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0404 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

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

Line Number Total: 5,258,668,733.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Payments to social security trust funds
 Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	NEW					U			N			33,836.85
6000	4119	D	E	P	108447				MAND						U			N	1		33,836.85
7320	4902	C	E						MAND	NEW					U			N			-33,836.85
8697	4902	C	E						MAND	NEW					U			N			33,836.85
9000	4902	C	E						MAND	NEW					U			N			33,836.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Payments to social security trust funds
Budget Account Id: 016-00-0404 Treasury Account Id: 28- - /X -0440 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 016-00-0404

1000	Total new obligations																				5,258,653,767.38
2140	Unobligated balance carried forward, start of year																				14,711,311.00
2210	Resources available from recoveries of prior year obligations																				21,197.00
2398	Unobligated balance expiring or withdrawn																				-20,454,000.00
2440	Unobligated balance carried forward, end of year																				14,732,508.00
6000	Appropriation																				5,279,107,767.38
7240	Obligated balance, start of year																				1,995,401.73
7320	Total outlays (gross)																				-5,260,603,521.88
7340	Adjustments in expired accounts (net)																				1,277.35
7440	Obligated balance, end of year																				25,727.58
8697	Outlays from new mandatory authority																				5,258,653,767.38
8698	Outlays from mandatory balances																				1,949,754.50
9000	Outlays																				5,260,603,521.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental security income program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /04 -0406 -000-0
 FACTS II User: STEPHEN HULL - (410) 966-1890 - stephen.hull@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						MAND						E			N			-8,500,000.00
7240	4801	C	B												E			N			8,500,000.00
Line Number Total:																					0.00
7340	4801	C	B												E			N			-8,500,000.00
7340	4801	C	E												E			N			8,500,000.00
Line Number Total:																					0.00
7410	4287	D	B						MAND						E			N			8,500,000.00
7410	4287	D	E						MAND						E			N			-8,500,000.00
Line Number Total:																					0.00
7440	4287	D	E						MAND						E			N			-8,500,000.00
7440	4801	C	E												E			N			8,500,000.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental security income program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406 -000-0
 FACTS II User: STEPHEN HULL - (410) 966-1890 - stephen.hull@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-51,104,051.40
1000	4801	C	E												U			N			48,889,116.37
1000	4802	C	B						DISC		NEW				U			N			-343,074.89
1000	4802	C	E						DISC		NEW				U			N			343,074.89
1000	4901	C	B												U			N			-1,050,201,461.82
1000	4901	C	E												U			N			882,079,887.89
1000	4902	C	E						DISC		NEW				U			N			13,493,481,229.92
Line Number Total:																				13,323,144,720.96	
2140	4201	D	B												U			N			2,384,110,443.27
2140	4251	C	B				E		MAND						U			N			-298,970.43
2140	4801	C	B												U			N			-51,104,051.40
2140	4802	C	B						DISC		NEW				U			N			-343,074.89
2140	4901	C	B												U			N			-1,050,201,461.82
Line Number Total:																				1,282,162,884.73	
2210	4871	D	E												U			N			55,211.92
2210	4971	D	E												U			N			72,979,454.01
Line Number Total:																				73,034,665.93	
2440	4450	C	E												U		X	N			22,932,581,359.68
2440	4610	C	E												U		X	N			8,478,305,279.04
Line Number Total:																				31,410,886,638.72	
4000	4119	D	E	P	108447				DISC				X		U			N	1		41,176,829,000.00
4200	4170	D	E	P	108447				DISC		28	8704			U		F	N			1,989,088.00
6800	4972	D	E				X		DISC						U			N			15,721.02
6900	4252	D	E				X		MAND						U			N			1,388,534,536.32
6910	4251	C	B				E		MAND						U			N			298,970.43
6910	4251	C	E				E		MAND						U			N			-846,029.38
Line Number Total:																				-547,058.95	
7240	4251	C	B				E		MAND						U			N			298,970.43
7240	4801	C	B												U			N			51,104,051.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental security income program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406 -000-0
 FACTS II User: STEPHEN HULL - (410) 966-1890 - stephen.hull@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												U		N			1,050,201,461.82
Line Number Total:																			1,101,604,483.65	
7320	4802	C	B						DISC	NEW					U		N			343,074.89
7320	4802	C	E						DISC	NEW					U		N			-343,074.89
7320	4902	C	E						DISC	NEW					U		N			-13,493,481,229.92
Line Number Total:																			-13,493,481,229.92	
7440	4251	C	E				E		MAND						U		N			846,029.38
7440	4801	C	E												U		N			48,889,116.37
7440	4871	D	E												U		N			-55,211.92
7440	4901	C	E												U		N			882,079,887.89
7440	4971	D	E												U		N			-72,979,454.01
Line Number Total:																			858,780,367.71	
8690	4802	C	B						DISC	NEW					U		N			-343,074.89
8690	4802	C	E						DISC	NEW					U		N			343,074.89
8690	4902	C	E						DISC	NEW					U		N			13,493,481,229.92
Line Number Total:																			13,493,481,229.92	
8840	4252	D	E				X		MAND						U		N			-1,388,534,536.32
8840	4972	D	E				X		DISC						U		N			-15,721.02
Line Number Total:																			-1,388,550,257.34	
9000	4252	D	E				X		MAND						U		N			-1,388,534,536.32
9000	4802	C	B						DISC	NEW					U		N			-343,074.89
9000	4802	C	E						DISC	NEW					U		N			343,074.89
9000	4902	C	E						DISC	NEW					U		N			13,493,481,229.92
9000	4972	D	E				X		DISC						U		N			-15,721.02
Line Number Total:																			12,104,930,972.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Supplemental security income program
 Budget Account Id: 016-00-0406 Treasury Account Id: 28- - /X -0406 -000-0
 FACTS II User: STEPHEN HULL - (410) 966-1890 - stephen.hull@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 016-00-0406

1000	Total new obligations																		13,323,144,720.96
2140	Unobligated balance carried forward, start of year																		1,282,162,884.73
2210	Resources available from recoveries of prior year obligations																		73,034,665.93
2440	Unobligated balance carried forward, end of year																		31,410,886,638.72
4000	Appropriation																		41,176,829,000.00
4200	Transferred from other accounts [Treas Acct]																		1,989,088.00
6800	Offsetting collections (cash)																		15,721.02
6900	Offsetting collections (cash)																		1,388,534,536.32
6910	Change in uncollected customer payments from Federal sources (unexpired)																		-547,058.95
7240	Obligated balance, start of year																		1,101,604,483.65
7320	Total outlays (gross)																		-13,493,481,229.92
7340	Adjustments in expired accounts (net)																		0.00
7410	Change in uncollected customer payments from Federal sources (expired)																		0.00
7440	Obligated balance, end of year																		858,780,367.71
8690	Outlays from new discretionary authority																		13,493,481,229.92
8840	Non-Federal sources																		-1,388,550,257.34
9000	Outlays																		12,104,930,972.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Special benefits for certain World War II veterans
 Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	D	B												U			N			496,545.04
1000	4901	D	E												U			N			-1,501,306.39
1000	4902	C	E						MAND	NEW					U			N			4,397,812.34
Line Number Total:																				3,393,050.99	
2140	4201	C	B												U			N			-496,545.04
2140	4225	D	B						MAND						U			N			388,330.78
2140	4901	D	B												U			N			496,545.04
Line Number Total:																				388,330.78	
2440	4450	C	E												U		X	N			388,330.78
6000	4119	D	E	P	108447				MAND						U			N	1		2,562,701.12
6900	4252	D	E				X		MAND						U			N			830,349.87
6910	4225	D	B						MAND						U			N			-388,330.78
6910	4225	D	E						MAND						U			N			388,330.78
Line Number Total:																				0.00	
7240	4225	D	B						MAND						U			N			-388,330.78
7240	4901	D	B												U			N			-496,545.04
Line Number Total:																				-884,875.82	
7320	4902	C	E						MAND	NEW					U			N			-4,397,812.34
7440	4225	D	E						MAND						U			N			-388,330.78
7440	4901	D	E												U			N			-1,501,306.39
Line Number Total:																				-1,889,637.17	
8697	4902	C	E						MAND	NEW					U			N			4,397,812.34
8840	4252	D	E				X		MAND						U			N			-830,349.87
9000	4252	D	E				X		MAND						U			N			-830,349.87
9000	4902	C	E						MAND	NEW					U			N			4,397,812.34

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Special benefits for certain World War II veterans
Budget Account Id: 016-00-0401 Treasury Account Id: 28- - /X -0401 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

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

Line Number Total: 3,567,462.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /00 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-342,954.01
7240	4801	C	B												E			N			508,786.92
7240	4901	D	B												E			N			-3,364,679.34
Line Number Total:																					-3,198,846.43
7320	4902	C	E						DISC						E			N			-7,628.05
7340	4801	C	B												E			N			-508,786.92
7340	4801	C	E												E			N			529,482.35
7340	4871	D	E												E			N			-20,695.43
7340	4901	D	B												E			N			3,364,679.34
7340	4901	D	E												E			N			-3,436,406.43
7340	4902	C	E						DISC						E			N			7,628.05
Line Number Total:																					-64,099.04
7410	4225	D	B						DISC						E			N			342,954.01
7410	4225	D	E						DISC						E			N			-342,954.01
Line Number Total:																					0.00
7440	4225	D	E						DISC						E			N			-342,954.01
7440	4801	C	E												E			N			529,482.35
7440	4871	D	E												E			N			-20,695.43
7440	4901	D	E												E			N			-3,436,406.43
Line Number Total:																					-3,270,573.52
8693	4902	C	E						DISC						E			N			7,628.05
9000	4902	C	E						DISC						E			N			7,628.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /01 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-7,265,693.00
7240	4801	C	B												E			N			3,592,311.92
7240	4901	C	B												E			N			270,152.63
Line Number Total:																					-3,403,228.45
7320	4902	C	E						DISC						E			N			-3,208.00
7340	4801	C	B												E			N			-3,592,311.92
7340	4801	C	E												E			N			3,476,584.75
7340	4871	D	E												E			N			-11,627.83
7340	4901	C	B												E			N			-270,152.63
7340	4901	C	E												E			N			383,821.80
7340	4902	C	E						DISC						E			N			3,208.00
Line Number Total:																					-10,477.83
7410	4225	D	B						DISC						E			N			7,265,693.00
7410	4225	D	E						DISC						E			N			-7,265,693.00
Line Number Total:																					0.00
7440	4225	D	E						DISC						E			N			-7,265,693.00
7440	4801	C	E												E			N			3,476,584.75
7440	4871	D	E												E			N			-11,627.83
7440	4901	C	E												E			N			383,821.80
Line Number Total:																					-3,416,914.28
8693	4902	C	E						DISC						E			N			3,208.00
9000	4902	C	E						DISC						E			N			3,208.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /02 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-8,245,717.00
7240	4801	C	B												E			N			3,353,234.67
7240	4901	C	B												E			N			3,466,723.35
Line Number Total:																				-1,425,758.98	
7320	4902	C	E						DISC						E			N			-479,788.83
7340	4801	C	B												E			N			-3,353,234.67
7340	4801	C	E												E			N			3,084,892.73
7340	4871	D	E												E			N			-21,526.80
7340	4901	C	B												E			N			-3,466,723.35
7340	4901	C	E												E			N			3,255,203.86
7340	4902	C	E						DISC						E			N			479,788.83
7340	4981	C	E												E			N			1.40
Line Number Total:																				-21,598.00	
7410	4225	D	B						DISC						E			N			8,245,717.00
7410	4225	D	E						DISC						E			N			-8,245,717.00
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-8,245,717.00
7440	4801	C	E												E			N			3,084,892.73
7440	4871	D	E												E			N			-21,526.80
7440	4901	C	E												E			N			3,255,203.86
7440	4981	C	E												E			N			1.40
Line Number Total:																				-1,927,145.81	
8693	4902	C	E						DISC						E			N			479,788.83
9000	4902	C	E						DISC						E			N			479,788.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /03 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-6,604,859.00
7240	4801	C	B												E			N			5,178,192.79
7240	4901	C	B												E			N			4,715,639.62
Line Number Total:																					3,288,973.41
7320	4902	C	E						DISC						E			N			-63,470.86
7340	4801	C	B												E			N			-5,178,192.79
7340	4801	C	E												E			N			5,131,941.10
7340	4871	D	E												E			N			-23,659.98
7340	4881	C	E												E			N			77,005.00
7340	4901	C	B												E			N			-4,715,639.62
7340	4901	C	E												E			N			4,697,661.16
7340	4902	C	E						DISC						E			N			63,470.86
7340	4971	D	E												E			N			-287.93
7340	4981	C	E												E			N			2,545.49
Line Number Total:																					54,843.29
7410	4225	D	B						DISC						E			N			6,604,859.00
7410	4225	D	E						DISC						E			N			-6,604,859.00
Line Number Total:																					0.00
7440	4225	D	E						DISC						E			N			-6,604,859.00
7440	4801	C	E												E			N			5,131,941.10
7440	4871	D	E												E			N			-23,659.98
7440	4881	C	E												E			N			77,005.00
7440	4901	C	E												E			N			4,697,661.16
7440	4971	D	E												E			N			-287.93
7440	4981	C	E												E			N			2,545.49
Line Number Total:																					3,280,345.84
8693	4902	C	E						DISC						E			N			63,470.86
9000	4902	C	E						DISC						E			N			63,470.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /04 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-29,314,068.00
7240	4801	C	B												E			N			10,471,958.77
7240	4901	C	B												E			N			12,447,960.89
Line Number Total:																					-6,394,148.34
7320	4902	C	E						DISC						E			N			-5,895,725.22
7340	4801	C	B												E			N			-10,471,958.77
7340	4801	C	E												E			N			9,679,465.78
7340	4871	D	E												E			N			-59,418.11
7340	4881	C	E												E			N			125,711.76
7340	4901	C	B												E			N			-12,447,960.89
7340	4901	C	E												E			N			7,537,118.77
7340	4902	C	E						DISC						E			N			5,895,725.22
7340	4971	D	E												E			N			-817.45
7340	4981	C	E												E			N			4,618.63
Line Number Total:																					262,484.94
7410	4225	D	B						DISC						E			N			29,314,068.00
7410	4225	D	E						DISC						E			N			-28,136,794.00
Line Number Total:																					1,177,274.00
7440	4225	D	E						DISC						E			N			-28,136,794.00
7440	4801	C	E												E			N			9,679,465.78
7440	4871	D	E												E			N			-59,418.11
7440	4881	C	E												E			N			125,711.76
7440	4901	C	E												E			N			7,537,118.77
7440	4971	D	E												E			N			-817.45
7440	4981	C	E												E			N			4,618.63
Line Number Total:																					-10,850,114.62
8693	4902	C	E						DISC						E			N			5,895,725.22
8800	4255	D	E						DISC						E			N			-1,177,274.00
8896	4255	D	E						DISC						E			N			1,177,274.00
9000	4255	D	E						DISC						E			N			-1,177,274.00
9000	4902	C	E						DISC						E			N			5,895,725.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Office of the Inspector General
Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /04 -0400 -000-0
FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	4,718,451.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Office of the Inspector General
 Budget Account Id: 016-00-0400 Treasury Account Id: 28- - /05 -0400 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			283,254.24
1000	4901	C	E												U			Y			7,179,057.23
1000	4902	C	E						DISC						U			Y			10,710,844.33
Line Number Total:																				18,173,155.80	
2398	4450	C	E												U		X	Y			-19,647,000.00
2398	4610	C	E												U		X	Y			-26,918,944.20
2398	4700	C	E												U		X	Y			-97,000.00
Line Number Total:																				-46,662,944.20	
6800	4255	D	E						DISC						U			Y			6,671,218.00
6810	4225	D	E						DISC						U			Y			58,164,882.00
7320	4902	C	E						DISC						U			Y			-10,710,844.33
7440	4225	D	E						DISC						U			Y			-58,164,882.00
7440	4801	C	E												U			Y			283,254.24
7440	4901	C	E												U			Y			7,179,057.23
Line Number Total:																				-50,702,570.53	
8690	4902	C	E						DISC						U			Y			10,710,844.33
8800	4255	D	E						DISC						U			Y			-6,671,218.00
9000	4255	D	E						DISC						U			Y			-6,671,218.00
9000	4902	C	E						DISC						U			Y			10,710,844.33
Line Number Total:																				4,039,626.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: State supplemental fees
 Budget Account Id: 016-00-5419 Treasury Account Id: 28- - /X -5419 -000-0
 FACTS II User: STEPHEN HULL - (410) 966-1890 - stephen.hull@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-14,670,180.50
1000	4901	C	E												U			N			109,718,386.83
1000	4902	C	E						MAND	NEW					U			N			28,951,793.67
Line Number Total:																				124,000,000.00	
2140	4201	D	B												U			N			14,670,180.50
2140	4901	C	B												U			N			-14,670,180.50
Line Number Total:																				0.00	
7240	4901	C	B												U			N			14,670,180.50
7320	4902	C	E						MAND	NEW					U			N			-28,951,793.67
7440	4901	C	E												U			N			109,718,386.83
8697	4902	C	E						MAND	NEW					U			N			28,951,793.67
9000	4902	C	E						MAND	NEW					U			N			28,951,793.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal old-age and survivors insurance trust fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 20- - /X -8006 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,983,347,340.08
1000	4901	C	E												U			N			6,654,489,384.24
1000	4902	C	E						DISC		NEW				U			N			539,570,169.00
1000	4902	C	E						MAND		NEW				U			N			75,502,842.70
Line Number Total:																				3,286,215,055.86	
2140	4166	C	B		108199				MAND		28	8006			U	T		N			-37,009,378,383.99
2140	4201	D	B												U			N			1,452,599,204,916.76
2140	4384	C	B	P	108199				DISC						U			N	7		-13,193,040.98
2140	4397	C	B	P	108199				MAND						U			N			-1,411,593,286,151.71
2140	4901	C	B												U			N			-3,983,347,340.08
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			44,887,618,789.94
4026	4114	D	E	P	108199				DISC						U			N	7		539,570,169.00
4026	4384	C	B	P	108199				DISC						U			N	7		13,193,040.98
Line Number Total:																				552,763,209.98	
6026	4114	D	E	P	108199				MAND						U			N	7		153,065,922,310.83
6045	4397	C	B	P	108199				MAND						U			N			1,411,593,286,151.71
6045	4397	C	E	P	108199				MAND						U			N			-1,411,593,286,151.71
Line Number Total:																				0.00	
6100	4166	C	B		108199				MAND		28	8006			U	T		N			37,009,378,383.99
6100	4166	C	E		108199				MAND		28	8006			U	T		N			-37,629,045,362.01
6100	4167	C	E		108199				MAND		28	8006			U	T		N			-104,825,184,696.99
Line Number Total:																				-105,444,851,675.01	
7240	4901	C	B												U			N			3,983,347,340.08
7320	4902	C	E						DISC		NEW				U			N			-539,570,169.00
7320	4902	C	E						MAND		NEW				U			N			-75,502,842.70
Line Number Total:																				-615,073,011.70	
7440	4901	C	E												U			N			6,654,489,384.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal old-age and survivors insurance trust fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 20- - /X -8006 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4902	C	E						DISC	NEW					U			N			462,704,409.00
8693	4902	C	E						DISC	BAL					U			N			76,865,760.00
8697	4902	C	E						MAND	NEW					U			N			69,345,185.95
8698	4902	C	E						MAND	BAL					U			N			6,157,656.75
9000	4902	C	E						DISC	NEW					U			N			539,570,169.00
9000	4902	C	E						MAND	NEW					U			N			75,502,842.70
Line Number Total:																				615,073,011.70	
9201	1610	D	B												U			N			1,452,598,698,000.00
9202	1610	D	E												U			N			1,500,764,334,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal old-age and survivors insurance trust fund
 Budget Account Id: 016-00-8006 Treasury Account Id: 28-20- /X -8006 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-63,926.00
1000	4901	C	B												U			N			-37,054,402,446.07
1000	4901	C	E												U			N			37,743,746,147.01
1000	4902	C	E						MAND	NEW					U			N			104,819,091,304.15
Line Number Total:																					105,508,371,079.09
2140	4166	D	B		108447				MAND		20	8006			U	F		N			37,009,378,383.99
2140	4201	D	B												U			N			45,087,988.08
2140	4801	C	B												U			N			-63,926.00
2140	4901	C	B												U			N			-37,054,402,446.07
Line Number Total:																					0.00
2397	4610	C	E												U		D	N			-9,747,202.44
2397	4620	D	E												U		D	N			63,279,020.42
Line Number Total:																					53,531,817.98
6200	4166	D	B		108447				MAND		20	8006			U	F		N			-37,009,378,383.99
6200	4166	D	E		108447				MAND		20	8006			U	F		N			37,639,045,362.11
6200	4167	D	E		108447				MAND		20	8006			U	F		N			104,825,172,282.99
Line Number Total:																					105,454,839,261.11
7240	4801	C	B												U			N			63,926.00
7240	4901	C	B												U			N			37,054,402,446.07
Line Number Total:																					37,054,466,372.07
7320	4902	C	E						MAND	NEW					U			N			-104,819,091,304.15
Line Number Total:																					-104,819,091,304.15
7440	4901	C	E												U			N			37,743,746,147.01
8697	4902	C	E						MAND	NEW					U			N			104,818,774,008.59
8698	4902	C	E						MAND	BAL					U			N			317,295.56
9000	4902	C	E						MAND	NEW					U			N			104,819,091,304.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal old-age and survivors insurance trust fund
Budget Account Id: 016-00-8006 Treasury Account Id: 28-20- /X -8006 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

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

Line Number Total: 104,819,091,304.15

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal old-age and survivors insurance trust fund
Budget Account Id: 016-00-8006 Treasury Account Id: 28-20- /X -8006 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 016-00-8006

1000	Total new obligations																				108,794,586,134.95
2140	Unobligated balance carried forward, start of year																				0.00
2397	Deficiency																				53,531,817.98
2440	Unobligated balance carried forward, end of year																				44,887,618,789.94
4026	Appropriation (trust fund)																				552,763,209.98
6026	Appropriation (trust fund)																				153,065,922,310.83
6045	Portion precluded from obligation																				0.00
6100	Transferred to other accounts [Treas Acct]																				-105,444,851,675.01
6200	Transferred from other accounts [Treas Acct]																				105,454,839,261.11
7240	Obligated balance, start of year																				41,037,813,712.15
7320	Total outlays (gross)																				-105,434,164,315.85
7440	Obligated balance, end of year																				44,398,235,531.25
8690	Outlays from new discretionary authority																				462,704,409.00
8693	Outlays from discretionary balances																				76,865,760.00
8697	Outlays from new mandatory authority																				104,888,119,194.54
8698	Outlays from mandatory balances																				6,474,952.31
9000	Outlays																				105,434,164,315.85
9201	Total investments, start of year: Federal securities: Par value																				1,452,598,698,000.00
9202	Total investments, end of year: Federal securities: Par value																				1,500,764,334,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal disability insurance trust fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 20- - /X -8007 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-732,632,273.60
1000	4901	C	E												U			N			2,408,320,066.27
1000	4902	C	E						DISC		NEW				U			N			549,070,073.00
1000	4902	C	E						MAND		NEW				U			N			13,278,555.95
Line Number Total:																				2,238,036,421.62	
2140	4166	C	B		108199				MAND		28	8007			U	T		N			-16,072,331,053.46
2140	4201	D	B												U			N			182,800,746,764.76
2140	4384	C	B	P	108199				DISC						U			N	7		-11,696,069.67
2140	4397	C	B	P	108199				MAND						U			N			-165,984,087,368.03
2140	4901	C	B												U			N			-732,632,273.60
Line Number Total:																				0.00	
2440	4620	C	E												U		X	N			2,625,161,360.15
4026	4114	D	E	P	108199				DISC						U			N	7		549,070,073.00
4026	4384	C	B	P	108199				DISC						U			N	7		11,696,069.67
Line Number Total:																				560,766,142.67	
6026	4114	D	E	P	108199				MAND						U			N	7		23,277,289,655.56
6028	4157	D	E		108199				MAND						U			N			1,238,738,385.97
6045	4397	C	B	P	108199				MAND						U			N			165,984,087,368.03
6045	4397	C	E	P	108199				MAND						U			N			-165,984,087,368.03
Line Number Total:																				0.00	
6100	4166	C	B		108199				MAND		28	8007			U	T		N			16,072,331,053.46
6100	4166	C	E		108199				MAND		28	8007			U	T		N			-16,443,055,535.13
6100	4167	C	E		108199				MAND		28	8007			U	T		N			-19,842,871,920.76
Line Number Total:																				-20,213,596,402.43	
7240	4901	C	B												U			N			732,632,273.60
7320	4902	C	E						DISC		NEW				U			N			-549,070,073.00
7320	4902	C	E						MAND		NEW				U			N			-13,278,555.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal disability insurance trust fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 20- - /X -8007 -000-0
 FACTS II User: RYAN HANNA - (304) 480-5127 - rhanna@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-562,348,628.95	
7440	4901	C	E												U			N			2,408,320,066.27
8690	4902	C	E						DISC	NEW					U			N			462,326,481.00
8693	4902	C	E						DISC	BAL					U			N			86,743,592.00
8697	4902	C	E						MAND	NEW					U			N			12,102,657.95
8698	4902	C	E						MAND	BAL					U			N			1,175,898.00
9000	4902	C	E						DISC	NEW					U			N			549,070,073.00
9000	4902	C	E						MAND	NEW					U			N			13,278,555.95
																			Line Number Total:	562,348,628.95	
9201	1610	D	B												U			N			182,799,236,000.00
9202	1610	D	E												U			N			186,220,792,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal disability insurance trust fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28-20- /X -8007 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,704,298.09
1000	4801	C	E												U			N			4,223,679.14
1000	4802	C	B						MAND		NEW				U			N			-82,500.00
1000	4802	C	E						MAND		NEW				U			N			82,500.00
1000	4901	C	B												U			N			-16,051,802,677.40
1000	4901	C	E												U			N			16,481,974,539.69
1000	4902	C	E						MAND		NEW				U			N			19,940,076,840.43
Line Number Total:																				20,369,768,083.77	
2140	4166	D	B		108447				MAND			20 8007			U	F		N			16,072,331,053.46
2140	4201	C	B												U			N			-15,741,577.97
2140	4801	C	B												U			N			-4,704,298.09
2140	4802	C	B						MAND		NEW				U			N			-82,500.00
2140	4901	C	B												U			N			-16,051,802,677.40
Line Number Total:																				0.00	
2440	4610	C	E												U		X	N			108,727,843.73
2440	4620	C	E												U		X	N			57,976,621.19
Line Number Total:																				166,704,464.92	
6200	4166	D	B		108447				MAND			20 8007			U	F		N			-16,072,331,053.46
6200	4166	D	E		108447				MAND			20 8007			U	F		N			16,765,931,681.39
6200	4167	D	E		108447				MAND			20 8007			U	F		N			19,842,871,920.76
Line Number Total:																				20,536,472,548.69	
7240	4801	C	B												U			N			4,704,298.09
7240	4901	C	B												U			N			16,051,802,677.40
Line Number Total:																				16,056,506,975.49	
7320	4802	C	B						MAND		NEW				U			N			82,500.00
7320	4802	C	E						MAND		NEW				U			N			-82,500.00
7320	4902	C	E						MAND		NEW				U			N			-19,940,076,840.43
Line Number Total:																				-19,940,076,840.43	
7440	4801	C	E												U			N			4,223,679.14
7440	4901	C	E												U			N			16,481,974,539.69

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Federal disability insurance trust fund
 Budget Account Id: 016-00-8007 Treasury Account Id: 28-20- /X -8007 -000-0
 FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,486,198,218.83	
8697	4802	C	B						MAND	NEW					U			N			-82,500.00
8697	4802	C	E						MAND	NEW					U			N			82,500.00
8697	4902	C	E						MAND	NEW					U			N			19,940,076,840.43
																			Line Number Total:	19,940,076,840.43	
9000	4802	C	B						MAND	NEW					U			N			-82,500.00
9000	4802	C	E						MAND	NEW					U			N			82,500.00
9000	4902	C	E						MAND	NEW					U			N			19,940,076,840.43
																			Line Number Total:	19,940,076,840.43	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Federal disability insurance trust fund
Budget Account Id: 016-00-8007 Treasury Account Id: 28-20- /X -8007 -000-0
FACTS II User: RENEE BEIL - (410) 965-4247 - renee.beil@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 016-00-8007

1000	Total new obligations																				22,607,804,505.39
2140	Unobligated balance carried forward, start of year																				0.00
2440	Unobligated balance carried forward, end of year																				2,791,865,825.07
4026	Appropriation (trust fund)																				560,766,142.67
6026	Appropriation (trust fund)																				23,277,289,655.56
6028	Appropriation (previously unavailable)																				1,238,738,385.97
6045	Portion precluded from obligation																				0.00
6100	Transferred to other accounts [Treas Acct]																				-20,213,596,402.43
6200	Transferred from other accounts [Treas Acct]																				20,536,472,548.69
7240	Obligated balance, start of year																				16,789,139,249.09
7320	Total outlays (gross)																				-20,502,425,469.38
7440	Obligated balance, end of year																				18,894,518,285.10
8690	Outlays from new discretionary authority																				462,326,481.00
8693	Outlays from discretionary balances																				86,743,592.00
8697	Outlays from new mandatory authority																				19,952,179,498.38
8698	Outlays from mandatory balances																				1,175,898.00
9000	Outlays																				20,502,425,469.38
9201	Total investments, start of year: Federal securities: Par value																				182,799,236,000.00
9202	Total investments, end of year: Federal securities: Par value																				186,220,792,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /00 -8704 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-16,604,679.03
7240	4251	D	B				F		MAND						E			N			-28,093.11
7240	4801	C	B												E			N			46,536,985.45
7240	4901	D	B												E			N			-44,605,089.95
Line Number Total:																				-14,700,876.64	
7320	4802	C	B						DISC						E			N			739,424.92
7320	4802	C	E						DISC						E			N			-739,424.92
7320	4902	C	E						DISC						E			N			-139,217.56
Line Number Total:																				-139,217.56	
7340	4801	C	B												E			N			-46,536,985.45
7340	4801	C	E												E			N			45,944,022.25
7340	4802	C	B						DISC						E			N			-739,424.92
7340	4802	C	E						DISC						E			N			739,424.92
7340	4871	D	E												E			N			-1,181,527.17
7340	4881	C	E												E			N			1,360,347.46
7340	4901	D	B												E			N			44,605,089.95
7340	4901	D	E												E			N			-44,500,353.16
7340	4902	C	E						DISC						E			N			139,217.56
7340	4971	D	E												E			N			-876,085.00
7340	4981	C	E												E			N			7,543.57
Line Number Total:																				-1,038,729.99	
7410	4225	D	B						DISC						E			N			16,604,679.03
7410	4225	D	E						DISC						E			N			-10,604,679.03
7410	4251	D	B				F		MAND						E			N			28,093.11
7410	4251	D	E				F		MAND						E			N			-28,093.11
Line Number Total:																				6,000,000.00	
7440	4225	D	E						DISC						E			N			-10,604,679.03
7440	4251	D	E				F		MAND						E			N			-28,093.11
7440	4801	C	E												E			N			45,944,022.25
7440	4871	D	E												E			N			-1,181,527.17
7440	4881	C	E												E			N			1,360,347.46
7440	4901	D	E												E			N			-44,500,353.16
7440	4971	D	E												E			N			-876,085.00
7440	4981	C	E												E			N			7,543.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /00 -8704 -000-0
 FACTS II User: EVANGELINE LABADOR - 410-965-02 - evangeline.labador@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-9,878,824.19
8693	4802	C	B						DISC						E			N			-739,424.92
8693	4802	C	E						DISC						E			N			739,424.92
8693	4902	C	E						DISC						E			N			139,217.56
Line Number Total:																					139,217.56
8800	4255	D	E						DISC						E			N			-6,000,000.00
8840	4222	D	B				X		MAND						E			N			619,039.30
8840	4222	D	E				X		MAND						E			N			-619,039.30
Line Number Total:																					0.00
8896	4222	D	B				X		MAND						E			N			-619,039.30
8896	4222	D	E				X		MAND						E			N			619,039.30
8896	4255	D	E						DISC						E			N			6,000,000.00
Line Number Total:																					6,000,000.00
9000	4222	D	B				X		MAND						E			N			619,039.30
9000	4222	D	E				X		MAND						E			N			-619,039.30
9000	4255	D	E						DISC						E			N			-6,000,000.00
9000	4802	C	B						DISC						E			N			-739,424.92
9000	4802	C	E						DISC						E			N			739,424.92
9000	4902	C	E						DISC						E			N			139,217.56
Line Number Total:																					-5,860,782.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /01 -8704 -000-0
 FACTS II User: CHRIS LONG - (410) 965-9235 - christopher.long@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-51,640,403.96
7240	4251	D	B				F		MAND						E			N			-47,252.13
7240	4801	C	B												E			N			93,063,983.80
7240	4901	D	B												E			N			-53,986,237.14
Line Number Total:																				-12,609,909.43	
7320	4802	C	B						DISC						E			N			1,924,168.77
7320	4802	C	E						DISC						E			N			-1,938,730.77
7320	4902	D	E						DISC						E			N			780,996.34
Line Number Total:																				766,434.34	
7340	4801	C	B												E			N			-93,063,983.80
7340	4801	C	E												E			N			92,141,007.38
7340	4802	C	B						DISC						E			N			-1,924,168.77
7340	4802	C	E						DISC						E			N			1,938,730.77
7340	4871	D	E												E			N			-2,712,023.32
7340	4881	C	E												E			N			2,444,473.51
7340	4901	D	B												E			N			53,986,237.14
7340	4901	D	E												E			N			-55,090,483.53
7340	4902	D	E						DISC						E			N			-780,996.34
7340	4971	D	E												E			N			-2,098,972.31
7340	4981	C	E												E			N			116,108.33
Line Number Total:																				-5,044,070.94	
7410	4225	D	B						DISC						E			N			51,640,403.96
7410	4225	D	E						DISC						E			N			-51,640,403.96
7410	4251	D	B				F		MAND						E			N			47,252.13
7410	4251	D	E				F		MAND						E			N			-47,252.13
Line Number Total:																				0.00	
7440	4225	D	E						DISC						E			N			-51,640,403.96
7440	4251	D	E				F		MAND						E			N			-47,252.13
7440	4801	C	E												E			N			92,141,007.38
7440	4871	D	E												E			N			-2,712,023.32
7440	4881	C	E												E			N			2,444,473.51
7440	4901	D	E												E			N			-55,090,483.53
7440	4971	D	E												E			N			-2,098,972.31
7440	4981	C	E												E			N			116,108.33

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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /01 -8704 -000-0
 FACTS II User: CHRIS LONG - (410) 965-9235 - christopher.long@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-16,887,546.03
8693	4802	C	B						DISC						E		N			-1,924,168.77
8693	4802	C	E						DISC						E		N			1,938,730.77
8693	4902	D	E						DISC						E		N			-780,996.34
																			Line Number Total:	-766,434.34
8800	4252	D	E				F		MAND						E		N			-475,472.64
8840	4222	D	B				X		MAND						E		N			475,472.64
8896	4222	D	B				X		MAND						E		N			-475,472.64
8896	4252	D	E				F		MAND						E		N			475,472.64
																			Line Number Total:	0.00
9000	4222	D	B				X		MAND						E		N			475,472.64
9000	4252	D	E				F		MAND						E		N			-475,472.64
9000	4802	C	B						DISC						E		N			-1,924,168.77
9000	4802	C	E						DISC						E		N			1,938,730.77
9000	4902	D	E						DISC						E		N			-780,996.34
																			Line Number Total:	-766,434.34

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Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /02 -8704 -000-0
 FACTS II User: RONALD KING - (410) 965-0183 - ronald.king@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-220,950,422.00
7240	4251	D	B				F		MAND						E			N			-279,679.11
7240	4801	C	B												E			N			109,849,828.49
7240	4901	C	B												E			N			114,877,410.92
Line Number Total:																				3,497,138.30	
7320	4802	C	B						DISC						E			N			1,896,360.65
7320	4802	C	E						DISC						E			N			-1,877,657.65
7320	4902	C	E						DISC						E			N			-10,362,548.28
Line Number Total:																				-10,343,845.28	
7340	4801	C	B												E			N			-109,849,828.49
7340	4801	C	E												E			N			95,336,570.08
7340	4802	C	B						DISC						E			N			-1,896,360.65
7340	4802	C	E						DISC						E			N			1,877,657.65
7340	4871	D	E												E			N			-13,165,824.33
7340	4881	C	E												E			N			11,080,803.66
7340	4901	C	B												E			N			-114,877,410.92
7340	4901	C	E												E			N			114,924,332.44
7340	4902	C	E						DISC						E			N			10,362,548.28
7340	4971	D	E												E			N			-807,184.49
7340	4981	C	E												E			N			52,515.19
Line Number Total:																				-6,962,181.58	
7410	4225	D	B						DISC						E			N			220,950,422.00
7410	4225	D	E						DISC						E			N			-232,950,422.00
7410	4251	D	B				F		MAND						E			N			279,679.11
7410	4251	D	E				F		MAND						E			N			-279,679.11
Line Number Total:																				-12,000,000.00	
7440	4225	D	E						DISC						E			N			-232,950,422.00
7440	4251	D	E				F		MAND						E			N			-279,679.11
7440	4801	C	E												E			N			95,336,570.08
7440	4871	D	E												E			N			-13,165,824.33
7440	4881	C	E												E			N			11,080,803.66
7440	4901	C	E												E			N			114,924,332.44
7440	4971	D	E												E			N			-807,184.49
7440	4981	C	E												E			N			52,515.19

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /02 -8704 -000-0
 FACTS II User: RONALD KING - (410) 965-0183 - ronald.king@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-25,808,888.56	
8693	4802	C	B						DISC						E			N			-1,896,360.65
8693	4802	C	E						DISC						E			N			1,877,657.65
8693	4902	C	E						DISC						E			N			10,362,548.28
Line Number Total:																				10,343,845.28	
8800	4252	C	E				F		MAND						E			N			51,927.50
8800	4255	C	E						DISC						E			N			12,000,000.00
Line Number Total:																				12,051,927.50	
8840	4222	C	B				X		MAND						E			N			-51,927.50
8896	4222	C	B				X		MAND						E			N			51,927.50
8896	4252	C	E				F		MAND						E			N			-51,927.50
8896	4255	C	E						DISC						E			N			-12,000,000.00
Line Number Total:																				-12,000,000.00	
9000	4222	C	B				X		MAND						E			N			-51,927.50
9000	4252	C	E				F		MAND						E			N			51,927.50
9000	4255	C	E						DISC						E			N			12,000,000.00
9000	4802	C	B						DISC						E			N			-1,896,360.65
9000	4802	C	E						DISC						E			N			1,877,657.65
9000	4902	C	E						DISC						E			N			10,362,548.28
Line Number Total:																				22,343,845.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /03 -8704 -000-0
 FACTS II User: PAUL WEBSTER - (410) 965-0056 - Paul.D.Webster@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-229,652,176.00
7240	4251	D	B				F		MAND						E			N			-101,967.69
7240	4801	C	B												E			N			196,320,657.99
7240	4901	D	B												E			N			-2,689,284.61
Line Number Total:																				-36,122,770.31	
7320	4802	C	B						DISC						E			N			2,188,575.02
7320	4802	C	E						DISC						E			N			-2,139,026.84
7320	4902	C	E						DISC						E			N			-18,641,566.35
Line Number Total:																				-18,592,018.17	
7340	4801	C	B												E			N			-196,320,657.99
7340	4801	C	E												E			N			183,489,522.91
7340	4802	C	B						DISC						E			N			-2,188,575.02
7340	4802	C	E						DISC						E			N			2,139,026.84
7340	4871	D	E												E			N			-7,509,523.13
7340	4881	C	E												E			N			6,239,708.09
7340	4901	D	B												E			N			2,689,284.61
7340	4901	D	E												E			N			-10,423,133.25
7340	4902	C	E						DISC						E			N			18,641,566.35
7340	4971	D	E												E			N			-1,050,843.84
7340	4981	C	E												E			N			1,631,139.35
Line Number Total:																				-2,662,485.08	
7410	4225	D	B						DISC						E			N			229,652,176.00
7410	4225	D	E						DISC						E			N			-207,652,176.00
7410	4251	D	B				F		MAND						E			N			101,967.69
7410	4251	D	E				F		MAND						E			N			-101,967.69
Line Number Total:																				22,000,000.00	
7440	4225	D	E						DISC						E			N			-207,652,176.00
7440	4251	D	E				F		MAND						E			N			-101,967.69
7440	4801	C	E												E			N			183,489,522.91
7440	4871	D	E												E			N			-7,509,523.13
7440	4881	C	E												E			N			6,239,708.09
7440	4901	D	E												E			N			-10,423,133.25
7440	4971	D	E												E			N			-1,050,843.84
7440	4981	C	E												E			N			1,631,139.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /03 -8704 -000-0
 FACTS II User: PAUL WEBSTER - (410) 965-0056 - Paul.D.Webster@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-35,377,273.56	
8693	4802	C	B						DISC						E			N			-2,188,575.02
8693	4802	C	E						DISC						E			N			2,139,026.84
8693	4902	C	E						DISC						E			N			18,641,566.35
Line Number Total:																				18,592,018.17	
8800	4255	D	E						DISC						E			N			-22,000,000.00
8840	4222	D	B				X		MAND						E			N			483,513.39
8840	4222	D	E				X		MAND						E			N			-492,066.92
Line Number Total:																				-8,553.53	
8896	4222	D	B				X		MAND						E			N			-483,513.39
8896	4222	D	E				X		MAND						E			N			492,066.92
8896	4255	D	E						DISC						E			N			22,000,000.00
Line Number Total:																				22,008,553.53	
9000	4222	D	B				X		MAND						E			N			483,513.39
9000	4222	D	E				X		MAND						E			N			-492,066.92
9000	4255	D	E						DISC						E			N			-22,000,000.00
9000	4802	C	B						DISC						E			N			-2,188,575.02
9000	4802	C	E						DISC						E			N			2,139,026.84
9000	4902	C	E						DISC						E			N			18,641,566.35
Line Number Total:																				-3,416,535.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /04 -8704 -000-0
 FACTS II User: MAJORIE BARNES - (410) 965-3253 - marjorie.barnes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4225	D	B						DISC						E			N			-870,787,491.00
7240	4251	D	B				F		MAND						E			N			-3,790,949.75
7240	4801	C	B												E			N			708,666,881.85
7240	4901	C	B												E			N			194,398,400.99
7240	4901	D	B												E			N			-132,598.53
Line Number Total:																				28,354,243.56	
7320	4802	C	B						DISC						E			N			1,850,999.36
7320	4802	C	E						DISC						E			N			-1,684,240.15
7320	4902	C	E						DISC						E			N			-275,417,301.59
7320	4902	D	E						MAND						E			N			4,948.31
Line Number Total:																				-275,245,594.07	
7331	4199	C	E						DISC		28	0406			E	T		N			1,989,088.00
7340	4801	C	B												E			N			-708,666,881.85
7340	4801	C	E												E			N			399,281,036.85
7340	4802	C	B						DISC						E			N			-1,850,999.36
7340	4802	C	E						DISC						E			N			1,684,240.15
7340	4881	C	E												E			N			11,563,658.36
7340	4901	C	B												E			N			-194,398,400.99
7340	4901	D	B												E			N			132,598.53
7340	4901	C	E												E			N			229,989,471.77
7340	4901	D	E												E			N			-132,965.47
7340	4902	C	E						DISC						E			N			275,417,301.59
7340	4902	D	E						MAND						E			N			-4,948.31
7340	4971	D	E												E			N			-9,306,964.02
7340	4981	C	E												E			N			13,139,988.29
Line Number Total:																				16,847,135.54	
7410	4225	D	B						DISC						E			N			870,787,491.00
7410	4225	D	E						DISC						E			N			-721,287,490.00
7410	4251	D	B				F		MAND						E			N			3,790,949.75
7410	4251	D	E				F		MAND						E			N			-1,268,378.31
Line Number Total:																				152,022,572.44	
7440	4199	C	E						DISC		28	0406			E	T		N			1,989,088.00
7440	4225	D	E						DISC						E			N			-721,287,490.00
7440	4251	D	E				F		MAND						E			N			-1,268,378.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /04 -8704 -000-0
 FACTS II User: MAJORIE BARNES - (410) 965-3253 - marjorie.barnes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4801	C	E												E			N			399,281,036.85
7440	4881	C	E												E			N			11,563,658.36
7440	4901	C	E												E			N			229,989,471.77
7440	4901	D	E												E			N			-132,965.47
7440	4971	D	E												E			N			-9,306,964.02
7440	4981	C	E												E			N			13,139,988.29
Line Number Total:																				-76,032,554.53	
8693	4802	C	B						DISC						E			N			-1,850,999.36
8693	4802	C	E						DISC						E			N			1,684,240.15
8693	4902	C	E						DISC						E			N			275,417,301.59
Line Number Total:																				275,250,542.38	
8698	4902	D	E						MAND						E			N			-4,948.31
8800	4252	D	E				F		MAND						E			N			-3,603,697.25
8800	4255	D	E						DISC						E			N			-149,500,001.00
Line Number Total:																				-153,103,698.25	
8840	4222	D	B				X		MAND						E			N			133,284.58
8840	4222	C	E				X		MAND						E			N			735,581.17
Line Number Total:																				868,865.75	
8896	4222	D	B				X		MAND						E			N			-133,284.58
8896	4222	C	E				X		MAND						E			N			-735,581.17
8896	4252	D	E				F		MAND						E			N			3,603,697.25
8896	4255	D	E						DISC						E			N			149,500,001.00
Line Number Total:																				152,234,832.50	
9000	4222	D	B				X		MAND						E			N			133,284.58
9000	4222	C	E				X		MAND						E			N			735,581.17
9000	4252	D	E				F		MAND						E			N			-3,603,697.25
9000	4255	D	E						DISC						E			N			-149,500,001.00
9000	4802	C	B						DISC						E			N			-1,850,999.36
9000	4802	C	E						DISC						E			N			1,684,240.15
9000	4902	C	E						DISC						E			N			275,417,301.59
9000	4902	D	E						MAND						E			N			-4,948.31

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /04 -8704 -000-0
FACTS II User: MAJORIE BARNES - (410) 965-3253 - marjorie.barnes@ssa.gov

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

Line Number Total: 123,010,761.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05 -8704 -000-0
 FACTS II User: BRANDON PHILLIPS - (410) 966-6270 - Brandon.Phillips@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			313,605,324.45
1000	4802	C	E						DISC						U			Y			30,000.00
1000	4901	C	E												U			Y			27,345,987.42
1000	4901	D	E												U			Y			-31,132,256.68
1000	4902	C	E						DISC						U			Y			1,680,799,055.19
1000	4902	D	E						MAND						U			Y			-745,809.36
Line Number Total:																				1,989,902,301.02	
2398	4450	C	E												U		X	Y			-4,233,557,300.00
2398	4610	C	E												U		X	Y			-2,334,407,976.19
2398	4700	C	E												U		X	Y			-146,640,522.79
Line Number Total:																				-6,714,605,798.98	
6800	4255	D	E						DISC						U			Y			1,700,537,154.00
6810	4225	D	E						DISC						U			Y			6,986,470,946.00
6900	4252	D	E				F		MAND						U			Y			1,829,363.19
6910	4221	D	E				F		MAND						U			Y			2,445,956.37
6910	4251	D	E				F		MAND						U			Y			4,110,018.80
Line Number Total:																				6,555,975.17	
7320	4802	C	E						DISC						U			Y			-30,000.00
7320	4902	C	E						DISC						U			Y			-1,680,799,055.19
7320	4902	D	E						MAND						U			Y			745,809.36
Line Number Total:																				-1,680,083,245.83	
7440	4221	D	E				F		MAND						U			Y			-2,445,956.37
7440	4225	D	E						DISC						U			Y			-6,986,470,946.00
7440	4251	D	E				F		MAND						U			Y			-4,110,018.80
7440	4801	C	E												U			Y			313,605,324.45
7440	4901	C	E												U			Y			27,345,987.42
7440	4901	D	E												U			Y			-31,132,256.68
Line Number Total:																				-6,683,207,865.98	
8690	4802	C	E						DISC						U			Y			30,000.00
8690	4902	C	E						DISC						U			Y			1,680,799,055.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /05 -8704 -000-0
 FACTS II User: BRANDON PHILLIPS - (410) 966-6270 - Brandon.Phillips@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,680,829,055.19	
8697	4902	D	E						MAND						U			Y			-745,809.36
8800	4252	D	E				F		MAND						U			Y			-1,829,363.19
8800	4255	D	E						DISC						U			Y			-1,700,537,154.00
																			Line Number Total:	-1,702,366,517.19	
9000	4252	D	E				F		MAND						U			Y			-1,829,363.19
9000	4255	D	E						DISC						U			Y			-1,700,537,154.00
9000	4802	C	E						DISC						U			Y			30,000.00
9000	4902	C	E						DISC						U			Y			1,680,799,055.19
9000	4902	D	E						MAND						U			Y			-745,809.36
																			Line Number Total:	-22,283,271.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704 -000-0
 FACTS II User: CHRIS LONG - (410) 965-9235 - christopher.long@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-97,458,212.85
1000	4801	C	E												U			N			66,398,713.23
1000	4881	C	E												U			N			176,781.33
1000	4901	C	B												U			N			-12,174,187.48
1000	4901	D	B												U			N			11,599,077.26
1000	4901	C	E												U			N			9,167,109.59
1000	4901	D	E												U			N			-7,469,004.16
1000	4902	C	E						DISC	BAL					U			N			35,886,481.45
1000	4981	C	E												U			N			498.69
Line Number Total:																				6,127,257.06	
2140	4201	C	B												U			N			-22,464,342.26
2140	4225	D	B						DISC						U			N			291,266,037.51
2140	4801	C	B												U			N			-97,458,212.85
2140	4901	C	B												U			N			-12,174,187.48
2140	4901	D	B												U			N			11,599,077.26
Line Number Total:																				170,768,372.18	
2210	4871	D	E												U			N			305,208.48
2210	4971	D	E												U			N			255.65
Line Number Total:																				305,464.13	
2440	4450	C	E												U		X	N			21,766,995.32
2440	4510	C	E			A									U		X	N			15,440,863.00
2440	4610	C	E												U		X	N			125,809,367.73
2440	4700	C	E												U		X	N			1,929,353.20
Line Number Total:																				164,946,579.25	
6800	4255	D	E						DISC						U			N			50,000,000.00
6810	4225	D	B						DISC						U			N			-291,266,037.51
6810	4225	D	E						DISC						U			N			241,266,037.51
Line Number Total:																				-50,000,000.00	
7240	4225	D	B						DISC						U			N			-291,266,037.51
7240	4801	C	B												U			N			97,458,212.85
7240	4901	C	B												U			N			12,174,187.48
7240	4901	D	B												U			N			-11,599,077.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- - /X -8704 -000-0
 FACTS II User: CHRIS LONG - (410) 965-9235 - christopher.long@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-193,232,714.44	
7320	4902	C	E						DISC	BAL					U			N		-35,886,481.45	
7440	4225	D	E						DISC						U			N		-241,266,037.51	
7440	4801	C	E												U			N		66,398,713.23	
7440	4871	D	E												U			N		-305,208.48	
7440	4881	C	E												U			N		176,781.33	
7440	4901	C	E												U			N		9,167,109.59	
7440	4901	D	E												U			N		-7,469,004.16	
7440	4971	D	E												U			N		-255.65	
7440	4981	C	E												U			N		498.69	
Line Number Total:																				-173,297,402.96	
8693	4902	C	E						DISC	BAL					U			N		35,886,481.45	
8800	4255	D	E						DISC						U			N		-50,000,000.00	
9000	4255	D	E						DISC						U			N		-50,000,000.00	
9000	4902	C	E						DISC	BAL					U			N		35,886,481.45	
Line Number Total:																				-14,113,518.55	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -01 /02 -8704 -000-0
 FACTS II User: MAJORIE BARNES - (410) 965-3253 - marjorie.barnes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			737,083.60
7340	4901	C	B												E			N			-737,083.60
7340	4901	C	E												E			N			737,083.60
																			Line Number Total:	0.00	
7440	4901	C	E												E			N			737,083.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -02 /03 -8704 -000-0
 FACTS II User: MAJORIE BARNES - (410) 965-3253 - marjorie.barnes@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	D	B												E			N			-0.39
7340	4901	D	B												E			N			0.39
7340	4901	D	E												E			N			-0.39
																			Line Number Total:	0.00	
7440	4901	D	E												E			N			-0.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -04 /05 -8704 -000-0
 FACTS II User: PAUL WEBSTER - (410) 965-0056 - Paul.D.Webster@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-10,000,000.00
1000	4801	C	E												U			Y			1,328,230.64
1000	4901	D	B												U			Y			9,335,522.08
1000	4901	D	E												U			Y			-4,297,239.75
1000	4902	C	E						DISC						U			Y			15,561,319.86
1000	4902	D	E						DISC						U			Y			-663,752.72
Line Number Total:																				11,264,080.11	
2140	4201	D	B												U			Y			540,570.04
2140	4225	D	B						DISC						U			Y			446,178,126.00
2140	4801	C	B												U			Y			-10,000,000.00
2140	4901	D	B												U			Y			9,335,522.08
Line Number Total:																				446,054,218.12	
2210	4871	D	E												U			Y			1,328,230.64
2398	4450	C	E												U		X	Y			-361,328,230.76
2398	4610	C	E												U		X	Y			-74,790,137.89
Line Number Total:																				-436,118,368.65	
6800	4255	D	E						DISC						U			Y			10,779,276.35
6810	4225	D	B						DISC						U			Y			-446,178,126.00
6810	4225	D	E						DISC						U			Y			435,398,849.65
Line Number Total:																				-10,779,276.35	
7240	4225	D	B						DISC						U			Y			-446,178,126.00
7240	4801	C	B												U			Y			10,000,000.00
7240	4901	D	B												U			Y			-9,335,522.08
Line Number Total:																				-445,513,648.08	
7320	4902	C	E						DISC						U			Y			-15,561,319.86
7320	4902	D	E						DISC						U			Y			663,752.72
Line Number Total:																				-14,897,567.14	
7440	4225	D	E						DISC						U			Y			-435,398,849.65
7440	4801	C	E												U			Y			1,328,230.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Social Security Administration
 Budget Bureau: Social Security Administration
 Budget Account: Limitation on administrative expenses
 Budget Account Id: 016-00-8704 Treasury Account Id: 28- -04 /05 -8704 -000-0
 FACTS II User: PAUL WEBSTER - (410) 965-0056 - Paul.D.Webster@ssa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			Y			-1,328,230.64
7440	4901	D	E												U			Y			-4,297,239.75
Line Number Total:																				-439,696,089.40	
8693	4902	C	E						DISC						U			Y			15,561,319.86
8693	4902	D	E						DISC						U			Y			-663,752.72
Line Number Total:																				14,897,567.14	
8800	4255	D	E						DISC						U			Y			-10,779,276.35
9000	4255	D	E						DISC						U			Y			-10,779,276.35
9000	4902	C	E						DISC						U			Y			15,561,319.86
9000	4902	D	E						DISC						U			Y			-663,752.72
Line Number Total:																				4,118,290.79	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Social Security Administration
Budget Bureau: Social Security Administration
Budget Account: Limitation on administrative expenses
Budget Account Id: 016-00-8704 Treasury Account Id: 28- -04 /05 -8704 -000-0
FACTS II User: PAUL WEBSTER - (410) 965-0056 - Paul.D.Webster@ssa.gov

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

Line Number Totals entered into P&F for Budget Account Id: 016-00-8704

1000	Total new obligations																					2,007,293,638.19
2140	Unobligated balance carried forward, start of year																					616,822,590.30
2210	Resources available from recoveries of prior year obligations																					1,633,694.77
2398	Unobligated balance expiring or withdrawn																					-7,150,724,167.63
2440	Unobligated balance carried forward, end of year																					164,946,579.25
6800	Offsetting collections (cash)																					1,761,316,430.35
6810	Change in uncollected customer payments from Federal sources (unexpired)																					6,925,691,669.65
6900	Offsetting collections (cash)																					1,829,363.19
6910	Change in uncollected customer payments from Federal sources (unexpired)																					6,555,975.17
7240	Obligated balance, start of year																					-669,591,453.83
7320	Total outlays (gross)																					-2,034,421,535.16
7331	Obligated balance transferred to other accounts [Treas Acct]																					1,989,088.00
7340	Adjustments in expired accounts (net)																					1,139,667.95
7410	Change in uncollected customer payments from Federal sources (expired)																					168,022,572.44
7440	Obligated balance, end of year																					-7,459,449,362.00
8690	Outlays from new discretionary authority																					1,680,829,055.19
8693	Outlays from discretionary balances																					354,343,237.64
8697	Outlays from new mandatory authority																					-745,809.36
8698	Outlays from mandatory balances																					-4,948.31
8800	Federal sources																					-1,932,673,036.93
8840	Non-Federal sources																					1,283,857.36
8896	Portion of offsetting collections (cash) credited to expired accounts																					168,243,386.03
9000	Outlays																					103,032,355.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /00 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			127,585.66
7240	4251	D	B				E		DISC						E			N			-122,622.42
Line Number Total:																				4,963.24	
7410	4251	C	B				F		DISC						E			N			-127,585.66
7410	4251	D	B				E		DISC						E			N			122,622.42
7410	4251	C	E				F		DISC						E			N			127,585.66
7410	4251	D	E				E		DISC						E			N			-122,622.42
Line Number Total:																				0.00	
7440	4251	C	E				F		DISC						E			N			127,585.66
7440	4251	D	E				E		DISC						E			N			-122,622.42
Line Number Total:																				4,963.24	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /01 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B					E	DISC						E			N			19,425.69
7240	4251	D	B					F	DISC						E			N			-20,280.25
Line Number Total:																				-854.56	
7410	4221	C	E					F	DISC						E			N			19,425.69
7410	4221	D	E					E	DISC						E			N			-19,425.69
7410	4251	C	B					E	DISC						E			N			-19,425.69
7410	4251	D	B					F	DISC						E			N			20,280.25
7410	4251	C	E					E	DISC						E			N			19,425.69
7410	4251	D	E					F	DISC						E			N			-20,280.25
Line Number Total:																				0.00	
7440	4221	C	E					F	DISC						E			N			19,425.69
7440	4221	D	E					E	DISC						E			N			-19,425.69
7440	4251	C	E					E	DISC						E			N			19,425.69
7440	4251	D	E					F	DISC						E			N			-20,280.25
Line Number Total:																				-854.56	

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Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /02 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B					E	DISC						E			N			-854.56
7240	4221	D	B					F	DISC						E			N			-8,280.00
7240	4251	D	B					F	DISC						E			N			-7,220.44
Line Number Total:																				-16,355.00	
7410	4221	D	B					E	DISC						E			N			854.56
7410	4221	D	B					F	DISC						E			N			8,280.00
7410	4221	D	E					E	DISC						E			N			-854.56
7410	4221	D	E					F	DISC						E			N			-8,280.00
7410	4251	D	B					F	DISC						E			N			7,220.44
7410	4251	D	E					F	DISC						E			N			-6,436.64
Line Number Total:																				783.80	
7440	4221	D	E					E	DISC						E			N			-854.56
7440	4221	D	E					F	DISC						E			N			-8,280.00
7440	4251	D	E					F	DISC						E			N			-6,436.64
Line Number Total:																				-15,571.20	
8800	4252	D	E					F	DISC						E			N			-783.80
8896	4252	D	E					F	DISC						E			N			783.80
9000	4252	D	E					F	DISC						E			N			-783.80

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Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /03 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-14,128.03
7240	4251	D	B				E		DISC						E			N			-41.19
7240	4801	C	B												E			N			23,263.27
Line Number Total:																					9,094.05
7320	4902	C	E						DISC						E			N			-3,791.84
7340	4801	C	B												E			N			-23,263.27
7340	4801	C	E												E			N			522.30
7340	4902	C	E						DISC						E			N			3,791.84
Line Number Total:																					-18,949.13
7410	4221	D	B				F		DISC						E			N			14,128.03
7410	4221	D	E				F		DISC						E			N			-1,730.04
7410	4251	D	B				E		DISC						E			N			41.19
7410	4251	D	E				E		DISC						E			N			-41.19
7410	4251	D	E				F		DISC						E			N			-0.40
Line Number Total:																					12,397.59
7440	4221	D	E				F		DISC						E			N			-1,730.04
7440	4251	D	E				E		DISC						E			N			-41.19
7440	4251	D	E				F		DISC						E			N			-0.40
7440	4801	C	E												E			N			522.30
Line Number Total:																					-1,249.33
8693	4902	C	E						DISC						E			N			3,791.84
9000	4902	C	E						DISC						E			N			3,791.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,541.84
7240	4221	D	B				E		DISC						E			N			-343,323.29
7240	4251	D	B				E		DISC						E			N			-1,541.84
7240	4251	D	B				F		DISC						E			N			-15,684.38
7240	4801	C	B												E			N			65,899.72
7240	4801	D	B												E			N			-1,541.84
7240	4901	C	B												E			N			142,984.40
Line Number Total:																					-151,665.39
7320	4902	C	E						DISC						E			N			-246,697.38
7340	4801	C	B												E			N			-65,899.72
7340	4801	D	B												E			N			1,541.84
7340	4801	C	E												E			N			70,197.15
7340	4871	D	E												E			N			-3,252.50
7340	4901	C	B												E			N			-142,984.40
7340	4902	C	E						DISC						E			N			246,697.38
Line Number Total:																					106,299.75
7410	4221	C	B				F		DISC						E			N			-1,541.84
7410	4221	D	B				E		DISC						E			N			343,323.29
7410	4221	D	E				F		DISC						E			N			-388,870.94
7410	4251	D	B				E		DISC						E			N			1,541.84
7410	4251	D	B				F		DISC						E			N			15,684.38
7410	4251	D	E				F		DISC						E			N			-2,858.03
Line Number Total:																					-32,721.30
7440	4221	D	E				F		DISC						E			N			-388,870.94
7440	4251	D	E				F		DISC						E			N			-2,858.03
7440	4801	C	E												E			N			70,197.15
7440	4871	D	E												E			N			-3,252.50
Line Number Total:																					-324,784.32
8693	4902	C	E						DISC						E			N			246,697.38
8800	4252	D	E				F		DISC						E			N			-143,886.37
8896	4252	D	E				F		DISC						E			N			143,886.37

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Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /04 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4252	D	E				F		DISC						E			N			-143,886.37
9000	4902	C	E						DISC						E			N			246,697.38
Line Number Total:																				102,811.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /05 -2300 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			62,863.80
1000	4901	C	E												U			Y			219,827.09
1000	4902	C	E						DISC						U			Y			878,688.85
Line Number Total:																					1,161,379.74
2398	4610	C	E												U		X	Y			-4,739,707.18
2398	4700	C	E												U		X	Y			-48,913.08
Line Number Total:																					-4,788,620.26
4000	4119	D	E	P	108108				DISC				X		U			Y	1		3,950,000.00
6810	4221	D	E					F	DISC						U			Y			466,086.84
6810	4251	D	E					F	DISC						U			Y			132,866.19
Line Number Total:																					598,953.03
7320	4902	C	E						DISC						U			Y			-878,688.85
7440	4221	D	E					F	DISC						U			Y			-466,086.84
7440	4251	D	E					F	DISC						U			Y			-132,866.19
7440	4801	C	E												U			Y			62,863.80
7440	4901	C	E												U			Y			219,827.09
Line Number Total:																					-316,262.14
8690	4902	C	E						DISC						U			Y			878,688.85
9000	4902	C	E						DISC						U			Y			878,688.85

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
Budget Bureau: Advisory Council on Historic Preservation
Budget Account: Salaries and expenses
Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
2140	4201	D	B												U		N					855.46
2440	4610	C	E												U	X	N					855.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Advisory Council on Historic Preservation
 Budget Bureau: Advisory Council on Historic Preservation
 Budget Account: Salaries and expenses
 Budget Account Id: 306-00-2300 Treasury Account Id: 95- - /X -8298 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 306-00-2300

1000	Total new obligations																					1,161,379.74
2140	Unobligated balance carried forward, start of year																					855.46
2398	Unobligated balance expiring or withdrawn																					-4,788,620.26
2440	Unobligated balance carried forward, end of year																					855.46
4000	Appropriation																					3,950,000.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																					598,953.03
7240	Obligated balance, start of year																					-154,817.66
7320	Total outlays (gross)																					-1,129,178.07
7340	Adjustments in expired accounts (net)																					87,350.62
7410	Change in uncollected customer payments from Federal sources (expired)																					-19,539.91
7440	Obligated balance, end of year																					-653,758.31
8690	Outlays from new discretionary authority																					878,688.85
8693	Outlays from discretionary balances																					250,489.22
8800	Federal sources																					-144,670.17
8896	Portion of offsetting collections (cash) credited to expired accounts																					144,670.17
9000	Outlays																					984,507.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -010-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,929.23
1000	4801	C	E												U			N			4,929.23
1000	4901	D	B												U			N			899.58
1000	4901	D	E												U			N			-899.58
Line Number Total:																				0.00	
2140	4201	D	B												U			N			4,029.65
2140	4801	C	B												U			N			-4,929.23
2140	4901	D	B												U			N			899.58
Line Number Total:																				0.00	
7240	4801	C	B												U			N			4,929.23
7240	4901	D	B												U			N			-899.58
Line Number Total:																				4,029.65	
7440	4801	C	E												U			N			4,929.23
7440	4901	D	E												U			N			-899.58
Line Number Total:																				4,029.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,305,855.14
1000	4801	C	E												U			N			47,909,591.77
1000	4901	C	B												U			N			-605,756.25
1000	4901	C	E												U			N			580,506.20
1000	4902	C	E						DISC	BAL					U			N			2,728,513.42
Line Number Total:																				307,000.00	
2140	4201	D	B												U			N			51,086,885.95
2140	4801	C	B												U			N			-50,305,855.14
2140	4901	C	B												U			N			-605,756.25
Line Number Total:																				175,274.56	
2210	4871	D	E												U			N			155,968.53
2210	4971	D	E												U			N			2,400.00
Line Number Total:																				158,368.53	
2440	4450	C	E												U		X	N			20,250.00
2440	4610	C	E												U		X	N			158,368.53
Line Number Total:																				178,618.53	
4200	4175	D	E	P	1087				DISC		46	0200			U	F		N			131,725.44
6800	4266	D	E						DISC						U			N			20,250.00
7240	4801	C	B												U			N			50,305,855.14
7240	4901	C	B												U			N			605,756.25
Line Number Total:																				50,911,611.39	
7320	4902	C	E						DISC	BAL					U			N			-2,728,513.42
7440	4801	C	E												U			N			47,909,591.77
7440	4871	D	E												U			N			-155,968.53
7440	4901	C	E												U			N			580,506.20
7440	4971	D	E												U			N			-2,400.00
Line Number Total:																				48,331,729.44	
8693	4902	C	E						DISC	BAL					U			N			2,728,513.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 12-46- /X -0200 -020-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						U			N			-20,250.00
9000	4266	D	E						DISC						U			N			-20,250.00
9000	4902	C	E						DISC	BAL					U			N			2,728,513.42
																			Line Number Total:	2,708,263.42	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-48,260,065.55
1000	4801	C	E												U			N			40,517,363.16
1000	4802	D	B						DISC		BAL				U			N			24,364.45
1000	4802	D	E						DISC		BAL				U			N			-24,364.45
1000	4881	C	E												U			N			15,828.57
1000	4901	C	B												U			N			-1,842,430.54
1000	4901	C	E												U			N			180,564.05
1000	4902	C	E						DISC		NEW				U			N			11,514,048.56
Line Number Total:																				2,125,308.25	
2140	4201	D	B												U			N			58,644,063.56
2140	4801	C	B												U			N			-48,260,065.55
2140	4802	D	B						DISC		BAL				U			N			24,364.45
2140	4901	C	B												U			N			-1,842,430.54
Line Number Total:																				8,565,931.92	
2210	4871	D	E												U			N			1,230,710.86
2210	4971	D	E												U			N			25,762.21
Line Number Total:																				1,256,473.07	
2440	4510	C	E			S									U			N			67,284,578.86
2440	4610	C	E												U		X	N			6,355,033.09
Line Number Total:																				73,639,611.95	
4000	4119	D	E	P	108137				DISC				X		U			N	1		66,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-528,000.00
4100	4175	C	E	P	108137				DISC		46	0200			U		T	N			-399,725.44
6800	4972	D	E				X		DISC						U			N			231,240.65
6810	4287	D	E						DISC						U			N			639,000.00
7240	4801	C	B												U			N			48,260,065.55
7240	4901	C	B												U			N			1,842,430.54
Line Number Total:																				50,102,496.09	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 46- - /X -0200 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	D	B						DISC	BAL					U			N			-24,364.45
7320	4802	D	E						DISC	BAL					U			N			24,364.45
7320	4902	C	E						DISC	NEW					U			N			-11,514,048.56
Line Number Total:																					-11,514,048.56
7440	4287	D	E						DISC						U			N			-639,000.00
7440	4801	C	E												U			N			40,517,363.16
7440	4871	D	E												U			N			-1,230,710.86
7440	4881	C	E												U			N			15,828.57
7440	4901	C	E												U			N			180,564.05
7440	4971	D	E												U			N			-25,762.21
Line Number Total:																					38,818,282.71
8690	4902	C	E						DISC	NEW					U			N			11,514,048.56
8693	4802	D	B						DISC	BAL					U			N			24,364.45
8693	4802	D	E						DISC	BAL					U			N			-24,364.45
Line Number Total:																					0.00
8840	4972	D	E				X		DISC						U			N			-231,240.65
9000	4802	D	B						DISC	BAL					U			N			24,364.45
9000	4802	D	E						DISC	BAL					U			N			-24,364.45
9000	4902	C	E						DISC	NEW					U			N			11,514,048.56
9000	4972	D	E				X		DISC						U			N			-231,240.65
Line Number Total:																					11,282,807.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 68-46- /X -0200 -000-0
 FACTS II User: Nellie Tippenhauer - (202) 564-4893 - Tippenhauer.Nellie@epamail.epa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			746,710.15
2440	4510	C	E			A									U		X	N			746,710.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -005-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-30,672,712.25
1000	4801	C	E												U			N			27,747,673.39
1000	4901	C	B												U			N			-24,856.22
1000	4901	C	E												U			N			1,244,782.22
1000	4902	C	E						DISC	BAL					U			N			183,163.92
Line Number Total:																				-1,521,948.94	
2140	4201	D	B												U			N			35,840,210.34
2140	4801	C	B												U			N			-30,672,712.25
2140	4901	C	B												U			N			-24,856.22
Line Number Total:																				5,142,641.87	
2440	4450	C	E												U		X	N			5,142,641.87
2440	4610	C	E												U		X	N			1,712,326.00
2440	4620	D	E												U		X	N			-190,377.06
Line Number Total:																				6,664,590.81	
7240	4801	C	B												U			N			30,672,712.25
7240	4901	C	B												U			N			24,856.22
Line Number Total:																				30,697,568.47	
7320	4902	C	E						DISC	BAL					U			N			-183,163.92
7440	4801	C	E												U			N			27,747,673.39
7440	4901	C	E												U			N			1,244,782.22
Line Number Total:																				28,992,455.61	
8693	4902	C	E						DISC	BAL					U			N			183,163.92
9000	4902	C	E						DISC	BAL					U			N			183,163.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 69-46- /X -0200 -013-0
 FACTS II User: LARRY BRUNER - (202) 366-2891 - larry.bruner@fhwa.dot.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			250,000.00
4200	4175	D	E	P	1087				DISC		46	0200			U	F		N			250,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 75-46- /X -0200 -003-0
 FACTS II User: JAMES SECULA - (301) 443-5941 - jsecula@psc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,672,414.14
1000	4801	C	E												U			N			1,644,293.21
1000	4802	C	B						DISC	BAL					U			N			-13,859.33
1000	4802	C	E						DISC	BAL					U			N			38,845.86
1000	4902	C	E						DISC	BAL					U			N			3,134.40
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,237,953.47
2140	4801	C	B												U			N			-1,672,414.14
2140	4802	C	B						DISC	BAL					U			N			-13,859.33
Line Number Total:																				551,680.00	
2440	4450	C	E												U		X	N			551,680.00
7240	4801	C	B												U			N			1,672,414.14
7320	4802	C	B						DISC	BAL					U			N			13,859.33
7320	4802	C	E						DISC	BAL					U			N			-38,845.86
7320	4902	C	E						DISC	BAL					U			N			-3,134.40
Line Number Total:																				-28,120.93	
7440	4801	C	E												U			N			1,644,293.21
8693	4802	C	B						DISC	BAL					U			N			-13,859.33
8693	4802	C	E						DISC	BAL					U			N			38,845.86
8693	4902	C	E						DISC	BAL					U			N			3,134.40
Line Number Total:																				28,120.93	
9000	4802	C	B						DISC	BAL					U			N			-13,859.33
9000	4802	C	E						DISC	BAL					U			N			38,845.86
9000	4902	C	E						DISC	BAL					U			N			3,134.40
Line Number Total:																				28,120.93	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 86-46- /X -0200 -000-0
 FACTS II User: CHELONDA LAVETT CHAPMAN - (202) 708-0614 - Chelonda_l._Chapman@hud.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,195,047.67
1000	4801	C	E												U			N			12,576,725.30
1000	4901	C	B												U			N			-754.20
1000	4901	C	E												U			N			7,221.37
1000	4902	C	E						DISC	BAL					U			N			2,473,233.20
Line Number Total:																				2,861,378.00	
2140	4201	D	B												U			N			16,532,126.61
2140	4801	C	B												U			N			-12,195,047.67
2140	4901	C	B												U			N			-754.20
Line Number Total:																				4,336,324.74	
2440	4450	C	E												U		X	N			268,000.00
2440	4610	C	E												U		X	N			188,399.74
2440	4700	C	E												U		X	N			1,286,547.00
Line Number Total:																				1,742,946.74	
6862	4175	D	E	S	108447				DISC		46	0200			U		F	N			268,000.00
7240	4801	C	B												U			N			12,195,047.67
7240	4901	C	B												U			N			754.20
Line Number Total:																				12,195,801.87	
7320	4902	C	E						DISC	BAL					U			N			-2,473,233.20
7440	4801	C	E												U			N			12,576,725.30
7440	4901	C	E												U			N			7,221.37
Line Number Total:																				12,583,946.67	
8693	4902	C	E						DISC	BAL					U			N			2,473,233.20
9000	4902	C	E						DISC	BAL					U			N			2,473,233.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 91-46- /X -0200 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,013,100.73
1000	4801	C	E												U			N			481,241.57
1000	4901	C	B												U			N			-4,409.16
1000	4902	C	E						DISC	BAL					U			N			551,375.08
Line Number Total:																				15,106.76	
2140	4201	D	B												U			N			1,103,377.99
2140	4801	C	B												U			N			-1,013,100.73
2140	4901	C	B												U			N			-4,409.16
Line Number Total:																				85,868.10	
2210	4871	D	E												U			N			60,435.83
2440	4510	C	E			A									U		X	N			113,303.93
2440	4610	C	E												U		X	N			17,893.24
Line Number Total:																				131,197.17	
7240	4801	C	B												U			N			1,013,100.73
7240	4901	C	B												U			N			4,409.16
Line Number Total:																				1,017,509.89	
7320	4902	C	E						DISC	BAL					U			N			-551,375.08
7440	4801	C	E												U			N			481,241.57
7440	4871	D	E												U			N			-60,435.83
Line Number Total:																				420,805.74	
8693	4902	C	E						DISC	BAL					U			N			551,375.08
9000	4902	C	E						DISC	BAL					U			N			551,375.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Appalachian Regional Commission
 Budget Account Id: 309-00-0200 Treasury Account Id: 91-46- /X -0200 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 309-00-0200

1000	Total new obligations																					3,786,844.07
2140	Unobligated balance carried forward, start of year																					19,604,431.34
2210	Resources available from recoveries of prior year obligations																					1,475,277.43
2440	Unobligated balance carried forward, end of year																					83,905,355.35
4000	Appropriation																					66,000,000.00
4035	Appropriation permanently reduced																					-528,000.00
4100	Transferred to other accounts [Treas Acct]																					-399,725.44
4200	Transferred from other accounts [Treas Acct]																					381,725.44
6800	Offsetting collections (cash)																					251,490.65
6810	Change in uncollected customer payments from Federal sources (unexpired)																					639,000.00
6862	Transferred from other accounts [Treas Acct]																					268,000.00
7240	Obligated balance, start of year																					146,601,431.50
7320	Total outlays (gross)																					-17,478,455.11
7440	Obligated balance, end of year																					130,795,543.03
8690	Outlays from new discretionary authority																					11,514,048.56
8693	Outlays from discretionary balances																					5,964,406.55
8840	Non-Federal sources																					-251,490.65
9000	Outlays																					17,226,964.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-82,262.08
1000	4801	C	E												U			N			72,028.50
1000	4802	D	B						DISC	BAL					U			N			82.02
1000	4802	D	E						DISC	BAL					U			N			-82.02
1000	4901	C	B												U			N			-235,808.23
1000	4901	C	E												U			N			5,156.28
1000	4902	C	E						DISC	BAL					U			N			1,386,757.74
Line Number Total:																				1,145,872.21	
2140	4201	D	B												U			N			747,091.92
2140	4801	C	B												U			N			-82,262.08
2140	4802	D	B						DISC	BAL					U			N			82.02
2140	4901	C	B												U			N			-235,808.23
Line Number Total:																				429,103.63	
2210	4971	D	E												U			N			987.40
2440	4620	C	E												U		X	N			124,176.41
4026	4114	D	E	P	107149				DISC						U			N	7		839,957.59
7240	4801	C	B												U			N			82,262.08
7240	4901	C	B												U			N			235,808.23
Line Number Total:																				318,070.31	
7320	4802	D	B						DISC	BAL					U			N			-82.02
7320	4802	D	E						DISC	BAL					U			N			82.02
7320	4902	C	E						DISC	BAL					U			N			-1,386,757.74
Line Number Total:																				-1,386,757.74	
7440	4801	C	E												U			N			72,028.50
7440	4901	C	E												U			N			5,156.28
7440	4971	D	E												U			N			-987.40
Line Number Total:																				76,197.38	
8693	4802	D	B						DISC	BAL					U			N			82.02
8693	4802	D	E						DISC	BAL					U			N			-82.02
8693	4902	C	E						DISC	BAL					U			N			1,386,757.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Appalachian Regional Commission
 Budget Bureau: Appalachian Regional Commission
 Budget Account: Miscellaneous trust funds
 Budget Account Id: 309-00-9971 Treasury Account Id: 46- - /X -8090 -000-0
 FACTS II User: POLLY LAW - (202) 884-7730 - plaw@arc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			1,386,757.74
9000	4802	D	B						DISC	BAL					U			N	82.02
9000	4802	D	E						DISC	BAL					U			N	-82.02
9000	4902	C	E						DISC	BAL					U			N	1,386,757.74
Line Number Total:																			1,386,757.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /01 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,021.82
7320	4802	C	B						DISC						E			N			71,333.00
7320	4802	C	E						DISC						E			N			-44,810.00
7320	4902	C	E						DISC						E			N			-26,523.00
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-103,021.82
7340	4801	C	E												E			N			71,601.82
7340	4802	C	B						DISC						E			N			-71,333.00
7340	4802	C	E						DISC						E			N			44,810.00
7340	4871	D	E												E			N			-13,850.00
7340	4901	C	E												E			N			31,420.00
7340	4902	C	E						DISC						E			N			26,523.00
Line Number Total:																				-13,850.00	
7440	4801	C	E												E			N			71,601.82
7440	4871	D	E												E			N			-13,850.00
7440	4901	C	E												E			N			31,420.00
Line Number Total:																				89,171.82	
8693	4802	C	B						DISC						E			N			-71,333.00
8693	4802	C	E						DISC						E			N			44,810.00
8693	4902	C	E						DISC						E			N			26,523.00
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-71,333.00
9000	4802	C	E						DISC						E			N			44,810.00
9000	4902	C	E						DISC						E			N			26,523.00
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /02 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,247.85
7340	4801	C	B												E			N			-40,247.85
7340	4801	C	E												E			N			40,247.85
Line Number Total:																				0.00	
7440	4801	C	E												E			N			40,247.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /03 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			183,064.10
7240	4901	C	B												E			N			29,284.41
Line Number Total:																				212,348.51	
7320	4802	C	B						DISC						E			N			48,244.00
7320	4802	C	E						DISC						E			N			-41,008.00
7320	4902	C	E						DISC						E			N			-66,816.47
Line Number Total:																				-59,580.47	
7340	4801	C	B												E			N			-183,064.10
7340	4801	C	E												E			N			140,665.01
7340	4802	C	B						DISC						E			N			-48,244.00
7340	4802	C	E						DISC						E			N			41,008.00
7340	4871	D	E												E			N			-220.34
7340	4881	C	E												E			N			196.00
7340	4901	C	B												E			N			-29,284.41
7340	4901	C	E												E			N			12,103.03
7340	4902	C	E						DISC						E			N			66,816.47
Line Number Total:																				-24.34	
7440	4801	C	E												E			N			140,665.01
7440	4871	D	E												E			N			-220.34
7440	4881	C	E												E			N			196.00
7440	4901	C	E												E			N			12,103.03
Line Number Total:																				152,743.70	
8693	4802	C	B						DISC						E			N			-48,244.00
8693	4802	C	E						DISC						E			N			41,008.00
8693	4902	C	E						DISC						E			N			66,816.47
Line Number Total:																				59,580.47	
9000	4802	C	B						DISC						E			N			-48,244.00
9000	4802	C	E						DISC						E			N			41,008.00
9000	4902	C	E						DISC						E			N			66,816.47
Line Number Total:																				59,580.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /04 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			638,905.34
7240	4901	C	B												E			N			483,775.02
Line Number Total:																				1,122,680.36	
7320	4902	C	E						DISC						E			N			-589,113.44
7340	4801	C	B												E			N			-638,905.34
7340	4801	C	E												E			N			448,869.07
7340	4871	D	E												E			N			-240,698.45
7340	4881	C	E												E			N			226,577.48
7340	4901	C	B												E			N			-483,775.02
7340	4901	C	E												E			N			84,697.85
7340	4902	C	E						DISC						E			N			589,113.44
Line Number Total:																				-14,120.97	
7440	4801	C	E												E			N			448,869.07
7440	4871	D	E												E			N			-240,698.45
7440	4881	C	E												E			N			226,577.48
7440	4901	C	E												E			N			84,697.85
Line Number Total:																				519,445.95	
8693	4902	C	E						DISC						E			N			589,113.44
9000	4902	C	E						DISC						E			N			589,113.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			235,558.73
1000	4901	C	E												U			Y			217,859.80
1000	4902	C	E						DISC						U			Y			782,260.75
Line Number Total:																				1,235,679.28	
2398	4450	C	E												U		X	Y			-3,760,341.00
2398	4610	C	E												U		X	Y			-635,490.94
2398	4700	C	E												U		X	Y			-9,000.78
Line Number Total:																				-4,404,832.72	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		5,686,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-45,488.00
7320	4902	C	E						DISC						U			Y			-782,260.75
7440	4801	C	E												U			Y			235,558.73
7440	4901	C	E												U			Y			217,859.80
Line Number Total:																				453,418.53	
8690	4902	C	E						DISC						U			Y			782,260.75
9000	4902	C	E						DISC						U			Y			782,260.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Architectural and Transportation Barriers Compliance Board
 Budget Bureau: Architectural and Transportation Barriers Compliance Board
 Budget Account: Salaries and expenses
 Budget Account Id: 310-00-3200 Treasury Account Id: 95- - /05 -3200 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 310-00-3200

1000	Total new obligations																					1,235,679.28
2398	Unobligated balance expiring or withdrawn																					-4,404,832.72
4000	Appropriation																					5,686,000.00
4035	Appropriation permanently reduced																					-45,488.00
7240	Obligated balance, start of year																					1,478,298.54
7320	Total outlays (gross)																					-1,430,954.66
7340	Adjustments in expired accounts (net)																					-27,995.31
7440	Obligated balance, end of year																					1,255,027.85
8690	Outlays from new discretionary authority																					782,260.75
8693	Outlays from discretionary balances																					648,693.91
9000	Outlays																					1,430,954.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
 Budget Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
 Budget Account: Barry Goldwater Scholarship and Excellence in Education Foundati
 Budget Account Id: 313-00-8281 Treasury Account Id: 95- - /X -8281 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-5,092.64
1000	4801	C	E												U			N			8,009.64
1000	4901	C	B												U			N			-18,303.25
1000	4901	C	E												U			N			16,718.48
1000	4902	C	E						DISC	BAL					U			N			1,403,603.58
Line Number Total:																				1,404,935.81	
2140	4201	D	B												U			N			65,837,167.43
2140	4801	C	B												U			N			-5,092.64
2140	4901	C	B												U			N			-18,303.25
Line Number Total:																				65,813,771.54	
2440	4620	C	E												U		X	N			65,223,146.43
4026	4114	D	E	P	108108				DISC						U			N	7		814,310.70
7240	4801	C	B												U			N			5,092.64
7240	4901	C	B												U			N			18,303.25
Line Number Total:																				23,395.89	
7320	4902	C	E						DISC	BAL					U			N			-1,403,603.58
7440	4801	C	E												U			N			8,009.64
7440	4901	C	E												U			N			16,718.48
Line Number Total:																				24,728.12	
8693	4902	C	E						DISC	BAL					U			N			1,403,603.58
9000	4902	C	E						DISC	BAL					U			N			1,403,603.58
9201	1610	D	B												U			N			57,626,000.00
9202	1610	D	E												U			N			57,626,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /00 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,704,386.08
7240	4901	C	B												E			N			139,249.77
Line Number Total:																					3,843,635.85
7320	4802	C	B						DISC						E			N			18,387.53
7320	4802	D	E						DISC						E			N			56,998.90
7320	4902	D	E						DISC						E			N			445,321.14
Line Number Total:																					520,707.57
7340	4801	C	B												E			N			-3,704,386.08
7340	4801	C	E												E			N			2,226,933.91
7340	4802	C	B						DISC						E			N			-18,387.53
7340	4802	D	E						DISC						E			N			-56,998.90
7340	4871	D	E												E			N			-34,726.50
7340	4881	C	E												E			N			5,481.00
7340	4901	C	B												E			N			-139,249.77
7340	4901	C	E												E			N			132,733.62
7340	4902	D	E						DISC						E			N			-445,321.14
Line Number Total:																					-2,033,921.39
7440	4801	C	E												E			N			2,226,933.91
7440	4871	D	E												E			N			-34,726.50
7440	4881	C	E												E			N			5,481.00
7440	4901	C	E												E			N			132,733.62
Line Number Total:																					2,330,422.03
8693	4802	C	B						DISC						E			N			-18,387.53
8693	4802	D	E						DISC						E			N			-56,998.90
8693	4902	D	E						DISC						E			N			-445,321.14
Line Number Total:																					-520,707.57
9000	4802	C	B						DISC						E			N			-18,387.53
9000	4802	D	E						DISC						E			N			-56,998.90
9000	4902	D	E						DISC						E			N			-445,321.14
Line Number Total:																					-520,707.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /01 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,697,544.05
7240	4901	C	B												E			N			26,766.92
Line Number Total:																					3,724,310.97
7320	4802	C	B						DISC						E			N			45,039.26
7320	4802	D	E						DISC						E			N			64,294.25
7320	4902	D	E						DISC						E			N			344,457.20
Line Number Total:																					453,790.71
7340	4801	C	B												E			N			-3,697,544.05
7340	4801	C	E												E			N			12,447,528.99
7340	4802	C	B						DISC						E			N			-45,039.26
7340	4802	D	E						DISC						E			N			-64,294.25
7340	4871	D	E												E			N			-206,794.57
7340	4901	C	B												E			N			-26,766.92
7340	4901	C	E												E			N			151,318.61
7340	4902	D	E						DISC						E			N			-344,457.20
Line Number Total:																					8,213,951.35
7440	4801	C	E												E			N			12,447,528.99
7440	4871	D	E												E			N			-206,794.57
7440	4901	C	E												E			N			151,318.61
Line Number Total:																					12,392,053.03
8693	4802	C	B						DISC						E			N			-45,039.26
8693	4802	D	E						DISC						E			N			-64,294.25
8693	4902	D	E						DISC						E			N			-344,457.20
Line Number Total:																					-453,790.71
9000	4802	C	B						DISC						E			N			-45,039.26
9000	4802	D	E						DISC						E			N			-64,294.25
9000	4902	D	E						DISC						E			N			-344,457.20
Line Number Total:																					-453,790.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-78,167.00
7240	4801	C	B												E			N			5,122,173.48
7240	4901	C	B												E			N			169,692.54
Line Number Total:																					5,213,699.02
7320	4802	C	B						DISC						E			N			33,329.51
7320	4802	D	E						DISC						E			N			98,221.38
7320	4902	C	E						DISC						E			N			-296,736.25
Line Number Total:																					-165,185.36
7340	4801	C	B												E			N			-5,122,173.48
7340	4801	C	E												E			N			3,425,340.23
7340	4802	C	B						DISC						E			N			-33,329.51
7340	4802	D	E						DISC						E			N			-98,221.38
7340	4871	D	E												E			N			-345,685.71
7340	4881	C	E												E			N			77,961.67
7340	4901	C	B												E			N			-169,692.54
7340	4901	C	E												E			N			1,742,200.70
7340	4902	C	E						DISC						E			N			296,736.25
Line Number Total:																					-226,863.77
7410	4251	D	B				F		DISC						E			N			78,167.00
7410	4251	D	E				F		DISC						E			N			-78,167.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-78,167.00
7440	4801	C	E												E			N			3,425,340.23
7440	4871	D	E												E			N			-345,685.71
7440	4881	C	E												E			N			77,961.67
7440	4901	C	E												E			N			1,742,200.70
Line Number Total:																					4,821,649.89
8693	4802	C	B						DISC						E			N			-33,329.51
8693	4802	D	E						DISC						E			N			-98,221.38
8693	4902	C	E						DISC						E			N			296,736.25
Line Number Total:																					165,185.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /02 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4266	D	E						DISC						E			N			-7,500.00
8896	4266	D	E						DISC						E			N			7,500.00
9000	4266	D	E						DISC						E			N			-7,500.00
9000	4802	C	B						DISC						E			N			-33,329.51
9000	4802	D	E						DISC						E			N			-98,221.38
9000	4902	C	E						DISC						E			N			296,736.25
Line Number Total:																				157,685.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-26,775.00
7240	4801	C	B												E			N			6,250,938.81
7240	4901	C	B												E			N			623,750.63
Line Number Total:																				6,847,914.44	
7320	4802	C	B						DISC						E			N			166,243.75
7320	4802	C	E						DISC						E			N			-38,795.47
7320	4902	C	E						DISC						E			N			-1,155,288.88
Line Number Total:																				-1,027,840.60	
7340	4801	C	B												E			N			-6,250,938.81
7340	4801	D	E												E			N			-27,871,025.96
7340	4802	C	B						DISC						E			N			-166,243.75
7340	4802	C	E						DISC						E			N			38,795.47
7340	4871	D	E												E			N			-416,002.72
7340	4881	C	E												E			N			43,402.45
7340	4901	C	B												E			N			-623,750.63
7340	4901	C	E												E			N			36,378,469.04
7340	4902	C	E						DISC						E			N			1,155,288.88
Line Number Total:																				2,287,993.97	
7410	4251	D	B				F		DISC						E			N			26,775.00
7410	4251	D	E				F		DISC						E			N			-26,775.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-26,775.00
7440	4801	D	E												E			N			-27,871,025.96
7440	4871	D	E												E			N			-416,002.72
7440	4881	C	E												E			N			43,402.45
7440	4901	C	E												E			N			36,378,469.04
Line Number Total:																				8,108,067.81	
8693	4802	C	B						DISC						E			N			-166,243.75
8693	4802	C	E						DISC						E			N			38,795.47
8693	4902	C	E						DISC						E			N			1,155,288.88
Line Number Total:																				1,027,840.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /03 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-166,243.75
9000	4802	C	E						DISC						E			N			38,795.47
9000	4902	C	E						DISC						E			N			1,155,288.88
Line Number Total:																				1,027,840.60	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-459,761.29
7240	4801	C	B												E			N			73,898,765.23
7240	4901	C	B												E			N			14,377,941.45
Line Number Total:																				87,816,945.39	
7320	4802	C	B						DISC						E			N			238,166.85
7320	4802	C	E						DISC						E			N			-26,658.41
7320	4902	C	E						DISC						E			N			-48,425,088.39
Line Number Total:																				-48,213,579.95	
7340	4801	C	B												E			N			-73,898,765.23
7340	4801	D	E												E			N			-226,355,021.81
7340	4802	C	B						DISC						E			N			-238,166.85
7340	4802	C	E						DISC						E			N			26,658.41
7340	4871	D	E												E			N			-1,319,774.66
7340	4881	C	E												E			N			1,328,375.22
7340	4901	C	B												E			N			-14,377,941.45
7340	4901	C	E												E			N			265,530,472.49
7340	4902	C	E						DISC						E			N			48,425,088.39
Line Number Total:																				-879,075.49	
7410	4251	D	B				F		DISC						E			N			459,761.29
7410	4251	D	E				F		DISC						E			N			-420,011.29
Line Number Total:																				39,750.00	
7440	4251	D	E				F		DISC						E			N			-420,011.29
7440	4801	D	E												E			N			-226,355,021.81
7440	4871	D	E												E			N			-1,319,774.66
7440	4881	C	E												E			N			1,328,375.22
7440	4901	C	E												E			N			265,530,472.49
Line Number Total:																				38,764,039.95	
8693	4802	C	B						DISC						E			N			-238,166.85
8693	4802	C	E						DISC						E			N			26,658.41
8693	4902	C	E						DISC						E			N			48,425,088.39
Line Number Total:																				48,213,579.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /04 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-39,750.00
8896	4252	D	E				F		DISC						E			N			39,750.00
9000	4252	D	E				F		DISC						E			N			-39,750.00
9000	4802	C	B						DISC						E			N			-238,166.85
9000	4802	C	E						DISC						E			N			26,658.41
9000	4902	C	E						DISC						E			N			48,425,088.39
Line Number Total:																				48,173,829.95	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /05 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			12,602,610.31
1000	4802	C	E						DISC						U			Y			82,947.20
1000	4901	C	E												U			Y			11,571,661.44
1000	4902	C	E						DISC						U			Y			90,949,979.67
Line Number Total:																					115,207,198.62
2398	4510	C	E			A									U		X	Y			-448,039,138.00
2398	4610	C	E												U		X	Y			-18,960,202.12
2398	4700	C	E												U		X	Y			-899,592.26
Line Number Total:																					-467,898,932.38
4000	4119	D	E	P	108447				DISC				X		U			Y	1		591,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-7,893,869.00
7320	4802	C	E						DISC						U			Y			-82,947.20
7320	4902	C	E						DISC						U			Y			-90,949,979.67
Line Number Total:																					-91,032,926.87
7440	4801	C	E												U			Y			12,602,610.31
7440	4901	C	E												U			Y			11,571,661.44
Line Number Total:																					24,174,271.75
8690	4802	C	E						DISC						U			Y			82,947.20
8690	4902	C	E						DISC						U			Y			90,949,979.67
Line Number Total:																					91,032,926.87
9000	4802	C	E						DISC						U			Y			82,947.20
9000	4902	C	E						DISC						U			Y			90,949,979.67
Line Number Total:																					91,032,926.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,502,069.03
1000	4801	D	E												U			N			-3,621,909.78
1000	4802	C	B						DISC		BAL				U			N			-9,124.79
1000	4802	D	E						DISC		BAL				U			N			-70,461.68
1000	4881	C	E												U			N			3,643.80
1000	4901	C	B												U			N			-268,628.10
1000	4901	C	E												U			N			7,194,082.14
1000	4902	C	E						DISC		BAL				U			N			266,034.22
Line Number Total:																				991,566.78	
2140	4201	D	B												U			N			3,008,088.94
2140	4251	D	B					F	DISC						U			N			4,765,669.67
2140	4801	C	B												U			N			-2,502,069.03
2140	4802	C	B						DISC		BAL				U			N			-9,124.79
2140	4901	C	B												U			N			-268,628.10
Line Number Total:																				4,993,936.69	
2210	4871	D	E												U			N			138,989.61
2440	4450	C	E												U		X	N			323,502.12
2440	4510	C	E			A									U		X	N			3,490,351.30
2440	4610	C	E												U		X	N			369,563.35
Line Number Total:																				4,183,416.77	
6800	4266	D	E						DISC						U			N			42,057.25
6810	4251	D	B					F	DISC						U			N			-4,765,669.67
6810	4251	D	E					F	DISC						U			N			4,765,669.67
Line Number Total:																				0.00	
7240	4251	D	B					F	DISC						U			N			-4,765,669.67
7240	4801	C	B												U			N			2,502,069.03
7240	4901	C	B												U			N			268,628.10
Line Number Total:																				-1,994,972.54	
7320	4802	C	B						DISC		BAL				U			N			9,124.79
7320	4802	D	E						DISC		BAL				U			N			70,461.68
7320	4902	C	E						DISC		BAL				U			N			-266,034.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			-186,447.75	
7440	4251	D	E				F		DISC							U		N		-4,765,669.67
7440	4801	D	E													U		N		-3,621,909.78
7440	4871	D	E													U		N		-138,989.61
7440	4881	C	E													U		N		3,643.80
7440	4901	C	E													U		N		7,194,082.14
Line Number Total:																			-1,328,843.12	
8693	4802	C	B						DISC	BAL						U		N		-9,124.79
8693	4802	D	E						DISC	BAL						U		N		-70,461.68
8693	4902	C	E						DISC	BAL						U		N		266,034.22
Line Number Total:																			186,447.75	
8840	4266	D	E						DISC							U		N		-42,057.25
9000	4266	D	E						DISC							U		N		-42,057.25
9000	4802	C	B						DISC	BAL						U		N		-9,124.79
9000	4802	D	E						DISC	BAL						U		N		-70,461.68
9000	4902	C	E						DISC	BAL						U		N		266,034.22
Line Number Total:																			144,390.50	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- - /X -8286 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,062.41
1000	4801	C	E												U			N			5,406.93
1000	4901	C	B												U			N			-43,657.94
1000	4901	C	E												U			N			82,205.55
1000	4902	C	E						DISC	BAL					U			N			67,291.52
Line Number Total:																				76,183.65	
2140	4201	D	B												U			N			384,814.97
2140	4801	C	B												U			N			-35,062.41
2140	4901	C	B												U			N			-43,657.94
Line Number Total:																				306,094.62	
2440	4510	C	E			A									U		X	N			229,910.97
7240	4801	C	B												U			N			35,062.41
7240	4901	C	B												U			N			43,657.94
Line Number Total:																				78,720.35	
7320	4902	C	E						DISC	BAL					U			N			-67,291.52
7440	4801	C	E												U			N			5,406.93
7440	4901	C	E												U			N			82,205.55
Line Number Total:																				87,612.48	
8693	4902	C	E						DISC	BAL					U			N			67,291.52
9000	4902	C	E						DISC	BAL					U			N			67,291.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -00 /01 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			119,407.37
7320	4802	C	B						DISC						E			N			654.75
7320	4802	D	E						DISC						E			N			4,940.63
7320	4902	C	E						DISC						E			N			-5,220.00
Line Number Total:																				375.38	
7340	4801	C	B												E			N			-119,407.37
7340	4801	C	E												E			N			126,904.75
7340	4802	C	B						DISC						E			N			-654.75
7340	4802	D	E						DISC						E			N			-4,940.63
7340	4901	C	E												E			N			1,540.17
7340	4902	C	E						DISC						E			N			5,220.00
Line Number Total:																				8,662.17	
7440	4801	C	E												E			N			126,904.75
7440	4901	C	E												E			N			1,540.17
Line Number Total:																				128,444.92	
8693	4802	C	B						DISC						E			N			-654.75
8693	4802	D	E						DISC						E			N			-4,940.63
8693	4902	C	E						DISC						E			N			5,220.00
Line Number Total:																				-375.38	
9000	4802	C	B						DISC						E			N			-654.75
9000	4802	D	E						DISC						E			N			-4,940.63
9000	4902	C	E						DISC						E			N			5,220.00
Line Number Total:																				-375.38	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -01 /02 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			337,402.54
7240	4901	C	B												E			N			22,408.95
Line Number Total:																					359,811.49
7320	4802	D	E						DISC						E			N			19,150.00
7320	4902	C	E						DISC						E			N			-49,408.17
Line Number Total:																					-30,258.17
7340	4801	C	B												E			N			-337,402.54
7340	4801	C	E												E			N			211,040.88
7340	4802	D	E						DISC						E			N			-19,150.00
7340	4871	D	E												E			N			-3,986.26
7340	4881	C	E												E			N			506.44
7340	4901	C	B												E			N			-22,408.95
7340	4901	C	E												E			N			128,320.28
7340	4902	C	E						DISC						E			N			49,408.17
Line Number Total:																					6,328.02
7440	4801	C	E												E			N			211,040.88
7440	4871	D	E												E			N			-3,986.26
7440	4881	C	E												E			N			506.44
7440	4901	C	E												E			N			128,320.28
Line Number Total:																					335,881.34
8693	4802	D	E						DISC						E			N			-19,150.00
8693	4902	C	E						DISC						E			N			49,408.17
Line Number Total:																					30,258.17
9000	4802	D	E						DISC						E			N			-19,150.00
9000	4902	C	E						DISC						E			N			49,408.17
Line Number Total:																					30,258.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -02 /03 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-283,411.81
7240	4801	C	B												E			N			651,509.37
7240	4901	C	B												E			N			21,891.86
Line Number Total:																				389,989.42	
7320	4902	C	E						DISC						E			N			-110,132.26
7340	4801	C	B												E			N			-651,509.37
7340	4801	C	E												E			N			510,988.08
7340	4871	D	E												E			N			-5,655.00
7340	4881	C	E												E			N			43,080.00
7340	4901	C	B												E			N			-21,891.86
7340	4901	C	E												E			N			153,209.25
7340	4902	C	E						DISC						E			N			110,132.26
Line Number Total:																				138,353.36	
7410	4251	D	B				F		DISC						E			N			283,411.81
7410	4251	D	E				F		DISC						E			N			-272,486.81
Line Number Total:																				10,925.00	
7440	4251	D	E				F		DISC						E			N			-272,486.81
7440	4801	C	E												E			N			510,988.08
7440	4871	D	E												E			N			-5,655.00
7440	4881	C	E												E			N			43,080.00
7440	4901	C	E												E			N			153,209.25
Line Number Total:																				429,135.52	
8693	4902	C	E						DISC						E			N			110,132.26
8800	4252	D	E				F		DISC						E			N			-10,925.00
8896	4252	D	E				F		DISC						E			N			10,925.00
9000	4252	D	E				F		DISC						E			N			-10,925.00
9000	4902	C	E						DISC						E			N			110,132.26
Line Number Total:																				99,207.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -03 /04 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,482,685.37
7240	4901	C	B												E			N			104,124.63
Line Number Total:																					1,586,810.00
7320	4802	D	E						DISC						E			N			2,348.00
7320	4902	C	E						DISC						E			N			-564,939.12
Line Number Total:																					-562,591.12
7340	4801	C	B												E			N			-1,482,685.37
7340	4801	C	E												E			N			984,974.00
7340	4802	D	E						DISC						E			N			-2,348.00
7340	4871	D	E												E			N			-27,780.50
7340	4881	C	E												E			N			28,153.15
7340	4901	C	B												E			N			-104,124.63
7340	4901	C	E												E			N			105,632.17
7340	4902	C	E						DISC						E			N			564,939.12
Line Number Total:																					66,759.94
7440	4801	C	E												E			N			984,974.00
7440	4871	D	E												E			N			-27,780.50
7440	4881	C	E												E			N			28,153.15
7440	4901	C	E												E			N			105,632.17
Line Number Total:																					1,090,978.82
8693	4802	D	E						DISC						E			N			-2,348.00
8693	4902	C	E						DISC						E			N			564,939.12
Line Number Total:																					562,591.12
9000	4802	D	E						DISC						E			N			-2,348.00
9000	4902	C	E						DISC						E			N			564,939.12
Line Number Total:																					562,591.12

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 Budget Account: International broadcasting operations
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 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			Y			-23,119.50
1000	4881	C	E												U			Y			20,642.60
1000	4901	C	E												U			Y			12,559.75
1000	4902	C	E						DISC						U			Y			11,559.75
Line Number Total:																				21,642.60	
2140	4201	D	B												U			Y			1,020,000.00
2210	4871	D	E												U			Y			2,208.49
2398	4450	C	E												U		X	Y			-2,208.49
2398	4610	C	E												U		X	Y			-998,357.40
Line Number Total:																				-1,000,565.89	
7320	4902	C	E						DISC						U			Y			-11,559.75
7440	4801	D	E												U			Y			-23,119.50
7440	4871	D	E												U			Y			-2,208.49
7440	4881	C	E												U			Y			20,642.60
7440	4901	C	E												U			Y			12,559.75
Line Number Total:																				7,874.36	
8693	4902	C	E						DISC						U			Y			11,559.75
9000	4902	C	E						DISC						U			Y			11,559.75

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Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: International broadcasting operations
 Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			149,580.42
7340	4801	C	B												E			N			-149,580.42
7340	4801	C	E												E			N			149,580.42
7340	4901	D	E												E			N			-249,999.53
Line Number Total:																				-249,999.53	
7440	4801	C	E												E			N			149,580.42
7440	4901	D	E												E			N			-249,999.53
Line Number Total:																				-100,419.11	

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Budget Agency: Broadcasting Board of Governors
Budget Bureau: Broadcasting Board of Governors
Budget Account: International broadcasting operations
Budget Account Id: 514-00-0206 Treasury Account Id: 95- -99 /00 -0206 -000-0
FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 514-00-0206

1000	Total new obligations																				116,296,591.65
2140	Unobligated balance carried forward, start of year																				6,320,031.31
2210	Resources available from recoveries of prior year obligations																				141,198.10
2398	Unobligated balance expiring or withdrawn																				-468,899,498.27
2440	Unobligated balance carried forward, end of year																				4,413,327.74
4000	Appropriation																				591,000,000.00
4035	Appropriation permanently reduced																				-7,893,869.00
6800	Offsetting collections (cash)																				42,057.25
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				108,135,852.18
7320	Total outlays (gross)																				-140,432,939.69
7340	Adjustments in expired accounts (net)																				7,332,188.63
7410	Change in uncollected customer payments from Federal sources (expired)																				50,675.00
7440	Obligated balance, end of year																				91,241,169.67
8690	Outlays from new discretionary authority																				91,032,926.87
8693	Outlays from discretionary balances																				49,400,012.82
8800	Federal sources																				-50,675.00
8840	Non-Federal sources																				-49,557.25
8896	Portion of offsetting collections (cash) credited to expired accounts																				58,175.00
9000	Outlays																				140,332,707.44

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Broadcasting capital improvements
 Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-29,931,518.53
1000	4801	D	E												U			N			-3,186,938.94
1000	4802	C	B						DISC		BAL				U			N			-17,989.66
1000	4802	C	E						DISC		BAL				U			N			18,041.66
1000	4881	C	E												U			N			120,580.00
1000	4901	C	B												U			N			-5,367,165.24
1000	4901	C	E												U			N			31,875,009.19
1000	4902	C	E						DISC		BAL				U			N			9,494,295.89
Line Number Total:																				3,004,314.37	
2140	4201	D	B												U			N			53,539,965.65
2140	4801	C	B												U			N			-29,931,518.53
2140	4802	C	B						DISC		BAL				U			N			-17,989.66
2140	4901	C	B												U			N			-5,367,165.24
Line Number Total:																				18,223,292.22	
2210	4871	D	E												U			N			89,872.61
2440	4450	C	E												U		X	N			1,566,236.32
2440	4510	C	E			A									U		X	N			12,977,337.00
2440	4610	C	E												U		X	N			8,783,195.39
2440	4700	C	E												U		X	N			427,747.75
Line Number Total:																				23,754,516.46	
4000	4119	D	E	P	108447				DISC				X		U			N	1		8,560,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-114,334.00
7240	4801	C	B												U			N			29,931,518.53
7240	4901	C	B												U			N			5,367,165.24
Line Number Total:																				35,298,683.77	
7320	4802	C	B						DISC		BAL				U			N			17,989.66
7320	4802	C	E						DISC		BAL				U			N			-18,041.66
7320	4902	C	E						DISC		BAL				U			N			-9,494,295.89
Line Number Total:																				-9,494,347.89	
7440	4801	D	E												U			N			-3,186,938.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Broadcasting capital improvements
 Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4871	D	E												U			N			-89,872.61
7440	4881	C	E												U			N			120,580.00
7440	4901	C	E												U			N			31,875,009.19
Line Number Total:																				28,718,777.64	
8693	4802	C	B						DISC	BAL					U			N			-17,989.66
8693	4802	C	E						DISC	BAL					U			N			18,041.66
8693	4902	C	E						DISC	BAL					U			N			9,494,295.89
Line Number Total:																				9,494,347.89	
9000	4802	C	B						DISC	BAL					U			N			-17,989.66
9000	4802	C	E						DISC	BAL					U			N			18,041.66
9000	4902	C	E						DISC	BAL					U			N			9,494,295.89
Line Number Total:																				9,494,347.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Broadcasting capital improvements
 Budget Account Id: 514-00-0204 Treasury Account Id: 95- - /X -0204 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-0204

1000	Total new obligations																					3,004,314.37
2140	Unobligated balance carried forward, start of year																					18,223,292.22
2210	Resources available from recoveries of prior year obligations																					89,872.61
2440	Unobligated balance carried forward, end of year																					23,754,516.46
4000	Appropriation																					8,560,000.00
4035	Appropriation permanently reduced																					-114,334.00
7240	Obligated balance, start of year																					35,298,683.77
7320	Total outlays (gross)																					-9,494,347.89
7440	Obligated balance, end of year																					28,718,777.64
8693	Outlays from discretionary balances																					9,494,347.89
9000	Outlays																					9,494,347.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Broadcasting to Cuba
 Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	B												U			N			719,078.36
1000	4801	D	E												U			N			-4,301,994.12
1000	4802	C	B						DISC	BAL					U			N			-953.98
1000	4802	D	E						DISC	BAL					U			N			-4,046.02
1000	4881	C	E												U			N			497,771.57
1000	4901	C	B												U			N			-81,958.30
1000	4901	C	E												U			N			4,183,111.65
1000	4902	C	E						DISC	BAL					U			N			234,944.43
Line Number Total:																				1,245,953.59	
2140	4201	D	B												U			N			1,364,913.71
2140	4801	D	B												U			N			719,078.36
2140	4802	C	B						DISC	BAL					U			N			-953.98
2140	4901	C	B												U			N			-81,958.30
Line Number Total:																				2,001,079.79	
2210	4871	D	E												U			N			1,238,016.26
2440	4450	C	E												U		X	N			1,238,016.26
2440	4510	C	E			A									U		X	N			367,795.79
2440	4610	D	E												U		X	N			-317,669.59
2440	4700	C	E												U		X	N			705,000.00
Line Number Total:																				1,993,142.46	
7240	4801	D	B												U			N			-719,078.36
7240	4901	C	B												U			N			81,958.30
Line Number Total:																				-637,120.06	
7320	4802	C	B						DISC	BAL					U			N			953.98
7320	4802	D	E						DISC	BAL					U			N			4,046.02
7320	4902	C	E						DISC	BAL					U			N			-234,944.43
Line Number Total:																				-229,944.43	
7440	4801	D	E												U			N			-4,301,994.12
7440	4871	D	E												U			N			-1,238,016.26
7440	4881	C	E												U			N			497,771.57
7440	4901	C	E												U			N			4,183,111.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Broadcasting to Cuba
 Budget Account Id: 514-00-0208 Treasury Account Id: 95- - /X -0208 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-859,127.16	
8693	4802	C	B						DISC	BAL					U				N		-953.98
8693	4802	D	E						DISC	BAL					U				N		-4,046.02
8693	4902	C	E						DISC	BAL					U				N		234,944.43
Line Number Total:																				229,944.43	
9000	4802	C	B						DISC	BAL					U				N		-953.98
9000	4802	D	E						DISC	BAL					U				N		-4,046.02
9000	4902	C	E						DISC	BAL					U				N		234,944.43
Line Number Total:																				229,944.43	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Foreign Service national separation liability trust fund
 Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-171,683.87
1000	4801	C	E												U			N			102,123.87
1000	4902	D	E						DISC	BAL					U			N			-1,353,140.00
Line Number Total:																				-1,422,700.00	
2140	4201	D	B												U			N			2,775,778.38
2140	4801	C	B												U			N			-171,683.87
Line Number Total:																				2,604,094.51	
2440	4450	C	E												U		X	N			4,026,794.51
7240	4801	C	B												U			N			171,683.87
7320	4902	D	E						DISC	BAL					U			N			1,353,140.00
7440	4801	C	E												U			N			102,123.87
8693	4902	D	E						DISC	BAL					U			N			-1,353,140.00
9000	4902	D	E						DISC	BAL					U			N			-1,353,140.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Broadcasting Board of Governors
 Budget Bureau: Broadcasting Board of Governors
 Budget Account: Foreign Service national separation liability trust fund
 Budget Account Id: 514-00-8285 Treasury Account Id: 95- - /X -8285 -000-0
 FACTS II User: STEVE JOO - (202) 205-3728 - sjoo@ibb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 514-00-8285

1000	Total new obligations																					-1,422,700.00
2140	Unobligated balance carried forward, start of year																					2,604,094.51
2440	Unobligated balance carried forward, end of year																					4,026,794.51
7240	Obligated balance, start of year																					171,683.87
7320	Total outlays (gross)																					1,353,140.00
7440	Obligated balance, end of year																					102,123.87
8693	Outlays from discretionary balances																					-1,353,140.00
9000	Outlays																					-1,353,140.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
 Budget Bureau: Central Intelligence Agency
 Budget Account: Payment to Central Intelligence Agency retirement and disability
 Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /05 -3400 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			239,400,000.00
6000	4119	D	E	P	108287				MAND						U			Y	1		239,400,000.00
7320	4902	C	E						MAND						U			Y			-239,400,000.00
8697	4902	C	E						MAND						U			Y			239,400,000.00
9000	4902	C	E						MAND						U			Y			239,400,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Central Intelligence Agency
Budget Bureau: Central Intelligence Agency
Budget Account: Payment to Central Intelligence Agency retirement and disability
Budget Account Id: 316-00-3400 Treasury Account Id: 56- - /05 -3400 -000-0
FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

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

Line Number Totals entered into P&F for Budget Account Id: 316-00-3400

1000	Total new obligations																					239,400,000.00
6000	Appropriation																					239,400,000.00
7320	Total outlays (gross)																					-239,400,000.00
8697	Outlays from new mandatory authority																					239,400,000.00
9000	Outlays																					239,400,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /02 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,752.54
7340	4801	C	B												E			N			-15,752.54
7340	4801	C	E												E			N			15,752.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			15,752.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /03 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			21,817.41
7240	4901	C	B												E			N			7,500.00
Line Number Total:																					29,317.41
7320	4802	C	B						DISC						E			N			59,000.00
7320	4802	C	E						DISC						E			N			-59,000.00
7320	4902	C	E						DISC						E			N			-131.52
Line Number Total:																					-131.52
7340	4801	C	B												E			N			-21,817.41
7340	4801	C	E												E			N			21,685.89
7340	4802	C	B						DISC						E			N			-59,000.00
7340	4802	C	E						DISC						E			N			59,000.00
7340	4871	D	E												E			N			-988.93
7340	4881	C	E												E			N			56.52
7340	4901	C	B												E			N			-7,500.00
7340	4901	C	E												E			N			7,500.00
7340	4902	C	E						DISC						E			N			131.52
Line Number Total:																					-932.41
7440	4801	C	E												E			N			21,685.89
7440	4871	D	E												E			N			-988.93
7440	4881	C	E												E			N			56.52
7440	4901	C	E												E			N			7,500.00
Line Number Total:																					28,253.48
8693	4802	C	B						DISC						E			N			-59,000.00
8693	4802	C	E						DISC						E			N			59,000.00
8693	4902	C	E						DISC						E			N			131.52
Line Number Total:																					131.52
9000	4802	C	B						DISC						E			N			-59,000.00
9000	4802	C	E						DISC						E			N			59,000.00
9000	4902	C	E						DISC						E			N			131.52
Line Number Total:																					131.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /04 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,048,149.76
7240	4901	C	B												E			N			503,484.11
Line Number Total:																					1,551,633.87
7320	4902	C	E						DISC						E			N			-555,590.52
7340	4801	C	B												E			N			-1,048,149.76
7340	4801	C	E												E			N			951,794.98
7340	4871	D	E												E			N			-816,301.41
7340	4881	C	E												E			N			723,326.23
7340	4901	C	B												E			N			-503,484.11
7340	4901	C	E												E			N			44,248.37
7340	4902	C	E						DISC						E			N			555,590.52
Line Number Total:																					-92,975.18
7440	4801	C	E												E			N			951,794.98
7440	4871	D	E												E			N			-816,301.41
7440	4881	C	E												E			N			723,326.23
7440	4901	C	E												E			N			44,248.37
Line Number Total:																					903,068.17
8693	4902	C	E						DISC						E			N			555,590.52
9000	4902	C	E						DISC						E			N			555,590.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,284,778.25
1000	4901	C	E												U			Y			362,108.23
1000	4902	C	E						DISC						U			Y			1,316,633.14
Line Number Total:																				2,963,519.62	
2397	4610	D	E												U		D	Y			2,525,150.62
2397	4700	C	E												U		D	Y			-707,356.00
Line Number Total:																				1,817,794.62	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,145,725.00
7320	4902	C	E						DISC						U			Y			-1,316,633.14
7440	4801	C	E												U			Y			1,284,778.25
7440	4901	C	E												U			Y			362,108.23
Line Number Total:																				1,646,886.48	
8690	4902	C	E						DISC						U			Y			1,316,633.14
9000	4902	C	E						DISC						U			Y			1,316,633.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /05 -3850 -000-1
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-7,881,475.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,954,275.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-72,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- - /X -3851 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			447,345.00
2440	4610	C	E												U		X	N			844,145.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		400,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-3,200.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- -01 /02 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,368.93
7240	4901	C	B												E			N			4,902.58
Line Number Total:																					39,271.51
7320	4902	C	E						DISC						E			N			-9,555.74
7340	4801	C	B												E			N			-34,368.93
7340	4801	C	E												E			N			29,715.77
7340	4871	D	E												E			N			-25,985.00
7340	4881	C	E												E			N			4,653.88
7340	4901	C	B												E			N			-4,902.58
7340	4902	C	E						DISC						E			N			9,555.74
Line Number Total:																					-21,331.12
7440	4801	C	E												E			N			29,715.77
7440	4871	D	E												E			N			-25,985.00
7440	4881	C	E												E			N			4,653.88
Line Number Total:																					8,384.65
8693	4902	C	E						DISC						E			N			9,555.74
9000	4902	C	E						DISC						E			N			9,555.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- -02 /03 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,233.66
7240	4901	C	B												E			N			17,375.14
Line Number Total:																				101,608.80	
7320	4902	C	E						DISC						E			N			-9,940.73
7340	4801	C	B												E			N			-84,233.66
7340	4801	C	E												E			N			83,200.79
7340	4881	C	E												E			N			14.60
7340	4901	C	B												E			N			-17,375.14
7340	4901	C	E												E			N			8,467.28
7340	4902	C	E						DISC						E			N			9,940.73
Line Number Total:																				14.60	
7440	4801	C	E												E			N			83,200.79
7440	4881	C	E												E			N			14.60
7440	4901	C	E												E			N			8,467.28
Line Number Total:																				91,682.67	
8693	4902	C	E						DISC						E			N			9,940.73
9000	4902	C	E						DISC						E			N			9,940.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Chemical Safety and Hazard Investigation Board
 Budget Bureau: Chemical Safety and Hazard Investigation Board
 Budget Account: Chemical Safety and Hazard Investigation Board
 Budget Account Id: 510-00-3850 Treasury Account Id: 95- -03 /04 -3850 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			40,500.00
7240	4901	C	B												E			N			36,959.00
Line Number Total:																					77,459.00
7320	4902	C	E						DISC						E			N			-8,412.13
7340	4801	C	B												E			N			-40,500.00
7340	4801	C	E												E			N			42,546.87
7340	4881	C	E												E			N			52.13
7340	4901	C	B												E			N			-36,959.00
7340	4901	C	E												E			N			26,500.00
7340	4902	C	E						DISC						E			N			8,412.13
Line Number Total:																					52.13
7440	4801	C	E												E			N			42,546.87
7440	4881	C	E												E			N			52.13
7440	4901	C	E												E			N			26,500.00
Line Number Total:																					69,099.00
8693	4902	C	E						DISC						E			N			8,412.13
9000	4902	C	E						DISC						E			N			8,412.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Christopher Columbus Fellowship Foundation
 Budget Bureau: Christopher Columbus Fellowship Foundation
 Budget Account: Christopher Columbus Fellowship Foundation
 Budget Account Id: 465-00-8187 Treasury Account Id: 76- - /X -8187 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,526.47
1000	4801	C	E												U			N			8,784.58
1000	4901	C	B												U			N			-24,403.74
1000	4901	C	E												U			N			2,772.15
1000	4902	C	E						DISC	BAL					U			N			198,863.91
Line Number Total:																				184,490.43	
2140	4201	D	B												U			N			2,734,277.20
2140	4801	C	B												U			N			-1,526.47
2140	4901	C	B												U			N			-24,403.74
Line Number Total:																				2,708,346.99	
2440	4620	C	E												U		X	N			2,555,283.91
4026	4114	D	E	P	108199				DISC						U			N	7		31,427.35
7240	4801	C	B												U			N			1,526.47
7240	4901	C	B												U			N			24,403.74
Line Number Total:																				25,930.21	
7320	4902	C	E						DISC	BAL					U			N			-198,863.91
7440	4801	C	E												U			N			8,784.58
7440	4901	C	E												U			N			2,772.15
Line Number Total:																				11,556.73	
8693	4902	C	E						DISC	BAL					U			N			198,863.91
9000	4902	C	E						DISC	BAL					U			N			198,863.91
9201	1610	D	B												U			N			2,042,000.00
9202	1610	D	E												U			N			2,042,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: Salaries and expenses
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /02 -2600 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			92,379.84
7340	4801	C	B												E			N			-92,379.84
7340	4801	C	E												E			N			92,379.84
Line Number Total:																				0.00	
7440	4801	C	E												E			N			92,379.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: Salaries and expenses
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /03 -2600 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,150.00
7320	4902	C	E						DISC						E			N			-1,890.00
7340	4801	C	B												E			N			-3,150.00
7340	4871	D	E												E			N			-945.00
7340	4881	C	E												E			N			945.00
7340	4902	C	E						DISC						E			N			1,890.00
Line Number Total:																				-1,260.00	
7440	4871	D	E												E			N			-945.00
7440	4881	C	E												E			N			945.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			1,890.00
9000	4902	C	E						DISC						E			N			1,890.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: Salaries and expenses
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /04 -2600 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			35,668.74
7240	4901	C	B												E			N			66,683.88
Line Number Total:																					102,352.62
7320	4902	C	E						DISC						E			N			-54,194.09
7340	4801	C	B												E			N			-35,668.74
7340	4801	C	E												E			N			34,220.00
7340	4901	C	B												E			N			-66,683.88
7340	4902	C	E						DISC						E			N			54,194.09
Line Number Total:																					-13,938.53
7440	4801	C	E												E			N			34,220.00
8693	4902	C	E						DISC						E			N			54,194.09
9000	4902	C	E						DISC						E			N			54,194.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: Salaries and expenses
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /05 -2600 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			8,000.00
1000	4901	C	E												U			Y			33,788.34
1000	4902	C	E						DISC						U			Y			150,616.22
Line Number Total:																				192,404.56	
2398	4610	C	E												U		X	Y			-1,212,595.44
4000	4119	D	E	P	108108				DISC				X		U			Y	1		1,405,000.00
7320	4902	C	E						DISC						U			Y			-150,616.22
7440	4801	C	E												U			Y			8,000.00
7440	4901	C	E												U			Y			33,788.34
Line Number Total:																				41,788.34	
8690	4902	C	E						DISC						U			Y			150,616.22
9000	4902	C	E						DISC						U			Y			150,616.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: Salaries and expenses
 Budget Account Id: 323-00-2600 Treasury Account Id: 95- - /X -2600 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	D	E						DISC	BAL					U			N			-25.00
2140	4201	D	B												U			N			1,541.06
2440	4510	C	E			A									U		X	N			287.02
2440	4610	C	E												U		X	N			1,566.06
Line Number Total:																				1,853.08	
6800	4252	D	E				X		DISC						U			N			287.02
7320	4902	D	E						DISC	BAL					U			N			25.00
8693	4902	D	E						DISC	BAL					U			N			-25.00
8840	4252	D	E				X		DISC						U			N			-287.02
9000	4252	D	E				X		DISC						U			N			-287.02
9000	4902	D	E						DISC	BAL					U			N			-25.00
Line Number Total:																				-312.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission of Fine Arts
 Budget Bureau: Commission of Fine Arts
 Budget Account: National Capital arts and cultural affairs
 Budget Account Id: 323-00-2602 Treasury Account Id: 95- - /05 -2602 -000-0
 FACTS II User: DARLENE JEWETT - (303) 969-7780 EXT. 233 - Darlene_E_Jewett@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-6,900,000.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,900,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commission on Ocean Policy
 Budget Bureau: Commission on Ocean Policy
 Budget Account: Salaries and expenses
 Budget Account Id: 515-00-2955 Treasury Account Id: 48- - /X -2955 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-837,877.05
1000	4801	C	E												U			N			576,155.35
1000	4901	C	B												U			N			-39,249.82
1000	4901	C	E												U			N			41,650.29
1000	4902	C	E						DISC	BAL					U			N			530,860.57
Line Number Total:																				271,539.34	
2140	4201	D	B												U			N			1,664,854.78
2140	4801	C	B												U			N			-837,877.05
2140	4901	C	B												U			N			-39,249.82
Line Number Total:																				787,727.91	
2210	4871	D	E												U			N			279,468.65
2440	4610	C	E												U		X	N			795,657.22
7240	4801	C	B												U			N			837,877.05
7240	4901	C	B												U			N			39,249.82
Line Number Total:																				877,126.87	
7320	4902	C	E						DISC	BAL					U			N			-530,860.57
7440	4801	C	E												U			N			576,155.35
7440	4871	D	E												U			N			-279,468.65
7440	4901	C	E												U			N			41,650.29
Line Number Total:																				338,336.99	
8693	4902	C	E						DISC	BAL					U			N			530,860.57
9000	4902	C	E						DISC	BAL					U			N			530,860.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /00 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,601.00
7340	4801	C	B												E			N			-39,601.00
7340	4801	C	E												E			N			39,601.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			39,601.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /01 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,029.31
7320	4902	C	E						DISC						E			N			-1,492.07
7340	4801	C	B												E			N			-9,029.31
7340	4801	C	E												E			N			7,537.24
7340	4902	C	E						DISC						E			N			1,492.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,537.24
8693	4902	C	E						DISC						E			N			1,492.07
9000	4902	C	E						DISC						E			N			1,492.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /02 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,335.00
7240	4901	C	B												E			N			5,863.54
Line Number Total:																				13,198.54	
7340	4801	C	B												E			N			-7,335.00
7340	4801	C	E												E			N			7,335.00
7340	4901	C	B												E			N			-5,863.54
7340	4901	C	E												E			N			5,863.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,335.00
7440	4901	C	E												E			N			5,863.54
Line Number Total:																				13,198.54	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /03 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			293,722.46
7320	4902	C	E						DISC						E			N			-120,103.61
7340	4801	C	B												E			N			-293,722.46
7340	4801	C	E												E			N			173,653.21
7340	4902	C	E						DISC						E			N			120,103.61
Line Number Total:																				34.36	
7440	4801	C	E												E			N			173,653.21
8693	4902	C	E						DISC						E			N			120,103.61
9000	4902	C	E						DISC						E			N			120,103.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /04 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			866,042.06
7240	4901	C	B												E			N			187,421.64
Line Number Total:																					1,053,463.70
7320	4902	C	E						DISC						E			N			-160,265.84
7320	4982	C	E						DISC						E			N			-26,314.13
Line Number Total:																					-186,579.97
7340	4801	C	B												E			N			-866,042.06
7340	4801	C	E												E			N			836,809.99
7340	4871	D	E												E			N			-1,080.92
7340	4901	C	B												E			N			-187,421.64
7340	4901	D	E												E			N			-2,574.42
7340	4902	C	E						DISC						E			N			160,265.84
7340	4981	C	E												E			N			21,713.47
7340	4982	C	E						DISC						E			N			26,314.13
Line Number Total:																					-12,015.61
7440	4801	C	E												E			N			836,809.99
7440	4871	D	E												E			N			-1,080.92
7440	4901	D	E												E			N			-2,574.42
7440	4981	C	E												E			N			21,713.47
Line Number Total:																					854,868.12
8693	4902	C	E						DISC						E			N			160,265.84
8693	4982	C	E						DISC						E			N			26,314.13
Line Number Total:																					186,579.97
9000	4902	C	E						DISC						E			N			160,265.84
9000	4982	C	E						DISC						E			N			26,314.13
Line Number Total:																					186,579.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Committee for Purchase from People Who Are Blind or Severely Dis
 Budget Bureau: Committee for Purchase from People who are Blind or Severely Dis
 Budget Account: Salaries and expenses
 Budget Account Id: 338-00-2000 Treasury Account Id: 95- - /05 -2000 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			40,208.98
1000	4901	C	E												U			Y			55,453.30
1000	4902	C	E						DISC						U			Y			798,868.90
Line Number Total:																				894,531.18	
2398	4510	C	E			A									U		X	Y			-3,719,344.00
2398	4610	C	E												U		X	Y			-55,468.82
Line Number Total:																				-3,774,812.82	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		4,707,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-37,656.00
7320	4902	C	E						DISC						U			Y			-798,868.90
7440	4801	C	E												U			Y			40,208.98
7440	4901	C	E												U			Y			55,453.30
Line Number Total:																				95,662.28	
8690	4902	C	E						DISC						U			Y			798,868.90
9000	4902	C	E						DISC						U			Y			798,868.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /00 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			101,133.96
7320	4902	C	E						DISC						E			N			-62,774.28
7340	4801	C	B												E			N			-101,133.96
7340	4801	C	E												E			N			38,359.68
7340	4902	C	E						DISC						E			N			62,774.28
Line Number Total:																				0.00	
7440	4801	C	E												E			N			38,359.68
8693	4902	C	E						DISC						E			N			62,774.28
9000	4902	C	E						DISC						E			N			62,774.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /01 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,144,566.76
7320	4902	C	E						DISC						E			N			-420,807.63
7340	4801	C	B												E			N			-1,144,566.76
7340	4801	C	E												E			N			723,783.13
7340	4871	D	E												E			N			-147,271.00
7340	4881	C	E												E			N			147,271.00
7340	4902	C	E						DISC						E			N			420,807.63
Line Number Total:																				24.00	
7440	4801	C	E												E			N			723,783.13
7440	4871	D	E												E			N			-147,271.00
7440	4881	C	E												E			N			147,271.00
Line Number Total:																				723,783.13	
8693	4902	C	E						DISC						E			N			420,807.63
9000	4902	C	E						DISC						E			N			420,807.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /02 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,261,255.97
7320	4902	C	E						DISC						E			N			-343,372.20
7340	4801	C	B												E			N			-2,261,255.97
7340	4801	C	E												E			N			1,917,913.02
7340	4871	D	E												E			N			-456,251.15
7340	4881	C	E												E			N			163,941.14
7340	4902	C	E						DISC						E			N			343,372.20
Line Number Total:																				-292,280.76	
7440	4801	C	E												E			N			1,917,913.02
7440	4871	D	E												E			N			-456,251.15
7440	4881	C	E												E			N			163,941.14
Line Number Total:																				1,625,603.01	
8693	4902	C	E						DISC						E			N			343,372.20
9000	4902	C	E						DISC						E			N			343,372.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /03 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,175.00
7240	4801	C	B												E			N			2,412,838.11
Line Number Total:																					2,404,663.11
7320	4902	C	E						DISC						E			N			-18,806.76
7340	4801	C	B												E			N			-2,412,838.11
7340	4801	C	E												E			N			2,391,409.43
7340	4871	D	E												E			N			-544,832.25
7340	4881	C	E												E			N			473,422.60
7340	4901	C	E												E			N			2,990.17
7340	4902	C	E						DISC						E			N			18,806.76
Line Number Total:																					-71,041.40
7410	4251	D	B				F		DISC						E			N			8,175.00
7410	4251	D	E				E		DISC						E			N			-3,925.00
Line Number Total:																					4,250.00
7440	4251	D	E				E		DISC						E			N			-3,925.00
7440	4801	C	E												E			N			2,391,409.43
7440	4871	D	E												E			N			-544,832.25
7440	4881	C	E												E			N			473,422.60
7440	4901	C	E												E			N			2,990.17
Line Number Total:																					2,319,064.95
8693	4902	C	E						DISC						E			N			18,806.76
8840	4252	D	E				X		DISC						E			N			-4,250.00
8896	4252	D	E				X		DISC						E			N			4,250.00
9000	4252	D	E				X		DISC						E			N			-4,250.00
9000	4902	C	E						DISC						E			N			18,806.76
Line Number Total:																					14,556.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-14,631.50
7240	4801	C	B												E			N			6,540,887.80
7240	4901	C	B												E			N			3,308,105.45
Line Number Total:																				9,834,361.75	
7320	4902	C	E						DISC						E			N			-5,192,459.37
7340	4801	C	B												E			N			-6,540,887.80
7340	4801	C	E												E			N			4,573,052.51
7340	4871	D	E												E			N			-2,673,473.56
7340	4881	C	E												E			N			2,520,483.63
7340	4901	C	B												E			N			-3,308,105.45
7340	4901	C	E												E			N			84,391.44
7340	4902	C	E						DISC						E			N			5,192,459.37
Line Number Total:																				-152,079.86	
7410	4251	D	B				F		DISC						E			N			14,631.50
7410	4251	D	E				E		DISC						E			N			-164.50
Line Number Total:																				14,467.00	
7440	4251	D	E				E		DISC						E			N			-164.50
7440	4801	C	E												E			N			4,573,052.51
7440	4871	D	E												E			N			-2,673,473.56
7440	4881	C	E												E			N			2,520,483.63
7440	4901	C	E												E			N			84,391.44
Line Number Total:																				4,504,289.52	
8693	4902	C	E						DISC						E			N			5,192,459.37
8800	4972	D	E				F		DISC						E			N			-2,103.50
8840	4252	D	E				X		DISC						E			N			-14,467.00
8896	4252	D	E				X		DISC						E			N			14,467.00
8896	4972	D	E				F		DISC						E			N			2,103.50
Line Number Total:																				16,570.50	
9000	4252	D	E				X		DISC						E			N			-14,467.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /04 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						E			N			5,192,459.37
9000	4972	D	E				F		DISC						E			N			-2,103.50
Line Number Total:																				5,175,888.87	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /05 -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			9,084,443.08
1000	4901	C	E												U			Y			4,923,230.28
1000	4902	C	E						DISC						U			Y			15,935,768.03
Line Number Total:																				29,943,441.39	
2398	4450	C	E												U		X	Y			-58,215,417.00
2398	4610	C	E												U		X	Y			-5,427,807.81
Line Number Total:																				-63,643,224.81	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		94,327,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-754,616.00
6800	4252	D	E				X		DISC						U			Y			14,282.20
7320	4902	C	E						DISC						U			Y			-15,935,768.03
7440	4801	C	E												U			Y			9,084,443.08
7440	4901	C	E												U			Y			4,923,230.28
Line Number Total:																				14,007,673.36	
8690	4902	C	E						DISC						U			Y			15,935,768.03
8840	4252	D	E				X		DISC						U			Y			-14,282.20
9000	4252	D	E				X		DISC						U			Y			-14,282.20
9000	4902	C	E						DISC						U			Y			15,935,768.03
Line Number Total:																				15,921,485.83	

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Commodity Futures Trading Commission
 Budget Bureau: Commodity Futures Trading Commission
 Budget Account: Commodity Futures Trading Commission
 Budget Account Id: 339-00-1400 Treasury Account Id: 95- - /X -1400 -000-0
 FACTS II User: ADRIENNE E YOUNG-BURGESS - (202) 418-519 - aburgess@cftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-9,162,742.52
1000	4801	C	E												U			N			8,726,885.96
1000	4901	C	E												U			N			85,513.04
1000	4902	C	E						DISC	BAL					U			N			343,491.14
Line Number Total:																				-6,852.38	
2140	4201	D	B												U			N			9,179,102.56
2140	4801	C	B												U			N			-9,162,742.52
Line Number Total:																				16,360.04	
2440	4610	C	E												U		X	N			23,212.42
7240	4801	C	B												U			N			9,162,742.52
7320	4902	C	E						DISC	BAL					U			N			-343,491.14
7440	4801	C	E												U			N			8,726,885.96
7440	4901	C	E												U			N			85,513.04
Line Number Total:																				8,812,399.00	
8693	4902	C	E						DISC	BAL					U			N			343,491.14
9000	4902	C	E						DISC	BAL					U			N			343,491.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /00 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			76,557.38
7340	4801	C	B												E			N			-76,557.38
7340	4801	C	E												E			N			76,557.38
Line Number Total:																				0.00	
7440	4801	C	E												E			N			76,557.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /01 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			266,874.41
7320	4902	C	E						DISC						E			N			-1,775.22
7340	4801	C	B												E			N			-266,874.41
7340	4801	C	E												E			N			265,361.64
7340	4871	D	E												E			N			-81.83
7340	4902	C	E						DISC						E			N			1,775.22
Line Number Total:																				180.62	
7440	4801	C	E												E			N			265,361.64
7440	4871	D	E												E			N			-81.83
Line Number Total:																				265,279.81	
8693	4902	C	E						DISC						E			N			1,775.22
9000	4902	C	E						DISC						E			N			1,775.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /02 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			937,963.50
7320	4902	C	E						DISC						E			N			-19,331.21
7340	4801	C	B												E			N			-937,963.50
7340	4801	C	E												E			N			863,559.46
7340	4871	D	E												E			N			-15,464.33
7340	4901	C	E												E			N			69,920.91
7340	4902	C	E						DISC						E			N			19,331.21
Line Number Total:																				-616.25	
7440	4801	C	E												E			N			863,559.46
7440	4871	D	E												E			N			-15,464.33
7440	4901	C	E												E			N			69,920.91
Line Number Total:																				918,016.04	
8693	4902	C	E						DISC						E			N			19,331.21
9000	4902	C	E						DISC						E			N			19,331.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /03 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			757,295.65
7320	4902	C	E						DISC						E			N			-229,208.89
7340	4801	C	B												E			N			-757,295.65
7340	4801	C	E												E			N			481,568.43
7340	4871	D	E												E			N			-57,364.23
7340	4901	C	E												E			N			62,901.96
7340	4902	C	E						DISC						E			N			229,208.89
Line Number Total:																				-40,980.60	
7440	4801	C	E												E			N			481,568.43
7440	4871	D	E												E			N			-57,364.23
7440	4901	C	E												E			N			62,901.96
Line Number Total:																				487,106.16	
8693	4902	C	E						DISC						E			N			229,208.89
8840	4972	D	E				X		DISC						E			N			-135.55
8896	4972	D	E				X		DISC						E			N			135.55
9000	4902	C	E						DISC						E			N			229,208.89
9000	4972	D	E				X		DISC						E			N			-135.55
Line Number Total:																				229,073.34	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /04 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,014,075.93
7320	4902	C	E						DISC						E			N			-4,075,841.00
7340	4801	C	B												E			N			-6,014,075.93
7340	4801	C	E												E			N			2,077,088.64
7340	4871	D	E												E			N			-303,512.07
7340	4901	C	E												E			N			88,652.81
7340	4902	C	E						DISC						E			N			4,075,841.00
Line Number Total:																				-76,005.55	
7440	4801	C	E												E			N			2,077,088.64
7440	4871	D	E												E			N			-303,512.07
7440	4901	C	E												E			N			88,652.81
Line Number Total:																				1,862,229.38	
8693	4902	C	E						DISC						E			N			4,075,841.00
8840	4972	D	E				X		DISC						E			N			-34,319.49
8896	4972	D	E				X		DISC						E			N			34,319.49
9000	4902	C	E						DISC						E			N			4,075,841.00
9000	4972	D	E				X		DISC						E			N			-34,319.49
Line Number Total:																				4,041,521.51	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /05 -0100 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,714,278.67
1000	4901	C	E												U			Y			2,700,513.46
1000	4902	C	E						DISC						U			Y			10,088,947.64
Line Number Total:																				15,503,739.77	
2398	4510	C	E			S									U			Y			-44,760,800.00
2398	4610	C	E												U		X	Y			-3,587,610.84
Line Number Total:																				-48,348,410.84	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		62,650,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-501,200.00
6800	4252	D	E				F		DISC						U			Y			1,700,000.00
6800	4252	D	E				X		DISC						U			Y			3,350.61
Line Number Total:																				1,703,350.61	
7320	4902	C	E						DISC						U			Y			-10,088,947.64
7440	4801	C	E												U			Y			2,714,278.67
7440	4901	C	E												U			Y			2,700,513.46
Line Number Total:																				5,414,792.13	
8690	4902	C	E						DISC						U			Y			10,088,947.64
8800	4252	D	E				F		DISC						U			Y			-1,700,000.00
8840	4252	D	E				X		DISC						U			Y			-3,350.61
9000	4252	D	E				F		DISC						U			Y			-1,700,000.00
9000	4252	D	E				X		DISC						U			Y			-3,350.61
9000	4902	C	E						DISC						U			Y			10,088,947.64
Line Number Total:																				8,385,597.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Consumer Product Safety Commission
 Budget Bureau: Consumer Product Safety Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 343-00-0100 Treasury Account Id: 61- - /X -8079 -000-0
 FACTS II User: ETHEL COLEMAN - (301) 504-7190 - ecoleman@cpsc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,543.95
1000	4801	C	E												U			N			3,543.95
Line Number Total:																				0.00	
2140	4201	D	B												U			N			25,346.55
2140	4801	C	B												U			N			-3,543.95
Line Number Total:																				21,802.60	
2440	4620	C	E												U		X	N			30,102.60
6800	4266	D	E						DISC						U			N			8,300.00
7240	4801	C	B												U			N			3,543.95
7440	4801	C	E												U			N			3,543.95
8840	4266	D	E						DISC						U			N			-8,300.00
9000	4266	D	E						DISC						U			N			-8,300.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -00 /01 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,414,790.22
7240	4901	C	B												E			N			1,294,616.48
Line Number Total:																					4,709,406.70
7320	4802	C	B						DISC						E			N			3,623,160.81
7320	4802	C	E						DISC						E			N			-3,418,676.95
7320	4902	C	E						DISC						E			N			-673,497.26
Line Number Total:																					-469,013.40
7340	4801	C	B												E			N			-3,414,790.22
7340	4801	C	E												E			N			3,581,301.13
7340	4802	C	B						DISC						E			N			-3,623,160.81
7340	4802	C	E						DISC						E			N			3,418,676.95
7340	4871	D	E												E			N			-6,500.00
7340	4901	C	B												E			N			-1,294,616.48
7340	4901	C	E												E			N			422,927.14
7340	4902	C	E						DISC						E			N			673,497.26
Line Number Total:																					-242,665.03
7440	4801	C	E												E			N			3,581,301.13
7440	4871	D	E												E			N			-6,500.00
7440	4901	C	E												E			N			422,927.14
Line Number Total:																					3,997,728.27
8693	4802	C	B						DISC						E			N			-3,623,160.81
8693	4802	C	E						DISC						E			N			3,418,676.95
8693	4902	C	E						DISC						E			N			673,497.26
Line Number Total:																					469,013.40
9000	4802	C	B						DISC						E			N			-3,623,160.81
9000	4802	C	E						DISC						E			N			3,418,676.95
9000	4902	C	E						DISC						E			N			673,497.26
Line Number Total:																					469,013.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -01 /02 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,344,440.41
7240	4901	C	B												E			N			10,199,043.09
Line Number Total:																					18,543,483.50
7320	4802	C	B						DISC						E			N			4,342,782.61
7320	4802	C	E						DISC						E			N			-4,023,018.48
7320	4902	C	E						DISC						E			N			-1,757,558.93
Line Number Total:																					-1,437,794.80
7340	4801	C	B												E			N			-8,344,440.41
7340	4801	C	E												E			N			6,351,237.86
7340	4802	C	B						DISC						E			N			-4,342,782.61
7340	4802	C	E						DISC						E			N			4,023,018.48
7340	4871	D	E												E			N			-315,393.60
7340	4901	C	B												E			N			-10,199,043.09
7340	4901	C	E												E			N			9,035,175.97
7340	4902	C	E						DISC						E			N			1,757,558.93
Line Number Total:																					-2,034,668.47
7440	4801	C	E												E			N			6,351,237.86
7440	4871	D	E												E			N			-315,393.60
7440	4901	C	E												E			N			9,035,175.97
Line Number Total:																					15,071,020.23
8693	4802	C	B						DISC						E			N			-4,342,782.61
8693	4802	C	E						DISC						E			N			4,023,018.48
8693	4902	C	E						DISC						E			N			1,757,558.93
Line Number Total:																					1,437,794.80
9000	4802	C	B						DISC						E			N			-4,342,782.61
9000	4802	C	E						DISC						E			N			4,023,018.48
9000	4902	C	E						DISC						E			N			1,757,558.93
Line Number Total:																					1,437,794.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			25,506,524.02
7240	4901	C	B												E			N			27,687,518.63
Line Number Total:																					53,194,042.65
7320	4802	C	B						DISC						E			N			5,251,130.11
7320	4802	C	E						DISC						E			N			-4,950,673.73
7320	4902	C	E						DISC						E			N			-6,938,521.18
7320	4982	C	E						DISC						E			N			-235.56
Line Number Total:																					-6,638,300.36
7340	4801	C	B												E			N			-25,506,524.02
7340	4801	C	E												E			N			27,776,427.53
7340	4802	C	B						DISC						E			N			-5,251,130.11
7340	4802	C	E						DISC						E			N			4,950,673.73
7340	4871	D	E												E			N			-3,472,792.38
7340	4901	C	B												E			N			-27,687,518.63
7340	4901	C	E												E			N			14,780,947.83
7340	4902	C	E						DISC						E			N			6,938,521.18
7340	4982	C	E						DISC						E			N			235.56
Line Number Total:																					-7,471,159.31
7440	4801	C	E												E			N			27,776,427.53
7440	4871	D	E												E			N			-3,472,792.38
7440	4901	C	E												E			N			14,780,947.83
Line Number Total:																					39,084,582.98
8693	4802	C	B						DISC						E			N			-5,251,130.11
8693	4802	C	E						DISC						E			N			4,950,673.73
8693	4902	C	E						DISC						E			N			6,938,521.18
8693	4982	C	E						DISC						E			N			235.56
Line Number Total:																					6,638,300.36
9000	4802	C	B						DISC						E			N			-5,251,130.11
9000	4802	C	E						DISC						E			N			4,950,673.73
9000	4902	C	E						DISC						E			N			6,938,521.18
9000	4982	C	E						DISC						E			N			235.56

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -02 /03 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

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

Line Number Total: 6,638,300.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	C	B				F		DISC						E			N			198,665.58
7240	4801	C	B												E			N			89,206,010.73
7240	4901	C	B												E			N			25,447,401.83
Line Number Total:																					114,852,078.14
7320	4802	C	B						DISC						E			N			23,392,926.35
7320	4802	C	E						DISC						E			N			-22,771,577.29
7320	4902	C	E						DISC						E			N			-36,736,289.67
7320	4982	C	E						DISC						E			N			-490.49
Line Number Total:																					-36,115,431.10
7340	4801	C	B												E			N			-89,206,010.73
7340	4801	C	E												E			N			60,084,532.57
7340	4802	C	B						DISC						E			N			-23,392,926.35
7340	4802	C	E						DISC						E			N			22,771,577.29
7340	4871	D	E												E			N			-250,896.65
7340	4881	C	E												E			N			1,000.00
7340	4901	C	B												E			N			-25,447,401.83
7340	4901	C	E												E			N			18,272,798.20
7340	4902	C	E						DISC						E			N			36,736,289.67
7340	4982	C	E						DISC						E			N			490.49
Line Number Total:																					-430,547.34
7410	4221	C	E				E		DISC						E			N			727.58
7410	4251	C	B				F		DISC						E			N			-198,665.58
7410	4251	C	E				E		DISC						E			N			197,938.00
Line Number Total:																					0.00
7440	4221	C	E				E		DISC						E			N			727.58
7440	4251	C	E				E		DISC						E			N			197,938.00
7440	4801	C	E												E			N			60,084,532.57
7440	4871	D	E												E			N			-250,896.65
7440	4881	C	E												E			N			1,000.00
7440	4901	C	E												E			N			18,272,798.20
Line Number Total:																					78,306,099.70
8693	4802	C	B						DISC						E			N			-23,392,926.35
8693	4802	C	E						DISC						E			N			22,771,577.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -03 /04 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			36,736,289.67
8693	4982	C	E						DISC						E			N			490.49
Line Number Total:																				36,115,431.10	
9000	4802	C	B						DISC						E			N			-23,392,926.35
9000	4802	C	E						DISC						E			N			22,771,577.29
9000	4902	C	E						DISC						E			N			36,736,289.67
9000	4982	C	E						DISC						E			N			490.49
Line Number Total:																				36,115,431.10	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-275,477,463.20
1000	4801	C	E												U			Y			237,573,224.73
1000	4802	C	B						DISC						U			Y			-3,938,893.10
1000	4802	C	E						DISC						U			Y			7,342,860.40
1000	4881	C	E												U			Y			1,057,585.03
1000	4901	C	B												U			Y			-26,411,997.88
1000	4901	C	E												U			Y			51,541,565.94
1000	4902	C	E						DISC						U			Y			21,796,126.48
1000	4982	C	E						DISC						U			Y			29.97
Line Number Total:																				13,483,038.37	
2140	4201	D	B												U			Y			366,106,763.30
2140	4251	D	B				F		DISC						U			Y			154,756.00
2140	4801	C	B												U			Y			-275,477,463.20
2140	4802	C	B						DISC						U			Y			-3,938,893.10
2140	4901	C	B												U			Y			-26,411,997.88
Line Number Total:																				60,433,165.12	
2210	4871	D	E												U			Y			430,276.11
2398	4450	C	E												U		X	Y			-38,275,240.09
2398	4510	D	E			A									U		X	Y			2,822,001.97
2398	4610	C	E												U		X	Y			-7,587,414.17
2398	4700	C	E												U		X	Y			-4,339,750.57
Line Number Total:																				-47,380,402.86	
6810	4221	C	E					E	DISC						U			Y			-47,091.94
6810	4251	D	B					F	DISC						U			Y			-154,756.00
6810	4251	D	E					E	DISC						U			Y			201,847.94
Line Number Total:																				0.00	
7240	4251	D	B					F	DISC						U			Y			-154,756.00
7240	4801	C	B												U			Y			275,477,463.20
7240	4901	C	B												U			Y			26,411,997.88
Line Number Total:																				301,734,705.08	
7320	4802	C	B						DISC						U			Y			3,938,893.10
7320	4802	C	E						DISC						U			Y			-7,342,860.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -04 /05 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						U			Y			-21,796,126.48
7320	4982	C	E						DISC						U			Y			-29.97
Line Number Total:																					-25,200,123.75
7440	4221	C	E				E		DISC						U			Y			47,091.94
7440	4251	D	E				E		DISC						U			Y			-201,847.94
7440	4801	C	E												U			Y			237,573,224.73
7440	4871	D	E												U			Y			-430,276.11
7440	4881	C	E												U			Y			1,057,585.03
7440	4901	C	E												U			Y			51,541,565.94
Line Number Total:																					289,587,343.59
8693	4802	C	B						DISC						U			Y			-3,938,893.10
8693	4802	C	E						DISC						U			Y			7,342,860.40
8693	4902	C	E						DISC						U			Y			21,796,126.48
8693	4982	C	E						DISC						U			Y			29.97
Line Number Total:																					25,200,123.75
9000	4802	C	B						DISC						U			Y			-3,938,893.10
9000	4802	C	E						DISC						U			Y			7,342,860.40
9000	4902	C	E						DISC						U			Y			21,796,126.48
9000	4982	C	E						DISC						U			Y			29.97
Line Number Total:																					25,200,123.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -05 /06 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	D	E												U			N			-127,502,936.36
1000	4802	C	E						DISC						U			N			1,330,429.99
1000	4901	C	E												U			N			186,524.03
1000	4902	C	E						DISC						U			N			139,969,596.70
Line Number Total:																					13,983,614.36
2397	4450	D	E												U		D	N			201,743,000.00
2397	4610	C	E												U		D	N			-185,062,320.94
2397	4700	C	E												U		D	N			-2,697,064.70
Line Number Total:																					13,983,614.36
6810	4221	C	E					F	DISC						U			N			-182,750.12
6810	4251	D	E					F	DISC						U			N			182,750.12
Line Number Total:																					0.00
7320	4802	C	E						DISC						U			N			-1,330,429.99
7320	4902	C	E						DISC						U			N			-139,969,596.70
Line Number Total:																					-141,300,026.69
7440	4221	C	E					F	DISC						U			N			182,750.12
7440	4251	D	E					F	DISC						U			N			-182,750.12
7440	4801	D	E												U			N			-127,502,936.36
7440	4901	C	E												U			N			186,524.03
Line Number Total:																					-127,316,412.33
8690	4802	C	E						DISC						U			N			1,330,429.99
8690	4902	C	E						DISC						U			N			139,969,596.70
Line Number Total:																					141,300,026.69
9000	4802	C	E						DISC						U			N			1,330,429.99
9000	4902	C	E						DISC						U			N			139,969,596.70
Line Number Total:																					141,300,026.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: National and community service programs, operating expenses
 Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,844,332.12
7240	4901	C	B												E			N			319,344.28
Line Number Total:																					8,163,676.40
7320	4802	C	B						DISC						E			N			1,148,141.33
7320	4802	C	E						DISC						E			N			-1,082,422.94
7320	4902	C	E						DISC						E			N			-63,910.01
7320	4982	C	E						DISC						E			N			-1.01
Line Number Total:																					1,807.37
7340	4801	C	B												E			N			-7,844,332.12
7340	4801	C	E												E			N			7,930,352.46
7340	4802	C	B						DISC						E			N			-1,148,141.33
7340	4802	C	E						DISC						E			N			1,082,422.94
7340	4901	C	B												E			N			-319,344.28
7340	4901	C	E												E			N			218,683.87
7340	4902	C	E						DISC						E			N			63,910.01
7340	4982	C	E						DISC						E			N			1.01
Line Number Total:																					-16,447.44
7440	4801	C	E												E			N			7,930,352.46
7440	4901	C	E												E			N			218,683.87
Line Number Total:																					8,149,036.33
8693	4802	C	B						DISC						E			N			-1,148,141.33
8693	4802	C	E						DISC						E			N			1,082,422.94
8693	4902	C	E						DISC						E			N			63,910.01
8693	4982	C	E						DISC						E			N			1.01
Line Number Total:																					-1,807.37
9000	4802	C	B						DISC						E			N			-1,148,141.33
9000	4802	C	E						DISC						E			N			1,082,422.94
9000	4902	C	E						DISC						E			N			63,910.01
9000	4982	C	E						DISC						E			N			1.01
Line Number Total:																					-1,807.37

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: National and community service programs, operating expenses
Budget Account Id: 485-00-2720 Treasury Account Id: 95- -99 /00 -2720 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 485-00-2720

1000	Total new obligations																				27,466,652.73
2140	Unobligated balance carried forward, start of year																				60,433,165.12
2210	Resources available from recoveries of prior year obligations																				430,276.11
2397	Deficiency																				13,983,614.36
2398	Unobligated balance expiring or withdrawn																				-47,380,402.86
6810	Change in uncollected customer payments from Federal sources (unexpired)																				0.00
7240	Obligated balance, start of year																				501,197,392.47
7320	Total outlays (gross)																				-211,158,882.73
7340	Adjustments in expired accounts (net)																				-10,195,487.59
7410	Change in uncollected customer payments from Federal sources (expired)																				0.00
7440	Obligated balance, end of year																				306,879,398.77
8690	Outlays from new discretionary authority																				141,300,026.69
8693	Outlays from discretionary balances																				69,858,856.04
9000	Outlays																				211,158,882.73

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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /00 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-24,287.11
7240	4801	C	B												E			N			416,892.11
7240	4901	D	B												E			N			-292,191.59
Line Number Total:																					100,413.41
7320	4802	C	B						DISC						E			N			16,822.44
7320	4802	C	E						DISC						E			N			-17,287.22
7320	4902	C	E						DISC						E			N			-41,134.55
7320	4982	C	E						DISC						E			N			-763.03
Line Number Total:																					-42,362.36
7340	4801	C	B												E			N			-416,892.11
7340	4801	C	E												E			N			416,892.11
7340	4802	C	B						DISC						E			N			-16,822.44
7340	4802	C	E						DISC						E			N			17,287.22
7340	4901	D	B												E			N			292,191.59
7340	4901	D	E												E			N			-338,535.88
7340	4902	C	E						DISC						E			N			41,134.55
7340	4982	C	E						DISC						E			N			763.03
Line Number Total:																					-3,981.93
7410	4251	D	B				E		DISC						E			N			24,287.11
7410	4251	D	E				E		DISC						E			N			-23,296.49
Line Number Total:																					990.62
7440	4251	D	E				E		DISC						E			N			-23,296.49
7440	4801	C	E												E			N			416,892.11
7440	4901	D	E												E			N			-338,535.88
Line Number Total:																					55,059.74
8693	4802	C	B						DISC						E			N			-16,822.44
8693	4802	C	E						DISC						E			N			17,287.22
8693	4902	C	E						DISC						E			N			41,134.55
8693	4982	C	E						DISC						E			N			763.03
Line Number Total:																					42,362.36
8800	4972	D	E				F		DISC						E			N			-198.13

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OFFICE OF MANAGEMENT AND BUDGET
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /00 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4252	D	E				E		DISC						E			N			-990.62
8896	4252	D	E				E		DISC						E			N			990.62
8896	4972	D	E				F		DISC						E			N			198.13
Line Number Total:																				1,188.75	
9000	4252	D	E				E		DISC						E			N			-990.62
9000	4802	C	B						DISC						E			N			-16,822.44
9000	4802	C	E						DISC						E			N			17,287.22
9000	4902	C	E						DISC						E			N			41,134.55
9000	4972	D	E				F		DISC						E			N			-198.13
9000	4982	C	E						DISC						E			N			763.03
Line Number Total:																				41,173.61	

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 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				E		DISC						E			N			-31,989.50
7240	4801	C	B												E			N			448,684.19
7240	4901	C	B												E			N			488,359.56
Line Number Total:																					905,054.25
7320	4802	C	B						DISC						E			N			68,370.30
7320	4802	C	E						DISC						E			N			-130,989.72
7320	4902	D	E						DISC						E			N			109,479.77
7320	4982	C	E						DISC						E			N			-44.92
Line Number Total:																					46,815.43
7340	4801	C	B												E			N			-448,684.19
7340	4801	C	E												E			N			446,124.93
7340	4802	C	B						DISC						E			N			-68,370.30
7340	4802	C	E						DISC						E			N			130,989.72
7340	4871	D	E												E			N			-9,561.53
7340	4901	C	B												E			N			-488,359.56
7340	4901	C	E												E			N			535,048.06
7340	4902	D	E						DISC						E			N			-109,479.77
7340	4982	C	E						DISC						E			N			44.92
Line Number Total:																					-12,247.72
7410	4251	D	B				E		DISC						E			N			31,989.50
7410	4251	D	E				E		DISC						E			N			-31,989.50
Line Number Total:																					0.00
7440	4251	D	E				E		DISC						E			N			-31,989.50
7440	4801	C	E												E			N			446,124.93
7440	4871	D	E												E			N			-9,561.53
7440	4901	C	E												E			N			535,048.06
Line Number Total:																					939,621.96
8693	4802	C	B						DISC						E			N			-68,370.30
8693	4802	C	E						DISC						E			N			130,989.72
8693	4902	D	E						DISC						E			N			-109,479.77
8693	4982	C	E						DISC						E			N			44.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /01 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-46,815.43	
8840	4972	D	E				X		DISC						E			N			-997.48
8896	4972	D	E				X		DISC						E			N			997.48
9000	4802	C	B						DISC						E			N			-68,370.30
9000	4802	C	E						DISC						E			N			130,989.72
9000	4902	D	E						DISC						E			N			-109,479.77
9000	4972	D	E				X		DISC						E			N			-997.48
9000	4982	C	E						DISC						E			N			44.92
Line Number Total:																				-47,812.91	

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OFFICE OF MANAGEMENT AND BUDGET
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 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-99,600.81
7240	4801	C	B												E			N			1,571,969.55
7240	4901	C	B												E			N			1,205,209.50
Line Number Total:																					2,677,578.24
7320	4802	C	B						DISC						E			N			305,899.73
7320	4802	C	E						DISC						E			N			-202,912.80
7320	4902	C	E						DISC						E			N			-500,474.81
7320	4982	C	E						DISC						E			N			-43.69
Line Number Total:																					-397,531.57
7340	4801	C	B												E			N			-1,571,969.55
7340	4801	C	E												E			N			1,341,796.40
7340	4802	C	B						DISC						E			N			-305,899.73
7340	4802	C	E						DISC						E			N			202,912.80
7340	4871	D	E												E			N			-15,162.98
7340	4901	C	B												E			N			-1,205,209.50
7340	4901	C	E												E			N			824,736.38
7340	4902	C	E						DISC						E			N			500,474.81
7340	4982	C	E						DISC						E			N			43.69
Line Number Total:																					-228,277.68
7410	4251	D	B				F		DISC						E			N			99,600.81
7410	4251	D	E				F		DISC						E			N			-95,995.82
Line Number Total:																					3,604.99
7440	4251	D	E				F		DISC						E			N			-95,995.82
7440	4801	C	E												E			N			1,341,796.40
7440	4871	D	E												E			N			-15,162.98
7440	4901	C	E												E			N			824,736.38
Line Number Total:																					2,055,373.98
8693	4802	C	B						DISC						E			N			-305,899.73
8693	4802	C	E						DISC						E			N			202,912.80
8693	4902	C	E						DISC						E			N			500,474.81
8693	4982	C	E						DISC						E			N			43.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /02 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	397,531.57
8800	4972	D	E				F		DISC						E		N			-421.57
8840	4252	D	E				E		DISC						E		N			-3,604.99
8896	4252	D	E				E		DISC						E		N			3,604.99
8896	4972	D	E				F		DISC						E		N			421.57
																			Line Number Total:	4,026.56
9000	4252	D	E				E		DISC						E		N			-3,604.99
9000	4802	C	B						DISC						E		N			-305,899.73
9000	4802	C	E						DISC						E		N			202,912.80
9000	4902	C	E						DISC						E		N			500,474.81
9000	4972	D	E				F		DISC						E		N			-421.57
9000	4982	C	E						DISC						E		N			43.69
																			Line Number Total:	393,505.01

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 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-508,749.34
7240	4801	C	B												E			N			11,527,316.94
7240	4901	C	B												E			N			10,923,092.02
Line Number Total:																					21,941,659.62
7320	4802	C	B						DISC						E			N			6,351,113.98
7320	4802	C	E						DISC						E			N			-2,226,834.22
7320	4902	C	E						DISC						E			N			-12,452,019.99
7320	4982	C	E						DISC						E			N			-745.31
Line Number Total:																					-8,328,485.54
7340	4801	C	B												E			N			-11,527,316.94
7340	4801	C	E												E			N			7,868,058.55
7340	4802	C	B						DISC						E			N			-6,351,113.98
7340	4802	C	E						DISC						E			N			2,226,834.22
7340	4871	D	E												E			N			-863,471.84
7340	4901	C	B												E			N			-10,923,092.02
7340	4901	C	E												E			N			5,984,183.02
7340	4902	C	E						DISC						E			N			12,452,019.99
7340	4982	C	E						DISC						E			N			745.31
Line Number Total:																					-1,133,153.69
7410	4251	D	B				F		DISC						E			N			508,749.34
7410	4251	D	E				F		DISC						E			N			-502,204.86
Line Number Total:																					6,544.48
7440	4251	D	E				F		DISC						E			N			-502,204.86
7440	4801	C	E												E			N			7,868,058.55
7440	4871	D	E												E			N			-863,471.84
7440	4901	C	E												E			N			5,984,183.02
Line Number Total:																					12,486,564.87
8693	4802	C	B						DISC						E			N			-6,351,113.98
8693	4802	C	E						DISC						E			N			2,226,834.22
8693	4902	C	E						DISC						E			N			12,452,019.99
8693	4982	C	E						DISC						E			N			745.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
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 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /03 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				8,328,485.54	
8800	4222	D	B					F	DISC						E			N		9,280.15	
8800	4222	D	E					F	DISC						E			N		-9,280.15	
8800	4972	D	E					F	DISC						E			N		-8,073.17	
Line Number Total:																				-8,073.17	
8840	4252	D	E					E	DISC						E			N		-6,544.48	
8896	4222	D	B					F	DISC						E			N		-9,280.15	
8896	4222	D	E					F	DISC						E			N		9,280.15	
8896	4252	D	E					E	DISC						E			N		6,544.48	
8896	4972	D	E					F	DISC						E			N		8,073.17	
Line Number Total:																				14,617.65	
9000	4222	D	B					F	DISC						E			N		9,280.15	
9000	4222	D	E					F	DISC						E			N		-9,280.15	
9000	4252	D	E					E	DISC						E			N		-6,544.48	
9000	4802	C	B						DISC						E			N		-6,351,113.98	
9000	4802	C	E						DISC						E			N		2,226,834.22	
9000	4902	C	E						DISC						E			N		12,452,019.99	
9000	4972	D	E					F	DISC						E			N		-8,073.17	
9000	4982	C	E						DISC						E			N		745.31	
Line Number Total:																				8,313,867.89	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /04 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,894,099.90
7240	4801	C	B												E			N			166,927,321.55
7240	4901	C	B												E			N			22,167,085.71
Line Number Total:																					185,200,307.36
7320	4802	C	B						DISC						E			N			16,981,152.79
7320	4802	C	E						DISC						E			N			-26,846,399.54
7320	4902	C	E						DISC						E			N			-51,823,531.51
7320	4982	C	E						DISC						E			N			-22,888.67
Line Number Total:																					-61,711,666.93
7340	4801	C	B												E			N			-166,927,321.55
7340	4801	C	E												E			N			108,124,722.97
7340	4802	C	B						DISC						E			N			-16,981,152.79
7340	4802	C	E						DISC						E			N			26,846,399.54
7340	4871	D	E												E			N			-567,706.39
7340	4881	C	E												E			N			494,648.79
7340	4901	C	B												E			N			-22,167,085.71
7340	4901	C	E												E			N			19,028,330.56
7340	4902	C	E						DISC						E			N			51,823,531.51
7340	4982	C	E						DISC						E			N			22,888.67
Line Number Total:																					-302,744.40
7410	4221	D	E				F		DISC						E			N			-111,825.45
7410	4251	D	B				F		DISC						E			N			3,894,099.90
7410	4251	D	E				F		DISC						E			N			-2,223,047.95
Line Number Total:																					1,559,226.50
7440	4221	D	E				F		DISC						E			N			-111,825.45
7440	4251	D	E				F		DISC						E			N			-2,223,047.95
7440	4801	C	E												E			N			108,124,722.97
7440	4871	D	E												E			N			-567,706.39
7440	4881	C	E												E			N			494,648.79
7440	4901	C	E												E			N			19,028,330.56
Line Number Total:																					124,745,122.53
8693	4802	C	B						DISC						E			N			-16,981,152.79
8693	4802	C	E						DISC						E			N			26,846,399.54

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			51,823,531.51
8693	4982	C	E						DISC						E			N			22,888.67
Line Number Total:																					61,711,666.93
8800	4222	D	B				F		DISC						E			N			177,655.49
8800	4222	D	E				F		DISC						E			N			-36,347.68
8800	4252	D	E				F		DISC						E			N			-1,700,534.31
Line Number Total:																					-1,559,226.50
8840	4972	D	E				X		DISC						E			N			-33,686.61
8896	4222	D	B				F		DISC						E			N			-177,655.49
8896	4222	D	E				F		DISC						E			N			36,347.68
8896	4252	D	E				F		DISC						E			N			1,700,534.31
8896	4972	D	E				X		DISC						E			N			33,686.61
Line Number Total:																					1,592,913.11
9000	4222	D	B				F		DISC						E			N			177,655.49
9000	4222	D	E				F		DISC						E			N			-36,347.68
9000	4252	D	E				F		DISC						E			N			-1,700,534.31
9000	4802	C	B						DISC						E			N			-16,981,152.79
9000	4802	C	E						DISC						E			N			26,846,399.54
9000	4902	C	E						DISC						E			N			51,823,531.51
9000	4972	D	E				X		DISC						E			N			-33,686.61
9000	4982	C	E						DISC						E			N			22,888.67
Line Number Total:																					60,118,753.82

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			72,481,509.89
1000	4802	C	E						DISC						U			Y			141,758.07
1000	4901	C	E												U			Y			727,693.26
1000	4902	C	E						DISC						U			Y			17,347,665.75
Line Number Total:																				90,698,626.97	
2397	4450	D	E												U		D	Y			114,620,000.00
2397	4610	C	E												U		D	Y			-29,207,058.94
2397	4700	C	E												U		D	Y			-3,714,314.09
Line Number Total:																				81,698,626.97	
6800	4222	D	E				F		DISC						U			Y			200,700.88
6800	4252	D	E				F		DISC						U			Y			4,532.21
Line Number Total:																				205,233.09	
6810	4221	D	E				F		DISC						U			Y			7,388,863.95
6810	4251	D	E				F		DISC						U			Y			1,405,902.96
Line Number Total:																				8,794,766.91	
7320	4802	C	E						DISC						U			Y			-141,758.07
7320	4902	C	E						DISC						U			Y			-17,347,665.75
Line Number Total:																				-17,489,423.82	
7440	4221	D	E				F		DISC						U			Y			-7,388,863.95
7440	4251	D	E				F		DISC						U			Y			-1,405,902.96
7440	4801	C	E												U			Y			72,481,509.89
7440	4901	C	E												U			Y			727,693.26
Line Number Total:																				64,414,436.24	
8690	4802	C	E						DISC						U			Y			141,758.07
8690	4902	C	E						DISC						U			Y			17,347,665.75
Line Number Total:																				17,489,423.82	
8800	4222	D	E				F		DISC						U			Y			-200,700.88
8800	4252	D	E				F		DISC						U			Y			-4,532.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-205,233.09	
9000	4222	D	E					F	DISC									U	Y		-200,700.88
9000	4252	D	E					F	DISC									U	Y		-4,532.21
9000	4802	C	E						DISC									U	Y		141,758.07
9000	4902	C	E						DISC									U	Y		17,347,665.75
Line Number Total:																				17,284,190.73	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Domestic volunteer service programs, operating expenses
 Budget Account Id: 485-00-0103 Treasury Account Id: 95- - /05 -0103 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 485-00-0103

1000	Total new obligations																					90,698,626.97
2397	Deficiency																					81,698,626.97
6800	Offsetting collections (cash)																					205,233.09
6810	Change in uncollected customer payments from Federal sources (unexpired)																					8,794,766.91
7240	Obligated balance, start of year																					210,825,012.88
7320	Total outlays (gross)																					-87,922,654.79
7340	Adjustments in expired accounts (net)																					-1,680,405.42
7410	Change in uncollected customer payments from Federal sources (expired)																					1,570,366.59
7440	Obligated balance, end of year																					204,696,179.32
8690	Outlays from new discretionary authority																					17,489,423.82
8693	Outlays from discretionary balances																					70,433,230.97
8800	Federal sources																					-1,773,152.46
8840	Non-Federal sources																					-45,824.18
8896	Portion of offsetting collections (cash) credited to expired accounts																					1,613,743.55
9000	Outlays																					86,103,678.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector general
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -02 /03 -2721 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,169.23
7320	4902	C	E						DISC						E			N			-11,169.23
7340	4801	C	B												E			N			-11,169.23
7340	4902	C	E						DISC						E			N			11,169.23
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			11,169.23
9000	4902	C	E						DISC						E			N			11,169.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector general
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -03 /04 -2721 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,944,108.45
7240	4901	C	B												E			N			669,647.43
Line Number Total:																					2,613,755.88
7320	4902	C	E						DISC						E			N			-1,166,943.40
7340	4801	C	B												E			N			-1,944,108.45
7340	4801	C	E												E			N			1,297,982.72
7340	4871	D	E												E			N			-21,184.76
7340	4881	C	E												E			N			1,629.00
7340	4901	C	B												E			N			-669,647.43
7340	4901	C	E												E			N			117,816.91
7340	4902	C	E						DISC						E			N			1,166,943.40
Line Number Total:																					-50,568.61
7440	4801	C	E												E			N			1,297,982.72
7440	4871	D	E												E			N			-21,184.76
7440	4881	C	E												E			N			1,629.00
7440	4901	C	E												E			N			117,816.91
Line Number Total:																					1,396,243.87
8693	4902	C	E						DISC						E			N			1,166,943.40
9000	4902	C	E						DISC						E			N			1,166,943.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector general
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -04 /05 -2721 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-72,768.10
1000	4801	C	E												U			Y			658,074.41
1000	4901	C	B												U			Y			-83,379.85
1000	4901	C	E												U			Y			1,844.97
1000	4902	C	E						DISC						U			Y			785,514.05
Line Number Total:																				1,289,285.48	
2140	4201	D	B												U			Y			3,644,155.77
2140	4801	C	B												U			Y			-72,768.10
2140	4901	C	B												U			Y			-83,379.85
Line Number Total:																				3,488,007.82	
2210	4871	D	E												U			Y			144.00
2398	4450	C	E												U		X	Y			-3,488,007.82
2398	4610	D	E												U		X	Y			1,499,141.48
2398	4700	C	E												U		X	Y			-210,000.00
Line Number Total:																				-2,198,866.34	
7240	4801	C	B												U			Y			72,768.10
7240	4901	C	B												U			Y			83,379.85
Line Number Total:																				156,147.95	
7320	4902	C	E						DISC						U			Y			-785,514.05
7440	4801	C	E												U			Y			658,074.41
7440	4871	D	E												U			Y			-144.00
7440	4901	C	E												U			Y			1,844.97
Line Number Total:																				659,775.38	
8693	4902	C	E						DISC						U			Y			785,514.05
9000	4902	C	E						DISC						U			Y			785,514.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Inspector general
 Budget Account Id: 485-00-2721 Treasury Account Id: 95- -05 /06 -2721 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			71,031.79
1000	4901	C	E												U			N			16,291.08
1000	4902	D	E						DISC						U			N			-255,259.29
Line Number Total:																				-167,936.42	
2440	4450	D	E												U		X	N			-767,000.00
2440	4610	C	E												U		X	N			925,435.94
2440	4700	C	E												U		X	N			9,500.48
Line Number Total:																				167,936.42	
7320	4902	D	E						DISC						U			N			255,259.29
7440	4801	C	E												U			N			71,031.79
7440	4901	C	E												U			N			16,291.08
Line Number Total:																				87,322.87	
8690	4902	D	E						DISC						U			N			-255,259.29
9000	4902	D	E						DISC						U			N			-255,259.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Salaries and expenses
 Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,510,127.66
7240	4901	C	B												E			N			1,120,943.02
Line Number Total:																					5,631,070.68
7320	4802	C	B						DISC						E			N			1,632.00
7320	4802	C	E						DISC						E			N			-7,313.01
7320	4902	C	E						DISC						E			N			-1,540,677.06
7320	4982	C	E						DISC						E			N			-6,925.95
Line Number Total:																					-1,553,284.02
7340	4801	C	B												E			N			-4,510,127.66
7340	4801	C	E												E			N			3,882,561.62
7340	4802	C	B						DISC						E			N			-1,632.00
7340	4802	C	E						DISC						E			N			7,313.01
7340	4871	D	E												E			N			-25,520.21
7340	4881	C	E												E			N			27,249.59
7340	4901	C	B												E			N			-1,120,943.02
7340	4901	C	E												E			N			192,430.39
7340	4902	C	E						DISC						E			N			1,540,677.06
7340	4982	C	E						DISC						E			N			6,925.95
Line Number Total:																					-1,065.27
7440	4801	C	E												E			N			3,882,561.62
7440	4871	D	E												E			N			-25,520.21
7440	4881	C	E												E			N			27,249.59
7440	4901	C	E												E			N			192,430.39
Line Number Total:																					4,076,721.39
8693	4802	C	B						DISC						E			N			-1,632.00
8693	4802	C	E						DISC						E			N			7,313.01
8693	4902	C	E						DISC						E			N			1,540,677.06
8693	4982	C	E						DISC						E			N			6,925.95
Line Number Total:																					1,553,284.02
9000	4802	C	B						DISC						E			N			-1,632.00
9000	4802	C	E						DISC						E			N			7,313.01
9000	4902	C	E						DISC						E			N			1,540,677.06
9000	4982	C	E						DISC						E			N			6,925.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Salaries and expenses
Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /04 -2722 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

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

Line Number Total: 1,553,284.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Salaries and expenses
 Budget Account Id: 485-00-2722 Treasury Account Id: 95- - /05 -2722 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			93,114.29
1000	4901	C	E												U			Y			18,254.69
1000	4902	C	E						DISC						U			Y			3,608,151.84
Line Number Total:																					3,719,520.82
2397	4450	D	E												U		D	Y			3,760,600.00
2397	4510	C	E			A									U		D	Y			-133,900.00
2397	4610	D	E												U		D	Y			148,884.32
2397	4700	C	E												U		D	Y			-56,063.50
Line Number Total:																					3,719,520.82
7320	4902	C	E						DISC						U			Y			-3,608,151.84
7440	4801	C	E												U			Y			93,114.29
7440	4901	C	E												U			Y			18,254.69
Line Number Total:																					111,368.98
8690	4902	C	E						DISC						U			Y			3,608,151.84
9000	4902	C	E						DISC						U			Y			3,608,151.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Gifts and contributions
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8267 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-70,986,323.53
1000	4801	C	E												U			N			13,049,742.22
1000	4901	C	B												U			N			-237,496,556.45
1000	4901	C	E												U			N			263,775,367.73
1000	4902	C	E						DISC	BAL					U			N			30,215,290.72
Line Number Total:																				-1,442,479.31	
2140	4201	D	B												U			N			333,556,000.98
2140	4801	C	B												U			N			-70,986,323.53
2140	4901	C	B												U			N			-237,496,556.45
Line Number Total:																				25,073,121.00	
2440	4620	C	E												U		X	N			164,828,072.00
4026	4114	D	E	P	106377				DISC						U			N	7		138,312,471.69
7240	4801	C	B												U			N			70,986,323.53
7240	4901	C	B												U			N			237,496,556.45
Line Number Total:																				308,482,879.98	
7320	4902	C	E						DISC	BAL					U			N			-30,215,290.72
7440	4801	C	E												U			N			13,049,742.22
7440	4901	C	E												U			N			263,775,367.73
Line Number Total:																				276,825,109.95	
8693	4902	C	E						DISC	BAL					U			N			30,215,290.72
9000	4902	C	E						DISC	BAL					U			N			30,215,290.72
9201	1610	D	B												U			N			331,281,000.00
9202	1610	D	E												U			N			442,123,000.00

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Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Gifts and contributions
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-28,539.52
1000	4801	C	E												U			N			25,163.47
1000	4802	C	B						DISC	BAL					U			N			-2,334.00
1000	4802	C	E						DISC	BAL					U			N			2,334.00
1000	4881	C	E												U			N			171,000.00
1000	4901	D	B												U			N			51,722.47
1000	4901	D	E												U			N			-52,504.95
1000	4902	C	E						DISC	BAL					U			N			18,089.79
Line Number Total:																				184,931.26	
2140	4201	D	B												U			N			815,006.58
2140	4801	C	B												U			N			-28,539.52
2140	4802	C	B						DISC	BAL					U			N			-2,334.00
2140	4901	D	B												U			N			51,722.47
Line Number Total:																				835,855.53	
2440	4450	C	E												U		X	N			5,000.00
2440	4610	C	E												U		X	N			655,526.15
2440	4700	D	E												U		X	N			-4,601.88
Line Number Total:																				655,924.27	
6800	4266	D	E						DISC						U			N			5,000.00
7240	4801	C	B												U			N			28,539.52
7240	4901	D	B												U			N			-51,722.47
Line Number Total:																				-23,182.95	
7320	4802	C	B						DISC	BAL					U			N			2,334.00
7320	4802	C	E						DISC	BAL					U			N			-2,334.00
7320	4902	C	E						DISC	BAL					U			N			-18,089.79
Line Number Total:																				-18,089.79	
7440	4801	C	E												U			N			25,163.47
7440	4881	C	E												U			N			171,000.00
7440	4901	D	E												U			N			-52,504.95
Line Number Total:																				143,658.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
 Budget Bureau: Corporation for National and Community Service
 Budget Account: Gifts and contributions
 Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
 FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC	BAL					U			N			-2,334.00
8693	4802	C	E						DISC	BAL					U			N			2,334.00
8693	4902	C	E						DISC	BAL					U			N			18,089.79
Line Number Total:																				18,089.79	
8840	4266	D	E						DISC						U			N			-5,000.00
9000	4266	D	E						DISC						U			N			-5,000.00
9000	4802	C	B						DISC	BAL					U			N			-2,334.00
9000	4802	C	E						DISC	BAL					U			N			2,334.00
9000	4902	C	E						DISC	BAL					U			N			18,089.79
Line Number Total:																				13,089.79	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for National and Community Service
Budget Bureau: Corporation for National and Community Service
Budget Account: Gifts and contributions
Budget Account Id: 485-00-9972 Treasury Account Id: 95- - /X -8981 -000-0
FACTS II User: SUSAN WATSON - (202) 606-5000 EXT. 128 - SWATSON@CNS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 485-00-9972

1000	Total new obligations																				-1,257,548.05
2140	Unobligated balance carried forward, start of year																				25,908,976.53
2440	Unobligated balance carried forward, end of year																				165,483,996.27
4026	Appropriation (trust fund)																				138,312,471.69
6800	Offsetting collections (cash)																				5,000.00
7240	Obligated balance, start of year																				308,459,697.03
7320	Total outlays (gross)																				-30,233,380.51
7440	Obligated balance, end of year																				276,968,768.47
8693	Outlays from discretionary balances																				30,233,380.51
8840	Non-Federal sources																				-5,000.00
9000	Outlays																				30,228,380.51
9201	Total investments, start of year: Federal securities: Par value																				331,281,000.00
9202	Total investments, end of year: Federal securities: Par value																				442,123,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
 Budget Bureau: Corporation for Public Broadcasting
 Budget Account: Corporation for Public Broadcasting
 Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /05 -0151 -000-0
 FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			390,000,000.00
2398	4450	C	E												U		X	Y			-75,947,360.00
4000	4119	D	E	P	1087				DISC				X		U			Y	1		469,705,000.00
4035	4392	C	E	P	1087				DISC						U			Y	1		-3,757,640.00
7320	4902	C	E						DISC						U			Y			-390,000,000.00
8690	4902	C	E						DISC						U			Y			390,000,000.00
9000	4902	C	E						DISC						U			Y			390,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Corporation for Public Broadcasting
Budget Bureau: Corporation for Public Broadcasting
Budget Account: Corporation for Public Broadcasting
Budget Account Id: 344-00-0151 Treasury Account Id: 20- - /05 -0151 -000-0
FACTS II User: CAROLYN BULLOCK - (202) 874-7557 - Carolyn.Shaw@FMS.Treas.Gov

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

Line Number Totals entered into P&F for Budget Account Id: 344-00-0151

1000	Total new obligations																				390,000,000.00
2398	Unobligated balance expiring or withdrawn																				-75,947,360.00
4000	Appropriation																				469,705,000.00
4035	Appropriation permanently reduced																				-3,757,640.00
7320	Total outlays (gross)																				-390,000,000.00
8690	Outlays from new discretionary authority																				390,000,000.00
9000	Outlays																				390,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /00 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,389.81
7240	4901	C	B												E			N			138,772.52
Line Number Total:																				145,162.33	
7340	4801	C	B												E			N			-6,389.81
7340	4801	C	E												E			N			6,389.81
7340	4901	C	B												E			N			-138,772.52
7340	4901	C	E												E			N			138,772.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,389.81
7440	4901	C	E												E			N			138,772.52
Line Number Total:																				145,162.33	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-6,521.56
7240	4251	D	B				F		DISC						E			N			-4,141.17
7240	4801	C	B												E			N			221,934.35
7240	4901	C	B												E			N			331,106.74
Line Number Total:																				542,378.36	
7320	4802	C	B						DISC						E			N			393.00
7320	4802	C	E						DISC						E			N			-393.00
7320	4902	C	E						DISC						E			N			-2,685.00
7320	4902	D	E						DISC						E			N			14.74
7320	4982	C	E						DISC						E			N			-130.00
Line Number Total:																				-2,800.26	
7340	4801	C	B												E			N			-221,934.35
7340	4801	C	E												E			N			219,785.64
7340	4802	C	B						DISC						E			N			-393.00
7340	4802	C	E						DISC						E			N			393.00
7340	4901	C	B												E			N			-331,106.74
7340	4901	C	E												E			N			330,585.19
7340	4902	C	E						DISC						E			N			2,685.00
7340	4902	D	E						DISC						E			N			-14.74
7340	4971	D	E												E			N			-73,912.30
7340	4982	C	E						DISC						E			N			130.00
Line Number Total:																				-73,782.30	
7410	4221	D	B				F		DISC						E			N			6,521.56
7410	4221	D	E				F		DISC						E			N			-6,521.56
7410	4251	D	B				F		DISC						E			N			4,141.17
7410	4251	D	E				F		DISC						E			N			-4,141.17
Line Number Total:																				0.00	
7440	4221	D	E				F		DISC						E			N			-6,521.56
7440	4251	D	E				F		DISC						E			N			-4,141.17
7440	4801	C	E												E			N			219,785.64
7440	4901	C	E												E			N			330,585.19
7440	4971	D	E												E			N			-73,912.30
Line Number Total:																				465,795.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /01 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-393.00
8693	4802	C	E						DISC						E			N			393.00
8693	4902	C	E						DISC						E			N			2,685.00
8693	4902	D	E						DISC						E			N			-14.74
8693	4982	C	E						DISC						E			N			130.00
Line Number Total:																				2,800.26	
9000	4802	C	B						DISC						E			N			-393.00
9000	4802	C	E						DISC						E			N			393.00
9000	4902	C	E						DISC						E			N			2,685.00
9000	4902	D	E						DISC						E			N			-14.74
9000	4982	C	E						DISC						E			N			130.00
Line Number Total:																				2,800.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1733 -000-0
 FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth A Dolan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			103,082.29
7320	4902	C	E						DISC						E			N			-25,676.89
7340	4801	C	B												E			N			-103,082.29
7340	4801	C	E												E			N			77,436.49
7340	4902	C	E						DISC						E			N			25,676.89
Line Number Total:																				31.09	
7440	4801	C	E												E			N			77,436.49
8693	4902	C	E						DISC						E			N			25,676.89
9000	4902	C	E						DISC						E			N			25,676.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,113.71
7240	4801	C	B												E			N			607,370.43
7240	4901	C	B												E			N			1,932,815.17
Line Number Total:																				2,539,071.89	
7320	4802	C	B						DISC						E			N			5,982.96
7320	4802	C	E						DISC						E			N			-5,982.96
7320	4902	C	E						DISC						E			N			-638.00
7320	4902	D	E						DISC						E			N			91.26
Line Number Total:																				-546.74	
7340	4801	C	B												E			N			-607,370.43
7340	4801	C	E												E			N			1,454,625.76
7340	4802	C	B						DISC						E			N			-5,982.96
7340	4802	C	E						DISC						E			N			5,982.96
7340	4901	C	B												E			N			-1,932,815.17
7340	4901	C	E												E			N			1,085,013.10
7340	4902	C	E						DISC						E			N			638.00
7340	4902	D	E						DISC						E			N			-91.26
7340	4971	D	E												E			N			-550,920.91
Line Number Total:																				-550,920.91	
7410	4251	D	B				F		DISC						E			N			1,113.71
7410	4251	D	E				F		DISC						E			N			-1,113.71
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-1,113.71
7440	4801	C	E												E			N			1,454,625.76
7440	4901	C	E												E			N			1,085,013.10
7440	4971	D	E												E			N			-550,920.91
Line Number Total:																				1,987,604.24	
8693	4802	C	B						DISC						E			N			-5,982.96
8693	4802	C	E						DISC						E			N			5,982.96
8693	4902	C	E						DISC						E			N			638.00
8693	4902	D	E						DISC						E			N			-91.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /02 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	546.74	
9000	4802	C	B						DISC												-5,982.96
9000	4802	C	E						DISC												5,982.96
9000	4902	C	E						DISC												638.00
9000	4902	D	E						DISC												-91.26
																			Line Number Total:	546.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1733 -000-0
 FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth A Dolan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			283,001.56
7240	4901	C	B												E			N			43,887.00
Line Number Total:																				326,888.56	
7320	4902	C	E						DISC						E			N			-49,726.58
7340	4801	C	B												E			N			-283,001.56
7340	4801	C	E												E			N			234,566.83
7340	4901	C	B												E			N			-43,887.00
7340	4901	C	E												E			N			43,887.00
7340	4902	C	E						DISC						E			N			49,726.58
Line Number Total:																				1,291.85	
7440	4801	C	E												E			N			234,566.83
7440	4901	C	E												E			N			43,887.00
Line Number Total:																				278,453.83	
8693	4902	C	E						DISC						E			N			49,726.58
9000	4902	C	E						DISC						E			N			49,726.58

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-5,266.96
7240	4801	C	B												E			N			5,856,333.31
7240	4901	C	B												E			N			1,701,553.59
Line Number Total:																				7,552,619.94	
7320	4902	C	E						DISC						E			N			-482,523.64
7320	4982	C	E						DISC						E			N			-3,983.25
Line Number Total:																				-486,506.89	
7340	4801	C	B												E			N			-5,856,333.31
7340	4801	C	E												E			N			5,430,894.56
7340	4901	C	B												E			N			-1,701,553.59
7340	4901	C	E												E			N			1,644,468.70
7340	4902	C	E						DISC						E			N			482,523.64
7340	4971	D	E												E			N			-507,407.43
7340	4982	C	E						DISC						E			N			3,983.25
Line Number Total:																				-503,424.18	
7410	4251	D	B				F		DISC						E			N			5,266.96
7410	4251	D	E				F		DISC						E			N			-4,971.45
Line Number Total:																				295.51	
7440	4251	D	E				F		DISC						E			N			-4,971.45
7440	4801	C	E												E			N			5,430,894.56
7440	4901	C	E												E			N			1,644,468.70
7440	4971	D	E												E			N			-507,407.43
Line Number Total:																				6,562,984.38	
8693	4902	C	E						DISC						E			N			482,523.64
8693	4982	C	E						DISC						E			N			3,983.25
Line Number Total:																				486,506.89	
8800	4972	D	E				F		DISC						E			N			-295.51
8896	4972	D	E				F		DISC						E			N			295.51
9000	4902	C	E						DISC						E			N			482,523.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /03 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				F		DISC						E			N			-295.51
9000	4982	C	E						DISC						E			N			3,983.25
Line Number Total:																				486,211.38	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
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 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
 FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth A Dolan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-55,900.70
7240	4801	C	B												E			N			1,618,147.68
7240	4901	C	B												E			N			773,051.56
Line Number Total:																				2,335,298.54	
7320	4802	C	B						DISC						E			N			1,147.60
7320	4802	C	E						DISC						E			N			-1,147.60
7320	4902	C	E						DISC						E			N			-1,147,004.36
Line Number Total:																				-1,147,004.36	
7340	4801	C	B												E			N			-1,618,147.68
7340	4801	C	E												E			N			1,255,933.75
7340	4802	C	B						DISC						E			N			-1,147.60
7340	4802	C	E						DISC						E			N			1,147.60
7340	4901	C	B												E			N			-773,051.56
7340	4901	C	E												E			N			19,292.93
7340	4902	C	E						DISC						E			N			1,147,004.36
Line Number Total:																				31,031.80	
7410	4251	D	B				F		DISC						E			N			55,900.70
7440	4801	C	E												E			N			1,255,933.75
7440	4901	C	E												E			N			19,292.93
Line Number Total:																				1,275,226.68	
8693	4802	C	B						DISC						E			N			-1,147.60
8693	4802	C	E						DISC						E			N			1,147.60
8693	4902	C	E						DISC						E			N			1,147,004.36
Line Number Total:																				1,147,004.36	
8800	4252	D	E				F		DISC						E			N			-55,880.71
8896	4252	D	E				F		DISC						E			N			55,880.71
9000	4252	D	E				F		DISC						E			N			-55,880.71
9000	4802	C	B						DISC						E			N			-1,147.60
9000	4802	C	E						DISC						E			N			1,147.60
9000	4902	C	E						DISC						E			N			1,147,004.36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
Budget Bureau: Court Services and Offender Supervision Agency for the District
Budget Account: Federal payment to Court Services and Offender Supervision Agenc
Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1733 -000-0
FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth A Dolan@nbc.gov

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

Line Number Total: 1,091,123.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-745,047.81
7240	4251	D	B				F		DISC						E			N			-183,770.87
7240	4287	D	B						DISC						E			N			-55,364.31
7240	4801	C	B												E			N			15,112,559.58
7240	4901	C	B												E			N			8,279,916.91
Line Number Total:																				22,408,293.50	
7320	4802	D	B						DISC						E			N			-1,361.12
7320	4802	D	E						DISC						E			N			1,361.12
7320	4902	C	E						DISC						E			N			-10,817,877.66
7320	4902	D	E						DISC						E			N			526,489.27
7320	4982	C	E						DISC						E			N			-322,095.01
Line Number Total:																				-10,613,483.40	
7340	4801	C	B												E			N			-15,112,559.58
7340	4801	C	E												E			N			11,095,632.39
7340	4802	D	B						DISC						E			N			1,361.12
7340	4802	D	E						DISC						E			N			-1,361.12
7340	4901	C	B												E			N			-8,279,916.91
7340	4901	C	E												E			N			2,005,455.72
7340	4902	C	E						DISC						E			N			10,817,877.66
7340	4902	D	E						DISC						E			N			-526,489.27
7340	4971	D	E												E			N			-64,659.77
7340	4982	C	E						DISC						E			N			322,095.01
Line Number Total:																				257,435.25	
7410	4221	D	B				F		DISC						E			N			745,047.81
7410	4221	D	E				F		DISC						E			N			-803,972.73
7410	4251	D	B				F		DISC						E			N			183,770.87
7410	4251	D	E				F		DISC						E			N			-195,886.05
7410	4287	D	B						DISC						E			N			55,364.31
Line Number Total:																				-15,675.79	
7440	4221	D	E				F		DISC						E			N			-803,972.73
7440	4251	D	E				F		DISC						E			N			-195,886.05
7440	4801	C	E												E			N			11,095,632.39
7440	4901	C	E												E			N			2,005,455.72
7440	4971	D	E												E			N			-64,659.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /04 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			12,036,569.56	
8693	4802	D	B						DISC						E		N			1,361.12
8693	4802	D	E						DISC						E		N			-1,361.12
8693	4902	C	E						DISC						E		N			10,817,877.66
8693	4902	D	E						DISC						E		N			-526,489.27
8693	4982	C	E						DISC						E		N			322,095.01
Line Number Total:																			10,613,483.40	
8800	4252	D	E				F		DISC						E		N			-251,054.92
8800	4277	D	E						DISC						E		N			-55,364.31
Line Number Total:																			-306,419.23	
8896	4252	D	E				F		DISC						E		N			251,054.92
8896	4277	D	E						DISC						E		N			55,364.31
Line Number Total:																			306,419.23	
9000	4252	D	E				F		DISC						E		N			-251,054.92
9000	4277	D	E						DISC						E		N			-55,364.31
9000	4802	D	B						DISC						E		N			1,361.12
9000	4802	D	E						DISC						E		N			-1,361.12
9000	4902	C	E						DISC						E		N			10,817,877.66
9000	4902	D	E						DISC						E		N			-526,489.27
9000	4982	C	E						DISC						E		N			322,095.01
Line Number Total:																			10,307,064.17	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agenc
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1733 -000-0
 FACTS II User: BETH A. DOLAN - (303) 969-5771 - Beth A Dolan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			132,155.22
1000	4901	C	E												U			Y			418,869.01
1000	4902	C	E						DISC						U			Y			3,460,059.38
Line Number Total:																					4,011,083.61
2397	4610	D	E												U		D	Y			5,218,351.87
2397	4700	C	E												U		D	Y			-1,207,268.26
Line Number Total:																					4,011,083.61
7320	4902	C	E						DISC						U			Y			-3,460,059.38
7440	4801	C	E												U			Y			132,155.22
7440	4901	C	E												U			Y			418,869.01
Line Number Total:																					551,024.23
8690	4902	C	E						DISC						U			Y			3,460,059.38
9000	4902	C	E						DISC						U			Y			3,460,059.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /05 -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			19,404,440.39
1000	4901	C	E												U			Y			5,954,843.94
1000	4902	C	E						DISC						U			Y			22,457,241.85
Line Number Total:																				47,816,526.18	
2398	4510	C	E			S									U			Y			-92,542,978.00
2398	4610	C	E												U		X	Y			-8,606,159.82
Line Number Total:																				-101,149,137.82	
4000	4119	D	E	P	108335				DISC				X		U			Y	1		180,000,000.00
4035	4392	C	E	P	108335				DISC						U			Y	1		-1,440,000.00
4100	4170	C	E	P	108335				DISC		95	1733			U		T	Y			-29,594,336.00
7320	4902	C	E						DISC						U			Y			-22,457,241.85
7440	4801	C	E												U			Y			19,404,440.39
7440	4901	C	E												U			Y			5,954,843.94
Line Number Total:																				25,359,284.33	
8690	4902	C	E						DISC						U			Y			22,457,241.85
9000	4902	C	E						DISC						U			Y			22,457,241.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Court Services and Offender Supervision Agency for the District
 Budget Bureau: Court Services and Offender Supervision Agency for the District
 Budget Account: Federal payment to Court Services and Offender Supervision Agency
 Budget Account Id: 511-00-1734 Treasury Account Id: 95- - /X -1734 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			9,687,616.00
1000	4902	C	E						DISC	NEW					U			N			71,384.00
Line Number Total:																					9,759,000.00
2140	4201	D	B												U			N			13,015,000.00
2440	4510	C	E			S									U			N			2,015,000.00
2440	4610	C	E												U		X	N			1,241,000.00
Line Number Total:																					3,256,000.00
7320	4902	C	E						DISC	NEW					U			N			-71,384.00
7440	4801	C	E												U			N			9,687,616.00
8690	4902	C	E						DISC	NEW					U			N			71,384.00
9000	4902	C	E						DISC	NEW					U			N			71,384.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
 Budget Bureau: Defense Nuclear Facilities Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,770,763.61
1000	4801	C	E												U			N			4,028,602.86
1000	4802	C	B						DISC		BAL				U			N			-13,000.00
1000	4901	C	B												U			N			-1,196,707.52
1000	4901	C	E												U			N			611,804.74
1000	4902	C	E						DISC		BAL				U			N			4,511,032.11
Line Number Total:																				4,170,968.58	
2140	4201	D	B												U			N			5,962,811.71
2140	4801	C	B												U			N			-3,770,763.61
2140	4802	C	B						DISC		BAL				U			N			-13,000.00
2140	4901	C	B												U			N			-1,196,707.52
Line Number Total:																				982,340.58	
2210	4871	D	E												U			N			14,113.51
2440	4450	C	E												U		X	N			17,413.11
2440	4510	C	E			A									U		X	N			15,816,147.00
2440	4610	C	E												U		X	N			1,601,081.00
Line Number Total:																				17,434,641.11	
4000	4119	D	E	P	108108				DISC				X		U			N	4		20,768,000.00
6800	4252	D	E					X	DISC						U			N			729.99
6800	4972	D	E					X	DISC						U			N			2,569.61
Line Number Total:																				3,299.60	
7240	4801	C	B												U			N			3,770,763.61
7240	4901	C	B												U			N			1,196,707.52
Line Number Total:																				4,967,471.13	
7320	4802	C	B						DISC		BAL				U			N			13,000.00
7320	4902	C	E						DISC		BAL				U			N			-4,511,032.11
Line Number Total:																				-4,498,032.11	
7440	4801	C	E												U			N			4,028,602.86
7440	4871	D	E												U			N			-14,113.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Defense Nuclear Facilities Safety Board
 Budget Bureau: Defense Nuclear Facilities Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 347-00-3900 Treasury Account Id: 95- - /X -3900 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			611,804.74
Line Number Total:																					4,626,294.09
8693	4802	C	B						DISC						U			N			-13,000.00
8693	4902	C	E						DISC						U			N			4,511,032.11
Line Number Total:																					4,498,032.11
8840	4252	D	E				X		DISC						U			N			-729.99
8840	4972	D	E				X		DISC						U			N			-2,569.61
Line Number Total:																					-3,299.60
9000	4252	D	E				X		DISC						U			N			-729.99
9000	4802	C	B						DISC	BAL					U			N			-13,000.00
9000	4902	C	E						DISC	BAL					U			N			4,511,032.11
9000	4972	D	E				X		DISC						U			N			-2,569.61
Line Number Total:																					4,494,732.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
 Budget Bureau: Delta Regional Authority
 Budget Account: Delta regional authority
 Budget Account Id: 517-00-0750 Treasury Account Id: 12-95- /X -0750 -000-0
 FACTS II User: MARYANN BEVIRT - (314) 457-4105 - maryann.bevirt@stl.rural.usda.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,175,530.36
1000	4801	C	E												U			N			1,512,007.65
1000	4902	C	E						DISC	BAL					U			N			663,522.71
Line Number Total:																				0.00	
2140	4201	D	B												U			N			2,447,969.77
2140	4801	C	B												U			N			-2,175,530.36
Line Number Total:																				272,439.41	
2440	4510	C	E			A									U		X	N			272,439.41
7240	4801	C	B												U			N			2,175,530.36
7320	4902	C	E						DISC	BAL					U			N			-663,522.71
7440	4801	C	E												U			N			1,512,007.65
8693	4902	C	E						DISC	BAL					U			N			663,522.71
9000	4902	C	E						DISC	BAL					U			N			663,522.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
 Budget Bureau: Delta Regional Authority
 Budget Account: Delta regional authority
 Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,450,681.15
1000	4801	C	E												U			N			8,019,852.62
1000	4901	C	B												U			N			-10,006.72
1000	4901	C	E												U			N			1,121,397.37
1000	4902	C	E						DISC		NEW				U			N			2,730,506.22
Line Number Total:																				411,068.34	
2140	4201	D	B												U			N			18,357,931.30
2140	4801	C	B												U			N			-11,450,681.15
2140	4901	C	B												U			N			-10,006.72
Line Number Total:																				6,897,243.43	
2210	4871	D	E												U			N			1.66
2440	4510	C	E			A									U		X	N			5,624,616.00
2440	4610	C	E												U		X	N			5,940,176.75
Line Number Total:																				11,564,792.75	
4000	4119	D	E	P	000000				DISC				X		U			N	1		6,048,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-48,384.00
4100	4170	C	E	P	108199				DISC		95	0750			U	T		N			-921,000.00
7240	4801	C	B												U			N			11,450,681.15
7240	4901	C	B												U			N			10,006.72
Line Number Total:																				11,460,687.87	
7320	4902	C	E						DISC		NEW				U			N			-2,730,506.22
7440	4801	C	E												U			N			8,019,852.62
7440	4871	D	E												U			N			-1.66
7440	4901	C	E												U			N			1,121,397.37
Line Number Total:																				9,141,248.33	
8690	4902	C	E						DISC		NEW				U			N			2,730,506.22
9000	4902	C	E						DISC		NEW				U			N			2,730,506.22

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Delta Regional Authority
Budget Bureau: Delta Regional Authority
Budget Account: Delta regional authority
Budget Account Id: 517-00-0750 Treasury Account Id: 95- - /X -0750 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Denali Commission
 Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
 FACTS II User: YVETTE WILKINS - (907) 271-1414 - ywilkins@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-162,154,807.50
1000	4801	C	E												U			N			147,229,559.66
1000	4802	C	E						DISC		NEW				U			N			27,232,313.06
1000	4802	D	E						DISC		NEW				U			N			-29,083.70
1000	4901	C	B												U			N			-13,076,409.36
1000	4901	C	E												U			N			13,640,458.84
1000	4902	C	E						DISC		BAL				U			N			639,781.46
Line Number Total:																				13,481,812.46	
2140	4201	D	B												U			N			184,099,809.10
2140	4801	C	B												U			N			-162,154,807.50
2140	4901	C	B												U			N			-13,076,409.36
Line Number Total:																				8,868,592.24	
2440	4450	C	E												U		X	N			47,920,600.00
2440	4510	C	E			A									U		X	N			22,320.00
2440	4610	D	E												U		X	N			-3,142,540.22
Line Number Total:																				44,800,379.78	
4000	4119	D	E	P	108137				DISC				X		U			N	1		1,500,000.00
6800	4277	D	E						DISC						U			N			5,000.00
7240	4801	C	B												U			N			162,154,807.50
7240	4901	C	B												U			N			13,076,409.36
Line Number Total:																				175,231,216.86	
7320	4802	C	E						DISC		NEW				U			N			-27,232,313.06
7320	4802	D	E						DISC		NEW				U			N			29,083.70
7320	4902	C	E						DISC		BAL				U			N			-639,781.46
Line Number Total:																				-27,843,010.82	
7440	4801	C	E												U			N			147,229,559.66
7440	4901	C	E												U			N			13,640,458.84
Line Number Total:																				160,870,018.50	
8690	4802	C	E						DISC		NEW				U			N			27,232,313.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Denali Commission
 Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
 FACTS II User: YVETTE WILKINS - (907) 271-1414 - ywilkins@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8690	4802	D	E						DISC	NEW					U			N			-29,083.70
Line Number Total:																				27,203,229.36	
8693	4902	C	E						DISC	BAL					U			N			639,781.46
8800	4277	D	E						DISC						U			N			-5,000.00
9000	4277	D	E						DISC						U			N			-5,000.00
9000	4802	C	E						DISC	NEW					U			N			27,232,313.06
9000	4802	D	E						DISC	NEW					U			N			-29,083.70
9000	4902	C	E						DISC	BAL					U			N			639,781.46
Line Number Total:																				27,838,010.82	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Denali Commission
 Budget Account Id: 513-00-1200 Treasury Account Id: 95- - /X -1200 -000-0
 FACTS II User: YVETTE WILKINS - (907) 271-1414 - ywilkins@denali.gov

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

Line Number Totals entered into P&F for Budget Account Id: 513-00-1200

1000	Total new obligations																					13,481,812.46
2140	Unobligated balance carried forward, start of year																					8,868,592.24
2440	Unobligated balance carried forward, end of year																					44,800,379.78
4000	Appropriation																					1,500,000.00
6800	Offsetting collections (cash)																					5,000.00
7240	Obligated balance, start of year																					175,231,216.86
7320	Total outlays (gross)																					-27,843,010.82
7440	Obligated balance, end of year																					160,870,018.50
8690	Outlays from new discretionary authority																					27,203,229.36
8693	Outlays from discretionary balances																					639,781.46
8800	Federal sources																					-5,000.00
9000	Outlays																					27,838,010.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Denali Commission
 Budget Bureau: Denali Commission
 Budget Account: Denali Commission trust fund
 Budget Account Id: 513-00-8056 Treasury Account Id: 95- - /X -8056 -000-0
 FACTS II User: YVETTE WILKINS - (907) 271-1414 - ywilkins@denali.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-322,736.73
1000	4801	C	E												U			N			322,736.73
1000	4901	C	B												U			N			-841.37
1000	4902	C	E						DISC	BAL					U			N			841.37
Line Number Total:																				0.00	
2140	4201	D	B												U			N			459,014.62
2140	4801	C	B												U			N			-322,736.73
2140	4901	C	B												U			N			-841.37
Line Number Total:																				135,436.52	
2440	4450	C	E												U		X	N			2,129,065.78
2440	4610	C	E												U		X	N			135,436.52
Line Number Total:																				2,264,502.30	
4026	4114	D	E	P	108137				DISC						U			N	7		2,129,065.78
7240	4801	C	B												U			N			322,736.73
7240	4901	C	B												U			N			841.37
Line Number Total:																				323,578.10	
7320	4902	C	E						DISC	BAL					U			N			-841.37
7440	4801	C	E												U			N			322,736.73
8693	4902	C	E						DISC	BAL					U			N			841.37
9000	4902	C	E						DISC	BAL					U			N			841.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /00 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,023,565.50
7240	4901	C	B												E			N			210,859.40
Line Number Total:																				1,234,424.90	
7340	4801	C	B												E			N			-1,023,565.50
7340	4801	C	E												E			N			1,023,565.50
7340	4901	C	B												E			N			-210,859.40
7340	4901	C	E												E			N			210,859.40
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,023,565.50
7440	4901	C	E												E			N			210,859.40
Line Number Total:																				1,234,424.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /01 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,774,659.02
7240	4901	C	B												E			N			198,067.97
Line Number Total:																				1,972,726.99	
7340	4801	C	B												E			N			-1,774,659.02
7340	4801	C	E												E			N			1,775,235.17
7340	4871	D	E												E			N			-100,723.42
7340	4901	C	B												E			N			-198,067.97
7340	4901	C	E												E			N			197,491.82
7340	4981	C	E												E			N			576.15
Line Number Total:																				-100,147.27	
7440	4801	C	E												E			N			1,775,235.17
7440	4871	D	E												E			N			-100,723.42
7440	4901	C	E												E			N			197,491.82
7440	4981	C	E												E			N			576.15
Line Number Total:																				1,872,579.72	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /02 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,403,331.23
7240	4901	C	B												E		N			188,375.99
Line Number Total:																			2,591,707.22	
7340	4801	C	B												E		N			-2,403,331.23
7340	4801	C	E												E		N			2,403,331.23
7340	4871	D	E												E		N			-26,252.61
7340	4901	C	B												E		N			-188,375.99
7340	4901	C	E												E		N			188,375.99
Line Number Total:																			-26,252.61	
7440	4801	C	E												E		N			2,403,331.23
7440	4871	D	E												E		N			-26,252.61
7440	4901	C	E												E		N			188,375.99
Line Number Total:																			2,565,454.61	
8840	4972	D	E				X		DISC						E		N			-39.60
8896	4972	D	E				X		DISC						E		N			39.60
9000	4972	D	E				X		DISC						E		N			-39.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,544,292.73
7240	4901	C	B												E			N			1,260,425.80
Line Number Total:																					10,804,718.53
7320	4802	C	B						DISC						E			N			80,517.43
7320	4802	C	E						DISC						E			N			-80,517.43
7320	4902	C	E						DISC						E			N			-1,504,888.28
7320	4982	C	E						DISC						E			N			-48,178.34
Line Number Total:																					-1,553,066.62
7340	4801	C	B												E			N			-9,544,292.73
7340	4801	C	E												E			N			8,627,747.87
7340	4802	C	B						DISC						E			N			-80,517.43
7340	4802	C	E						DISC						E			N			80,517.43
7340	4871	D	E												E			N			-334,175.93
7340	4901	C	B												E			N			-1,260,425.80
7340	4901	C	E												E			N			680,863.05
7340	4902	C	E						DISC						E			N			1,504,888.28
7340	4981	C	E												E			N			14,080.90
7340	4982	C	E						DISC						E			N			48,178.34
Line Number Total:																					-263,136.02
7440	4801	C	E												E			N			8,627,747.87
7440	4871	D	E												E			N			-334,175.93
7440	4901	C	E												E			N			680,863.05
7440	4981	C	E												E			N			14,080.90
Line Number Total:																					8,988,515.89
8693	4802	C	B						DISC						E			N			-80,517.43
8693	4802	C	E						DISC						E			N			80,517.43
8693	4902	C	E						DISC						E			N			1,504,888.28
8693	4982	C	E						DISC						E			N			48,178.34
Line Number Total:																					1,553,066.62
8840	4972	D	E				X		DISC						E			N			-185,220.42
8896	4972	D	E				X		DISC						E			N			185,220.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /03 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						DISC						E			N			-80,517.43
9000	4802	C	E						DISC						E			N			80,517.43
9000	4902	C	E						DISC						E			N			1,504,888.28
9000	4972	D	E				X		DISC						E			N			-185,220.42
9000	4982	C	E						DISC						E			N			48,178.34
Line Number Total:																				1,367,846.20	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,297,778.41
7240	4901	C	B												E			N			4,407,853.39
Line Number Total:																					19,705,631.80
7320	4902	C	E						DISC						E			N			-8,566,292.02
7320	4982	C	E						DISC						E			N			-394,918.78
Line Number Total:																					-8,961,210.80
7340	4801	C	B												E			N			-15,297,778.41
7340	4801	C	E												E			N			11,032,159.86
7340	4871	D	E												E			N			-894,618.11
7340	4881	C	E												E			N			573,079.62
7340	4901	C	B												E			N			-4,407,853.39
7340	4901	D	E												E			N			-211,711.39
7340	4902	C	E						DISC						E			N			8,566,292.02
7340	4981	C	E												E			N			377,608.33
7340	4982	C	E						DISC						E			N			394,918.78
Line Number Total:																					132,097.31
7440	4801	C	E												E			N			11,032,159.86
7440	4871	D	E												E			N			-894,618.11
7440	4881	C	E												E			N			573,079.62
7440	4901	D	E												E			N			-211,711.39
7440	4981	C	E												E			N			377,608.33
Line Number Total:																					10,876,518.31
8693	4902	C	E						DISC						E			N			8,566,292.02
8693	4982	C	E						DISC						E			N			394,918.78
Line Number Total:																					8,961,210.80
8840	4252	D	E				X		DISC						E			N			-10.45
8840	4972	D	E				X		DISC						E			N			-890,865.33
Line Number Total:																					-890,875.78
8896	4252	D	E				X		DISC						E			N			10.45
8896	4972	D	E				X		DISC						E			N			890,865.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /04 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	890,875.78	
9000	4252	D	E				X		DISC						E			N			-10.45
9000	4902	C	E						DISC						E			N			8,566,292.02
9000	4972	D	E				X		DISC						E			N			-890,865.33
9000	4982	C	E						DISC						E			N			394,918.78
																			Line Number Total:	8,070,335.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- - /05 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,848,371.04
1000	4901	C	E												U			Y			2,097,157.93
1000	4902	C	E						DISC						U			Y			23,491,830.72
Line Number Total:																				27,437,359.69	
2398	4510	C	E			A									U		X	Y			-94,219,300.00
2398	4610	C	E												U		X	Y			-12,942,340.31
Line Number Total:																				-107,161,640.31	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		134,599,000.00
7320	4902	C	E						DISC						U			Y			-23,491,830.72
7440	4801	C	E												U			Y			1,848,371.04
7440	4901	C	E												U			Y			2,097,157.93
Line Number Total:																				3,945,528.97	
8690	4902	C	E						DISC						U			Y			23,491,830.72
9000	4902	C	E						DISC						U			Y			23,491,830.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -00 /01 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,654,596.59
7240	4901	C	B												E			N			51,451.55
Line Number Total:																				1,706,048.14	
7320	4902	C	E						DISC						E			N			-353,433.18
7340	4801	C	B												E			N			-1,654,596.59
7340	4801	C	E												E			N			1,301,163.41
7340	4901	C	B												E			N			-51,451.55
7340	4901	C	E												E			N			51,451.55
7340	4902	C	E						DISC						E			N			353,433.18
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,301,163.41
7440	4901	C	E												E			N			51,451.55
Line Number Total:																				1,352,614.96	
8693	4902	C	E						DISC						E			N			353,433.18
9000	4902	C	E						DISC						E			N			353,433.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -01 /02 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			954,997.41
7320	4902	C	E						DISC						E			N			-79,777.76
7340	4801	C	B												E			N			-954,997.41
7340	4801	C	E												E			N			916,418.65
7340	4881	D	E												E			N			-41,199.00
7340	4902	C	E						DISC						E			N			79,777.76
Line Number Total:																				0.00	
7440	4801	C	E												E			N			916,418.65
7440	4881	D	E												E			N			-41,199.00
Line Number Total:																				875,219.65	
8693	4902	C	E						DISC						E			N			79,777.76
9000	4902	C	E						DISC						E			N			79,777.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -02 /03 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,805,664.00
7240	4901	C	B												E			N			119,271.00
Line Number Total:																					2,924,935.00
7320	4902	C	E						DISC						E			N			-15,937.00
7340	4801	C	B												E			N			-2,805,664.00
7340	4801	C	E												E			N			2,789,727.00
7340	4901	C	B												E			N			-119,271.00
7340	4901	C	E												E			N			119,271.00
7340	4902	C	E						DISC						E			N			15,937.00
Line Number Total:																					0.00
7440	4801	C	E												E			N			2,789,727.00
7440	4901	C	E												E			N			119,271.00
Line Number Total:																					2,908,998.00
8693	4902	C	E						DISC						E			N			15,937.00
9000	4902	C	E						DISC						E			N			15,937.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -03 /04 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,017,616.04
7240	4901	C	B												E			N			364,597.32
Line Number Total:																					19,382,213.36
7320	4902	C	E						DISC						E			N			-4,403,677.67
7340	4801	C	B												E			N			-19,017,616.04
7340	4801	C	E												E			N			14,276,854.40
7340	4871	D	E												E			N			-103.24
7340	4901	C	B												E			N			-364,597.32
7340	4901	C	E												E			N			702,442.60
7340	4902	C	E						DISC						E			N			4,403,677.67
Line Number Total:																					658.07
7440	4801	C	E												E			N			14,276,854.40
7440	4871	D	E												E			N			-103.24
7440	4901	C	E												E			N			702,442.60
Line Number Total:																					14,979,193.76
8693	4902	C	E						DISC						E			N			4,403,677.67
9000	4902	C	E						DISC						E			N			4,403,677.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -04 /05 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		Y			-7,817,261.89
1000	4801	C	E												U		Y			8,668,484.45
1000	4901	C	B												U		Y			-641,837.94
1000	4901	C	E												U		Y			193,634.60
1000	4902	C	E						DISC						U		Y			2,032,057.89
Line Number Total:																			2,435,077.11	
2140	4201	D	B												U		Y			32,132,536.60
2140	4801	C	B												U		Y			-7,817,261.89
2140	4901	C	B												U		Y			-641,837.94
Line Number Total:																			23,673,436.77	
2398	4610	C	E												U	X	Y			-21,127,433.66
2398	4700	C	E												U	X	Y			-110,926.00
Line Number Total:																			-21,238,359.66	
7240	4801	C	B												U		Y			7,817,261.89
7240	4901	C	B												U		Y			641,837.94
Line Number Total:																			8,459,099.83	
7320	4902	C	E						DISC						U		Y			-2,032,057.89
7440	4801	C	E												U		Y			8,668,484.45
7440	4901	C	E												U		Y			193,634.60
Line Number Total:																			8,862,119.05	
8693	4902	C	E						DISC						U		Y			2,032,057.89
9000	4902	C	E						DISC						U		Y			2,032,057.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment to the District of Columbia courts
 Budget Account Id: 349-10-1712 Treasury Account Id: 95- -05 /06 -1712 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			3,008,399.00
2440	4510	C	E			A									U		X	N			39,340,700.00
2440	4610	C	E												U		X	N			13,851,901.00
Line Number Total:																				53,192,601.00	
4000	4119	D	E	P	108199				DISC				X		U			N	1		56,201,000.00
7440	4801	C	E												U			N			3,008,399.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Defender services in District of Columbia courts
 Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-234,700.37
1000	4801	C	E												U			N			50,478.37
1000	4901	D	B												U			N			1,872.95
1000	4901	C	E												U			N			240,938.04
1000	4902	C	E						DISC	BAL					U			N			8,361,952.53
1000	4981	C	E												U			N			235,092.49
Line Number Total:																				8,655,634.01	
2140	4201	D	B												U			N			3,880,346.14
2140	4801	C	B												U			N			-234,700.37
2140	4901	D	B												U			N			1,872.95
Line Number Total:																				3,647,518.72	
2210	4971	D	E												U			N			2,551.25
2440	4450	C	E												U		X	N			3,559.47
2440	4510	C	E			A									U		X	N			29,503,262.00
2440	4610	C	E												U		X	N			3,988,621.99
Line Number Total:																				33,495,443.46	
4000	4119	D	E	P	108108				DISC				X		U			N	1		38,500,000.00
6800	4972	D	E				X		DISC						U			N			1,007.50
7240	4801	C	B												U			N			234,700.37
7240	4901	D	B												U			N			-1,872.95
Line Number Total:																				232,827.42	
7320	4902	C	E						DISC	BAL					U			N			-8,361,952.53
7440	4801	C	E												U			N			50,478.37
7440	4901	C	E												U			N			240,938.04
7440	4971	D	E												U			N			-2,551.25
7440	4981	C	E												U			N			235,092.49
Line Number Total:																				523,957.65	
8693	4902	C	E						DISC	BAL					U			N			8,361,952.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Defender services in District of Columbia courts
 Budget Account Id: 349-10-1736 Treasury Account Id: 95- - /X -1736 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						U			N			-1,007.50
9000	4902	C	E						DISC	BAL					U			N			8,361,952.53
9000	4972	D	E				X		DISC						U			N			-1,007.50
Line Number Total:																				8,360,945.03	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: Federal payment for family court act
 Budget Account Id: 349-10-1760 Treasury Account Id: 95- - /02 -1760 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,679.27
7240	4901	C	B												E			N			266,229.00
Line Number Total:																				326,908.27	
7340	4801	C	B												E			N			-60,679.27
7340	4801	C	E												E			N			591,413.27
7340	4881	D	E												E			N			-530,734.00
7340	4901	C	B												E			N			-266,229.00
7340	4901	C	E												E			N			266,229.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			591,413.27
7440	4881	D	E												E			N			-530,734.00
7440	4901	C	E												E			N			266,229.00
Line Number Total:																				326,908.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: District of Columbia judicial retirement and survivors annuity f
 Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-691,348.20
1000	4801	C	E												U			N			917,297.33
1000	4802	C	B						MAND	BAL					U			N			-3,458.44
1000	4802	C	E						MAND	BAL					U			N			787.69
1000	4901	C	B												U			N			-667,109.58
1000	4901	C	E												U			N			655,551.89
1000	4902	C	E						MAND	BAL					U			N			1,889,816.40
Line Number Total:																				2,101,537.09	
2140	4201	D	B												U			N			97,430,422.51
2140	4801	C	B												U			N			-691,348.20
2140	4802	C	B						MAND	BAL					U			N			-3,458.44
2140	4901	C	B												U			N			-667,109.58
Line Number Total:																				96,068,506.29	
2440	4620	C	E												U		X	N			95,321,175.41
6026	4114	D	E	P	10533				MAND						U			N	7		1,421,388.43
7240	4801	C	B												U			N			691,348.20
7240	4901	C	B												U			N			667,109.58
Line Number Total:																				1,358,457.78	
7320	4802	C	B						MAND	BAL					U			N			3,458.44
7320	4802	C	E						MAND	BAL					U			N			-787.69
7320	4902	C	E						MAND	BAL					U			N			-1,889,816.40
Line Number Total:																				-1,887,145.65	
7440	4801	C	E												U			N			917,297.33
7440	4901	C	E												U			N			655,551.89
Line Number Total:																				1,572,849.22	
8698	4802	C	B						MAND	BAL					U			N			-3,458.44
8698	4802	C	E						MAND	BAL					U			N			787.69
8698	4902	C	E						MAND	BAL					U			N			1,889,816.40
Line Number Total:																				1,887,145.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Courts
 Budget Account: District of Columbia judicial retirement and survivors annuity f
 Budget Account Id: 349-10-8212 Treasury Account Id: 20- - /X -8212 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4802	C	B						MAND	BAL					U			N			-3,458.44
9000	4802	C	E						MAND	BAL					U			N			787.69
9000	4902	C	E						MAND	BAL					U			N			1,889,816.40
Line Number Total:																				1,887,145.65	
9201	1610	D	B												U			N			99,606,000.00
9202	1610	D	E												U			N			99,119,241.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Corrections
 Budget Account: Payment to the District of Columbia corrections trustee, operati
 Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /01 -1735 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,134.86
7240	4901	C	B												E			N			504,625.14
Line Number Total:																				498,490.28	
7340	4901	C	B												E			N			-504,625.14
7340	4901	C	E												E			N			504,625.14
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			6,134.86
7410	4251	D	E				F		DISC						E			N			-6,134.86
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-6,134.86
7440	4901	C	E												E			N			504,625.14
Line Number Total:																				498,490.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia Corrections
 Budget Account: Payment to the District of Columbia corrections trustee, operati
 Budget Account Id: 349-20-1735 Treasury Account Id: 95- - /02 -1735 -000-0
 FACTS II User: LATRECIA WRIGHT - (202) 616-5587 - latrecia.A.Wright@usdoj.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4287	D	B						DISC						E			N			-183,000.00
7240	4901	C	B												E			N			63.00
Line Number Total:																				-182,937.00	
7340	4901	C	B												E			N			-63.00
7340	4901	C	E												E			N			63.00
Line Number Total:																				0.00	
7410	4287	D	B						DISC						E			N			183,000.00
7440	4901	C	E												E			N			63.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment for resident tuition support
 Budget Account Id: 349-30-1736 Treasury Account Id: 20- - /X -1736 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			25,600,000.00
4000	4119	D	E	P	10658				DISC				X		U			N	1		25,600,000.00
7320	4902	C	E						DISC	NEW					U			N			-25,600,000.00
8690	4902	C	E						DISC	NEW					U			N			25,600,000.00
9000	4902	C	E						DISC	NEW					U			N			25,600,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment for school improvement
 Budget Account Id: 349-30-1817 Treasury Account Id: 20- - /05 -1817 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			27,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		27,000,000.00
7320	4902	C	E						DISC						U			Y			-27,000,000.00
8690	4902	C	E						DISC						U			Y			27,000,000.00
9000	4902	C	E						DISC						U			Y			27,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment for school improvement
 Budget Account Id: 349-30-1817 Treasury Account Id: 20- -05 /06 -1817 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			13,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		13,000,000.00
7320	4902	C	E						DISC						U			N			-13,000,000.00
8690	4902	C	E						DISC						U			N			13,000,000.00
9000	4902	C	E						DISC						U			N			13,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1749 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			32,500,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		32,500,000.00
7320	4902	C	E						DISC						U			Y			-32,500,000.00
8690	4902	C	E						DISC						U			Y			32,500,000.00
9000	4902	C	E						DISC						U			Y			32,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1795 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			1,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		1,000,000.00
7320	4902	C	E						DISC						U			Y			-1,000,000.00
8690	4902	C	E						DISC						U			Y			1,000,000.00
9000	4902	C	E						DISC						U			Y			1,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /05 -1813 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			2,500,000.00
4000	4119	D	E	P	108335				DISC				X		U			Y	1		2,500,000.00
7320	4902	C	E						DISC						U			Y			-2,500,000.00
8690	4902	C	E						DISC						U			Y			2,500,000.00
9000	4902	C	E						DISC						U			Y			2,500,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1796 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			4,800,000.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		4,800,000.00
7320	4902	C	E						DISC	NEW					U			N			-4,800,000.00
8690	4902	C	E						DISC	NEW					U			N			4,800,000.00
9000	4902	C	E						DISC	NEW					U			N			4,800,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1814 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			5,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		5,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-5,000,000.00
8690	4902	C	E						DISC	NEW					U			N			5,000,000.00
9000	4902	C	E						DISC	NEW					U			N			5,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- - /X -1818 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			1,300,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		1,300,000.00
7320	4902	C	E						DISC	NEW					U			N			-1,300,000.00
8690	4902	C	E						DISC	NEW					U			N			1,300,000.00
9000	4902	C	E						DISC	NEW					U			N			1,300,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal support for economic development and management reforms
 Budget Account Id: 349-30-1707 Treasury Account Id: 20- -05 /06 -1797 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			3,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		3,000,000.00
7320	4902	C	E						DISC						U			N			-3,000,000.00
8690	4902	C	E						DISC						U			N			3,000,000.00
9000	4902	C	E						DISC						U			N			3,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment for emergency planning and security cost in the
 Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			15,213,727.00
4000	4119	D	E	P	1087				DISC				X		U			N	1		15,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal payment for emergency planning and security cost in the
Budget Account Id: 349-30-1771 Treasury Account Id: 20- - /X -1771 -000-0
FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-1771

2140	Unobligated balance carried forward, start of year	15,213,727.00
4000	Appropriation	15,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment to the District of Columbia
 Budget Account Id: 349-30-1700 Treasury Account Id: 20- - /X -1819 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			6,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		6,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-6,000,000.00
8690	4902	C	E						DISC	NEW					U			N			6,000,000.00
9000	4902	C	E						DISC	NEW					U			N			6,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment to the District of Columbia
 Budget Account Id: 349-30-1700 Treasury Account Id: 20- - /X -1820 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			6,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		6,000,000.00
7320	4902	C	E						DISC	NEW					U			N			-6,000,000.00
8690	4902	C	E						DISC	NEW					U			N			6,000,000.00
9000	4902	C	E						DISC	NEW					U			N			6,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment to the District of Columbia
 Budget Account Id: 349-30-1700 Treasury Account Id: 20- -05 /06 -1821 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			N			8,000,000.00
4000	4119	D	E	P	108335				DISC				X		U			N	1		8,000,000.00
7320	4902	C	E						DISC						U			N			-8,000,000.00
8690	4902	C	E						DISC						U			N			8,000,000.00
9000	4902	C	E						DISC						U			N			8,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal supplemental District of Columbia pension fund
 Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,961,764,883.80
2140	4397	C	B	P	10533				MAND						U			N			-1,961,764,883.80
Line Number Total:																				0.00	
6020	4114	D	E	P	10533				MAND						U			N	2		17,260,283.12
6045	4397	C	B	P	10533				MAND						U			N			1,961,764,883.80
6045	4397	C	E	P	10533				MAND						U			N			-1,979,025,166.92
Line Number Total:																				-17,260,283.12	
9201	1610	D	B												U			N			1,970,746,000.00
9202	1610	D	E												U			N			1,988,006,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
Budget Bureau: District of Columbia General and Special Payments
Budget Account: Federal supplemental District of Columbia pension fund
Budget Account Id: 349-30-5500 Treasury Account Id: 20- - /X -5500 -000-0
FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 349-30-5500

2140	Unobligated balance carried forward, start of year																					0.00
6020	Appropriation (special fund)																					17,260,283.12
6045	Portion precluded from obligation																					-17,260,283.12
9201	Total investments, start of year: Federal securities: Par value																					1,970,746,000.00
9202	Total investments, end of year: Federal securities: Par value																					1,988,006,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: Federal payment for water and sewer services
 Budget Account Id: 349-30-4446 Treasury Account Id: 20- - /X -4446 -000-0
 FACTS II User: SCOTT BARBER - 202-8780 - Scott.Barber@FMS.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			17,889,120.38
1000	4902	C	E						MAND	NEW					U			N			5,418,227.44
Line Number Total:																					23,307,347.82
6900	4277	D	E						MAND						U			N			5,814,340.57
6910	4287	D	E						MAND						U			N			17,493,007.25
7320	4902	C	E						MAND	NEW					U			N			-5,418,227.44
7440	4287	D	E						MAND						U			N			-17,493,007.25
7440	4901	C	E												U			N			17,889,120.38
Line Number Total:																					396,113.13
8697	4902	C	E						MAND	NEW					U			N			5,418,227.44
8800	4277	D	E						MAND						U			N			-5,814,340.57
9000	4277	D	E						MAND						U			N			-5,814,340.57
9000	4902	C	E						MAND	NEW					U			N			5,418,227.44
Line Number Total:																					-396,113.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: District of Columbia Federal pension liability trust fund
 Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,828,579.81
1000	4801	C	E												U			N			11,290,834.04
1000	4802	C	B						MAND	BAL					U			N			-31,125.99
1000	4802	C	E						MAND	BAL					U			N			7,089.34
1000	4901	C	B												U			N			-47,019,253.33
1000	4901	C	E												U			N			44,127,750.28
1000	4902	C	E						MAND	BAL					U			N			128,933,344.64
Line Number Total:																				130,480,059.17	
2140	4201	D	B												U			N			1,687,746,531.02
2140	4801	C	B												U			N			-6,828,579.81
2140	4802	C	B						MAND	BAL					U			N			-31,125.99
2140	4901	C	B												U			N			-47,019,253.33
Line Number Total:																				1,633,867,571.89	
2440	4620	C	E												U		X	N			1,530,113,874.52
6026	4114	D	E	P	10533				MAND						U			N	7		27,280,234.09
6900	4972	D	E				X		MAND						U			N			245,767.69
7240	4801	C	B												U			N			6,828,579.81
7240	4901	C	B												U			N			47,019,253.33
Line Number Total:																				53,847,833.14	
7320	4802	C	B						MAND	BAL					U			N			31,125.99
7320	4802	C	E						MAND	BAL					U			N			-7,089.34
7320	4902	C	E						MAND	BAL					U			N			-128,933,344.64
Line Number Total:																				-128,909,307.99	
7440	4801	C	E												U			N			11,290,834.04
7440	4901	C	E												U			N			44,127,750.28
Line Number Total:																				55,418,584.32	
8698	4802	C	B						MAND	BAL					U			N			-31,125.99
8698	4802	C	E						MAND	BAL					U			N			7,089.34
8698	4902	C	E						MAND	BAL					U			N			128,933,344.64

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: District of Columbia Federal pension liability trust fund
 Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	128,909,307.99	
8840	4972	D	E				X		MAND						U			N			-245,767.69
9000	4802	C	B						MAND	BAL					U			N			-31,125.99
9000	4802	C	E						MAND	BAL					U			N			7,089.34
9000	4902	C	E						MAND	BAL					U			N			128,933,344.64
9000	4972	D	E				X		MAND						U			N			-245,767.69
																			Line Number Total:	128,663,540.30	
9201	1610	D	B												U			N			1,691,184,000.00
9202	1610	D	E												U			N			1,589,805,061.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: District of Columbia
 Budget Bureau: District of Columbia General and Special Payments
 Budget Account: District of Columbia Federal pension liability trust fund
 Budget Account Id: 349-30-8230 Treasury Account Id: 20- - /X -8230 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 349-30-8230

1000	Total new obligations																		130,480,059.17
2140	Unobligated balance carried forward, start of year																		1,633,867,571.89
2440	Unobligated balance carried forward, end of year																		1,530,113,874.52
6026	Appropriation (trust fund)																		27,280,234.09
6900	Offsetting collections (cash)																		245,767.69
7240	Obligated balance, start of year																		53,847,833.14
7320	Total outlays (gross)																		-128,909,307.99
7440	Obligated balance, end of year																		55,418,584.32
8698	Outlays from mandatory balances																		128,909,307.99
8840	Non-Federal sources																		-245,767.69
9000	Outlays																		128,663,540.30
9201	Total investments, start of year: Federal securities: Par value																		1,691,184,000.00
9202	Total investments, end of year: Federal securities: Par value																		1,589,805,061.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
 Budget Bureau: Election Assistance Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			128,279.16
7240	4901	C	B												E			N			62,852.21
Line Number Total:																					191,131.37
7320	4902	C	E						DISC						E			N			-92,249.39
7320	4982	C	E						DISC						E			N			-2,359.78
Line Number Total:																					-94,609.17
7340	4801	C	B												E			N			-128,279.16
7340	4801	C	E												E			N			106,353.70
7340	4871	D	E												E			N			-34,129.96
7340	4881	C	E												E			N			16,999.48
7340	4901	C	B												E			N			-62,852.21
7340	4901	D	E												E			N			-6,215.52
7340	4902	C	E						DISC						E			N			92,249.39
7340	4981	C	E												E			N			6,215.83
7340	4982	C	E						DISC						E			N			2,359.78
Line Number Total:																					-7,298.67
7440	4801	C	E												E			N			106,353.70
7440	4871	D	E												E			N			-34,129.96
7440	4881	C	E												E			N			16,999.48
7440	4901	D	E												E			N			-6,215.52
7440	4981	C	E												E			N			6,215.83
Line Number Total:																					89,223.53
8693	4902	C	E						DISC						E			N			92,249.39
8693	4982	C	E						DISC						E			N			2,359.78
Line Number Total:																					94,609.17
8840	4972	D	E				X		DISC						E			N			-1,673.20
8896	4972	D	E				X		DISC						E			N			1,673.20
9000	4902	C	E						DISC						E			N			92,249.39
9000	4972	D	E				X		DISC						E			N			-1,673.20
9000	4982	C	E						DISC						E			N			2,359.78

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Salaries and expenses
Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /04 -1650 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: 92,935.97

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
 Budget Bureau: Election Assistance Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 525-00-1650 Treasury Account Id: 95- - /05 -1650 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			53,098.41
2397	4610	D	E												U		D	Y			53,098.41
7320	4902	C	E						DISC						U			Y			-53,098.41
8690	4902	C	E						DISC						U			Y			53,098.41
9000	4902	C	E						DISC						U			Y			53,098.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
 Budget Bureau: Election Assistance Commission
 Budget Account: Election reform programs
 Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /04 -1651 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-31,630.11
7340	4801	C	E												E			N			21,899.68
7340	4902	C	E						DISC						E			N			31,630.11
Line Number Total:																				53,529.79	
7440	4801	C	E												E			N			21,899.68
8693	4902	C	E						DISC						E			N			31,630.11
9000	4902	C	E						DISC						E			N			31,630.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
 Budget Bureau: Election Assistance Commission
 Budget Account: Election reform programs
 Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /05 -1651 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			90,410.04
1000	4901	C	E												U			Y			45,349.33
1000	4902	C	E						DISC						U			Y			376,623.30
Line Number Total:																				512,382.67	
2398	4610	C	E												U		X	Y			-7,287,617.33
4000	4119	D	E	P	108199				DISC				X		U			Y	1		7,800,000.00
7320	4902	C	E						DISC						U			Y			-376,623.30
7440	4801	C	E												U			Y			90,410.04
7440	4901	C	E												U			Y			45,349.33
Line Number Total:																				135,759.37	
8690	4902	C	E						DISC						U			Y			376,623.30
9000	4902	C	E						DISC						U			Y			376,623.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
 Budget Bureau: Election Assistance Commission
 Budget Account: Election reform programs
 Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-31,087.25
1000	4801	C	E												U			N			6,319.50
1000	4901	C	B												U			N			-52,801,129.70
1000	4901	D	E												U			N			-40,582,658.25
1000	4902	C	E						DISC	BAL					U			N			252,236,449.64
1000	4981	C	E												U			N			40,584,515.00
Line Number Total:																				199,412,408.94	
2140	4201	D	B												U			N			1,047,124,051.47
2140	4801	C	B												U			N			-31,087.25
2140	4901	C	B												U			N			-52,801,129.70
Line Number Total:																				994,291,834.52	
2210	4871	D	E												U			N			257.70
2440	4610	C	E												U		X	N			794,879,683.28
7240	4801	C	B												U			N			31,087.25
7240	4901	C	B												U			N			52,801,129.70
Line Number Total:																				52,832,216.95	
7320	4902	C	E						DISC	BAL					U			N			-252,236,449.64
7440	4801	C	E												U			N			6,319.50
7440	4871	D	E												U			N			-257.70
7440	4901	D	E												U			N			-40,582,658.25
7440	4981	C	E												U			N			40,584,515.00
Line Number Total:																				7,918.55	
8693	4902	C	E						DISC	BAL					U			N			252,236,449.64
9000	4902	C	E						DISC	BAL					U			N			252,236,449.64

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Election Assistance Commission
Budget Bureau: Election Assistance Commission
Budget Account: Election reform programs
Budget Account Id: 525-00-1651 Treasury Account Id: 95- - /X -1651 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 525-00-1651

1000	Total new obligations																				199,924,791.61
2140	Unobligated balance carried forward, start of year																				994,291,834.52
2210	Resources available from recoveries of prior year obligations																				257.70
2398	Unobligated balance expiring or withdrawn																				-7,287,617.33
2440	Unobligated balance carried forward, end of year																				794,879,683.28
4000	Appropriation																				7,800,000.00
7240	Obligated balance, start of year																				52,832,216.95
7320	Total outlays (gross)																				-252,644,703.05
7340	Adjustments in expired accounts (net)																				53,529.79
7440	Obligated balance, end of year																				165,577.60
8690	Outlays from new discretionary authority																				376,623.30
8693	Outlays from discretionary balances																				252,268,079.75
9000	Outlays																				252,644,703.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /00 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,342.81
7320	4902	D	E						DISC						E			N			13.18
7340	4801	C	B												E			N			-161,342.81
7340	4801	C	E												E			N			161,305.99
7340	4881	C	E												E			N			36.82
7340	4902	D	E						DISC						E			N			-13.18
Line Number Total:																				-13.18	
7440	4801	C	E												E			N			161,305.99
7440	4881	C	E												E			N			36.82
Line Number Total:																				161,342.81	
8693	4902	D	E						DISC						E			N			-13.18
9000	4902	D	E						DISC						E			N			-13.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /01 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			554,819.34
7320	4902	C	E						DISC						E			N			-127,416.75
7340	4801	C	B												E			N			-554,819.34
7340	4801	C	E												E			N			427,058.92
7340	4902	C	E						DISC						E			N			127,416.75
Line Number Total:																				-343.67	
7440	4801	C	E												E			N			427,058.92
8693	4902	C	E						DISC						E			N			127,416.75
9000	4902	C	E						DISC						E			N			127,416.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /02 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			362,327.68
7240	4901	C	B												E			N			5,416.68
Line Number Total:																					367,744.36
7320	4902	C	E						DISC						E			N			-1,462.66
7340	4801	C	B												E			N			-362,327.68
7340	4801	C	E												E			N			358,785.68
7340	4871	D	E												E			N			-12,952.33
7340	4881	C	E												E			N			1,442.00
7340	4901	C	B												E			N			-5,416.68
7340	4901	C	E												E			N			5,416.68
7340	4902	C	E						DISC						E			N			1,462.66
Line Number Total:																					-13,589.67
7440	4801	C	E												E			N			358,785.68
7440	4871	D	E												E			N			-12,952.33
7440	4881	C	E												E			N			1,442.00
7440	4901	C	E												E			N			5,416.68
Line Number Total:																					352,692.03
8693	4902	C	E						DISC						E			N			1,462.66
9000	4902	C	E						DISC						E			N			1,462.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /03 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,342,960.29
7240	4901	C	B												E			N			635,569.21
Line Number Total:																					2,978,529.50
7320	4902	C	E						DISC						E			N			-670,345.99
7340	4801	C	B												E			N			-2,342,960.29
7340	4801	C	E												E			N			1,732,226.66
7340	4871	D	E												E			N			-86,889.44
7340	4881	C	E												E			N			5,801.21
7340	4901	C	B												E			N			-635,569.21
7340	4901	C	E												E			N			586,456.45
7340	4902	C	E						DISC						E			N			670,345.99
Line Number Total:																					-70,588.63
7440	4801	C	E												E			N			1,732,226.66
7440	4871	D	E												E			N			-86,889.44
7440	4881	C	E												E			N			5,801.21
7440	4901	C	E												E			N			586,456.45
Line Number Total:																					2,237,594.88
8693	4902	C	E						DISC						E			N			670,345.99
9000	4902	C	E						DISC						E			N			670,345.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /04 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,299,746.91
7240	4901	C	B												E			N			23,051,764.87
Line Number Total:																					38,351,511.78
7320	4802	C	B						DISC						E			N			1,125.00
7320	4802	C	E						DISC						E			N			-18.50
7320	4902	C	E						DISC						E			N			-23,107,358.53
Line Number Total:																					-23,106,252.03
7340	4801	C	B												E			N			-15,299,746.91
7340	4801	C	E												E			N			8,789,609.86
7340	4802	C	B						DISC						E			N			-1,125.00
7340	4802	C	E						DISC						E			N			18.50
7340	4871	D	E												E			N			-840,602.89
7340	4881	C	E												E			N			512,736.54
7340	4901	C	B												E			N			-23,051,764.87
7340	4901	C	E												E			N			6,566,328.94
7340	4902	C	E						DISC						E			N			23,107,358.53
Line Number Total:																					-217,187.30
7440	4801	C	E												E			N			8,789,609.86
7440	4871	D	E												E			N			-840,602.89
7440	4881	C	E												E			N			512,736.54
7440	4901	C	E												E			N			6,566,328.94
Line Number Total:																					15,028,072.45
8693	4802	C	B						DISC						E			N			-1,125.00
8693	4802	C	E						DISC						E			N			18.50
8693	4902	C	E						DISC						E			N			23,107,358.53
Line Number Total:																					23,106,252.03
9000	4802	C	B						DISC						E			N			-1,125.00
9000	4802	C	E						DISC						E			N			18.50
9000	4902	C	E						DISC						E			N			23,107,358.53
Line Number Total:																					23,106,252.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /05 -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,630,043.89
1000	4802	C	E						DISC						U			Y			2,792.30
1000	4901	C	E												U			Y			13,048,020.30
1000	4902	C	E						DISC						U			Y			52,757,334.16
Line Number Total:																				71,438,190.65	
2398	4450	C	E												U		X	Y			-219,201,993.00
2398	4610	C	E												U		X	Y			-35,815,571.53
2398	4700	C	E												U		X	Y			-487,097.82
Line Number Total:																				-255,504,662.35	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		331,228,000.00
5035	4392	C	E	R	108447				DISC						U			Y	1		-4,424,147.00
7320	4802	C	E						DISC						U			Y			-2,792.30
7320	4902	C	E						DISC						U			Y			-52,757,334.16
Line Number Total:																				-52,760,126.46	
7440	4801	C	E												U			Y			5,630,043.89
7440	4901	C	E												U			Y			13,048,020.30
Line Number Total:																				18,678,064.19	
8690	4802	C	E						DISC						U			Y			2,792.30
8690	4902	C	E						DISC						U			Y			52,757,334.16
Line Number Total:																				52,760,126.46	
9000	4802	C	E						DISC						U			Y			2,792.30
9000	4902	C	E						DISC						U			Y			52,757,334.16
Line Number Total:																				52,760,126.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 350-00-0100 Treasury Account Id: 45- - /X -0100 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,571.42
1000	4801	C	E												U			N			3,571.42
1000	4901	C	B												U			N			-3,827.85
1000	4902	C	E						DISC	NEW					U			N			3,827.85
Line Number Total:																				0.00	
2140	4201	D	B												U			N			54,192.57
2140	4801	C	B												U			N			-3,571.42
2140	4901	C	B												U			N			-3,827.85
Line Number Total:																				46,793.30	
2440	4450	C	E												U		X	N			46,793.30
7240	4801	C	B												U			N			3,571.42
7240	4901	C	B												U			N			3,827.85
Line Number Total:																				7,399.27	
7320	4902	C	E						DISC	NEW					U			N			-3,827.85
7440	4801	C	E												U			N			3,571.42
8690	4902	C	E						DISC	NEW					U			N			3,827.85
9000	4902	C	E						DISC	NEW					U			N			3,827.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: EEOC education, technical assistance, and training revolving fun
 Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-996,504.94
1000	4801	C	E												U			N			683,689.25
1000	4802	C	B						MAND	NEW					U			N			-360.00
1000	4901	C	B												U			N			-5,702.22
1000	4901	C	E												U			N			26,213.45
1000	4902	C	E						MAND	NEW					U			N			414,620.82
Line Number Total:																				121,956.36	
2140	4201	D	B												U			N			3,586,216.79
2140	4251	D	B				E		MAND						U			N			145,344.85
2140	4801	C	B												U			N			-996,504.94
2140	4802	C	B						MAND	NEW					U			N			-360.00
2140	4901	C	B												U			N			-5,702.22
Line Number Total:																				2,728,994.48	
2210	4871	D	E												U			N			7,488.64
2440	4450	C	E												U		X	N			6,105,994.48
2440	4510	D	E			A									U		X	N			-3,699,659.01
2440	4610	C	E												U		X	N			340,630.94
2440	4700	C	E												U		X	N			437,412.70
Line Number Total:																				3,184,379.11	
6900	4261	D	E						MAND						U			N			491,587.40
6900	4277	D	E						MAND						U			N			117,980.00
Line Number Total:																				609,567.40	
6910	4251	D	B					E	MAND						U			N			-145,344.85
6910	4251	D	E					E	MAND						U			N			105,629.80
Line Number Total:																				-39,715.05	
7240	4251	D	B					E	MAND						U			N			-145,344.85
7240	4801	C	B												U			N			996,504.94
7240	4901	C	B												U			N			5,702.22
Line Number Total:																				856,862.31	
7320	4802	C	B						MAND	NEW					U			N			360.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Equal Employment Opportunity Commission
 Budget Bureau: Equal Employment Opportunity Commission
 Budget Account: EEOC education, technical assistance, and training revolving fun
 Budget Account Id: 350-00-4019 Treasury Account Id: 45- - /X -4019 -000-0
 FACTS II User: PATRICIA POE - (202) 663-4248 - patricia.poe@eeoc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						MAND	NEW					U			N			-414,620.82
Line Number Total:																				-414,260.82	
7440	4251	D	E				E		MAND						U			N			-105,629.80
7440	4801	C	E												U			N			683,689.25
7440	4871	D	E												U			N			-7,488.64
7440	4901	C	E												U			N			26,213.45
Line Number Total:																				596,784.26	
8697	4802	C	B						MAND	NEW					U			N			-360.00
8697	4902	C	E						MAND	NEW					U			N			414,620.82
Line Number Total:																				414,260.82	
8800	4277	D	E						MAND						U			N			-117,980.00
8840	4261	D	E						MAND						U			N			-491,587.40
9000	4261	D	E						MAND						U			N			-491,587.40
9000	4277	D	E						MAND						U			N			-117,980.00
9000	4802	C	B						MAND	NEW					U			N			-360.00
9000	4902	C	E						MAND	NEW					U			N			414,620.82
Line Number Total:																				-195,306.58	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /00 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			901,871.37
7240	4901	C	B												E		N			116,657.40
Line Number Total:																			1,018,528.77	
7340	4801	C	B												E		N			-901,871.37
7340	4801	C	E												E		N			901,926.66
7340	4901	C	B												E		N			-116,657.40
7340	4901	C	E												E		N			116,657.40
Line Number Total:																			55.29	
7440	4801	C	E												E		N			901,926.66
7440	4901	C	E												E		N			116,657.40
Line Number Total:																			1,018,584.06	
8840	4261	D	E						DISC						E		N			-55.29
8896	4261	D	E						DISC						E		N			55.29
9000	4261	D	E						DISC						E		N			-55.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /01 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,365,032.67
7240	4901	C	B												E			N			23,114.68
Line Number Total:																				1,388,147.35	
7340	4801	C	B												E			N			-1,365,032.67
7340	4801	C	E												E			N			1,365,032.67
7340	4901	C	B												E			N			-23,114.68
7340	4901	C	E												E			N			23,114.68
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,365,032.67
7440	4901	C	E												E			N			23,114.68
Line Number Total:																				1,388,147.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /02 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			1,951,320.46
7240	4901	C	B												E		N			2,085.61
Line Number Total:																			1,953,406.07	
7340	4801	C	B												E		N			-1,951,320.46
7340	4801	C	E												E		N			1,951,320.46
7340	4901	C	B												E		N			-2,085.61
7340	4901	C	E												E		N			2,085.61
Line Number Total:																			0.00	
7440	4801	C	E												E		N			1,951,320.46
7440	4901	C	E												E		N			2,085.61
Line Number Total:																			1,953,406.07	
8840	4261	D	E						DISC						E		N			-2,008.71
8896	4261	D	E						DISC						E		N			2,008.71
9000	4261	D	E						DISC						E		N			-2,008.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /03 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,627,408.36
7240	4901	C	B												E			N			2,011.62
Line Number Total:																					3,629,419.98
7320	4902	C	E						DISC						E			N			-237,520.18
7340	4801	C	B												E			N			-3,627,408.36
7340	4801	C	E												E			N			3,434,237.32
7340	4871	D	E												E			N			-13,665.48
7340	4901	C	B												E			N			-2,011.62
7340	4901	C	E												E			N			2,204.47
7340	4902	C	E						DISC						E			N			237,520.18
Line Number Total:																					30,876.51
7440	4801	C	E												E			N			3,434,237.32
7440	4871	D	E												E			N			-13,665.48
7440	4901	C	E												E			N			2,204.47
Line Number Total:																					3,422,776.31
8693	4902	C	E						DISC						E			N			237,520.18
8840	4261	D	E						DISC						E			N			-21,718.17
8896	4261	D	E						DISC						E			N			21,718.17
9000	4261	D	E						DISC						E			N			-21,718.17
9000	4902	C	E						DISC						E			N			237,520.18
Line Number Total:																					215,802.01

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /04 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,882,202.62
7240	4901	C	B												E			N			197,559.59
Line Number Total:																					8,079,762.21
7320	4902	C	E						DISC						E			N			-537,536.20
7340	4801	C	B												E			N			-7,882,202.62
7340	4801	C	E												E			N			7,782,492.48
7340	4871	D	E												E			N			-319,473.74
7340	4901	C	B												E			N			-197,559.59
7340	4901	C	E												E			N			174,704.39
7340	4902	C	E						DISC						E			N			537,536.20
Line Number Total:																					95,497.12
7440	4801	C	E												E			N			7,782,492.48
7440	4871	D	E												E			N			-319,473.74
7440	4901	C	E												E			N			174,704.39
Line Number Total:																					7,637,723.13
8693	4902	C	E						DISC						E			N			537,536.20
8840	4261	D	E						DISC						E			N			-122,808.68
8896	4261	D	E						DISC						E			N			122,808.68
9000	4261	D	E						DISC						E			N			-122,808.68
9000	4902	C	E						DISC						E			N			537,536.20
Line Number Total:																					414,727.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
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 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- - /X -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,811,213.00
1000	4801	C	E												U			N			10,551,479.23
1000	4902	C	E					DISC	BAL						U			N			259,733.77
Line Number Total:																				0.00	
2140	4201	D	B												U			N			271,265,736.06
2140	4801	C	B												U			N			-10,811,213.00
Line Number Total:																				260,454,523.06	
2440	4610	C	E												U		X	N			260,454,523.06
7240	4801	C	B												U			N			10,811,213.00
7320	4902	C	E					DISC	BAL						U			N			-259,733.77
7440	4801	C	E												U			N			10,551,479.23
8693	4902	C	E					DISC	BAL						U			N			259,733.77
9000	4902	C	E					DISC	BAL						U			N			259,733.77

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,848.83
7340	4801	C	B												E			N			-37,848.83
7340	4801	C	E												E			N			37,848.83
Line Number Total:																				0.00	
7440	4801	C	E												E			N			37,848.83

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,452,589.56
7320	4902	C	E						DISC						E			N			-3,394,277.11
7340	4801	C	B												E			N			-17,452,589.56
7340	4801	C	E												E			N			14,058,312.45
7340	4871	D	E												E			N			-138,651.27
7340	4902	C	E						DISC						E			N			3,394,277.11
Line Number Total:																				-138,651.27	
7440	4801	C	E												E			N			14,058,312.45
7440	4871	D	E												E			N			-138,651.27
Line Number Total:																				13,919,661.18	
8693	4902	C	E						DISC						E			N			3,394,277.11
9000	4902	C	E						DISC						E			N			3,394,277.11

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,495.59
7340	4801	C	B												E			N			-60,495.59
7340	4801	C	E												E			N			60,495.59
Line Number Total:																				0.00	
7440	4801	C	E												E			N			60,495.59

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			84,625,290.86
7320	4902	C	E						DISC						E			N			-5,052,931.53
7340	4801	C	B												E			N			-84,625,290.86
7340	4801	C	E												E			N			79,572,359.33
7340	4902	C	E						DISC						E			N			5,052,931.53
Line Number Total:																				0.00	
7440	4801	C	E												E			N			79,572,359.33
8693	4902	C	E						DISC						E			N			5,052,931.53
9000	4902	C	E						DISC						E			N			5,052,931.53

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			100,669.86
7340	4801	C	B												E			N			-100,669.86
7340	4801	C	E												E			N			100,669.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			100,669.86

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 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -02 /05 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-179,869,998.18
1000	4801	C	E												U			Y			179,631,145.89
1000	4902	C	E						DISC						U			Y			21,334,424.55
Line Number Total:																				21,095,572.26	
2140	4201	D	B												U			Y			203,155,173.61
2140	4801	C	B												U			Y			-179,869,998.18
Line Number Total:																				23,285,175.43	
2210	4871	D	E												U			Y			4,583,279.27
2398	4610	C	E												U		X	Y			-6,772,882.44
7240	4801	C	B												U			Y			179,869,998.18
7320	4902	C	E						DISC						U			Y			-21,334,424.55
7440	4801	C	E												U			Y			179,631,145.89
7440	4871	D	E												U			Y			-4,583,279.27
Line Number Total:																				175,047,866.62	
8693	4902	C	E						DISC						U			Y			21,334,424.55
9000	4902	C	E						DISC						U			Y			21,334,424.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /04 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			147,977.52
7340	4801	C	B												E			N			-147,977.52
7340	4801	C	E												E			N			147,977.52
Line Number Total:																				0.00	
7440	4801	C	E												E			N			147,977.52
8840	4261	D	E						DISC						E			N			-1,433.93
8896	4261	D	E						DISC						E			N			1,433.93
9000	4261	D	E						DISC						E			N			-1,433.93

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Export-Import Bank of the United States
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 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -03 /06 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-46,329,186.08
1000	4801	C	E												U			N			80,149,595.77
1000	4902	C	E						DISC						U			N			13,252,056.70
Line Number Total:																				47,072,466.39	
2140	4201	D	B												U			N			467,904,106.13
2140	4801	C	B												U			N			-46,329,186.08
Line Number Total:																				421,574,920.05	
2210	4871	D	E												U			N			2,797,988.58
2440	4610	C	E												U		X	N			377,300,442.24
7240	4801	C	B												U			N			46,329,186.08
7320	4902	C	E						DISC						U			N			-13,252,056.70
7440	4801	C	E												U			N			80,149,595.77
7440	4871	D	E												U			N			-2,797,988.58
Line Number Total:																				77,351,607.19	
8693	4902	C	E						DISC						U			N			13,252,056.70
9000	4902	C	E						DISC						U			N			13,252,056.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank loans program account
 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -94 /95 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			38,958,500.43
7320	4902	C	E						DISC						E			N			-1,838,171.10
7340	4801	C	B												E			N			-38,958,500.43
7340	4801	C	E												E			N			37,120,329.33
7340	4871	D	E												E			N			-15,285,858.14
7340	4902	C	E						DISC						E			N			1,838,171.10
Line Number Total:																				-15,285,858.14	
7440	4801	C	E												E			N			37,120,329.33
7440	4871	D	E												E			N			-15,285,858.14
Line Number Total:																				21,834,471.19	
8693	4902	C	E						DISC						E			N			1,838,171.10
9000	4902	C	E						DISC						E			N			1,838,171.10

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,751,315.58
7320	4902	C	E						DISC						E			N			-19,926.94
7340	4801	C	B												E			N			-9,751,315.58
7340	4801	C	E												E			N			9,731,388.64
7340	4902	C	E						DISC						E			N			19,926.94
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,731,388.64
8693	4902	C	E						DISC						E			N			19,926.94
9000	4902	C	E						DISC						E			N			19,926.94

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			954,224.59
7340	4801	C	B												E			N			-954,224.59
7340	4801	C	E												E			N			954,224.59
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			954,224.59

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,494,505.93
7320	4902	C	E						DISC						E			N			-916,029.04
7340	4801	C	B												E			N			-7,494,505.93
7340	4801	C	E												E			N			6,578,476.89
7340	4902	C	E						DISC						E			N			916,029.04
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,578,476.89
8693	4902	C	E						DISC						E			N			916,029.04
9000	4902	C	E						DISC						E			N			916,029.04

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,578,290.36
7320	4902	C	E						DISC						E			N			-518,011.65
7340	4801	C	B												E			N			-7,578,290.36
7340	4801	C	E												E			N			7,060,278.71
7340	4902	C	E						DISC						E			N			518,011.65
Line Number Total:																				0.00	
7440	4801	C	E												E			N			7,060,278.71
8693	4902	C	E						DISC						E			N			518,011.65
9000	4902	C	E						DISC						E			N			518,011.65

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 Budget Account Id: 351-00-0100 Treasury Account Id: 83- -99 /02 -0100 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,982,747.28
7320	4902	C	E						DISC						E			N			-2,087,141.12
7340	4801	C	B												E			N			-20,982,747.28
7340	4801	C	E												E			N			18,895,606.16
7340	4871	D	E												E			N			-63,522.00
7340	4902	C	E						DISC						E			N			2,087,141.12
Line Number Total:																				-63,522.00	
7440	4801	C	E												E			N			18,895,606.16
7440	4871	D	E												E			N			-63,522.00
Line Number Total:																				18,832,084.16	
8693	4902	C	E						DISC						E			N			2,087,141.12
9000	4902	C	E						DISC						E			N			2,087,141.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Debt reduction financing account
 Budget Account Id: 351-00-4028 Treasury Account Id: 83- - /X -4028 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			5,144,483.75
2440	4610	C	E												U		X	N			6,075,750.20
6800	4263	D	E						DISC						U			N			931,266.45
8840	4263	D	E						DISC						U			N			-931,266.45
9000	4263	D	E						DISC						U			N			-931,266.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank direct loan financing account
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-419,361,648.01
1000	4801	C	E												U			N			337,141,916.11
1000	4902	C	E						DISC						U			N			93,155,637.40
Line Number Total:																					10,935,905.50
2140	4201	D	B												U			N			1,423,915,999.15
2140	4801	C	B												U			N			-419,361,648.01
Line Number Total:																					1,004,554,351.14
2210	4871	D	E												U			N			2,495,942.00
2440	4610	C	E												U		X	N			2,480,453.49
2440	4620	C	E												U		X	N			1,319,542,596.57
Line Number Total:																					1,322,023,050.06
6900	4261	D	E						MAND						U			N			3,975,373.24
6900	4262	D	E						MAND						U			N			205,766,767.42
6900	4263	D	E						MAND						U			N			109,015,024.61
6900	4271	D	E						MAND						U			N			7,151,497.15
Line Number Total:																					325,908,662.42
7240	4801	C	B												U			N			419,361,648.01
7320	4902	C	E						DISC						U			N			-93,155,637.40
7440	4801	C	E												U			N			337,141,916.11
7440	4871	D	E												U			N			-2,495,942.00
Line Number Total:																					334,645,974.11
8800	4271	D	E						MAND						U			N			-7,151,497.15
8840	4261	D	E						MAND						U			N			-3,975,373.24
8840	4262	D	E						MAND						U			N			-205,766,767.42
8840	4263	D	E						MAND						U			N			-109,015,024.61
Line Number Total:																					-318,757,165.27
9000	4261	D	E						MAND						U			N			-3,975,373.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank direct loan financing account
 Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4262	D	E						MAND						U			N			-205,766,767.42
9000	4263	D	E						MAND						U			N			-109,015,024.61
9000	4271	D	E						MAND						U			N			-7,151,497.15
9000	4902	C	E						DISC						U			N			93,155,637.40
Line Number Total:																				-232,753,025.02	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank direct loan financing account
Budget Account Id: 351-00-4161 Treasury Account Id: 83- - /X -4161 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4161

1000	Total new obligations																				10,935,905.50
2140	Unobligated balance carried forward, start of year																				1,004,554,351.14
2210	Resources available from recoveries of prior year obligations																				2,495,942.00
2440	Unobligated balance carried forward, end of year																				1,322,023,050.06
6900	Offsetting collections (cash)																				325,908,662.42
7240	Obligated balance, start of year																				419,361,648.01
7320	Total outlays (gross)																				-93,155,637.40
7440	Obligated balance, end of year																				334,645,974.11
8800	Federal sources																				-7,151,497.15
8840	Non-Federal sources																				-318,757,165.27
9000	Outlays																				-232,753,025.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank guaranteed loan financing account
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-55,859,380.94
1000	4901	C	E												U			N			55,859,380.94
1000	4902	C	E						DISC						U			N			82,231,994.06
Line Number Total:																					82,231,994.06
2140	4201	D	B												U			N			2,324,906,319.79
2140	4901	C	B												U			N			-55,859,380.94
Line Number Total:																					2,269,046,938.85
2440	4610	C	E												U		X	N			2,388,935,289.19
6900	4261	D	E						MAND						U			N			66,866,809.93
6900	4262	D	E						MAND						U			N			54,998,540.90
6900	4263	D	E						MAND						U			N			12,527,480.16
6900	4271	D	E						MAND						U			N			41,196,663.88
Line Number Total:																					175,589,494.87
6910	4281	D	E						MAND						U			N			26,530,849.53
7240	4901	C	B												U			N			55,859,380.94
7320	4902	C	E						DISC						U			N			-82,231,994.06
7440	4281	D	E						MAND						U			N			-26,530,849.53
7440	4901	C	E												U			N			55,859,380.94
Line Number Total:																					29,328,531.41
8800	4271	D	E						MAND						U			N			-41,196,663.88
8840	4261	D	E						MAND						U			N			-66,866,809.93
8840	4262	D	E						MAND						U			N			-54,998,540.90
8840	4263	D	E						MAND						U			N			-12,527,480.16
Line Number Total:																					-134,392,830.99
9000	4261	D	E						MAND						U			N			-66,866,809.93
9000	4262	D	E						MAND						U			N			-54,998,540.90
9000	4263	D	E						MAND						U			N			-12,527,480.16
9000	4271	D	E						MAND						U			N			-41,196,663.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank guaranteed loan financing account
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC						U			N			82,231,994.06
Line Number Total:																				-93,357,500.81	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank guaranteed loan financing account
 Budget Account Id: 351-00-4162 Treasury Account Id: 83- - /X -4162 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 351-00-4162

1000	Total new obligations																			82,231,994.06
2140	Unobligated balance carried forward, start of year																			2,269,046,938.85
2440	Unobligated balance carried forward, end of year																			2,388,935,289.19
6900	Offsetting collections (cash)																			175,589,494.87
6910	Change in uncollected customer payments from Federal sources (unexpired)																			26,530,849.53
7240	Obligated balance, start of year																			55,859,380.94
7320	Total outlays (gross)																			-82,231,994.06
7440	Obligated balance, end of year																			29,328,531.41
8800	Federal sources																			-41,196,663.88
8840	Non-Federal sources																			-134,392,830.99
9000	Outlays																			-93,357,500.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
 Budget Bureau: Export-Import Bank of the United States
 Budget Account: Export-Import Bank of the United States liquidating account
 Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
 FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-3,538,713.80
1000	4901	C	E												U			N			1,754,928.36
1000	4902	C	E						MAND	NEW					U			N			1,819,348.59
Line Number Total:																				35,563.15	
2140	4201	D	B												U			N			51,228,199.30
2140	4901	C	B												U			N			-3,538,713.80
Line Number Total:																				47,689,485.50	
2440	4610	C	E												U		X	N			96,266,225.76
6900	4261	D	E						MAND						U			N			205,664.49
6900	4262	D	E						MAND						U			N			13,417,272.15
6900	4263	D	E						MAND						U			N			8,242,551.97
6900	4266	D	E						MAND						U			N			26,746,814.80
Line Number Total:																				48,612,303.41	
7240	4901	C	B												U			N			3,538,713.80
7320	4902	C	E						MAND	NEW					U			N			-1,819,348.59
7440	4901	C	E												U			N			1,754,928.36
8697	4902	C	E						MAND	NEW					U			N			1,819,348.59
8840	4261	D	E						MAND						U			N			-205,664.49
8840	4262	D	E						MAND						U			N			-13,417,272.15
8840	4263	D	E						MAND						U			N			-8,242,551.97
8840	4266	D	E						MAND						U			N			-26,746,814.80
Line Number Total:																				-48,612,303.41	
9000	4261	D	E						MAND						U			N			-205,664.49
9000	4262	D	E						MAND						U			N			-13,417,272.15
9000	4263	D	E						MAND						U			N			-8,242,551.97
9000	4266	D	E						MAND						U			N			-26,746,814.80
9000	4902	C	E						MAND	NEW					U			N			1,819,348.59
Line Number Total:																				-46,792,954.82	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Export-Import Bank of the United States
Budget Bureau: Export-Import Bank of the United States
Budget Account: Export-Import Bank of the United States liquidating account
Budget Account Id: 351-00-4027 Treasury Account Id: 83- - /X -4027 -000-0
FACTS II User: GLORIA SMITH - (202) 565-3264 - gloria.smith@Exim.gov

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

Line Number Totals entered into P&F for Budget Account Id: 351-00-4027

1000	Total new obligations																					35,563.15
2140	Unobligated balance carried forward, start of year																					47,689,485.50
2440	Unobligated balance carried forward, end of year																					96,266,225.76
6900	Offsetting collections (cash)																					48,612,303.41
7240	Obligated balance, start of year																					3,538,713.80
7320	Total outlays (gross)																					-1,819,348.59
7440	Obligated balance, end of year																					1,754,928.36
8697	Outlays from new mandatory authority																					1,819,348.59
8840	Non-Federal sources																					-48,612,303.41
9000	Outlays																					-46,792,954.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
 Budget Bureau: Farm Credit Administration
 Budget Account: Revolving fund for administrative expenses
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
 FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,235,275.67
1000	4801	C	E												U			N			2,853,086.44
1000	4802	C	B						MAND		BAL				U			N			-90,644.54
1000	4802	C	E						MAND		NEW				U			N			162,353.46
1000	4901	C	B												U			N			-4,351,571.68
1000	4901	C	E												U			N			4,906,830.21
1000	4902	C	E						MAND		NEW				U			N			8,752,621.23
Line Number Total:																				9,997,399.45	
2140	4201	D	B												U			N			19,144,146.27
2140	4221	D	B				F		MAND						U			N			447,186.23
2140	4222	D	B				F		MAND						U			N			3,362.86
2140	4251	D	B				F		MAND						U			N			175,167.76
2140	4283	D	B						MAND						U			N			45,795.19
2140	4287	D	B						MAND						U			N			359.46
2140	4801	C	B												U			N			-2,235,275.67
2140	4802	C	B						MAND		BAL				U			N			-90,644.54
2140	4901	C	B												U			N			-4,351,571.68
Line Number Total:																				13,138,525.88	
2440	4620	C	E												U		X	N			41,913,767.94
2440	4630	C	E												U		X	N			327.97
Line Number Total:																				41,914,095.91	
6900	4222	D	B				F		MAND						U			N			-3,362.86
6900	4222	D	E				F		MAND						U			N			3,362.86
6900	4252	D	E				F		MAND						U			N			296,490.01
6900	4266	D	E						MAND						U			N			10,752,496.40
6900	4273	D	E						MAND						U			N	3	X	24,709.09
Line Number Total:																				11,073,695.50	
6910	4221	D	B				F		MAND						U			N			-447,186.23
6910	4221	D	E				F		MAND						U			N			416,228.48
6910	4251	D	B				F		MAND						U			N			-175,167.76
6910	4283	D	B						MAND						U			N			-45,795.19
6910	4283	D	E						MAND						U			N			121,588.23
6910	4287	D	B						MAND						U			N			-359.46
6910	4287	D	E						MAND						U			N			1,940.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
 Budget Bureau: Farm Credit Administration
 Budget Account: Revolving fund for administrative expenses
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
 FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					-128,751.52
7240	4221	D	B					F	MAND						U			N			-447,186.23
7240	4251	D	B					F	MAND						U			N			-175,167.76
7240	4283	D	B						MAND						U			N			-45,795.19
7240	4287	D	B						MAND						U			N			-359.46
7240	4801	C	B												U			N			2,235,275.67
7240	4901	C	B												U			N			4,351,571.68
Line Number Total:																					5,918,338.71
7320	4802	C	B						MAND	BAL					U			N			90,644.54
7320	4802	C	E						MAND	NEW					U			N			-162,353.46
7320	4902	C	E						MAND	NEW					U			N			-8,752,621.23
Line Number Total:																					-8,824,330.15
7440	4221	D	E					F	MAND						U			N			-416,228.48
7440	4283	D	E						MAND						U			N			-121,588.23
7440	4287	D	E						MAND						U			N			-1,940.41
7440	4801	C	E												U			N			2,853,086.44
7440	4901	C	E												U			N			4,906,830.21
Line Number Total:																					7,220,159.53
8697	4802	C	E						MAND	NEW					U			N			162,353.46
8697	4902	C	E						MAND	NEW					U			N			8,752,621.23
Line Number Total:																					8,914,974.69
8698	4802	C	B						MAND	BAL					U			N			-90,644.54
8800	4222	D	B					F	MAND						U			N			3,362.86
8800	4222	D	E					F	MAND						U			N			-3,362.86
8800	4252	D	E					F	MAND						U			N			-296,490.01
Line Number Total:																					-296,490.01
8820	4273	D	E						MAND						U			N	3	X	-24,709.09
8840	4266	D	E						MAND						U			N			-10,752,496.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
 Budget Bureau: Farm Credit Administration
 Budget Account: Revolving fund for administrative expenses
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
 FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4222	D	B					F	MAND						U			N			3,362.86
9000	4222	D	E					F	MAND						U			N			-3,362.86
9000	4252	D	E					F	MAND						U			N			-296,490.01
9000	4266	D	E						MAND						U			N			-10,752,496.40
9000	4273	D	E						MAND						U			N	3	X	-24,709.09
9000	4802	C	B						MAND	BAL					U			N			-90,644.54
9000	4802	C	E						MAND	NEW					U			N			162,353.46
9000	4902	C	E						MAND	NEW					U			N			8,752,621.23
Line Number Total:																				-2,249,365.35	
9201	1610	D	B												U			N			18,007,000.00
9202	1610	D	E												U			N			19,629,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit Administration
 Budget Bureau: Farm Credit Administration
 Budget Account: Revolving fund for administrative expenses
 Budget Account Id: 352-00-4131 Treasury Account Id: 78- - /X -4131 -000-0
 FACTS II User: MIKE WILSON - (703) 883-4124 - wilsonm@fca.gov

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

Line Number Totals entered into P&F for Budget Account Id: 352-00-4131

1000	Total new obligations																					9,997,399.45
2140	Unobligated balance carried forward, start of year																					13,138,525.88
2440	Unobligated balance carried forward, end of year																					41,914,095.91
6900	Offsetting collections (cash)																					11,073,695.50
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-128,751.52
7240	Obligated balance, start of year																					5,918,338.71
7320	Total outlays (gross)																					-8,824,330.15
7440	Obligated balance, end of year																					7,220,159.53
8697	Outlays from new mandatory authority																					8,914,974.69
8698	Outlays from mandatory balances																					-90,644.54
8800	Federal sources																					-296,490.01
8820	Interest on Federal securities																					-24,709.09
8840	Non-Federal sources																					-10,752,496.40
9000	Outlays																					-2,249,365.35
9201	Total investments, start of year: Federal securities: Par value																					18,007,000.00
9202	Total investments, end of year: Federal securities: Par value																					19,629,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
 Budget Bureau: Farm Credit System Insurance Corporation
 Budget Account: Farm credit system insurance fund
 Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
 FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - Kendra_L_Hogan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,000.00
1000	4801	C	E												U			N			20,000.00
1000	4901	C	B												U			N			-230,446.71
1000	4901	C	E												U			N			371,434.19
1000	4902	C	E						DISC	NEW					U			N			462,361.45
Line Number Total:																				608,348.93	
2140	4201	D	B												U			N			2,014,386,054.75
2140	4283	D	B						DISC						U			N			1,408,247.61
2140	4801	C	B												U			N			-15,000.00
2140	4901	C	B												U			N			-230,446.71
Line Number Total:																				2,015,548,855.65	
2440	4620	C	E												U		X	N			2,167,183,144.10
6810	4283	D	B						DISC						U			N			-1,408,247.61
6810	4283	D	E						DISC						U			N			1,000,915.16
Line Number Total:																				-407,332.45	
6900	4273	D	E						MAND						U			N	3	X	27,956,888.65
7240	4283	D	B						DISC						U			N			-1,408,247.61
7240	4801	C	B												U			N			15,000.00
7240	4901	C	B												U			N			230,446.71
Line Number Total:																				-1,162,800.90	
7320	4902	C	E						DISC	NEW					U			N			-462,361.45
7440	4283	D	E						DISC						U			N			-1,000,915.16
7440	4801	C	E												U			N			20,000.00
7440	4901	C	E												U			N			371,434.19
Line Number Total:																				-609,480.97	
8690	4902	C	E						DISC	NEW					U			N			462,361.45
8820	4273	D	E						MAND						U			N	3	X	-27,956,888.65
9000	4273	D	E						MAND						U			N	3	X	-27,956,888.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
 Budget Bureau: Farm Credit System Insurance Corporation
 Budget Account: Farm credit system insurance fund
 Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
 FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - Kendra_L_Hogan@nbc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			462,361.45
Line Number Total:																				-27,494,527.20	
9201	1610	D	B												U			N			2,015,734,000.00
9202	1610	D	E												U			N			2,043,225,490.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Farm Credit System Insurance Corporation
Budget Bureau: Farm Credit System Insurance Corporation
Budget Account: Farm credit system insurance fund
Budget Account Id: 355-00-4171 Treasury Account Id: 78- - /X -4136 -000-0
FACTS II User: KENDRA HOGAN - (303) 969-7780 EXT. 2519 - Kendra_L_Hogan@nbc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 355-00-4171

1000	Total new obligations																				608,348.93
2140	Unobligated balance carried forward, start of year																				2,015,548,855.65
2440	Unobligated balance carried forward, end of year																				2,167,183,144.10
6810	Change in uncollected customer payments from Federal sources (unexpired)																				-407,332.45
6900	Offsetting collections (cash)																				27,956,888.65
7240	Obligated balance, start of year																				-1,162,800.90
7320	Total outlays (gross)																				-462,361.45
7440	Obligated balance, end of year																				-609,480.97
8690	Outlays from new discretionary authority																				462,361.45
8820	Interest on Federal securities																				-27,956,888.65
9000	Outlays																				-27,494,527.20
9201	Total investments, start of year: Federal securities: Par value																				2,015,734,000.00
9202	Total investments, end of year: Federal securities: Par value																				2,043,225,490.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /00 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,588.38
7240	4801	C	B												E			N			311,430.92
7240	4901	C	B												E			N			41,451.74
Line Number Total:																				343,294.28	
7320	4902	C	E						DISC						E			N			-127,711.00
7340	4801	C	B												E			N			-311,430.92
7340	4801	C	E												E			N			183,719.92
7340	4871	D	E												E			N			-8,902.20
7340	4881	C	E												E			N			131,160.22
7340	4901	C	B												E			N			-41,451.74
7340	4901	C	E												E			N			41,451.74
7340	4902	C	E						DISC						E			N			127,711.00
Line Number Total:																				122,258.02	
7410	4251	D	B				F		DISC						E			N			9,588.38
7410	4251	D	E				F		DISC						E			N			-9,588.38
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-9,588.38
7440	4801	C	E												E			N			183,719.92
7440	4871	D	E												E			N			-8,902.20
7440	4881	C	E												E			N			131,160.22
7440	4901	C	E												E			N			41,451.74
Line Number Total:																				337,841.30	
8693	4902	C	E						DISC						E			N			127,711.00
9000	4902	C	E						DISC						E			N			127,711.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B					F	DISC						E			N			12,084.82
7240	4251	D	B					F	DISC						E			N			-397.00
7240	4801	C	B												E			N			1,203,037.86
7240	4901	C	B												E			N			560.28
Line Number Total:																				1,215,285.96	
7320	4902	C	E						DISC						E			N			-36,568.61
7340	4801	C	B												E			N			-1,203,037.86
7340	4801	C	E												E			N			1,167,319.25
7340	4871	D	E												E			N			-11,179.39
7340	4881	C	E												E			N			26,198.00
7340	4901	C	B												E			N			-560.28
7340	4902	C	E						DISC						E			N			36,568.61
Line Number Total:																				15,308.33	
7410	4221	C	B					F	DISC						E			N			-12,084.82
7410	4221	C	E					F	DISC						E			N			12,084.82
7410	4251	D	B					F	DISC						E			N			397.00
7410	4251	D	E					F	DISC						E			N			-320.80
Line Number Total:																				76.20	
7440	4221	C	E					F	DISC						E			N			12,084.82
7440	4251	D	E					F	DISC						E			N			-320.80
7440	4801	C	E												E			N			1,167,319.25
7440	4871	D	E												E			N			-11,179.39
7440	4881	C	E												E			N			26,198.00
Line Number Total:																				1,194,101.88	
8693	4902	C	E						DISC						E			N			36,568.61
8800	4252	D	E					F	DISC						E			N			-76.20
8896	4252	D	E					F	DISC						E			N			76.20
9000	4252	D	E					F	DISC						E			N			-76.20
9000	4902	C	E						DISC						E			N			36,568.61

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Salaries and expenses
Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /01 -0100 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

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

Line Number Total: 36,492.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /02 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-3,507.41
7240	4801	C	B												E			N			2,313,849.91
Line Number Total:																					2,310,342.50
7320	4902	C	E						DISC						E			N			-1,159.44
7340	4801	C	B												E			N			-2,313,849.91
7340	4801	C	E												E			N			2,308,015.17
7340	4871	D	E												E			N			-17,550.56
7340	4881	C	E												E			N			16,854.75
7340	4901	C	E												E			N			4,588.25
7340	4902	C	E						DISC						E			N			1,159.44
Line Number Total:																					-782.86
7410	4251	D	B				F		DISC						E			N			3,507.41
7410	4251	D	E				F		DISC						E			N			-3,507.41
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-3,507.41
7440	4801	C	E												E			N			2,308,015.17
7440	4871	D	E												E			N			-17,550.56
7440	4881	C	E												E			N			16,854.75
7440	4901	C	E												E			N			4,588.25
Line Number Total:																					2,308,400.20
8693	4902	C	E						DISC						E			N			1,159.44
9000	4902	C	E						DISC						E			N			1,159.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /03 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			8,031,706.15
7240	4901	C	B												E			N			158,560.49
Line Number Total:																					8,190,266.64
7320	4902	C	E						DISC						E			N			-1,035,566.45
7340	4801	C	B												E			N			-8,031,706.15
7340	4801	C	E												E			N			7,241,224.27
7340	4871	D	E												E			N			-57,030.55
7340	4881	C	E												E			N			1,817.43
7340	4901	C	B												E			N			-158,560.49
7340	4901	C	E												E			N			185.62
7340	4902	C	E						DISC						E			N			1,035,566.45
Line Number Total:																					31,496.58
7440	4801	C	E												E			N			7,241,224.27
7440	4871	D	E												E			N			-57,030.55
7440	4881	C	E												E			N			1,817.43
7440	4901	C	E												E			N			185.62
Line Number Total:																					7,186,196.77
8693	4902	C	E						DISC						E			N			1,035,566.45
9000	4902	C	E						DISC						E			N			1,035,566.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-345,345.65
7240	4801	C	B												E			N			24,718,790.78
7240	4901	C	B												E			N			21,850,898.64
Line Number Total:																					46,224,343.77
7320	4802	C	B						DISC						E			N			217.60
7320	4802	C	E						DISC						E			N			-217.60
7320	4902	C	E						DISC						E			N			-29,787,170.40
Line Number Total:																					-29,787,170.40
7340	4801	C	B												E			N			-24,718,790.78
7340	4801	C	E												E			N			6,153,331.29
7340	4802	C	B						DISC						E			N			-217.60
7340	4802	C	E						DISC						E			N			217.60
7340	4871	D	E												E			N			-1,758,679.30
7340	4881	C	E												E			N			1,717,079.10
7340	4901	C	B												E			N			-21,850,898.64
7340	4901	C	E												E			N			10,711,138.23
7340	4902	C	E						DISC						E			N			29,787,170.40
Line Number Total:																					40,350.30
7410	4251	D	B				F		DISC						E			N			345,345.65
7410	4251	D	E				F		DISC						E			N			-420.90
Line Number Total:																					344,924.75
7440	4251	D	E				F		DISC						E			N			-420.90
7440	4801	C	E												E			N			6,153,331.29
7440	4871	D	E												E			N			-1,758,679.30
7440	4881	C	E												E			N			1,717,079.10
7440	4901	C	E												E			N			10,711,138.23
Line Number Total:																					16,822,448.42
8693	4802	C	B						DISC						E			N			-217.60
8693	4802	C	E						DISC						E			N			217.60
8693	4902	C	E						DISC						E			N			29,787,170.40
Line Number Total:																					29,787,170.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /04 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8800	4252	D	E				F		DISC						E			N			-344,924.75
8896	4252	D	E				F		DISC						E			N			344,924.75
9000	4252	D	E				F		DISC						E			N			-344,924.75
9000	4802	C	B						DISC						E			N			-217.60
9000	4802	C	E						DISC						E			N			217.60
9000	4902	C	E						DISC						E			N			29,787,170.40
Line Number Total:																				29,442,245.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /05 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,257,085.58
1000	4901	C	E												U			Y			12,944,546.34
1000	4902	C	E						DISC						U			Y			54,882,559.30
Line Number Total:																					75,084,191.22
2398	4450	C	E												U		X	Y			-69,380,820.00
2398	4510	C	E			A									U		X	Y			-640,413.00
2398	4610	C	E												U		X	Y			-8,756,949.27
2398	4700	C	E												U		X	Y			-1,560,421.51
Line Number Total:																					-80,338,603.78
4000	4119	D	E	P	108447				DISC				X		U			Y	1		281,098,000.00
6800	4252	D	E					F	DISC						U			Y			12,201.45
6800	4252	D	E					X	DISC						U			Y			16,666,767.00
Line Number Total:																					16,678,968.45
7320	4902	C	E						DISC						U			Y			-54,882,559.30
7440	4801	C	E												U			Y			7,257,085.58
7440	4901	C	E												U			Y			12,944,546.34
Line Number Total:																					20,201,631.92
8690	4902	C	E						DISC						U			Y			54,882,559.30
8800	4252	D	E					F	DISC						U			Y			-12,201.45
8840	4252	D	E					X	DISC						U			Y			-16,666,767.00
9000	4252	D	E					F	DISC						U			Y			-12,201.45
9000	4252	D	E					X	DISC						U			Y			-16,666,767.00
9000	4902	C	E						DISC						U			Y			54,882,559.30
Line Number Total:																					38,203,590.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-576,534.99
1000	4801	C	E												U			N			570,551.31
1000	4901	C	B												U			N			-662.40
1000	4902	C	E						DISC	BAL					U			N			6,646.08
Line Number Total:																				0.00	
2140	4201	D	B												U			N			13,401,463.74
2140	4801	C	B												U			N			-576,534.99
2140	4901	C	B												U			N			-662.40
Line Number Total:																				12,824,266.35	
2440	4510	C	E			A									U		X	N			824,266.35
4038	4388	C	E	P	108199				DISC						U			N			-12,000,000.00
7240	4801	C	B												U			N			576,534.99
7240	4901	C	B												U			N			662.40
Line Number Total:																				577,197.39	
7320	4902	C	E						DISC	BAL					U			N			-6,646.08
7440	4801	C	E												U			N			570,551.31
8693	4902	C	E						DISC	BAL					U			N			6,646.08
9000	4902	C	E						DISC	BAL					U			N			6,646.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- - /X -8117 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-348.18
1000	4801	C	E												U			N			348.18
Line Number Total:																				0.00	
2140	4201	D	B												U			N			348.18
2140	4801	C	B												U			N			-348.18
Line Number Total:																				0.00	
7240	4801	C	B												U			N			348.18
7440	4801	C	E												U			N			348.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	C	B				F		DISC						E			N			1,175.46
7240	4801	C	B												E			N			375.00
Line Number Total:																				1,550.46	
7340	4801	C	B												E			N			-375.00
7340	4801	C	E												E			N			375.00
Line Number Total:																				0.00	
7410	4221	C	B				F		DISC						E			N			-1,175.46
7410	4221	C	E				F		DISC						E			N			1,175.46
Line Number Total:																				0.00	
7440	4221	C	E				F		DISC						E			N			1,175.46
7440	4801	C	E												E			N			375.00
Line Number Total:																				1,550.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 356-00-0100 Treasury Account Id: 27- -99 /01 -0100 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-0100

1000	Total new obligations																				75,084,191.22
2140	Unobligated balance carried forward, start of year																				12,824,266.35
2398	Unobligated balance expiring or withdrawn																				-80,338,603.78
2440	Unobligated balance carried forward, end of year																				824,266.35
4000	Appropriation																				281,098,000.00
4038	Unobligated balance temporarily reduced																				-12,000,000.00
6800	Offsetting collections (cash)																				16,678,968.45
7240	Obligated balance, start of year																				58,862,629.18
7320	Total outlays (gross)																				-85,877,381.28
7340	Adjustments in expired accounts (net)																				208,630.37
7410	Change in uncollected customer payments from Federal sources (expired)																				345,000.95
7440	Obligated balance, end of year																				48,623,070.44
8690	Outlays from new discretionary authority																				54,882,559.30
8693	Outlays from discretionary balances																				30,994,821.98
8800	Federal sources																				-357,202.40
8840	Non-Federal sources																				-16,666,767.00
8896	Portion of offsetting collections (cash) credited to expired accounts																				345,000.95
9000	Outlays																				68,853,411.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Spectrum auction program account
 Budget Account Id: 356-00-0300 Treasury Account Id: 27- - /X -0300 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,270,182.37
1000	4801	C	E												U			N			24,762,311.65
1000	4901	C	B												U			N			-1,533,575.17
1000	4901	C	E												U			N			1,566,297.52
1000	4902	C	E						MAND	BAL					U			N			2,235,415.08
Line Number Total:																				12,760,266.71	
2140	4201	D	B												U			N			18,618,773.92
2140	4801	C	B												U			N			-14,270,182.37
2140	4901	C	B												U			N			-1,533,575.17
Line Number Total:																				2,815,016.38	
2210	4871	D	E												U			N			176.67
2440	4450	C	E												U		X	N			9,184,850.05
2440	4610	C	E												U		X	N			3,572,972.29
2440	4700	C	E												U		X	N			1,613.00
Line Number Total:																				12,759,435.34	
6000	4119	D	E	P	101508				MAND						U			N	1		22,704,509.00
7240	4801	C	B												U			N			14,270,182.37
7240	4901	C	B												U			N			1,533,575.17
Line Number Total:																				15,803,757.54	
7320	4902	C	E						MAND	BAL					U			N			-2,235,415.08
7440	4801	C	E												U			N			24,762,311.65
7440	4871	D	E												U			N			-176.67
7440	4901	C	E												U			N			1,566,297.52
Line Number Total:																				26,328,432.50	
8698	4902	C	E						MAND	BAL					U			N			2,235,415.08
9000	4902	C	E						MAND	BAL					U			N			2,235,415.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
 Budget Bureau: Federal Communications Commission
 Budget Account: Spectrum auction direct loan financing account
 Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
 FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			59,506,270.47
2440	4450	C	E												U		X	N			469,426,684.82
6900	4261	D	E						MAND						U			N			1,914,898.76
6900	4262	D	E						MAND						U			N			345,034,183.94
6900	4263	D	E						MAND						U			N			62,971,331.65
Line Number Total:																				409,920,414.35	
8840	4261	D	E						MAND						U			N			-1,914,898.76
8840	4262	D	E						MAND						U			N			-345,034,183.94
8840	4263	D	E						MAND						U			N			-62,971,331.65
Line Number Total:																				-409,920,414.35	
9000	4261	D	E						MAND						U			N			-1,914,898.76
9000	4262	D	E						MAND						U			N			-345,034,183.94
9000	4263	D	E						MAND						U			N			-62,971,331.65
Line Number Total:																				-409,920,414.35	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Communications Commission
Budget Bureau: Federal Communications Commission
Budget Account: Spectrum auction direct loan financing account
Budget Account Id: 356-00-4133 Treasury Account Id: 27- - /X -4133 -000-0
FACTS II User: DENISE BYRD ROBINSON - (202) 418-7052 - Denise.Robinson@fcc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 356-00-4133

2140	Unobligated balance carried forward, start of year	59,506,270.47
2440	Unobligated balance carried forward, end of year	469,426,684.82
6900	Offsetting collections (cash)	409,920,414.35
8840	Non-Federal sources	-409,920,414.35
9000	Outlays	-409,920,414.35

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Bank Insurance
 Budget Account: Bank insurance fund
 Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-32,869,323.90
1000	4901	C	E												U			N			74,830,768.54
1000	4902	C	E						MAND	BAL					U			N			213,790,140.51
Line Number Total:																				255,751,585.15	
2140	4201	D	B												U			N			31,851,307,421.00
2140	4251	D	B				E		DISC						U			N			10,429,036.46
2140	4283	D	B						MAND						U			N			570,088,072.72
2140	4901	C	B												U			N			-32,869,323.90
Line Number Total:																				32,398,955,206.28	
2440	4620	C	E												U		X	N			32,470,042,686.99
6810	4251	D	B				E		DISC						U			N			-10,429,036.46
6810	4251	D	E				E		DISC						U			N			19,180,244.06
Line Number Total:																				8,751,207.60	
6900	4252	D	E				X		MAND						U			N			57,787,206.56
6900	4273	D	E						MAND						U			N	3	X	264,693,698.86
Line Number Total:																				322,480,905.42	
6910	4283	D	B						MAND						U			N			-570,088,072.72
6910	4283	D	E						MAND						U			N			565,695,025.56
Line Number Total:																				-4,393,047.16	
7240	4251	D	B				E		DISC						U			N			-10,429,036.46
7240	4283	D	B						MAND						U			N			-570,088,072.72
7240	4901	C	B												U			N			32,869,323.90
Line Number Total:																				-547,647,785.28	
7320	4902	C	E						MAND	BAL					U			N			-213,790,140.51
7440	4251	D	E				E		DISC						U			N			-19,180,244.06
7440	4283	D	E						MAND						U			N			-565,695,025.56
7440	4901	C	E												U			N			74,830,768.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Bank Insurance
 Budget Account: Bank insurance fund
 Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-510,044,501.08	
8698	4902	C	E						MAND	BAL					U			N			213,790,140.51
8820	4273	D	E						MAND						U			N	3	X	-264,693,698.86
8840	4252	D	E				X		MAND						U			N			-57,787,206.56
9000	4252	D	E				X		MAND						U			N			-57,787,206.56
9000	4273	D	E						MAND						U			N	3	X	-264,693,698.86
9000	4902	C	E						MAND	BAL					U			N			213,790,140.51
																			Line Number Total:	-108,690,764.91	
9202	1610	D	E												U			N			32,198,085,950.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: Bank Insurance
Budget Account: Bank insurance fund
Budget Account Id: 357-10-4064 Treasury Account Id: 51- - /X -4064 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-10-4064

1000	Total new obligations																				255,751,585.15
2140	Unobligated balance carried forward, start of year																				32,398,955,206.28
2440	Unobligated balance carried forward, end of year																				32,470,042,686.99
6810	Change in uncollected customer payments from Federal sources (unexpired)																				8,751,207.60
6900	Offsetting collections (cash)																				322,480,905.42
6910	Change in uncollected customer payments from Federal sources (unexpired)																				-4,393,047.16
7240	Obligated balance, start of year																				-547,647,785.28
7320	Total outlays (gross)																				-213,790,140.51
7440	Obligated balance, end of year																				-510,044,501.08
8698	Outlays from mandatory balances																				213,790,140.51
8820	Interest on Federal securities																				-264,693,698.86
8840	Non-Federal sources																				-57,787,206.56
9000	Outlays																				-108,690,764.91
9202	Total investments, end of year: Federal securities: Par value																				32,198,085,950.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Savings Association Insurance
 Budget Account: Savings association insurance fund
 Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-5,193,670.09
1000	4901	C	E												U			N			9,599,029.95
1000	4902	C	E						MAND	BAL					U			N			27,608,363.24
Line Number Total:																					32,013,723.10
2140	4201	D	B												U			N			11,745,597,366.98
2140	4251	D	B				F		MAND						U			N			9,540.48
2140	4283	D	B						MAND						U			N			213,892,925.34
2140	4901	C	B												U			N			-5,193,670.09
Line Number Total:																					11,954,306,162.71
2440	4620	C	E												U		X	N			11,996,902,247.97
6810	4283	D	E						DISC						U			N			203,714,071.50
6900	4252	D	E				X		MAND						U			N			1,014,542.42
6900	4273	D	E						MAND						U			N	3	X	83,782,319.02
Line Number Total:																					84,796,861.44
6910	4251	D	B				F		MAND						U			N			-9,540.48
6910	4251	D	E				F		MAND						U			N			1,341.24
6910	4283	D	B						MAND						U			N			-213,892,925.34
Line Number Total:																					-213,901,124.58
7240	4251	D	B				F		MAND						U			N			-9,540.48
7240	4283	D	B						MAND						U			N			-213,892,925.34
7240	4901	C	B												U			N			5,193,670.09
Line Number Total:																					-208,708,795.73
7320	4902	C	E						MAND	BAL					U			N			-27,608,363.24
7440	4251	D	E				F		MAND						U			N			-1,341.24
7440	4283	D	E						DISC						U			N			-203,714,071.50
7440	4901	C	E												U			N			9,599,029.95
Line Number Total:																					-194,116,382.79
8698	4902	C	E						MAND	BAL					U			N			27,608,363.24

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Savings Association Insurance
 Budget Account: Savings association insurance fund
 Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8820	4273	D	E						MAND						U			N	3	X	-83,782,319.02
8840	4252	D	E				X		MAND						U			N			-1,014,542.42
9000	4252	D	E				X		MAND						U			N			-1,014,542.42
9000	4273	D	E						MAND						U			N	3	X	-83,782,319.02
9000	4902	C	E						MAND	BAL					U			N			27,608,363.24
Line Number Total:																				-57,188,498.20	
9202	1610	D	E												U			N			11,909,623,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: Savings Association Insurance
 Budget Account: Savings association insurance fund
 Budget Account Id: 357-20-4066 Treasury Account Id: 51- - /X -4066 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-20-4066

1000	Total new obligations																					32,013,723.10
2140	Unobligated balance carried forward, start of year																					11,954,306,162.71
2440	Unobligated balance carried forward, end of year																					11,996,902,247.97
6810	Change in uncollected customer payments from Federal sources (unexpired)																					203,714,071.50
6900	Offsetting collections (cash)																					84,796,861.44
6910	Change in uncollected customer payments from Federal sources (unexpired)																					-213,901,124.58
7240	Obligated balance, start of year																					-208,708,795.73
7320	Total outlays (gross)																					-27,608,363.24
7440	Obligated balance, end of year																					-194,116,382.79
8698	Outlays from mandatory balances																					27,608,363.24
8820	Interest on Federal securities																					-83,782,319.02
8840	Non-Federal sources																					-1,014,542.42
9000	Outlays																					-57,188,498.20
9202	Total investments, end of year: Federal securities: Par value																					11,909,623,400.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FSLIC Resolution
 Budget Account: FSLIC resolution fund
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-389,260.64
1000	4901	C	E												U			N			537,353.23
1000	4902	C	E						MAND	BAL					U			N			37,203,177.88
Line Number Total:																					37,351,270.47
2140	4201	D	B												U			N			3,012,938,124.18
2140	4901	C	B												U			N			-389,260.64
Line Number Total:																					3,012,548,863.54
2440	4620	C	E												U		X	N			3,033,597,369.80
6900	4252	D	E					X	MAND						U			N			38,773,933.04
6900	4273	D	E						MAND						U			N	3	X	14,598,693.24
Line Number Total:																					53,372,626.28
6910	4251	D	E					E	MAND						U			N			1,019.72
6962	4170	D	E	S	10773				MAND		51	4065			U		F	N			5,026,130.73
7240	4901	C	B												U			N			389,260.64
7320	4902	C	E						MAND	BAL					U			N			-37,203,177.88
7440	4251	D	E					E	MAND						U			N			-1,019.72
7440	4901	C	E												U			N			537,353.23
Line Number Total:																					536,333.51
8698	4902	C	E						MAND	BAL					U			N			37,203,177.88
8820	4273	D	E						MAND						U			N	3	X	-14,598,693.24
8840	4252	D	E					X	MAND						U			N			-38,773,933.04
9000	4252	D	E					X	MAND						U			N			-38,773,933.04
9000	4273	D	E						MAND						U			N	3	X	-14,598,693.24
9000	4902	C	E						MAND	BAL					U			N			37,203,177.88
Line Number Total:																					-16,169,448.40

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
Budget Bureau: FSLIC Resolution
Budget Account: FSLIC resolution fund
Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4065 -000-0
FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9202	1610	D	E												U		N				3,034,133,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FSLIC Resolution
 Budget Account: FSLIC resolution fund
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,333,860.68
1000	4901	C	E												U			N			1,984,019.31
1000	4902	C	E						MAND	BAL					U			N			8,174,464.02
Line Number Total:																				8,824,622.65	
2140	4201	D	B												U			N			419,365,449.41
2140	4251	D	B				E		DISC						U			N			353,113.99
2140	4901	C	B												U			N			-1,333,860.68
Line Number Total:																				418,384,702.72	
2440	4620	C	E												U		X	N			453,696,332.04
6810	4251	D	B				E		DISC						U			N			-353,113.99
6900	4252	D	E				X		MAND						U			N			42,136,881.76
6910	4251	D	E				E		MAND						U			N			2,352,484.20
7240	4251	D	B				E		DISC						U			N			-353,113.99
7240	4901	C	B												U			N			1,333,860.68
Line Number Total:																				980,746.69	
7320	4902	C	E						MAND	BAL					U			N			-8,174,464.02
7440	4251	D	E				E		MAND						U			N			-2,352,484.20
7440	4901	C	E												U			N			1,984,019.31
Line Number Total:																				-368,464.89	
8698	4902	C	E						MAND	BAL					U			N			8,174,464.02
8840	4252	D	E				X		MAND						U			N			-42,136,881.76
9000	4252	D	E				X		MAND						U			N			-42,136,881.76
9000	4902	C	E						MAND	BAL					U			N			8,174,464.02
Line Number Total:																				-33,962,417.74	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Deposit Insurance Corporation
 Budget Bureau: FSLIC Resolution
 Budget Account: FSLIC resolution fund
 Budget Account Id: 357-30-4065 Treasury Account Id: 51- - /X -4067 -000-0
 FACTS II User: MICHAEL HUGHES - (202) 416-2053 - Mihughes@FDIC.gov

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

Line Number Totals entered into P&F for Budget Account Id: 357-30-4065

1000	Total new obligations																					46,175,893.12
2140	Unobligated balance carried forward, start of year																					3,430,933,566.26
2440	Unobligated balance carried forward, end of year																					3,487,293,701.84
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-353,113.99
6900	Offsetting collections (cash)																					95,509,508.04
6910	Change in uncollected customer payments from Federal sources (unexpired)																					2,353,503.92
6962	Transferred from other accounts [Treas Acct]																					5,026,130.73
7240	Obligated balance, start of year																					1,370,007.33
7320	Total outlays (gross)																					-45,377,641.90
7440	Obligated balance, end of year																					167,868.62
8698	Outlays from mandatory balances																					45,377,641.90
8820	Interest on Federal securities																					-14,598,693.24
8840	Non-Federal sources																					-80,910,814.80
9000	Outlays																					-50,131,866.14
9202	Total investments, end of year: Federal securities: Par value																					3,034,133,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /00 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			771,709.56
7240	4901	C	B												E			N			363,001.64
Line Number Total:																				1,134,711.20	
7320	4902	C	E						DISC						E			N			-139,375.06
7340	4801	C	B												E			N			-771,709.56
7340	4801	C	E												E			N			632,334.50
7340	4901	C	B												E			N			-363,001.64
7340	4901	C	E												E			N			363,001.64
7340	4902	C	E						DISC						E			N			139,375.06
Line Number Total:																				0.00	
7440	4801	C	E												E			N			632,334.50
7440	4901	C	E												E			N			363,001.64
Line Number Total:																				995,336.14	
8693	4902	C	E						DISC						E			N			139,375.06
9000	4902	C	E						DISC						E			N			139,375.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /01 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,318,505.00
7240	4901	C	B												E			N			4,397.60
Line Number Total:																					3,322,902.60
7320	4902	C	E						DISC						E			N			-666,777.46
7340	4801	C	B												E			N			-3,318,505.00
7340	4801	C	E												E			N			2,712,804.04
7340	4901	C	B												E			N			-4,397.60
7340	4901	C	E												E			N			4,397.60
7340	4902	C	E						DISC						E			N			666,777.46
Line Number Total:																					61,076.50
7440	4801	C	E												E			N			2,712,804.04
7440	4901	C	E												E			N			4,397.60
Line Number Total:																					2,717,201.64
8693	4902	C	E						DISC						E			N			666,777.46
9000	4902	C	E						DISC						E			N			666,777.46

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /02 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			14,389,688.29
7320	4902	C	E						DISC						E			N			-2,877,902.00
7340	4801	C	B												E			N			-14,389,688.29
7340	4801	C	E												E			N			11,511,786.29
7340	4902	C	E						DISC						E			N			2,877,902.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,511,786.29
8693	4902	C	E						DISC						E			N			2,877,902.00
9000	4902	C	E						DISC						E			N			2,877,902.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /03 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,100,088.18
7320	4902	C	E						DISC						E			N			-10,888,470.72
7340	4801	C	B												E			N			-46,100,088.18
7340	4801	C	E												E			N			35,211,617.46
7340	4902	C	E						DISC						E			N			10,888,470.72
Line Number Total:																				0.00	
7440	4801	C	E												E			N			35,211,617.46
8693	4902	C	E						DISC						E			N			10,888,470.72
9000	4902	C	E						DISC						E			N			10,888,470.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /04 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			148,361,043.79
7320	4902	C	E						DISC						E			N			-31,097,350.55
7340	4801	C	B												E			N			-148,361,043.79
7340	4801	C	E												E			N			117,263,693.24
7340	4902	C	E						DISC						E			N			31,097,350.55
Line Number Total:																				0.00	
7440	4801	C	E												E			N			117,263,693.24
8693	4902	C	E						DISC						E			N			31,097,350.55
9000	4902	C	E						DISC						E			N			31,097,350.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /05 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-190,523,200.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		228,350,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,826,800.00
4100	4170	C	E	P	108447				DISC		11	1070			U	T		Y			-36,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- - /X -8607 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-24,963.04
1000	4801	C	E												U			N			24,963.04
Line Number Total:																				0.00	
2140	4201	D	B												U			N			31,185.56
2140	4801	C	B												U			N			-24,963.04
Line Number Total:																				6,222.52	
2440	4610	C	E												U		X	N			6,222.52
7240	4801	C	B												U			N			24,963.04
7440	4801	C	E												U			N			24,963.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -01 /02 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			160,103.00
7340	4801	C	B												E			N			-160,103.00
7340	4801	C	E												E			N			160,103.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			160,103.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -02 /03 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,230,000.00
7340	4801	C	B												E			N			-1,230,000.00
7340	4801	C	E												E			N			1,230,000.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			1,230,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -03 /04 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,076,000.00
7340	4801	C	B												E			N			-1,076,000.00
7340	4801	C	E												E			N			1,076,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,076,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -04 /05 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-21,980.00
1000	4801	C	E												U			Y			21,980.00
Line Number Total:																					0.00
2140	4201	D	B												U			Y			7,694,283.00
2140	4801	C	B												U			Y			-21,980.00
Line Number Total:																					7,672,303.00
2398	4450	C	E												U		X	Y			-6,642,303.00
2398	4610	C	E												U		X	Y			-1,030,000.00
Line Number Total:																					-7,672,303.00
4100	4170	C	E	P	108199				DISC		11	1070			U	T		Y			-6,630,901.00
7240	4801	C	B												U			Y			21,980.00
7440	4801	C	E												U			Y			21,980.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: High-intensity drug trafficking areas program
 Budget Account Id: 154-00-1070 Treasury Account Id: 11- -05 /06 -1070 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4510	C	E			A									U		X	N			1,051,980.00
4200	4170	D	E	P	108447				DISC		11	1070			U	F		N			36,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: Other Federal drug control programs
 Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-26,072,632.43
1000	4801	C	E												U			N			45,116,840.45
1000	4901	C	B												U			N			-26,035.20
1000	4901	C	E												U			N			74,173.60
1000	4902	C	E						DISC	BAL					U			N			13,009,360.18
Line Number Total:																				32,101,706.60	
2140	4201	D	B												U			N			32,671,688.40
2140	4221	D	B				F		DISC						U			N			1,000,000.00
2140	4801	C	B												U			N			-26,072,632.43
2140	4901	C	B												U			N			-26,035.20
Line Number Total:																				7,573,020.77	
2440	4450	C	E												U		X	N			27,538.27
2440	4510	C	E			A									U		X	N			307,500.00
2440	4610	C	E												U		X	N			186,341,310.40
Line Number Total:																				186,676,348.67	
4000	4119	D	E	P	108700				DISC				X		U			N	1		213,700,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,709,600.00
6810	4221	D	B				F		DISC						U			N			-1,000,000.00
6810	4221	D	E				F		DISC						U			N			1,000,000.00
Line Number Total:																				0.00	
7240	4221	D	B				F		DISC						U			N			-1,000,000.00
7240	4801	C	B												U			N			26,072,632.43
7240	4901	C	B												U			N			26,035.20
Line Number Total:																				25,098,667.63	
7320	4902	C	E						DISC	BAL					U			N			-13,009,360.18
7440	4221	D	E				F		DISC						U			N			-1,000,000.00
7440	4801	C	E												U			N			45,116,840.45
7440	4901	C	E												U			N			74,173.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: Other Federal drug control programs
 Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	44,191,014.05	
8693	4902	C	E						DISC	BAL					U			N			13,009,360.18
9000	4902	C	E						DISC	BAL					U			N			13,009,360.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: Other Federal drug control programs
 Budget Account Id: 154-00-1460 Treasury Account Id: 11- - /X -1460 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 154-00-1460

1000	Total new obligations																		32,101,706.60
2140	Unobligated balance carried forward, start of year																		7,573,020.77
2440	Unobligated balance carried forward, end of year																		186,676,348.67
4000	Appropriation																		213,700,000.00
4035	Appropriation permanently reduced																		-1,709,600.00
6810	Change in uncollected customer payments from Federal sources (unexpired)																		0.00
7240	Obligated balance, start of year																		25,098,667.63
7320	Total outlays (gross)																		-13,009,360.18
7440	Obligated balance, end of year																		44,191,014.05
8693	Outlays from discretionary balances																		13,009,360.18
9000	Outlays																		13,009,360.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Drug Control Programs
 Budget Bureau: Federal Drug Control Programs
 Budget Account: Counterdrug Technology Assessment Center
 Budget Account Id: 154-00-1461 Treasury Account Id: 11- - /X -1461 -000-0
 FACTS II User: WANDA L. CHEEKS - (202) 395-7634 - Wanda_L._Cheeks@oa.eop.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-90,030.58
1000	4801	C	E												U			N			74,486.69
1000	4902	C	E						DISC	BAL					U			N			15,543.89
Line Number Total:																				0.00	
2140	4201	D	B												U			N			1,933,284.58
2140	4801	C	B												U			N			-90,030.58
Line Number Total:																				1,843,254.00	
2440	4610	C	E												U		X	N			43,507,254.00
4000	4119	D	E	P	10767				DISC				X		U			N	1		42,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-336,000.00
7240	4801	C	B												U			N			90,030.58
7320	4902	C	E						DISC	BAL					U			N			-15,543.89
7440	4801	C	E												U			N			74,486.69
8693	4902	C	E						DISC	BAL					U			N			15,543.89
9000	4902	C	E						DISC	BAL					U			N			15,543.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /00 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			157,686.36
7240	4801	D	B												E			N			-157,686.36
Line Number Total:																				0.00	
7320	4902	D	E						DISC						E			N			616.82
7340	4801	C	B												E			N			-157,686.36
7340	4801	D	B												E			N			157,686.36
7340	4801	C	E												E			N			170,009.80
7340	4801	D	E												E			N			-170,009.80
7340	4902	D	E						DISC						E			N			-616.82
Line Number Total:																				-616.82	
7440	4801	C	E												E			N			170,009.80
7440	4801	D	E												E			N			-170,009.80
Line Number Total:																				0.00	
8693	4902	D	E						DISC						E			N			-616.82
9000	4902	D	E						DISC						E			N			-616.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /01 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			163,770.27
7320	4902	C	E						DISC						E			N			-3,601.22
7340	4801	C	B												E			N			-163,770.27
7340	4801	C	E												E			N			221,420.85
7340	4801	D	E												E			N			-72,330.58
7340	4902	C	E						DISC						E			N			3,601.22
Line Number Total:																				-11,078.78	
7440	4801	C	E												E			N			221,420.85
7440	4801	D	E												E			N			-72,330.58
Line Number Total:																				149,090.27	
8693	4902	C	E						DISC						E			N			3,601.22
9000	4902	C	E						DISC						E			N			3,601.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /02 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,379,415.67
7240	4801	D	B												E			N			-232,259.03
Line Number Total:																				1,147,156.64	
7320	4802	C	B						DISC						E			N			235.00
7320	4802	C	E						DISC						E			N			-235.00
7320	4902	C	E						DISC						E			N			-127,147.67
Line Number Total:																				-127,147.67	
7340	4801	C	B												E			N			-1,379,415.67
7340	4801	D	B												E			N			232,259.03
7340	4801	C	E												E			N			1,327,226.07
7340	4801	D	E												E			N			-307,217.10
7340	4802	C	B						DISC						E			N			-235.00
7340	4802	C	E						DISC						E			N			235.00
7340	4902	C	E						DISC						E			N			127,147.67
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,327,226.07
7440	4801	D	E												E			N			-307,217.10
Line Number Total:																				1,020,008.97	
8693	4802	C	B						DISC						E			N			-235.00
8693	4802	C	E						DISC						E			N			235.00
8693	4902	C	E						DISC						E			N			127,147.67
Line Number Total:																				127,147.67	
9000	4802	C	B						DISC						E			N			-235.00
9000	4802	C	E						DISC						E			N			235.00
9000	4902	C	E						DISC						E			N			127,147.67
Line Number Total:																				127,147.67	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,256,241.98
7240	4801	D	B												E			N			-1,484,078.47
7240	4901	C	B												E			N			79,264.53
Line Number Total:																					2,851,428.04
7320	4802	C	B						DISC						E			N			130.00
7320	4802	C	E						DISC						E			N			-130.00
7320	4902	C	E						DISC						E			N			-164,858.88
Line Number Total:																					-164,858.88
7340	4801	C	B												E			N			-4,256,241.98
7340	4801	D	B												E			N			1,484,078.47
7340	4801	C	E												E			N			4,230,721.55
7340	4801	D	E												E			N			-1,555,564.96
7340	4802	C	B						DISC						E			N			-130.00
7340	4802	C	E						DISC						E			N			130.00
7340	4901	C	B												E			N			-79,264.53
7340	4901	C	E												E			N			3,955.29
7340	4901	D	E												E			N			-3,975.29
7340	4902	C	E						DISC						E			N			164,858.88
Line Number Total:																					-11,432.57
7440	4801	C	E												E			N			4,230,721.55
7440	4801	D	E												E			N			-1,555,564.96
7440	4901	C	E												E			N			3,955.29
7440	4901	D	E												E			N			-3,975.29
Line Number Total:																					2,675,136.59
8693	4802	C	B						DISC						E			N			-130.00
8693	4802	C	E						DISC						E			N			130.00
8693	4902	C	E						DISC						E			N			164,858.88
Line Number Total:																					164,858.88
9000	4802	C	B						DISC						E			N			-130.00
9000	4802	C	E						DISC						E			N			130.00
9000	4902	C	E						DISC						E			N			164,858.88

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
Budget Bureau: Federal Election Commission
Budget Account: Salaries and expenses
Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /03 -1600 -000-0
FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

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

Line Number Total: 164,858.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /04 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			3,792,210.47
7240	4901	C	B												E		N			2,160,091.46
7240	4901	D	B												E		N			-69,505.83
Line Number Total:																			5,882,796.10	
7320	4802	C	B						DISC						E		N			3,648.00
7320	4902	C	E						DISC						E		N			-3,339,101.36
Line Number Total:																			-3,335,453.36	
7340	4801	C	B												E		N			-3,792,210.47
7340	4801	C	E												E		N			2,470,767.96
7340	4802	C	B						DISC						E		N			-3,648.00
7340	4901	C	B												E		N			-2,160,091.46
7340	4901	D	B												E		N			69,505.83
7340	4901	C	E												E		N			333,341.70
7340	4901	D	E												E		N			-254,912.50
7340	4902	C	E						DISC						E		N			3,339,101.36
Line Number Total:																			1,854.42	
7440	4801	C	E												E		N			2,470,767.96
7440	4901	C	E												E		N			333,341.70
7440	4901	D	E												E		N			-254,912.50
Line Number Total:																			2,549,197.16	
8693	4802	C	B						DISC						E		N			-3,648.00
8693	4902	C	E						DISC						E		N			3,339,101.36
Line Number Total:																			3,335,453.36	
9000	4802	C	B						DISC						E		N			-3,648.00
9000	4902	C	E						DISC						E		N			3,339,101.36
Line Number Total:																			3,335,453.36	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Election Commission
 Budget Bureau: Federal Election Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 360-00-1600 Treasury Account Id: 95- - /05 -1600 -000-0
 FACTS II User: ANGELA DILLARD - (202) 694-1231 EXT. NA - adillard@fec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			374,509.33
1000	4802	C	E						DISC						U			Y			14,294.80
1000	4901	C	E												U			Y			2,181,966.92
1000	4902	C	E						DISC						U			Y			9,400,284.05
Line Number Total:																				11,971,055.10	
2397	4610	D	E												U	D		Y			11,971,055.10
7320	4802	C	E						DISC						U			Y			-14,294.80
7320	4902	C	E						DISC						U			Y			-9,400,284.05
Line Number Total:																				-9,414,578.85	
7440	4801	C	E												U			Y			374,509.33
7440	4901	C	E												U			Y			2,181,966.92
Line Number Total:																				2,556,476.25	
8690	4802	C	E						DISC						U			Y			14,294.80
8690	4902	C	E						DISC						U			Y			9,400,284.05
Line Number Total:																				9,414,578.85	
9000	4802	C	E						DISC						U			Y			14,294.80
9000	4902	C	E						DISC						U			Y			9,400,284.05
Line Number Total:																				9,414,578.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Registry fees
 Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-286,951.97
1000	4801	C	E												U			N			364,293.96
1000	4802	C	B						DISC	BAL					U			N			-1,850.00
1000	4802	C	E						DISC	BAL					U			N			2,200.00
1000	4901	C	B												U			N			-309,516.53
1000	4901	C	E												U			N			127,133.92
1000	4902	C	E						DISC	BAL					U			N			486,039.59
Line Number Total:																				381,348.97	
2140	4201	D	B												U			N			5,754,436.35
2140	4801	C	B												U			N			-286,951.97
2140	4802	C	B						DISC	BAL					U			N			-1,850.00
2140	4901	C	B												U			N			-309,516.53
Line Number Total:																				5,156,117.85	
2210	4871	D	E												U			N			8,237.46
2440	4620	C	E												U		X	N			5,298,801.34
4020	4114	D	E	P	108199				DISC						U			N	2		515,795.00
7240	4801	C	B												U			N			286,951.97
7240	4901	C	B												U			N			309,516.53
Line Number Total:																				596,468.50	
7320	4802	C	B						DISC	BAL					U			N			1,850.00
7320	4802	C	E						DISC	BAL					U			N			-2,200.00
7320	4902	C	E						DISC	BAL					U			N			-486,039.59
Line Number Total:																				-486,389.59	
7440	4801	C	E												U			N			364,293.96
7440	4871	D	E												U			N			-8,237.46
7440	4901	C	E												U			N			127,133.92
Line Number Total:																				483,190.42	
8693	4802	C	B						DISC	BAL					U			N			-1,850.00
8693	4802	C	E						DISC	BAL					U			N			2,200.00
8693	4902	C	E						DISC	BAL					U			N			486,039.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Bureau: Federal Financial Institutions Examination Council Appraisal Sub
 Budget Account: Registry fees
 Budget Account Id: 362-00-5026 Treasury Account Id: 95- - /X -5026 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	TAFS Fct	Xfr Def Stat	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			486,389.59
9000	4802	C	B						DISC	BAL					U			N	-1,850.00
9000	4802	C	E						DISC	BAL					U			N	2,200.00
9000	4902	C	E						DISC	BAL					U			N	486,039.59
Line Number Total:																			486,389.59

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
 Budget Bureau: Federal Housing Finance Board
 Budget Account: Federal housing finance board
 Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
 FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - Publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,884,290.34
1000	4801	C	E												U			N			6,531,957.48
1000	4802	C	B						DISC		BAL				U			N			-16,609.74
1000	4802	C	E						DISC		BAL				U			N			16,802.29
1000	4901	C	B												U			N			-4,401,967.34
1000	4901	C	E												U			N			3,501,364.23
1000	4902	C	E						DISC		NEW				U			N			6,059,528.85
Line Number Total:																				9,806,785.43	
2140	4201	D	B												U			N			10,163,631.75
2140	4801	C	B												U			N			-1,884,290.34
2140	4802	C	B						DISC		BAL				U			N			-16,609.74
2140	4901	C	B												U			N			-4,401,967.34
Line Number Total:																				3,860,764.33	
2440	4620	C	E												U		X	N			23,178,715.13
2440	4700	C	E												U		X	N			350,125.77
Line Number Total:																				23,528,840.90	
6900	4266	D	E						MAND						U			N			2,654,802.00
7240	4801	C	B												U			N			1,884,290.34
7240	4901	C	B												U			N			4,401,967.34
Line Number Total:																				6,286,257.68	
7320	4802	C	B						DISC		BAL				U			N			16,609.74
7320	4802	C	E						DISC		BAL				U			N			-16,802.29
7320	4902	C	E						DISC		NEW				U			N			-6,059,528.85
Line Number Total:																				-6,059,721.40	
7440	4801	C	E												U			N			6,531,957.48
7440	4901	C	E												U			N			3,501,364.23
Line Number Total:																				10,033,321.71	
8690	4902	C	E						DISC		NEW				U			N			6,059,528.85
8693	4802	C	B						DISC		BAL				U			N			-16,609.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Housing Finance Board
 Budget Bureau: Federal Housing Finance Board
 Budget Account: Federal housing finance board
 Budget Account Id: 364-00-4039 Treasury Account Id: 95- - /X -4039 -000-0
 FACTS II User: ROLAND L. PUBLICO - (202) 408-2592 - Publicor@fhfb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	E						DISC	BAL					U			N			16,802.29
Line Number Total:																				192.55	
8840	4266	D	E						MAND						U			N			-2,654,802.00
9000	4266	D	E						MAND						U			N			-2,654,802.00
9000	4802	C	B						DISC	BAL					U			N			-16,609.74
9000	4802	C	E						DISC	BAL					U			N			16,802.29
9000	4902	C	E						DISC	NEW					U			N			6,059,528.85
Line Number Total:																				3,404,919.40	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /00 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,647.26
7240	4801	C	B												E			N			28,209.06
Line Number Total:																				21,561.80	
7340	4801	C	B												E			N			-28,209.06
7340	4801	C	E												E			N			28,209.06
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			6,647.26
7410	4251	D	E				F		DISC						E			N			-6,647.26
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-6,647.26
7440	4801	C	E												E			N			28,209.06
Line Number Total:																				21,561.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /01 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-8,719.41
7240	4801	C	B												E			N			44,795.00
Line Number Total:																				36,075.59	
7340	4801	C	B												E			N			-44,795.00
7340	4801	C	E												E			N			44,795.00
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			8,719.41
7410	4251	D	E				F		DISC						E			N			-8,719.41
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-8,719.41
7440	4801	C	E												E			N			44,795.00
Line Number Total:																				36,075.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /02 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-12,754.11
7240	4801	C	B												E			N			47,509.80
Line Number Total:																				34,755.69	
7340	4801	C	B												E			N			-47,509.80
7340	4801	C	E												E			N			47,509.80
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			12,754.11
7410	4251	D	E				F		DISC						E			N			-12,430.50
Line Number Total:																				323.61	
7440	4251	D	E				F		DISC						E			N			-12,430.50
7440	4801	C	E												E			N			47,509.80
Line Number Total:																				35,079.30	
8800	4252	D	E				F		DISC						E			N			-323.61
8896	4252	D	E				F		DISC						E			N			323.61
9000	4252	D	E				F		DISC						E			N			-323.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /03 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-6,501.45
7240	4801	C	B												E		N			518,721.77
Line Number Total:																				512,220.32
7320	4902	C	E						DISC						E		N			-8,174.22
7340	4801	C	B												E		N			-518,721.77
7340	4801	C	E												E		N			510,547.55
7340	4881	C	E												E		N			7,384.00
7340	4902	C	E						DISC						E		N			8,174.22
Line Number Total:																				7,384.00
7410	4251	D	B				F		DISC						E		N			6,501.45
7410	4251	D	E				F		DISC						E		N			-6,113.07
Line Number Total:																				388.38
7440	4251	D	E				F		DISC						E		N			-6,113.07
7440	4801	C	E												E		N			510,547.55
7440	4881	C	E												E		N			7,384.00
Line Number Total:																				511,818.48
8693	4902	C	E						DISC						E		N			8,174.22
8800	4252	D	E				F		DISC						E		N			-388.38
8896	4252	D	E				F		DISC						E		N			388.38
9000	4252	D	E				F		DISC						E		N			-388.38
9000	4902	C	E						DISC						E		N			8,174.22
Line Number Total:																				7,785.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Flg Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-24,590.35
7240	4801	C	B												E			N			937,958.06
7240	4901	C	B												E			N			1,453,922.27
Line Number Total:																				2,367,289.98	
7320	4902	C	E						DISC						E			N			-1,371,105.44
7340	4801	C	B												E			N			-937,958.06
7340	4801	C	E												E			N			551,052.57
7340	4871	D	E												E			N			-6,141.73
7340	4881	C	E												E			N			35,712.71
7340	4901	C	B												E			N			-1,453,922.27
7340	4901	C	E												E			N			810,648.24
7340	4902	C	E						DISC						E			N			1,371,105.44
Line Number Total:																				370,496.90	
7410	4221	C	E				F		DISC						E			N			4,740.84
7410	4251	D	B				F		DISC						E			N			24,590.35
7410	4251	D	E				F		DISC						E			N			-26,364.27
Line Number Total:																				2,966.92	
7440	4221	C	E				F		DISC						E			N			4,740.84
7440	4251	D	E				F		DISC						E			N			-26,364.27
7440	4801	C	E												E			N			551,052.57
7440	4871	D	E												E			N			-6,141.73
7440	4881	C	E												E			N			35,712.71
7440	4901	C	E												E			N			810,648.24
Line Number Total:																				1,369,648.36	
8693	4902	C	E						DISC						E			N			1,371,105.44
8800	4252	D	E				F		DISC						E			N			-2,966.92
8896	4252	D	E				F		DISC						E			N			2,966.92
9000	4252	D	E				F		DISC						E			N			-2,966.92
9000	4902	C	E						DISC						E			N			1,371,105.44

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
Budget Bureau: Federal Labor Relations Authority
Budget Account: Salaries and expenses
Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /04 -0100 -000-0
FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

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

Line Number Total: 1,368,138.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- - /05 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			278,794.13
1000	4901	C	E												U			Y			1,073,503.36
1000	4902	C	E						DISC						U			Y			4,338,639.36
Line Number Total:																					5,690,936.84
2397	4610	D	E												U		D	Y			5,690,936.84
6800	4252	D	E					F	DISC						U			Y			1,729.70
6810	4221	C	E					F	DISC						U			Y			-4,151.26
6810	4251	D	E					F	DISC						U			Y			2,421.56
Line Number Total:																					-1,729.70
7320	4902	C	E						DISC						U			Y			-4,338,639.36
7440	4221	C	E					F	DISC						U			Y			4,151.26
7440	4251	D	E					F	DISC						U			Y			-2,421.56
7440	4801	C	E												U			Y			278,794.13
7440	4901	C	E												U			Y			1,073,503.36
Line Number Total:																					1,354,027.18
8690	4902	C	E						DISC						U			Y			4,338,639.36
8800	4252	D	E					F	DISC						U			Y			-1,729.70
9000	4252	D	E					F	DISC						U			Y			-1,729.70
9000	4902	C	E						DISC						U			Y			4,338,639.36
Line Number Total:																					4,336,909.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			552,760.00
7340	4801	C	B												E			N			-552,760.00
7340	4801	C	E												E			N			552,760.00
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			552,760.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Labor Relations Authority
 Budget Bureau: Federal Labor Relations Authority
 Budget Account: Salaries and expenses
 Budget Account Id: 365-00-0100 Treasury Account Id: 54- -02 /03 -0100 -000-0
 FACTS II User: JOAN HICKS - (202) 218-7955 - JHICKS@FLRA.GOV

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

Line Number Totals entered into P&F for Budget Account Id: 365-00-0100

1000	Total new obligations																					5,690,936.84
2397	Deficiency																					5,690,936.84
6800	Offsetting collections (cash)																					1,729.70
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-1,729.70
7240	Obligated balance, start of year																					3,524,663.38
7320	Total outlays (gross)																					-5,717,919.02
7340	Adjustments in expired accounts (net)																					377,880.90
7410	Change in uncollected customer payments from Federal sources (expired)																					3,678.91
7440	Obligated balance, end of year																					3,880,970.71
8690	Outlays from new discretionary authority																					4,338,639.36
8693	Outlays from discretionary balances																					1,379,279.66
8800	Federal sources																					-5,408.61
8896	Portion of offsetting collections (cash) credited to expired accounts																					3,678.91
9000	Outlays																					5,712,510.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /01 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			61,879.54
7340	4801	C	B												E			N			-61,879.54
7340	4801	C	E												E			N			61,879.54
Line Number Total:																				0.00	
7440	4801	C	E												E			N			61,879.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /02 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,140.99
7240	4901	C	B												E			N			287.00
Line Number Total:																				3,427.99	
7340	4801	C	B												E			N			-3,140.99
7340	4801	C	E												E			N			3,140.99
7340	4871	D	E												E			N			-534.74
7340	4901	C	B												E			N			-287.00
7340	4901	C	E												E			N			287.00
Line Number Total:																				-534.74	
7440	4801	C	E												E			N			3,140.99
7440	4871	D	E												E			N			-534.74
7440	4901	C	E												E			N			287.00
Line Number Total:																				2,893.25	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /03 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			80,278.54
7240	4901	C	B												E			N			10,979.27
Line Number Total:																				91,257.81	
7320	4902	C	E						DISC						E			N			-6,125.39
7340	4801	C	B												E			N			-80,278.54
7340	4801	C	E												E			N			34,336.80
7340	4871	D	E												E			N			-28,118.15
7340	4881	C	E												E			N			9,400.37
7340	4901	C	B												E			N			-10,979.27
7340	4901	C	E												E			N			50,795.62
7340	4902	C	E						DISC						E			N			6,125.39
Line Number Total:																				-18,717.78	
7440	4801	C	E												E			N			34,336.80
7440	4871	D	E												E			N			-28,118.15
7440	4881	C	E												E			N			9,400.37
7440	4901	C	E												E			N			50,795.62
Line Number Total:																				66,414.64	
8693	4902	C	E						DISC						E			N			6,125.39
9000	4902	C	E						DISC						E			N			6,125.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /04 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			788,007.42
7240	4901	C	B												E			N			713,189.90
Line Number Total:																				1,501,197.32	
7320	4902	C	E						DISC						E			N			-907,221.31
7340	4801	C	B												E			N			-788,007.42
7340	4801	C	E												E			N			428,937.12
7340	4871	D	E												E			N			-50,216.36
7340	4881	C	E												E			N			36,720.69
7340	4901	C	B												E			N			-713,189.90
7340	4901	C	E												E			N			177,038.89
7340	4902	C	E						DISC						E			N			907,221.31
Line Number Total:																				-1,495.67	
7440	4801	C	E												E			N			428,937.12
7440	4871	D	E												E			N			-50,216.36
7440	4881	C	E												E			N			36,720.69
7440	4901	C	E												E			N			177,038.89
Line Number Total:																				592,480.34	
8693	4902	C	E						DISC						E			N			907,221.31
9000	4902	C	E						DISC						E			N			907,221.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			91,458.51
1000	4901	C	E												U			Y			785,767.80
1000	4902	C	E						DISC						U			Y			3,540,819.50
Line Number Total:																				4,418,045.81	
2398	4450	C	E												U		X	Y			-12,389,397.00
2398	4610	C	E												U		X	Y			-2,465,197.51
2398	4700	C	E												U		X	Y			-67,391.68
Line Number Total:																				-14,921,986.19	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		2,564,174.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		16,931,826.00
Line Number Total:																				19,496,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-155,968.00
7320	4902	C	E						DISC						U			Y			-3,540,819.50
7440	4801	C	E												U			Y			91,458.51
7440	4901	C	E												U			Y			785,767.80
Line Number Total:																				877,226.31	
8690	4902	C	E						DISC						U			Y			3,540,819.50
9000	4902	C	E						DISC						U			Y			3,540,819.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Maritime Commission
 Budget Bureau: Federal Maritime Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 366-00-0100 Treasury Account Id: 65- - /05 -0100 -000-0
 FACTS II User: MICHELLE YANOK - (304) 480-7062 - michelle.yanok@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 366-00-0100

1000	Total new obligations																					4,418,045.81
2398	Unobligated balance expiring or withdrawn																					-14,921,986.19
4000	Appropriation																					19,496,000.00
4035	Appropriation permanently reduced																					-155,968.00
7240	Obligated balance, start of year																					1,657,762.66
7320	Total outlays (gross)																					-4,454,166.20
7340	Adjustments in expired accounts (net)																					-20,748.19
7440	Obligated balance, end of year																					1,600,894.08
8690	Outlays from new discretionary authority																					3,540,819.50
8693	Outlays from discretionary balances																					913,346.70
9000	Outlays																					4,454,166.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /01 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8840	4972	D	E				X		DISC						E			N			-2,069.76
8896	4972	D	E				X		DISC						E			N			2,069.76
9000	4972	D	E				X		DISC						E			N			-2,069.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /02 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,467.80
7320	4902	C	E						DISC						E			N			-11,320.65
7340	4801	C	B												E			N			-41,467.80
7340	4801	C	E												E			N			31,467.80
7340	4901	D	E												E			N			-1,320.65
7340	4902	C	E						DISC						E			N			11,320.65
7340	4981	C	E												E			N			1,320.65
Line Number Total:																				1,320.65	
7440	4801	C	E												E			N			31,467.80
7440	4901	D	E												E			N			-1,320.65
7440	4981	C	E												E			N			1,320.65
Line Number Total:																				31,467.80	
8693	4902	C	E						DISC						E			N			11,320.65
8840	4972	D	E				X		DISC						E			N			-24.01
8896	4972	D	E				X		DISC						E			N			24.01
9000	4902	C	E						DISC						E			N			11,320.65
9000	4972	D	E				X		DISC						E			N			-24.01
Line Number Total:																				11,296.64	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E		N			-800.00
7240	4801	C	B												E		N			33,337.83
7240	4901	C	B												E		N			0.01
Line Number Total:																			32,537.84	
7320	4902	C	E						DISC						E		N			-1,353.90
7320	4982	C	E						DISC						E		N			-0.41
Line Number Total:																			-1,354.31	
7340	4801	C	B												E		N			-33,337.83
7340	4801	C	E												E		N			32,137.83
7340	4901	C	B												E		N			-0.01
7340	4901	D	E												E		N			-153.89
7340	4902	C	E						DISC						E		N			1,353.90
7340	4981	C	E												E		N			153.90
7340	4982	C	E						DISC						E		N			0.41
Line Number Total:																			154.31	
7410	4251	D	B				F		DISC						E		N			800.00
7440	4801	C	E												E		N			32,137.83
7440	4901	D	E												E		N			-153.89
7440	4981	C	E												E		N			153.90
Line Number Total:																			32,137.84	
8693	4902	C	E						DISC						E		N			1,353.90
8693	4982	C	E						DISC						E		N			0.41
Line Number Total:																			1,354.31	
8800	4252	D	E				F		DISC						E		N			-800.00
8896	4252	D	E				F		DISC						E		N			800.00
9000	4252	D	E				F		DISC						E		N			-800.00
9000	4902	C	E						DISC						E		N			1,353.90
9000	4982	C	E						DISC						E		N			0.41

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /03 -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

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

Line Number Total: 554.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,103,334.29
7240	4901	C	B												E			N			1,859,489.21
Line Number Total:																					2,962,823.50
7320	4902	C	E						DISC						E			N			-1,960,989.13
7320	4982	C	E						DISC						E			N			-1,008.43
Line Number Total:																					-1,961,997.56
7340	4801	C	B												E			N			-1,103,334.29
7340	4801	C	E												E			N			944,028.70
7340	4871	D	E												E			N			-106,062.42
7340	4881	C	E												E			N			67,143.24
7340	4901	C	B												E			N			-1,859,489.21
7340	4901	C	E												E			N			59,024.34
7340	4902	C	E						DISC						E			N			1,960,989.13
7340	4971	D	E												E			N			-566,735.07
7340	4981	C	E												E			N			516,956.75
7340	4982	C	E						DISC						E			N			1,008.43
Line Number Total:																					-86,470.40
7440	4801	C	E												E			N			944,028.70
7440	4871	D	E												E			N			-106,062.42
7440	4881	C	E												E			N			67,143.24
7440	4901	C	E												E			N			59,024.34
7440	4971	D	E												E			N			-566,735.07
7440	4981	C	E												E			N			516,956.75
Line Number Total:																					914,355.54
8693	4902	C	E						DISC						E			N			1,960,989.13
8693	4982	C	E						DISC						E			N			1,008.43
Line Number Total:																					1,961,997.56
8800	4972	D	E				F		DISC						E			N			-2,833.10
8840	4972	D	E				X		DISC						E			N			-1,107.63
8896	4972	D	E				F		DISC						E			N			2,833.10
8896	4972	D	E				X		DISC						E			N			1,107.63

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /04 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				3,940.73	
9000	4902	C	E						DISC									N			1,960,989.13
9000	4972	D	E				F		DISC									N			-2,833.10
9000	4972	D	E				X		DISC									N			-1,107.63
9000	4982	C	E						DISC									N			1,008.43
Line Number Total:																				1,958,056.83	

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 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /05 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			764,670.16
1000	4901	C	E												U			Y			1,720,634.82
1000	4902	C	E						DISC						U			Y			7,672,642.40
Line Number Total:																					10,157,947.38
2398	4450	C	E												U		X	Y			-30,510,449.00
2398	4610	C	E												U		X	Y			-2,282,227.62
Line Number Total:																					-32,792,676.62
4000	4119	D	E	P	108447				DISC				X		U			Y	1		43,297,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-346,376.00
7320	4902	C	E						DISC						U			Y			-7,672,642.40
7440	4801	C	E												U			Y			764,670.16
7440	4901	C	E												U			Y			1,720,634.82
Line Number Total:																					2,485,304.98
8690	4902	C	E						DISC						U			Y			7,672,642.40
9000	4902	C	E						DISC						U			Y			7,672,642.40

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 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-67,134.98
1000	4801	C	E												U			N			48,075.07
1000	4802	C	B						DISC		BAL				U			N			-930.00
1000	4802	C	E						DISC		NEW				U			N			180.00
1000	4901	C	B												U			N			-141,330.87
1000	4901	C	E												U			N			55,755.84
1000	4902	C	E						DISC		NEW				U			N			501,664.71
Line Number Total:																				396,279.77	
2140	4201	D	B												U			N			1,714,231.78
2140	4251	D	B					E	DISC						U			N			9,120.00
2140	4251	D	B					F	DISC						U			N			103,333.75
2140	4801	C	B												U			N			-67,134.98
2140	4802	C	B						DISC		BAL				U			N			-930.00
2140	4901	C	B												U			N			-141,330.87
Line Number Total:																				1,617,289.68	
2440	4450	C	E												U		X	N			2,742,921.19
2440	4610	C	E												U		X	N			248,006.33
Line Number Total:																				2,990,927.52	
6800	4252	D	E					F	DISC						U			N			63,652.26
6800	4252	D	E					X	DISC						U			N			168,993.52
6800	4266	D	E						DISC						U			N			369,842.61
6800	4277	D	E						DISC						U			N			75.00
Line Number Total:																				602,563.39	
6810	4251	D	B					E	DISC						U			N			-9,120.00
6810	4251	D	B					F	DISC						U			N			-103,333.75
6810	4251	D	E					E	DISC						U			N			6,620.00
6810	4251	D	E					F	DISC						U			N			92,478.75
Line Number Total:																				-13,355.00	
7240	4251	D	B					E	DISC						U			N			-9,120.00
7240	4251	D	B					F	DISC						U			N			-103,333.75
7240	4801	C	B												U			N			67,134.98
7240	4901	C	B												U			N			141,330.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					96,012.10
7320	4802	C	B						DISC	BAL					U			N		930.00	
7320	4802	C	E						DISC	NEW					U			N		-180.00	
7320	4902	C	E						DISC	NEW					U			N		-501,664.71	
Line Number Total:																					-500,914.71
7440	4251	D	E				E		DISC						U			N		-6,620.00	
7440	4251	D	E				F		DISC						U			N		-92,478.75	
7440	4801	C	E												U			N		48,075.07	
7440	4901	C	E												U			N		55,755.84	
Line Number Total:																					4,732.16
8690	4802	C	E						DISC	NEW					U			N		180.00	
8690	4902	C	E						DISC	NEW					U			N		315,745.33	
Line Number Total:																					315,925.33
8693	4802	C	B						DISC	BAL					U			N		-930.00	
8693	4902	C	E						DISC	BAL					U			N		185,919.38	
Line Number Total:																					184,989.38
8800	4252	D	E				F		DISC						U			N		-63,652.26	
8800	4277	D	E						DISC						U			N		-75.00	
Line Number Total:																					-63,727.26
8840	4252	D	E				X		DISC						U			N		-168,993.52	
8840	4266	D	E						DISC						U			N		-369,842.61	
Line Number Total:																					-538,836.13
9000	4252	D	E				F		DISC						U			N		-63,652.26	
9000	4252	D	E				X		DISC						U			N		-168,993.52	
9000	4266	D	E						DISC						U			N		-369,842.61	
9000	4277	D	E						DISC						U			N		-75.00	
9000	4802	C	B						DISC	BAL					U			N		-930.00	
9000	4802	C	E						DISC	NEW					U			N		180.00	
9000	4902	C	E						DISC	NEW					U			N		501,664.71	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mediation and Conciliation Service
Budget Bureau: Federal Mediation and Conciliation Service
Budget Account: Salaries and expenses
Budget Account Id: 367-00-0100 Treasury Account Id: 93- - /X -0100 -000-0
FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

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

Line Number Total: -101,648.68

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Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- -00 /01 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			43,450.01
7340	4801	C	B												E			N			-43,450.01
7340	4801	C	E												E			N			43,450.01
7340	4871	D	E												E			N			-43,450.01
Line Number Total:																				-43,450.01	
7440	4801	C	E												E			N			43,450.01
7440	4871	D	E												E			N			-43,450.01
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- -01 /02 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,872.15
7240	4901	C	B												E			N			6,449.66
Line Number Total:																				16,321.81	
7340	4801	C	B												E			N			-9,872.15
7340	4801	C	E												E			N			9,872.15
7340	4871	D	E												E			N			-9,872.15
7340	4901	C	B												E			N			-6,449.66
7340	4901	C	E												E			N			6,449.66
Line Number Total:																				-9,872.15	
7440	4801	C	E												E			N			9,872.15
7440	4871	D	E												E			N			-9,872.15
7440	4901	C	E												E			N			6,449.66
Line Number Total:																				6,449.66	

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Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- -02 /03 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			297,791.63
7320	4902	C	E						DISC						E			N			-21,717.62
7340	4801	C	B												E			N			-297,791.63
7340	4801	C	E												E			N			276,074.01
7340	4871	D	E												E			N			-11,941.53
7340	4881	C	E												E			N			1,440.92
7340	4902	C	E						DISC						E			N			21,717.62
Line Number Total:																				-10,500.61	
7440	4801	C	E												E			N			276,074.01
7440	4871	D	E												E			N			-11,941.53
7440	4881	C	E												E			N			1,440.92
Line Number Total:																				265,573.40	
8693	4902	C	E						DISC						E			N			21,717.62
8840	4972	D	E				X		DISC						E			N			-1,440.92
8896	4972	D	E				X		DISC						E			N			1,440.92
9000	4902	C	E						DISC						E			N			21,717.62
9000	4972	D	E				X		DISC						E			N			-1,440.92
Line Number Total:																				20,276.70	

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Budget Agency: Federal Mediation and Conciliation Service
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 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- -03 /04 -0100 -000-0
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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			670,559.05
7320	4902	C	E						DISC						E			N			-113,516.95
7340	4801	C	B												E			N			-670,559.05
7340	4801	C	E												E			N			557,042.10
7340	4902	C	E						DISC						E			N			113,516.95
Line Number Total:																				0.00	
7440	4801	C	E												E			N			557,042.10
8693	4902	C	E						DISC						E			N			113,516.95
9000	4902	C	E						DISC						E			N			113,516.95

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Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-96,544.12
1000	4801	C	E												U			Y			1,070,295.62
1000	4902	C	E						DISC						U			Y			70,398.50
Line Number Total:																				1,044,150.00	
2140	4201	D	B												U			Y			1,453,400.27
2140	4801	C	B												U			Y			-96,544.12
Line Number Total:																				1,356,856.15	
2398	4610	C	E												U		X	Y			-312,706.15
7240	4801	C	B												U			Y			96,544.12
7320	4902	C	E						DISC						U			Y			-70,398.50
7440	4801	C	E												U			Y			1,070,295.62
8693	4902	C	E						DISC						U			Y			70,398.50
9000	4902	C	E						DISC						U			Y			70,398.50

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Budget Agency: Federal Mediation and Conciliation Service
 Budget Bureau: Federal Mediation and Conciliation Service
 Budget Account: Salaries and expenses
 Budget Account Id: 367-00-0100 Treasury Account Id: 93- -99 /00 -0100 -000-0
 FACTS II User: SHARON BUTLER - (202) 606-3660 - SButler@fmcs.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			90,669.00
7320	4902	C	E						DISC						E			N			-6,625.73
7340	4801	C	B												E			N			-90,669.00
7340	4801	C	E												E			N			84,043.27
7340	4902	C	E						DISC						E			N			6,625.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			84,043.27
8693	4902	C	E						DISC						E			N			6,625.73
9000	4902	C	E						DISC						E			N			6,625.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Federal Mine Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /02 -2800 -000-0
 FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,500.00
7320	4802	C	B						DISC						E			N			78,356.82
7320	4802	C	E						DISC						E			N			-78,356.82
Line Number Total:																				0.00	
7340	4801	C	E												E			N			2,500.00
7340	4802	C	B						DISC						E			N			-78,356.82
7340	4802	C	E						DISC						E			N			78,356.82
7340	4901	C	B												E			N			-2,500.00
7340	4901	D	E												E			N			-2,500.00
Line Number Total:																				-2,500.00	
7440	4801	C	E												E			N			2,500.00
7440	4901	D	E												E			N			-2,500.00
Line Number Total:																				0.00	
8693	4802	C	B						DISC						E			N			-78,356.82
8693	4802	C	E						DISC						E			N			78,356.82
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-78,356.82
9000	4802	C	E						DISC						E			N			78,356.82
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Federal Mine Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /03 -2800 -000-0
 FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			172,324.41
7240	4901	C	B												E			N			20,000.00
Line Number Total:																					192,324.41
7320	4902	C	E						DISC						E			N			-8,721.45
7340	4801	C	B												E			N			-172,324.41
7340	4801	C	E												E			N			163,602.96
7340	4901	C	B												E			N			-20,000.00
7340	4902	C	E						DISC						E			N			8,721.45
Line Number Total:																					-20,000.00
7440	4801	C	E												E			N			163,602.96
8693	4902	C	E						DISC						E			N			8,721.45
9000	4902	C	E						DISC						E			N			8,721.45

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Federal Mine Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /04 -2800 -000-0
 FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			633,611.39
7240	4901	C	B												E			N			233,097.35
Line Number Total:																					866,708.74
7320	4902	C	E						DISC						E			N			-362,018.88
7340	4801	C	B												E			N			-633,611.39
7340	4801	C	E												E			N			503,211.46
7340	4871	D	E												E			N			-8,738.35
7340	4881	C	E												E			N			165,818.74
7340	4901	C	B												E			N			-233,097.35
7340	4901	C	E												E			N			1,478.40
7340	4902	C	E						DISC						E			N			362,018.88
Line Number Total:																					157,080.39
7440	4801	C	E												E			N			503,211.46
7440	4871	D	E												E			N			-8,738.35
7440	4881	C	E												E			N			165,818.74
7440	4901	C	E												E			N			1,478.40
Line Number Total:																					661,770.25
8693	4902	C	E						DISC						E			N			362,018.88
9000	4902	C	E						DISC						E			N			362,018.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Mine Safety and Health Review Commission
 Budget Bureau: Federal Mine Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 368-00-2800 Treasury Account Id: 95- - /05 -2800 -000-0
 FACTS II User: JILL REEVES - (304) 480-7147 - jill.reeves@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			95,400.14
1000	4901	C	E												U			Y			273,267.36
1000	4902	C	E						DISC						U			Y			1,259,410.30
Line Number Total:																				1,628,077.80	
2398	4450	C	E												U		X	Y			-6,046,500.00
2398	4610	C	E												U		X	Y			-197,422.20
Line Number Total:																				-6,243,922.20	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		7,872,000.00
7320	4902	C	E						DISC						U			Y			-1,259,410.30
7440	4801	C	E												U			Y			95,400.14
7440	4901	C	E												U			Y			273,267.36
Line Number Total:																				368,667.50	
8690	4902	C	E						DISC						U			Y			1,259,410.30
9000	4902	C	E						DISC						U			Y			1,259,410.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
 Budget Bureau: Federal Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
 FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-22,712,838.10
1000	4801	C	E												U			N			19,067,759.43
1000	4802	C	E						DISC		BAL				U			N			46,878.91
1000	4901	C	B												U			N			-13,640,258.74
1000	4901	C	E												U			N			11,425,263.92
1000	4902	C	E						DISC		BAL				U			N			45,475,254.47
Line Number Total:																				39,662,059.89	
2140	4201	D	B												U			N			44,583,245.16
2140	4221	D	B					F	DISC						U			N			54,666.97
2140	4251	D	B					F	DISC						U			N			121,689.51
2140	4801	C	B												U			N			-22,712,838.10
2140	4901	C	B												U			N			-13,640,258.74
Line Number Total:																				8,406,504.80	
2210	4871	D	E												U			N			970,724.53
2440	4450	C	E												U		X	N			143,060,250.33
2440	4510	C	E			A									U		X	N			65,090,474.00
2440	4610	D	E												U		X	N			-39,662,059.89
Line Number Total:																				168,488,664.44	
4000	4119	D	E	P	108199				DISC				X		U			N	1		205,430,000.00
6800	4252	D	E					F	DISC						U			N			252,647.47
6800	4260	D	E						DISC						U			N			4,128,468.83
Line Number Total:																				4,381,116.30	
6810	4221	D	B					F	DISC						U			N			-54,666.97
6810	4221	D	E					F	DISC						U			N			1,018,646.57
6810	4251	D	B					F	DISC						U			N			-121,689.51
Line Number Total:																				842,290.09	
7240	4221	D	B					F	DISC						U			N			-54,666.97
7240	4251	D	B					F	DISC						U			N			-121,689.51
7240	4801	C	B												U			N			22,712,838.10
7240	4901	C	B												U			N			13,640,258.74

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
 Budget Bureau: Federal Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 370-00-0100 Treasury Account Id: 29- - /X -0100 -000-0
 FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					36,176,740.36
7320	4802	C	E						DISC	BAL					U			N			-46,878.91
7320	4902	C	E						DISC	BAL					U			N			-45,475,254.47
Line Number Total:																					-45,522,133.38
7440	4221	D	E				F		DISC						U			N			-1,018,646.57
7440	4801	C	E												U			N			19,067,759.43
7440	4871	D	E												U			N			-970,724.53
7440	4901	C	E												U			N			11,425,263.92
Line Number Total:																					28,503,652.25
8693	4802	C	E						DISC	BAL					U			N			46,878.91
8693	4902	C	E						DISC	BAL					U			N			45,475,254.47
Line Number Total:																					45,522,133.38
8800	4252	D	E				F		DISC						U			N			-252,647.47
8845	4260	D	E						DISC						U			N			-4,128,468.83
9000	4252	D	E				F		DISC						U			N			-252,647.47
9000	4260	D	E						DISC						U			N			-4,128,468.83
9000	4802	C	E						DISC	BAL					U			N			46,878.91
9000	4902	C	E						DISC	BAL					U			N			45,475,254.47
Line Number Total:																					41,141,017.08

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Federal Trade Commission
 Budget Bureau: Federal Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 370-00-0100 Treasury Account Id: 29- -03 /04 -0100 -000-0
 FACTS II User: JILL A DUNHAM - (202) 326-3482 - jdunham@ftc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,019.39
7240	4901	C	B												E			N			6,981.65
Line Number Total:																				23,001.04	
7320	4902	C	E						DISC						E			N			-19,692.44
7340	4801	C	B												E			N			-16,019.39
7340	4801	D	E												E			N			-3,673.05
7340	4901	C	B												E			N			-6,981.65
7340	4901	C	E												E			N			6,981.65
7340	4902	C	E						DISC						E			N			19,692.44
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-3,673.05
7440	4901	C	E												E			N			6,981.65
Line Number Total:																				3,308.60	
8693	4902	C	E						DISC						E			N			19,692.44
9000	4902	C	E						DISC						E			N			19,692.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S. Truman Scholarship Foundation
 Budget Bureau: Harry S. Truman Scholarship Foundation
 Budget Account: Harry S. Truman memorial scholarship trust fund
 Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-727,037.54
1000	4801	C	E												U			N			727,037.54
1000	4901	C	B												U			N			-105,511.45
1000	4901	C	E												U			N			94,298.14
1000	4902	C	E						DISC	NEW					U			N			868,699.91
1000	4981	C	E												U			N			28.00
Line Number Total:																				857,514.60	
2140	4201	D	B												U			N			55,433,558.50
2140	4801	C	B												U			N			-727,037.54
2140	4901	C	B												U			N			-105,511.45
Line Number Total:																				54,601,009.51	
2440	4620	C	E												U		X	N			54,109,497.58
4026	4114	D	E	P	108108				DISC						U			N	7		365,894.67
6800	4972	D	E				X		DISC						U			N			108.00
7240	4801	C	B												U			N			727,037.54
7240	4901	C	B												U			N			105,511.45
Line Number Total:																				832,548.99	
7320	4902	C	E						DISC	NEW					U			N			-868,699.91
7440	4801	C	E												U			N			727,037.54
7440	4901	C	E												U			N			94,298.14
7440	4981	C	E												U			N			28.00
Line Number Total:																				821,363.68	
8690	4902	C	E						DISC	NEW					U			N			868,699.91
8840	4972	D	E				X		DISC						U			N			-108.00
9000	4902	C	E						DISC	NEW					U			N			868,699.91
9000	4972	D	E				X		DISC						U			N			-108.00
Line Number Total:																				868,591.91	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Harry S. Truman Scholarship Foundation
Budget Bureau: Harry S. Truman Scholarship Foundation
Budget Account: Harry S. Truman memorial scholarship trust fund
Budget Account Id: 372-00-8296 Treasury Account Id: 95- - /X -8296 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9201	1610	D	B												U		N				54,759,000.00
9202	1610	D	E												U		N				54,759,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
 Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Budget Account: Payment to the institute
 Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /05 -2900 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			4,930,300.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		6,000,000.00
4035	4392	C	E	P	108416				DISC						U			Y	1		-83,640.00
4100	4170	C	E	P	108447				DISC		95	2900			U	T		Y			-986,060.00
7320	4902	C	E						DISC						U			Y			-4,930,300.00
8690	4902	C	E						DISC						U			Y			4,930,300.00
9000	4902	C	E						DISC						U			Y			4,930,300.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Institute of American Indian and Alaska Native Culture and Arts
 Budget Bureau: Institute of American Indian and Alaska Native Culture and Arts
 Budget Account: Payment to the institute
 Budget Account Id: 373-00-2900 Treasury Account Id: 95- - /X -2900 -000-0
 FACTS II User: BARBARA REED - (202) 874-6909 - Barbara.Reed@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			986,060.00
4200	4170	D	E	P	108448				DISC		95	2900			U	F		N			986,060.00
7320	4902	C	E						DISC	NEW					U			N			-986,060.00
8690	4902	C	E						DISC	NEW					U			N			986,060.00
9000	4902	C	E						DISC	NEW					U			N			986,060.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /00 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,332,635.94
7320	4902	C	E						DISC						E			N			-2,107.21
7340	4801	C	B												E			N			-2,332,635.94
7340	4801	C	E												E			N			540,588.53
7340	4871	D	E												E			N			-73,345.82
7340	4901	C	E												E			N			1,710,547.25
7340	4902	C	E						DISC						E			N			2,107.21
Line Number Total:																				-152,738.77	
7440	4801	C	E												E			N			540,588.53
7440	4871	D	E												E			N			-73,345.82
7440	4901	C	E												E			N			1,710,547.25
Line Number Total:																				2,177,789.96	
8693	4902	C	E						DISC						E			N			2,107.21
9000	4902	C	E						DISC						E			N			2,107.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /01 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,372,285.99
7320	4902	C	E						DISC						E			N			-53.88
7340	4801	C	B												E			N			-3,372,285.99
7340	4801	C	E												E			N			3,370,897.74
7340	4871	D	E												E			N			-13,499.82
7340	4901	C	E												E			N			1,280.49
7340	4902	C	E						DISC						E			N			53.88
Line Number Total:																				-13,553.70	
7440	4801	C	E												E			N			3,370,897.74
7440	4871	D	E												E			N			-13,499.82
7440	4901	C	E												E			N			1,280.49
Line Number Total:																				3,358,678.41	
8693	4902	C	E						DISC						E			N			53.88
9000	4902	C	E						DISC						E			N			53.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /02 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			585,642.60
7320	4902	C	E						DISC						E			N			-426,987.71
7340	4801	C	B												E			N			-585,642.60
7340	4801	C	E												E			N			4,509,716.59
7340	4901	D	E												E			N			-4,637,752.99
7340	4902	C	E						DISC						E			N			426,987.71
Line Number Total:																				-286,691.29	
7440	4801	C	E												E			N			4,509,716.59
7440	4901	D	E												E			N			-4,637,752.99
Line Number Total:																				-128,036.40	
8693	4902	C	E						DISC						E			N			426,987.71
9000	4902	C	E						DISC						E			N			426,987.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /03 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,617,420.34
7320	4902	C	E						DISC						E			N			-5,704,752.31
7340	4801	C	B												E			N			-13,617,420.34
7340	4801	C	E												E			N			5,888,686.59
7340	4871	D	E												E			N			-30,770.80
7340	4901	C	E												E			N			2,023,797.10
7340	4902	C	E						DISC						E			N			5,704,752.31
Line Number Total:																				-30,955.14	
7440	4801	C	E												E			N			5,888,686.59
7440	4871	D	E												E			N			-30,770.80
7440	4901	C	E												E			N			2,023,797.10
Line Number Total:																				7,881,712.89	
8693	4902	C	E						DISC						E			N			5,704,752.31
9000	4902	C	E						DISC						E			N			5,704,752.31

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /04 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			47,920,234.35
7320	4902	C	E						DISC						E			N			-23,257,269.38
7340	4801	C	B												E			N			-47,920,234.35
7340	4801	C	E												E			N			1,297,755.45
7340	4871	D	E												E			N			-73,545.75
7340	4901	C	E												E			N			23,264,006.34
7340	4902	C	E						DISC						E			N			23,257,269.38
Line Number Total:																				-174,748.93	
7440	4801	C	E												E			N			1,297,755.45
7440	4871	D	E												E			N			-73,545.75
7440	4901	C	E												E			N			23,264,006.34
Line Number Total:																				24,488,216.04	
8693	4902	C	E						DISC						E			N			23,257,269.38
9000	4902	C	E						DISC						E			N			23,257,269.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- - /05 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			33,819,776.79
1000	4901	C	E												U			Y			8,792,195.00
1000	4902	C	E						DISC						U			Y			2,413,973.84
Line Number Total:																				45,025,945.63	
2398	4450	C	E												U		X	Y			-39,422,000.00
2398	4610	C	E												U		X	Y			-191,589,510.64
2398	4700	C	E												U		X	Y			-7,672,399.85
Line Number Total:																				-238,683,910.49	
4000	4119	D	E	P	102287				DISC				X		U			Y	1		283,513,000.00
6810	4221	D	E				F		DISC						U			Y			196,856.12
7320	4902	C	E						DISC						U			Y			-2,413,973.84
7440	4221	D	E				F		DISC						U			Y			-196,856.12
7440	4801	C	E												U			Y			33,819,776.79
7440	4901	C	E												U			Y			8,792,195.00
Line Number Total:																				42,415,115.67	
8690	4902	C	E						DISC						U			Y			2,413,973.84
9000	4902	C	E						DISC						U			Y			2,413,973.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -00 /01 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			926,266.27
7320	4902	C	E						DISC						E			N			-70,799.05
7340	4801	C	B												E			N			-926,266.27
7340	4801	C	E												E			N			855,347.92
7340	4871	D	E												E			N			-6,673.94
7340	4901	C	E												E			N			119.30
7340	4902	C	E						DISC						E			N			70,799.05
Line Number Total:																				-6,673.94	
7440	4801	C	E												E			N			855,347.92
7440	4871	D	E												E			N			-6,673.94
7440	4901	C	E												E			N			119.30
Line Number Total:																				848,793.28	
8693	4902	C	E						DISC						E			N			70,799.05
9000	4902	C	E						DISC						E			N			70,799.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -01 /02 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			114,392.16
7340	4801	C	B												E			N			-114,392.16
7340	4801	C	E												E			N			114,392.16
																			Line Number Total:	0.00	
7440	4801	C	E												E			N			114,392.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -02 /03 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			391,648.19
7340	4801	C	B												E			N			-391,648.19
7340	4801	C	E												E			N			391,648.19
Line Number Total:																				0.00	
7440	4801	C	E												E			N			391,648.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -03 /04 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	D	B												E			N			-1,040,511.69
7320	4902	C	E						DISC						E			N			-481,090.93
7340	4801	D	B												E			N			1,040,511.69
7340	4801	D	E												E			N			-1,050,363.38
7340	4871	D	E												E			N			-20,000.00
7340	4901	D	E												E			N			-451,239.24
7340	4902	C	E						DISC						E			N			481,090.93
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-1,050,363.38
7440	4871	D	E												E			N			-20,000.00
7440	4901	D	E												E			N			-451,239.24
Line Number Total:																				-1,521,602.62	
8693	4902	C	E						DISC						E			N			481,090.93
9000	4902	C	E						DISC						E			N			481,090.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -04 /05 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			17,409,394.98
1000	4901	C	E												U			Y			3,907,326.53
1000	4902	C	E						DISC						U			Y			16,821,085.00
Line Number Total:																					38,137,806.51
2398	4610	C	E												U		X	Y			-2,691,324.08
4000	4119	D	E	P	10887				DISC				X		U			Y	1		47,581,000.00
4100	4170	C	E	P	108106				DISC		15	0200			U		T	Y			-15,500,000.00
4100	4170	C	E	P	108106				DISC		89	0243			U		T	Y			-3,000,000.00
Line Number Total:																					-18,500,000.00
6810	4221	D	E				E		DISC						U			Y			583,000.00
6810	4251	D	E				E		DISC						U			Y			11,165,130.59
Line Number Total:																					11,748,130.59
7320	4902	C	E						DISC						U			Y			-16,821,085.00
7440	4221	D	E				E		DISC						U			Y			-583,000.00
7440	4251	D	E				E		DISC						U			Y			-11,165,130.59
7440	4801	C	E												U			Y			17,409,394.98
7440	4901	C	E												U			Y			3,907,326.53
Line Number Total:																					9,568,590.92
8693	4902	C	E						DISC						U			Y			16,821,085.00
9000	4902	C	E						DISC						U			Y			16,821,085.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -05 /06 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			26,953,000.00
4000	4119	D	E	P	108287				DISC				X		U			N	1		26,953,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Intelligence Community Management Account
 Budget Bureau: Intelligence Community Management Account
 Budget Account: Intelligence community management account
 Budget Account Id: 467-00-0401 Treasury Account Id: 95- -99 /00 -0401 -000-0
 FACTS II User: ASHLEY A. DULEY - (703) 613-8410 - ashleat@ucia.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,082,190.46
7320	4902	C	E						DISC						E			N			-96,960.32
7340	4801	C	B												E			N			-1,082,190.46
7340	4801	C	E												E			N			788,775.29
7340	4871	C	E												E			N			62,345.61
7340	4901	C	E												E			N			134,109.24
7340	4902	C	E						DISC						E			N			96,960.32
Line Number Total:																				0.00	
7440	4801	C	E												E			N			788,775.29
7440	4871	C	E												E			N			62,345.61
7440	4901	C	E												E			N			134,109.24
Line Number Total:																				985,230.14	
8693	4902	C	E						DISC						E			N			96,960.32
9000	4902	C	E						DISC						E			N			96,960.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
 Budget Bureau: International Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
 FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-7,892,156.84
1000	4801	C	E												U			N			5,871,339.38
1000	4901	C	B												U			N			-2,326,788.33
1000	4901	C	E												U			N			3,077,121.09
1000	4902	C	E						DISC	BAL					U			N			13,790,279.21
Line Number Total:																				12,519,794.51	
2140	4201	D	B												U			N			10,996,245.14
2140	4801	C	B												U			N			-7,892,156.84
2140	4901	C	B												U			N			-2,326,788.33
Line Number Total:																				777,299.97	
2210	4871	D	E												U			N			12,152.88
2440	4450	C	E												U		X	N			12,152.88
2440	4510	C	E			A									U		X	N			41,302,899.97
2440	4610	C	E												U		X	N			8,667,260.29
Line Number Total:																				49,982,313.14	
4000	4119	D	E	P	108447				DISC				X		U			N	1		61,700,000.00
6800	4972	D	E					X	DISC						U			N			12,654.80
7240	4801	C	B												U			N			7,892,156.84
7240	4901	C	B												U			N			2,326,788.33
Line Number Total:																				10,218,945.17	
7320	4902	C	E						DISC	BAL					U			N			-13,790,279.21
7440	4801	C	E												U			N			5,871,339.38
7440	4871	D	E												U			N			-12,152.88
7440	4901	C	E												U			N			3,077,121.09
Line Number Total:																				8,936,307.59	
8693	4902	C	E						DISC	BAL					U			N			13,790,279.21
8840	4972	D	E					X	DISC						U			N			-12,654.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
 Budget Bureau: International Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 378-00-0100 Treasury Account Id: 34- - /X -0100 -000-0
 FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	BAL					U			N			13,790,279.21
9000	4972	D	E				X		DISC						U			N			-12,654.80
Line Number Total:																				13,777,624.41	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
Budget Bureau: International Trade Commission
Budget Account: Salaries and expenses
Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin			
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY	Amount
7240	4801	C	B												E		N					408.12
7340	4801	C	B												E		N					-408.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: International Trade Commission
 Budget Bureau: International Trade Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 378-00-0100 Treasury Account Id: 34- -99 /01 -0100 -000-0
 FACTS II User: MIRA SMITH - (202) 205-2685 - mira.smith@usitc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 378-00-0100

1000	Total new obligations																					12,519,794.51
2140	Unobligated balance carried forward, start of year																					777,299.97
2210	Resources available from recoveries of prior year obligations																					12,152.88
2440	Unobligated balance carried forward, end of year																					49,982,313.14
4000	Appropriation																					61,700,000.00
6800	Offsetting collections (cash)																					12,654.80
7240	Obligated balance, start of year																					10,219,353.29
7320	Total outlays (gross)																					-13,790,279.21
7340	Adjustments in expired accounts (net)																					-408.12
7440	Obligated balance, end of year																					8,936,307.59
8693	Outlays from discretionary balances																					13,790,279.21
8840	Non-Federal sources																					-12,654.80
9000	Outlays																					13,777,624.41

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
 Budget Bureau: James Madison Memorial Fellowship Foundation
 Budget Account: James Madison Memorial Fellowship trust fund
 Budget Account Id: 381-00-8282 Treasury Account Id: 11-95- /X -8282 -017-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			38,285.40
2440	4620	C	E												U		X	N			38,285.40

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
 Budget Bureau: James Madison Memorial Fellowship Foundation
 Budget Account: James Madison Memorial Fellowship trust fund
 Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-431,317.04
1000	4801	C	E												U			N			1,135,668.45
1000	4901	C	B												U			N			-30,063.34
1000	4901	C	E												U			N			1,307.52
1000	4902	C	E						DISC	NEW					U			N			382,617.37
1000	4981	C	E												U			N			3,178.66
Line Number Total:																				1,061,391.62	
2140	4201	D	B												U			N			37,836,158.39
2140	4801	C	B												U			N			-431,317.04
2140	4901	C	B												U			N			-30,063.34
Line Number Total:																				37,374,778.01	
2440	4620	C	E												U		X	N			36,359,006.61
4026	4114	D	E	P	108108				DISC						U			N	7		44,030.89
6800	4972	D	E				X		DISC						U			N			1,589.33
7240	4801	C	B												U			N			431,317.04
7240	4901	C	B												U			N			30,063.34
Line Number Total:																				461,380.38	
7320	4902	C	E						DISC	NEW					U			N			-382,617.37
7440	4801	C	E												U			N			1,135,668.45
7440	4901	C	E												U			N			1,307.52
7440	4981	C	E												U			N			3,178.66
Line Number Total:																				1,140,154.63	
8690	4902	C	E						DISC	NEW					U			N			382,617.37
8840	4972	D	E				X		DISC						U			N			-1,589.33
9000	4902	C	E						DISC	NEW					U			N			382,617.37
9000	4972	D	E				X		DISC						U			N			-1,589.33
Line Number Total:																				381,028.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: James Madison Memorial Fellowship Foundation
 Budget Bureau: James Madison Memorial Fellowship Foundation
 Budget Account: James Madison Memorial Fellowship trust fund
 Budget Account Id: 381-00-8282 Treasury Account Id: 95- - /X -8282 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9201	1610	D	B												U			N			37,267,000.00
9202	1610	D	E												U			N			37,267,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Japan-United States Friendship Commission
 Budget Bureau: Japan-United States Friendship Commission
 Budget Account: Japan-United States Friendship trust fund
 Budget Account Id: 382-00-8025 Treasury Account Id: 95- - /X -8025 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-230,503.55
1000	4801	C	E												U			N			160,928.60
1000	4901	C	B												U			N			-20,131.76
1000	4901	C	E												U			N			9,998.69
1000	4902	C	E						DISC		NEW				U			N			981,974.50
Line Number Total:																				902,266.48	
2140	4201	D	B												U			N			39,778,247.03
2140	4801	C	B												U			N			-230,503.55
2140	4901	C	B												U			N			-20,131.76
Line Number Total:																				39,527,611.72	
2210	4871	D	E												U			N			224.60
2440	4620	C	E												U		X	N			39,444,199.00
4026	4114	D	E	P	108108				DISC						U			N	7		818,629.16
7240	4801	C	B												U			N			230,503.55
7240	4901	C	B												U			N			20,131.76
Line Number Total:																				250,635.31	
7320	4902	C	E						DISC		NEW				U			N			-981,974.50
7440	4801	C	E												U			N			160,928.60
7440	4871	D	E												U			N			-224.60
7440	4901	C	E												U			N			9,998.69
Line Number Total:																				170,702.69	
8690	4902	C	E						DISC		NEW				U			N			981,974.50
9000	4902	C	E						DISC		NEW				U			N			981,974.50
9201	1610	D	B												U			N			39,291,000.00
9202	1610	D	E												U			N			39,291,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /04 -0501 -000-0
 FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			34,619,903.00
7320	4902	C	E						DISC						E			N			-34,619,903.00
7340	4801	C	B												E			N			-34,619,903.00
7340	4902	C	E						DISC						E			N			34,619,903.00
Line Number Total:																				0.00	
8693	4902	C	E						DISC						E			N			34,619,903.00
9000	4902	C	E						DISC						E			N			34,619,903.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /05 -0501 -000-0
 FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,000,000.00
1000	4902	C	E						DISC						U			Y			48,789,248.00
Line Number Total:																				58,789,248.00	
2398	4450	C	E												U		X	Y			-271,999,973.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		335,282,000.00
4035	4392	C	E	P	108416				DISC						U			Y	1		-4,492,779.00
7320	4902	C	E						DISC						U			Y			-48,789,248.00
7440	4801	C	E												U			Y			10,000,000.00
8690	4902	C	E						DISC						U			Y			48,789,248.00
9000	4902	C	E						DISC						U			Y			48,789,248.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Legal Services Corporation
 Budget Bureau: Legal Services Corporation
 Budget Account: Payment to Legal Services Corporation
 Budget Account Id: 385-00-0501 Treasury Account Id: 20- - /X -0501 -000-0
 FACTS II User: DEON MCCLENDON - (202) 874-7599 - Deon.McClendon@fms.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-167,917.00
1000	4801	C	E												U			N			1,100,000.00
1000	4902	C	E						DISC	BAL					U			N			167,917.00
Line Number Total:																				1,100,000.00	
2140	4201	D	B												U			N			167,917.00
2140	4801	C	B												U			N			-167,917.00
Line Number Total:																				0.00	
6800	4277	D	E						DISC						U			N			1,100,000.00
7240	4801	C	B												U			N			167,917.00
7320	4902	C	E						DISC	BAL					U			N			-167,917.00
7440	4801	C	E												U			N			1,100,000.00
8693	4902	C	E						DISC	BAL					U			N			167,917.00
8800	4277	D	E						DISC						U			N			-1,100,000.00
9000	4277	D	E						DISC						U			N			-1,100,000.00
9000	4902	C	E						DISC	BAL					U			N			167,917.00
Line Number Total:																				-932,083.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /00 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,123.00
7340	4801	C	B												E			N			-17,123.00
7340	4801	C	E												E			N			17,123.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			17,123.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /01 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			19,648.90
7240	4901	C	B												E			N			193.56
Line Number Total:																				19,842.46	
7340	4801	C	B												E			N			-19,648.90
7340	4801	C	E												E			N			19,648.90
7340	4901	C	B												E			N			-193.56
7340	4901	C	E												E			N			193.56
Line Number Total:																				0.00	
7440	4801	C	E												E			N			19,648.90
7440	4901	C	E												E			N			193.56
Line Number Total:																				19,842.46	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /02 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			22,791.40
7240	4901	C	B												E			N			168,485.56
Line Number Total:																					191,276.96
7320	4902	C	E						DISC						E			N			-6,773.30
7340	4801	C	B												E			N			-22,791.40
7340	4801	C	E												E			N			18,593.10
7340	4901	C	B												E			N			-168,485.56
7340	4901	C	E												E			N			165,910.56
7340	4902	C	E						DISC						E			N			6,773.30
Line Number Total:																					0.00
7440	4801	C	E												E			N			18,593.10
7440	4901	C	E												E			N			165,910.56
Line Number Total:																					184,503.66
8693	4902	C	E						DISC						E			N			6,773.30
9000	4902	C	E						DISC						E			N			6,773.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /03 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,077.53
7240	4901	C	B												E			N			45,162.78
Line Number Total:																					237,240.31
7320	4902	C	E						DISC						E			N			-7,520.00
7320	4982	C	E						DISC						E			N			-200.00
Line Number Total:																					-7,720.00
7340	4801	C	B												E			N			-192,077.53
7340	4801	C	E												E			N			184,557.53
7340	4871	D	E												E			N			-320.91
7340	4881	C	E												E			N			7,840.91
7340	4901	C	B												E			N			-45,162.78
7340	4901	C	E												E			N			45,162.78
7340	4902	C	E						DISC						E			N			7,520.00
7340	4982	C	E						DISC						E			N			200.00
Line Number Total:																					7,720.00
7440	4801	C	E												E			N			184,557.53
7440	4871	D	E												E			N			-320.91
7440	4881	C	E												E			N			7,840.91
7440	4901	C	E												E			N			45,162.78
Line Number Total:																					237,240.31
8693	4902	C	E						DISC						E			N			7,520.00
8693	4982	C	E						DISC						E			N			200.00
Line Number Total:																					7,720.00
9000	4902	C	E						DISC						E			N			7,520.00
9000	4982	C	E						DISC						E			N			200.00
Line Number Total:																					7,720.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			146,438.02
7240	4901	C	B												E			N			51,037.61
Line Number Total:																					197,475.63
7320	4902	C	E						DISC						E			N			-122,628.98
7320	4982	C	E						DISC						E			N			-702.84
Line Number Total:																					-123,331.82
7340	4801	C	B												E			N			-146,438.02
7340	4801	C	E												E			N			79,926.42
7340	4871	D	E												E			N			-18,268.01
7340	4881	C	E												E			N			1,235.00
7340	4901	C	B												E			N			-51,037.61
7340	4901	D	E												E			N			-999.44
7340	4902	C	E						DISC						E			N			122,628.98
7340	4981	C	E												E			N			1,173.07
7340	4982	C	E						DISC						E			N			702.84
Line Number Total:																					-11,076.77
7440	4801	C	E												E			N			79,926.42
7440	4871	D	E												E			N			-18,268.01
7440	4881	C	E												E			N			1,235.00
7440	4901	D	E												E			N			-999.44
7440	4981	C	E												E			N			1,173.07
Line Number Total:																					63,067.04
8693	4902	C	E						DISC						E			N			122,628.98
8693	4982	C	E						DISC						E			N			702.84
Line Number Total:																					123,331.82
8840	4972	D	E				X		DISC						E			N			-3,268.53
8896	4972	D	E				X		DISC						E			N			3,268.53
9000	4902	C	E						DISC						E			N			122,628.98
9000	4972	D	E				X		DISC						E			N			-3,268.53
9000	4982	C	E						DISC						E			N			702.84

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /04 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: 120,063.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- - /05 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,515.94
1000	4901	C	E												U			Y			22,204.97
1000	4902	C	E						DISC						U			Y			376,365.19
Line Number Total:																					403,086.10
2398	4510	C	E			A									U		X	Y			-1,398,567.00
2398	4610	C	E												U		X	Y			-63,102.90
Line Number Total:																					-1,461,669.90
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,890,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-25,244.00
7320	4902	C	E						DISC						U			Y			-376,365.19
7440	4801	C	E												U			Y			4,515.94
7440	4901	C	E												U			Y			22,204.97
Line Number Total:																					26,720.91
8690	4902	C	E						DISC						U			Y			376,365.19
9000	4902	C	E						DISC						U			Y			376,365.19

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			280,743.20
7240	4901	D	B												E			N			-30,859.56
Line Number Total:																					249,883.64
7320	4902	D	E						DISC						E			N			35,507.56
7320	4982	C	E						DISC						E			N			-1,664.30
Line Number Total:																					33,843.26
7340	4801	C	B												E			N			-280,743.20
7340	4801	C	E												E			N			253,682.61
7340	4871	D	E												E			N			-8,631.80
7340	4881	C	E												E			N			2,054.74
7340	4901	D	B												E			N			30,859.56
7340	4901	C	E												E			N			38,358.59
7340	4902	D	E						DISC						E			N			-35,507.56
7340	4981	C	E												E			N			1,641.41
7340	4982	C	E						DISC						E			N			1,664.30
Line Number Total:																					3,378.65
7440	4801	C	E												E			N			253,682.61
7440	4871	D	E												E			N			-8,631.80
7440	4881	C	E												E			N			2,054.74
7440	4901	C	E												E			N			38,358.59
7440	4981	C	E												E			N			1,641.41
Line Number Total:																					287,105.55
8693	4902	D	E						DISC						E			N			-35,507.56
8693	4982	C	E						DISC						E			N			1,664.30
Line Number Total:																					-33,843.26
8840	4972	D	E				X		DISC						E			N			-6,300.10
8896	4972	D	E				X		DISC						E			N			6,300.10
9000	4902	D	E						DISC						E			N			-35,507.56
9000	4972	D	E				X		DISC						E			N			-6,300.10
9000	4982	C	E						DISC						E			N			1,664.30

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
Budget Bureau: Marine Mammal Commission
Budget Account: Salaries and expenses
Budget Account Id: 387-00-2200 Treasury Account Id: 95- -03 /04 -2200 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: -40,143.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- -04 /05 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			Y			459,739.00
2398	4610	C	E												U		X	Y			-459,739.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Marine Mammal Commission
 Budget Bureau: Marine Mammal Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 387-00-2200 Treasury Account Id: 95- -99 /01 -2200 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			378.03
7340	4801	C	B												E			N			-378.03
7340	4801	C	E												E			N			378.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			378.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Merit Systems Protection Board
 Budget Account: Salaries and expenses
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /02 -0100 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,143.88
7340	4801	C	B												E			N			-53,143.88
7340	4801	C	E												E			N			53,143.88
7340	4871	D	E												E			N			-51,434.84
Line Number Total:																				-51,434.84	
7440	4801	C	E												E			N			53,143.88
7440	4871	D	E												E			N			-51,434.84
Line Number Total:																				1,709.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Merit Systems Protection Board
 Budget Account: Salaries and expenses
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /03 -0100 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,740,480.30
7320	4902	C	E						DISC						E			N			-337,501.15
7340	4801	C	B												E			N			-1,740,480.30
7340	4801	C	E												E			N			1,402,979.15
7340	4881	C	E												E			N			1,287.00
7340	4902	C	E						DISC						E			N			337,501.15
Line Number Total:																				1,287.00	
7440	4801	C	E												E			N			1,402,979.15
7440	4881	C	E												E			N			1,287.00
Line Number Total:																				1,404,266.15	
8693	4902	C	E						DISC						E			N			337,501.15
9000	4902	C	E						DISC						E			N			337,501.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Merit Systems Protection Board
 Budget Account: Salaries and expenses
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /04 -0100 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,896,718.09
7240	4901	C	B												E			N			2,155,905.58
Line Number Total:																				4,052,623.67	
7320	4902	C	E						DISC						E			N			-2,274,039.48
7340	4801	C	B												E			N			-1,896,718.09
7340	4801	C	E												E			N			1,090,647.35
7340	4871	D	E												E			N			-364,394.27
7340	4881	C	E												E			N			249,231.01
7340	4901	C	B												E			N			-2,155,905.58
7340	4901	C	E												E			N			687,936.84
7340	4902	C	E						DISC						E			N			2,274,039.48
Line Number Total:																				-115,163.26	
7440	4801	C	E												E			N			1,090,647.35
7440	4871	D	E												E			N			-364,394.27
7440	4881	C	E												E			N			249,231.01
7440	4901	C	E												E			N			687,936.84
Line Number Total:																				1,663,420.93	
8693	4902	C	E						DISC						E			N			2,274,039.48
9000	4902	C	E						DISC						E			N			2,274,039.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Merit Systems Protection Board
 Budget Bureau: Merit Systems Protection Board
 Budget Account: Salaries and expenses
 Budget Account Id: 389-00-0100 Treasury Account Id: 41- - /05 -0100 -000-0
 FACTS II User: DAMON MICHAEL WREN - (304) 480-7166 - damon.wren@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			527,920.85
1000	4901	C	E												U			Y			1,723,860.60
1000	4902	C	E						DISC						U			Y			6,065,851.27
Line Number Total:																				8,317,632.72	
2398	4450	C	E												U		X	Y			-26,858,576.00
2398	4610	C	E												U		X	Y			-1,978,367.28
Line Number Total:																				-28,836,943.28	
4000	4119	D	E	P	108199				DISC				X		U			Y	1		34,677,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-277,416.00
7320	4902	C	E						DISC						U			Y			-6,065,851.27
7440	4801	C	E												U			Y			527,920.85
7440	4901	C	E												U			Y			1,723,860.60
Line Number Total:																				2,251,781.45	
8690	4902	C	E						DISC						U			Y			6,065,851.27
9000	4902	C	E						DISC						U			Y			6,065,851.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Account: Environmental dispute resolution fund
 Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,394,806.63
1000	4801	C	E												U			N			1,481,838.66
1000	4802	C	B						DISC	BAL					U			N			-400.00
1000	4802	C	E						DISC	BAL					U			N			400.00
1000	4881	C	E												U			N			47,615.08
1000	4901	C	B												U			N			-145,667.54
1000	4901	C	E												U			N			121,150.77
1000	4902	C	E						DISC	NEW					U			N			1,026,361.28
1000	4982	C	E						DISC	BAL					U			N			5,946.20
Line Number Total:																				1,142,437.82	
2140	4201	D	B												U			N			2,209,805.27
2140	4801	C	B												U			N			-1,394,806.63
2140	4802	C	B						DISC	BAL					U			N			-400.00
2140	4901	C	B												U			N			-145,667.54
Line Number Total:																				668,931.10	
2210	4871	D	E												U			N			107,402.64
2440	4620	C	E												U		X	N			1,430,199.15
4020	4114	D	E	P	000000				DISC						U			N	2		1,803,247.37
6800	4972	D	E				X		DISC						U			N			3,527.86
7240	4801	C	B												U			N			1,394,806.63
7240	4901	C	B												U			N			145,667.54
Line Number Total:																				1,540,474.17	
7320	4802	C	B						DISC	BAL					U			N			400.00
7320	4802	C	E						DISC	BAL					U			N			-400.00
7320	4902	C	E						DISC	NEW					U			N			-1,026,361.28
7320	4982	C	E						DISC	BAL					U			N			-5,946.20
Line Number Total:																				-1,032,307.48	
7440	4801	C	E												U			N			1,481,838.66
7440	4871	D	E												U			N			-107,402.64
7440	4881	C	E												U			N			47,615.08
7440	4901	C	E												U			N			121,150.77

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Account: Environmental dispute resolution fund
 Budget Account Id: 487-00-5415 Treasury Account Id: 95- - /X -5415 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,543,201.87	
8690	4902	C	E						DISC	NEW					U			N			1,026,361.28
8693	4802	C	B						DISC	BAL					U			N			-400.00
8693	4802	C	E						DISC	BAL					U			N			400.00
8693	4982	C	E						DISC	BAL					U			N			5,946.20
																			Line Number Total:	5,946.20	
8840	4972	D	E				X		DISC						U			N			-3,527.86
9000	4802	C	B						DISC	BAL					U			N			-400.00
9000	4802	C	E						DISC	BAL					U			N			400.00
9000	4902	C	E						DISC	NEW					U			N			1,026,361.28
9000	4972	D	E				X		DISC						U			N			-3,527.86
9000	4982	C	E						DISC	BAL					U			N			5,946.20
																			Line Number Total:	1,028,779.62	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Bureau: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Account: Morris K. Udall Scholarship and Excellence in National Environme
 Budget Account Id: 487-00-8615 Treasury Account Id: 95- - /X -8615 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-464,555.36
1000	4801	C	E												U			N			529,915.58
1000	4881	C	E												U			N			18.75
1000	4901	C	B												U			N			-107,636.30
1000	4901	C	E												U			N			11,990.33
1000	4902	C	E						DISC	BAL					U			N			320,742.73
1000	4981	C	E												U			N			34.78
Line Number Total:																				290,510.51	
2140	4201	D	B												U			N			31,166,254.43
2140	4801	C	B												U			N			-464,555.36
2140	4901	C	B												U			N			-107,636.30
Line Number Total:																				30,594,062.77	
2210	4871	D	E												U			N			8,792.25
2440	4450	C	E												U		X	N			5,947,282.00
2440	4620	C	E												U		X	N			26,592,001.21
Line Number Total:																				32,539,283.21	
4026	4114	D	E	P	108108				DISC						U			N	7		2,242,906.70
7240	4801	C	B												U			N			464,555.36
7240	4901	C	B												U			N			107,636.30
Line Number Total:																				572,191.66	
7320	4902	C	E						DISC	BAL					U			N			-320,742.73
7440	4801	C	E												U			N			529,915.58
7440	4871	D	E												U			N			-8,792.25
7440	4881	C	E												U			N			18.75
7440	4901	C	E												U			N			11,990.33
7440	4981	C	E												U			N			34.78
Line Number Total:																				533,167.19	
8693	4902	C	E						DISC	BAL					U			N			320,742.73
9000	4902	C	E						DISC	BAL					U			N			320,742.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-6,063.74
7240	4801	C	B												E			N			1,216,811.01
7240	4901	C	B												E			N			316,933.25
Line Number Total:																				1,527,680.52	
7320	4902	C	E						DISC						E			N			-10,071.01
7320	4982	C	E						DISC						E			N			-6,434.76
Line Number Total:																				-16,505.77	
7340	4801	C	B												E			N			-1,216,811.01
7340	4801	C	E												E			N			1,221,687.55
7340	4871	D	E												E			N			-32,377.50
7340	4881	C	E												E			N			192.52
7340	4901	C	B												E			N			-316,933.25
7340	4901	C	E												E			N			301,985.70
7340	4902	C	E						DISC						E			N			10,071.01
7340	4971	D	E												E			N			-345.42
7340	4982	C	E						DISC						E			N			6,434.76
Line Number Total:																				-26,095.64	
7410	4251	D	B				F		DISC						E			N			6,063.74
7410	4251	D	E				F		DISC						E			N			-5,913.74
Line Number Total:																				150.00	
7440	4251	D	E				F		DISC						E			N			-5,913.74
7440	4801	C	E												E			N			1,221,687.55
7440	4871	D	E												E			N			-32,377.50
7440	4881	C	E												E			N			192.52
7440	4901	C	E												E			N			301,985.70
7440	4971	D	E												E			N			-345.42
Line Number Total:																				1,485,229.11	
8693	4902	C	E						DISC						E			N			10,071.01
8693	4982	C	E						DISC						E			N			6,434.76
Line Number Total:																				16,505.77	
8800	4252	D	E				F		DISC						E			N			-150.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /00 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E				F		DISC						E			N			150.00
9000	4252	D	E				F		DISC						E			N			-150.00
9000	4902	C	E						DISC						E			N			10,071.01
9000	4982	C	E						DISC						E			N			6,434.76
Line Number Total:																				16,355.77	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /01 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-4,910.39
7240	4801	C	B												E			N			3,268,915.47
7240	4901	C	B												E			N			1,394,615.11
Line Number Total:																				4,658,620.19	
7320	4902	C	E						DISC						E			N			-27,511.16
7340	4801	C	B												E			N			-3,268,915.47
7340	4801	C	E												E			N			3,241,404.31
7340	4881	C	E												E			N			159.59
7340	4901	C	B												E			N			-1,394,615.11
7340	4901	C	E												E			N			1,394,615.11
7340	4902	C	E						DISC						E			N			27,511.16
Line Number Total:																				159.59	
7410	4251	D	B				F		DISC						E			N			4,910.39
7410	4251	D	E				F		DISC						E			N			-4,760.39
Line Number Total:																				150.00	
7440	4251	D	E				F		DISC						E			N			-4,760.39
7440	4801	C	E												E			N			3,241,404.31
7440	4881	C	E												E			N			159.59
7440	4901	C	E												E			N			1,394,615.11
Line Number Total:																				4,631,418.62	
8693	4902	C	E						DISC						E			N			27,511.16
8800	4252	D	E				F		DISC						E			N			-150.00
8896	4252	D	E				F		DISC						E			N			150.00
9000	4252	D	E				F		DISC						E			N			-150.00
9000	4902	C	E						DISC						E			N			27,511.16
Line Number Total:																				27,361.16	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,478.19
7240	4801	C	B												E			N			6,135,953.19
7240	4901	C	B												E			N			522,339.70
Line Number Total:																				6,648,814.70	
7320	4802	C	B						DISC						E			N			300.00
7320	4802	C	E						DISC						E			N			-300.00
7320	4902	C	E						DISC						E			N			-193,378.92
7320	4982	C	E						DISC						E			N			-57,239.98
Line Number Total:																				-250,618.90	
7340	4801	C	B												E			N			-6,135,953.19
7340	4801	C	E												E			N			5,944,714.27
7340	4802	C	B						DISC						E			N			-300.00
7340	4802	C	E						DISC						E			N			300.00
7340	4871	D	E												E			N			-45,742.50
7340	4901	C	B												E			N			-522,339.70
7340	4901	C	E												E			N			520,199.70
7340	4902	C	E						DISC						E			N			193,378.92
7340	4982	C	E						DISC						E			N			57,239.98
Line Number Total:																				11,497.48	
7410	4251	D	B				F		DISC						E			N			9,478.19
7410	4251	D	E				F		DISC						E			N			-7,257.65
Line Number Total:																				2,220.54	
7440	4251	D	E				F		DISC						E			N			-7,257.65
7440	4801	C	E												E			N			5,944,714.27
7440	4871	D	E												E			N			-45,742.50
7440	4901	C	E												E			N			520,199.70
Line Number Total:																				6,411,913.82	
8693	4802	C	B						DISC						E			N			-300.00
8693	4802	C	E						DISC						E			N			300.00
8693	4902	C	E						DISC						E			N			193,378.92
8693	4982	C	E						DISC						E			N			57,239.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /02 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			250,618.90	
8800	4252	D	E				F		DISC						E		N			-2,220.54
8840	4972	D	E				X		DISC						E		N			-136.08
8896	4252	D	E				F		DISC						E		N			2,220.54
8896	4972	D	E				X		DISC						E		N			136.08
Line Number Total:																			2,356.62	
9000	4252	D	E				F		DISC						E		N			-2,220.54
9000	4802	C	B						DISC						E		N			-300.00
9000	4802	C	E						DISC						E		N			300.00
9000	4902	C	E						DISC						E		N			193,378.92
9000	4972	D	E				X		DISC						E		N			-136.08
9000	4982	C	E						DISC						E		N			57,239.98
Line Number Total:																			248,262.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,751.15
7240	4801	C	B												E			N			4,867,096.35
7240	4901	C	B												E			N			1,141,335.23
Line Number Total:																					5,998,680.43
7320	4902	C	E						DISC						E			N			-637,149.13
7320	4982	C	E						DISC						E			N			-213,529.49
Line Number Total:																					-850,678.62
7340	4801	C	B												E			N			-4,867,096.35
7340	4801	C	E												E			N			4,595,350.04
7340	4871	D	E												E			N			-325,460.46
7340	4901	C	B												E			N			-1,141,335.23
7340	4901	C	E												E			N			775,932.41
7340	4902	C	E						DISC						E			N			637,149.13
7340	4981	C	E												E			N			1,216.38
7340	4982	C	E						DISC						E			N			213,529.49
Line Number Total:																					-110,714.59
7410	4251	D	B				F		DISC						E			N			9,751.15
7410	4251	D	E				F		DISC						E			N			-9,476.15
Line Number Total:																					275.00
7440	4251	D	E				F		DISC						E			N			-9,476.15
7440	4801	C	E												E			N			4,595,350.04
7440	4871	D	E												E			N			-325,460.46
7440	4901	C	E												E			N			775,932.41
7440	4981	C	E												E			N			1,216.38
Line Number Total:																					5,037,562.22
8693	4902	C	E						DISC						E			N			637,149.13
8693	4982	C	E						DISC						E			N			213,529.49
Line Number Total:																					850,678.62
8800	4972	D	E				F		DISC						E			N			-19,160.60
8840	4252	D	E				E		DISC						E			N			-275.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /03 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8896	4252	D	E					E	DISC									N			275.00
8896	4972	D	E					F	DISC									N			19,160.60
Line Number Total:																				19,435.60	
9000	4252	D	E					E	DISC									N			-275.00
9000	4902	C	E						DISC									E			637,149.13
9000	4972	D	E					F	DISC									E			-19,160.60
9000	4982	C	E						DISC									E			213,529.49
Line Number Total:																				831,243.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-373,184.43
7240	4801	C	B												E			N			34,826,015.35
7240	4901	C	B												E			N			14,342,811.71
Line Number Total:																				48,795,642.63	
7320	4802	C	B						DISC						E			N			1,087.73
7320	4802	C	E						DISC						E			N			-1,087.73
7320	4902	C	E						DISC						E			N			-23,898,173.47
7320	4982	C	E						DISC						E			N			-91,004.89
Line Number Total:																				-23,989,178.36	
7340	4801	C	B												E			N			-34,826,015.35
7340	4801	C	E												E			N			22,552,190.11
7340	4802	C	B						DISC						E			N			-1,087.73
7340	4802	C	E						DISC						E			N			1,087.73
7340	4871	D	E												E			N			-119,890.06
7340	4881	C	E												E			N			208,619.50
7340	4901	C	B												E			N			-14,342,811.71
7340	4901	C	E												E			N			2,874,958.44
7340	4902	C	E						DISC						E			N			23,898,173.47
7340	4971	D	E												E			N			-9,188.80
7340	4981	C	E												E			N			111,427.59
7340	4982	C	E						DISC						E			N			91,004.89
Line Number Total:																				438,468.08	
7410	4251	D	B				F		DISC						E			N			373,184.43
7410	4251	D	E				F		DISC						E			N			-339,989.43
Line Number Total:																				33,195.00	
7440	4251	D	E				F		DISC						E			N			-339,989.43
7440	4801	C	E												E			N			22,552,190.11
7440	4871	D	E												E			N			-119,890.06
7440	4881	C	E												E			N			208,619.50
7440	4901	C	E												E			N			2,874,958.44
7440	4971	D	E												E			N			-9,188.80
7440	4981	C	E												E			N			111,427.59
Line Number Total:																				25,278,127.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /04 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4802	C	B						DISC						E			N			-1,087.73
8693	4802	C	E						DISC						E			N			1,087.73
8693	4902	C	E						DISC						E			N			23,898,173.47
8693	4982	C	E						DISC						E			N			91,004.89
Line Number Total:																				23,989,178.36	
8800	4972	D	E				F		DISC						E			N			-448,407.54
8840	4252	D	E				E		DISC						E			N			-36,870.00
8896	4252	D	E				E		DISC						E			N			36,870.00
8896	4972	D	E				F		DISC						E			N			448,407.54
Line Number Total:																				485,277.54	
9000	4252	D	E				E		DISC						E			N			-36,870.00
9000	4802	C	B						DISC						E			N			-1,087.73
9000	4802	C	E						DISC						E			N			1,087.73
9000	4902	C	E						DISC						E			N			23,898,173.47
9000	4972	D	E				F		DISC						E			N			-448,407.54
9000	4982	C	E						DISC						E			N			91,004.89
Line Number Total:																				23,503,900.82	

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 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /05 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			19,878,228.91
1000	4901	C	E												U			Y			7,916,727.70
1000	4902	C	E						DISC						U			Y			33,163,770.56
Line Number Total:																					60,958,727.17
2398	4510	C	E			A									U		X	Y			-231,768.00
2398	4510	C	E			S									U			Y			-193,701,232.00
2398	4610	D	E												U		X	Y			25,694,626.11
2398	4700	C	E												U		X	Y			-37,029,428.44
Line Number Total:																					-205,267,802.33
4000	4119	D	E	P	108447				DISC				X		U			Y	1		266,945,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-1,903,792.00
6800	4252	D	E				F		DISC						U			Y			21,860.00
6810	4251	D	E				F		DISC						U			Y			4,500.00
6810	4287	D	E						DISC						U			Y			385,321.50
Line Number Total:																					389,821.50
7320	4902	C	E						DISC						U			Y			-33,163,770.56
7440	4251	D	E				F		DISC						U			Y			-4,500.00
7440	4287	D	E						DISC						U			Y			-385,321.50
7440	4801	C	E												U			Y			19,878,228.91
7440	4901	C	E												U			Y			7,916,727.70
Line Number Total:																					27,405,135.11
8690	4902	C	E						DISC						U			Y			33,163,770.56
8800	4252	D	E				F		DISC						U			Y			-21,860.00
9000	4252	D	E				F		DISC						U			Y			-21,860.00
9000	4902	C	E						DISC						U			Y			33,163,770.56
Line Number Total:																					33,141,910.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-229,769.86
1000	4801	C	E												U			N			221,219.40
1000	4901	C	B												U			N			-73,111.37
1000	4901	C	E												U			N			77,186.05
1000	4902	D	E						DISC	BAL					U			N			-656,007.56
1000	4908	C	B						DISC	BAL					U			N			-244,311,875.22
1000	4908	C	E						DISC	BAL					U			N			244,311,875.22
Line Number Total:																				-660,483.34	
2140	4201	D	B												U			N			244,690,110.14
2140	4801	C	B												U			N			-229,769.86
2140	4901	C	B												U			N			-73,111.37
2140	4908	C	B						DISC	BAL					U			N			-244,311,875.22
Line Number Total:																				75,353.69	
2210	4871	D	E												U			N			19,863.75
2440	4610	C	E												U		X	N			755,700.78
7240	4801	C	B												U			N			229,769.86
7240	4901	C	B												U			N			73,111.37
Line Number Total:																				302,881.23	
7320	4902	D	E						DISC	BAL					U			N			656,007.56
7320	4908	C	B						DISC	BAL					U			N			244,311,875.22
7320	4908	C	E						DISC	BAL					U			N			-244,311,875.22
Line Number Total:																				656,007.56	
7440	4801	C	E												U			N			221,219.40
7440	4871	D	E												U			N			-19,863.75
7440	4901	C	E												U			N			77,186.05
Line Number Total:																				278,541.70	
8693	4902	D	E						DISC	BAL					U			N			-656,007.56
9000	4902	D	E						DISC	BAL					U			N			-656,007.56
9000	4908	C	B						DISC	BAL					U			N			-244,311,875.22
9000	4908	C	E						DISC	BAL					U			N			244,311,875.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- - /X -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	-656,007.56	
9201	1610	D	B													U		N		16,056,184.91	
9202	1610	D	E													U		N		17,481,404.80	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- -02 /04 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			494,425.92
7240	4901	C	B												E			N			1,313,472.09
Line Number Total:																					1,807,898.01
7320	4902	C	E						DISC						E			N			-329,054.98
7340	4801	C	B												E			N			-494,425.92
7340	4801	C	E												E			N			548,152.01
7340	4901	C	B												E			N			-1,313,472.09
7340	4901	C	E												E			N			930,691.02
7340	4902	C	E						DISC						E			N			329,054.98
7340	4981	C	E												E			N			366.26
Line Number Total:																					366.26
7440	4801	C	E												E			N			548,152.01
7440	4901	C	E												E			N			930,691.02
7440	4981	C	E												E			N			366.26
Line Number Total:																					1,479,209.29
8693	4902	C	E						DISC						E			N			329,054.98
9000	4902	C	E						DISC						E			N			329,054.98

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- -03 /05 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-1,618,603.96
1000	4801	C	E												U			Y			1,823,463.96
1000	4881	C	E												U			Y			85,018.00
1000	4901	C	B												U			Y			-309,111.22
1000	4901	C	E												U			Y			262,160.16
1000	4902	C	E						DISC						U			Y			283,642.20
Line Number Total:																				526,569.14	
2140	4201	D	B												U			Y			4,240,055.11
2140	4801	C	B												U			Y			-1,618,603.96
2140	4901	C	B												U			Y			-309,111.22
Line Number Total:																				2,312,339.93	
2210	4871	D	E												U			Y			58,018.00
2398	4610	C	E												U		X	Y			-1,817,204.33
2398	4700	C	E												U		X	Y			-26,584.46
Line Number Total:																				-1,843,788.79	
7240	4801	C	B												U			Y			1,618,603.96
7240	4901	C	B												U			Y			309,111.22
Line Number Total:																				1,927,715.18	
7320	4902	C	E						DISC						U			Y			-283,642.20
7440	4801	C	E												U			Y			1,823,463.96
7440	4871	D	E												U			Y			-58,018.00
7440	4881	C	E												U			Y			85,018.00
7440	4901	C	E												U			Y			262,160.16
Line Number Total:																				2,112,624.12	
8693	4902	C	E						DISC						U			Y			283,642.20
9000	4902	C	E						DISC						U			Y			283,642.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Operating expenses
 Budget Account Id: 393-00-0300 Treasury Account Id: 88- -99 /01 -0300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,639.41
7240	4901	C	B												E			N			113,604.11
Line Number Total:																				119,243.52	
7340	4801	C	B												E			N			-5,639.41
7340	4801	C	E												E			N			5,639.41
7340	4901	C	B												E			N			-113,604.11
7340	4901	C	E												E			N			113,604.11
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,639.41
7440	4901	C	E												E			N			113,604.11
Line Number Total:																				119,243.52	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Electronic record archives
 Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /04 -0303 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,359,486.86
7240	4901	C	B												E			N			492,951.13
Line Number Total:																					10,852,437.99
7320	4902	C	E						DISC						E			N			-1,978,379.77
7320	4982	C	E						DISC						E			N			-23,021.62
Line Number Total:																					-2,001,401.39
7340	4801	C	B												E			N			-10,359,486.86
7340	4801	C	E												E			N			8,146,257.19
7340	4871	D	E												E			N			-64,008.44
7340	4881	C	E												E			N			61,318.00
7340	4901	C	B												E			N			-492,951.13
7340	4901	C	E												E			N			721,702.63
7340	4902	C	E						DISC						E			N			1,978,379.77
7340	4981	C	E												E			N			3,758.77
7340	4982	C	E						DISC						E			N			23,021.62
Line Number Total:																					17,991.55
7440	4801	C	E												E			N			8,146,257.19
7440	4871	D	E												E			N			-64,008.44
7440	4881	C	E												E			N			61,318.00
7440	4901	C	E												E			N			721,702.63
7440	4981	C	E												E			N			3,758.77
Line Number Total:																					8,869,028.15
8693	4902	C	E						DISC						E			N			1,978,379.77
8693	4982	C	E						DISC						E			N			23,021.62
Line Number Total:																					2,001,401.39
9000	4902	C	E						DISC						E			N			1,978,379.77
9000	4982	C	E						DISC						E			N			23,021.62
Line Number Total:																					2,001,401.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Electronic record archives
 Budget Account Id: 393-00-0303 Treasury Account Id: 88- - /05 -0303 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			143,669.40
1000	4901	C	E												U			Y			56,824.55
1000	4902	C	E						DISC						U			Y			722,057.71
Line Number Total:																				922,551.66	
2398	4510	C	E			S									U			Y			-34,498,488.00
2398	4610	D	E												U		X	Y			367,431.46
2398	4700	C	E												U		X	Y			-573,079.80
Line Number Total:																				-34,704,136.34	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		35,914,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-287,312.00
7320	4902	C	E						DISC						U			Y			-722,057.71
7440	4801	C	E												U			Y			143,669.40
7440	4901	C	E												U			Y			56,824.55
Line Number Total:																				200,493.95	
8690	4902	C	E						DISC						U			Y			722,057.71
9000	4902	C	E						DISC						U			Y			722,057.71

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Electronic record archives
 Budget Account Id: 393-00-0303 Treasury Account Id: 88- -04 /06 -0303 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-17,567,177.00
1000	4801	C	E												U			N			17,567,177.00
Line Number Total:																				0.00	
2140	4201	D	B												U			N			21,870,200.00
2140	4801	C	B												U			N			-17,567,177.00
Line Number Total:																				4,303,023.00	
2440	4610	C	E												U		X	N			4,303,023.00
7240	4801	C	B												U			N			17,567,177.00
7440	4801	C	E												U			N			17,567,177.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Repairs and restoration
 Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,427,616.62
1000	4801	C	E												U			N			15,191,329.48
1000	4901	C	B												U			N			-5,474,263.26
1000	4901	C	E												U			N			2,012,765.07
1000	4902	C	E						DISC	BAL					U			N			8,419,196.20
1000	4981	C	E												U			N			230,887.06
1000	4982	C	E						DISC	BAL					U			N			27,093.08
Line Number Total:																				4,979,391.01	
2140	4201	D	B												U			N			39,055,069.09
2140	4801	C	B												U			N			-15,427,616.62
2140	4901	C	B												U			N			-5,474,263.26
Line Number Total:																				18,153,189.21	
2210	4871	D	E												U			N			1,274,619.65
2440	4510	C	E			S									U			N			9,324,544.00
2440	4610	C	E												U		X	N			18,183,590.90
2440	4700	C	E												U		X	N			264,826.95
Line Number Total:																				27,772,961.85	
4000	4119	D	E	P	108447				DISC				X		U			N	1		13,432,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-107,456.00
7240	4801	C	B												U			N			15,427,616.62
7240	4901	C	B												U			N			5,474,263.26
Line Number Total:																				20,901,879.88	
7320	4902	C	E						DISC	BAL					U			N			-8,419,196.20
7320	4982	C	E						DISC	BAL					U			N			-27,093.08
Line Number Total:																				-8,446,289.28	
7440	4801	C	E												U			N			15,191,329.48
7440	4871	D	E												U			N			-1,274,619.65
7440	4901	C	E												U			N			2,012,765.07
7440	4981	C	E												U			N			230,887.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Repairs and restoration
 Budget Account Id: 393-00-0302 Treasury Account Id: 88- - /X -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	16,160,361.96	
8693	4902	C	E						DISC	BAL					U			N			8,419,196.20
8693	4982	C	E						DISC	BAL					U			N			27,093.08
																			Line Number Total:	8,446,289.28	
9000	4902	C	E						DISC	BAL					U			N			8,419,196.20
9000	4982	C	E						DISC	BAL					U			N			27,093.08
																			Line Number Total:	8,446,289.28	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National Historical Publications and Records Commission
 Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-11,875,909.26
1000	4801	C	E												U			N			10,220,098.31
1000	4881	C	E												U			N			10,512.00
1000	4901	C	B												U			N			-363,831.04
1000	4901	C	E												U			N			322,550.35
1000	4902	C	E						DISC	BAL					U			N			2,237,749.35
1000	4981	C	E												U			N			10,512.00
Line Number Total:																				561,681.71	
2140	4201	D	B												U			N			13,919,205.56
2140	4801	C	B												U			N			-11,875,909.26
2140	4901	C	B												U			N			-363,831.04
Line Number Total:																				1,679,465.26	
2210	4871	D	E												U			N			45,680.44
2440	4510	C	E			S									U			N			4,460,000.00
2440	4610	C	E												U		X	N			1,684,487.99
Line Number Total:																				6,144,487.99	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-40,000.00
6800	4972	D	E				F		DISC						U			N			21,024.00
7240	4801	C	B												U			N			11,875,909.26
7240	4901	C	B												U			N			363,831.04
Line Number Total:																				12,239,740.30	
7320	4902	C	E						DISC	BAL					U			N			-2,237,749.35
7440	4801	C	E												U			N			10,220,098.31
7440	4871	D	E												U			N			-45,680.44
7440	4881	C	E												U			N			10,512.00
7440	4901	C	E												U			N			322,550.35
7440	4981	C	E												U			N			10,512.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National Historical Publications and Records Commission
 Budget Account Id: 393-00-0301 Treasury Account Id: 88- - /X -0301 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	10,517,992.22	
8693	4902	C	E						DISC	BAL					U			N		2,237,749.35	
8800	4972	D	E				F		DISC						U			N		-21,024.00	
9000	4902	C	E						DISC	BAL					U			N		2,237,749.35	
9000	4972	D	E				F		DISC						U			N		-21,024.00	
																			Line Number Total:	2,216,725.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Records center revolving fund
 Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-10,003,619.47
1000	4801	C	E												U			N			18,803,531.20
1000	4802	C	E						DISC		BAL				U			N			1,100.00
1000	4881	C	E												U			N			4.11
1000	4901	C	B												U			N			-10,920,897.67
1000	4901	C	E												U			N			7,252,696.02
1000	4902	C	E						DISC		BAL				U			N			29,799,559.68
1000	4981	C	E												U			N			3,888.21
1000	4982	C	E						DISC		BAL				U			N			320,593.23
Line Number Total:																				35,256,855.31	
2140	4201	D	B												U			N			18,920,691.80
2140	4221	D	B				F		DISC						U			N			767,835.74
2140	4251	D	B				F		DISC						U			N			14,327,449.78
2140	4801	C	B												U			N			-10,003,619.47
2140	4901	C	B												U			N			-10,920,897.67
Line Number Total:																				13,091,460.18	
2210	4871	D	E												U			N			233,025.52
2210	4971	D	E												U			N			18.18
Line Number Total:																				233,043.70	
2440	4620	C	E												U		X	N			108,801,716.51
6800	4252	D	E				F		DISC						U			N			24,817,841.96
6800	4972	D	E				X		DISC						U			N			142,664.77
Line Number Total:																				24,960,506.73	
6810	4221	D	B				F		DISC						U			N			-767,835.74
6810	4221	D	E				F		DISC						U			N			767,835.74
6810	4251	D	B				F		DISC						U			N			-14,327,449.78
6810	4251	D	E				F		DISC						U			N			18,292,073.36
Line Number Total:																				3,964,623.58	
7240	4221	D	B				F		DISC						U			N			-767,835.74
7240	4251	D	B				F		DISC						U			N			-14,327,449.78
7240	4801	C	B												U			N			10,003,619.47
7240	4901	C	B												U			N			10,920,897.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: Records center revolving fund
 Budget Account Id: 393-00-4578 Treasury Account Id: 88- - /X -4578 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					5,829,231.62
7320	4802	C	E						DISC	BAL					U			N			-1,100.00
7320	4902	C	E						DISC	BAL					U			N			-29,799,559.68
7320	4982	C	E						DISC	BAL					U			N			-320,593.23
Line Number Total:																					-30,121,252.91
7440	4221	D	E				F		DISC						U			N			-767,835.74
7440	4251	D	E				F		DISC						U			N			-18,292,073.36
7440	4801	C	E												U			N			18,803,531.20
7440	4871	D	E												U			N			-233,025.52
7440	4881	C	E												U			N			4.11
7440	4901	C	E												U			N			7,252,696.02
7440	4971	D	E												U			N			-18.18
7440	4981	C	E												U			N			3,888.21
Line Number Total:																					6,767,166.74
8693	4802	C	E						DISC	BAL					U			N			1,100.00
8693	4902	C	E						DISC	BAL					U			N			29,799,559.68
8693	4982	C	E						DISC	BAL					U			N			320,593.23
Line Number Total:																					30,121,252.91
8800	4252	D	E				F		DISC						U			N			-24,817,841.96
8840	4972	D	E				X		DISC						U			N			-142,664.77
9000	4252	D	E				F		DISC						U			N			-24,817,841.96
9000	4802	C	E						DISC	BAL					U			N			1,100.00
9000	4902	C	E						DISC	BAL					U			N			29,799,559.68
9000	4972	D	E				X		DISC						U			N			-142,664.77
9000	4982	C	E						DISC	BAL					U			N			320,593.23
Line Number Total:																					5,160,746.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives gift fund
 Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-276,014.49
1000	4801	C	E												U			N			213,621.79
1000	4901	C	B												U			N			-30,514.16
1000	4901	C	E												U			N			41,032.67
1000	4902	C	E						DISC	NEW					U			N			97,530.60
Line Number Total:																				45,656.41	
2140	4201	D	B												U			N			8,194,959.81
2140	4251	D	B				E		DISC						U			N			46,316.00
2140	4801	C	B												U			N			-276,014.49
2140	4901	C	B												U			N			-30,514.16
Line Number Total:																				7,934,747.16	
2210	4871	D	E												U			N			9,150.50
2440	4620	C	E												U		X	N			15,420,619.20
4026	4114	D	E	P	108108				DISC						U			N	7		7,522,377.95
6810	4251	D	B				E		DISC						U			N			-46,316.00
6810	4251	D	E				E		DISC						U			N			46,316.00
Line Number Total:																				0.00	
7240	4251	D	B				E		DISC						U			N			-46,316.00
7240	4801	C	B												U			N			276,014.49
7240	4901	C	B												U			N			30,514.16
Line Number Total:																				260,212.65	
7320	4902	C	E						DISC	NEW					U			N			-97,530.60
7440	4251	D	E				E		DISC						U			N			-46,316.00
7440	4801	C	E												U			N			213,621.79
7440	4871	D	E												U			N			-9,150.50
7440	4901	C	E												U			N			41,032.67
Line Number Total:																				199,187.96	
8690	4902	C	E						DISC	NEW					U			N			97,530.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives gift fund
 Budget Account Id: 393-00-8127 Treasury Account Id: 88- - /X -8127 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			97,530.60
9201	1610	D	B												U			N			3,320,000.00
9202	1610	D	E												U			N			3,562,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives trust fund
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,305,751.76
1000	4801	C	E												U			N			1,566,208.69
1000	4802	C	B						MAND	BAL					U			N			-40,168.85
1000	4802	C	E						MAND	BAL					U			N			40,115.85
1000	4881	C	E												U			N			97.00
1000	4901	C	B												U			N			-987,415.52
1000	4901	C	E												U			N			1,082,160.61
1000	4902	C	E						MAND	BAL					U			N			2,893,229.27
1000	4981	C	E												U			N			302.30
1000	4982	C	E						MAND	BAL					U			N			259.50
Line Number Total:																				3,249,037.09	
2140	4201	D	B												U			N			11,017,849.35
2140	4221	D	B					E	DISC						U			N			1,836.00
2140	4222	D	B					X	DISC						U			N			328,233.98
2140	4251	D	B					F	DISC						U			N			566,631.89
2140	4287	D	B						DISC						U			N			918.17
2140	4801	C	B												U			N			-1,305,751.76
2140	4802	C	B						MAND	BAL					U			N			-40,168.85
2140	4901	C	B												U			N			-987,415.52
Line Number Total:																				9,582,133.26	
2210	4871	D	E												U			N			13,123.43
2440	4620	C	E												U		X	N			9,478,019.93
6800	4222	D	B					X	DISC						U			N			-328,233.98
6800	4222	D	E					X	DISC						U			N			407,554.35
Line Number Total:																				79,320.37	
6810	4221	D	B					E	DISC						U			N			-1,836.00
6810	4221	D	E					E	DISC						U			N			5,077.00
6810	4251	D	B					F	DISC						U			N			-566,631.89
6810	4251	D	E					F	DISC						U			N			357,885.75
6810	4287	D	B						DISC						U			N			-918.17
6810	4287	D	E						DISC						U			N			918.17
Line Number Total:																				-205,505.14	
6900	4252	D	E					F	MAND						U			N			3,484,159.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives trust fund
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4972	D	E				X		MAND						U			N			226.30
Line Number Total:																					3,484,385.41
7240	4221	D	B				E		DISC						U			N			-1,836.00
7240	4251	D	B				F		DISC						U			N			-566,631.89
7240	4287	D	B						DISC						U			N			-918.17
7240	4801	C	B												U			N			1,305,751.76
7240	4901	C	B												U			N			987,415.52
Line Number Total:																					1,723,781.22
7320	4802	C	B						MAND	BAL					U			N			40,168.85
7320	4802	C	E						MAND	BAL					U			N			-40,115.85
7320	4902	C	E						MAND	BAL					U			N			-2,893,229.27
7320	4982	C	E						MAND	BAL					U			N			-259.50
Line Number Total:																					-2,893,435.77
7440	4221	D	E				E		DISC						U			N			-5,077.00
7440	4251	D	E				F		DISC						U			N			-357,885.75
7440	4287	D	E						DISC						U			N			-918.17
7440	4801	C	E												U			N			1,566,208.69
7440	4871	D	E												U			N			-13,123.43
7440	4881	C	E												U			N			97.00
7440	4901	C	E												U			N			1,082,160.61
7440	4981	C	E												U			N			302.30
Line Number Total:																					2,271,764.25
8698	4802	C	B						MAND	BAL					U			N			-40,168.85
8698	4802	C	E						MAND	BAL					U			N			40,115.85
8698	4902	C	E						MAND	BAL					U			N			2,893,229.27
8698	4982	C	E						MAND	BAL					U			N			259.50
Line Number Total:																					2,893,435.77
8800	4252	D	E				F		MAND						U			N			-3,484,159.11
8840	4222	D	B				X		DISC						U			N			328,233.98
8840	4222	D	E				X		DISC						U			N			-407,554.35
8840	4972	D	E				X		MAND						U			N			-226.30

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives trust fund
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				-79,546.67	
9000	4222	D	B					X	DISC						U			N		328,233.98	
9000	4222	D	E					X	DISC						U			N		-407,554.35	
9000	4252	D	E					F	MAND						U			N		-3,484,159.11	
9000	4802	C	B						MAND	BAL					U			N		-40,168.85	
9000	4802	C	E						MAND	BAL					U			N		40,115.85	
9000	4902	C	E						MAND	BAL					U			N		2,893,229.27	
9000	4972	D	E					X	MAND						U			N		-226.30	
9000	4982	C	E						MAND	BAL					U			N		259.50	
Line Number Total:																				-670,270.01	
9201	1610	D	B												U			N		10,480,000.00	
9202	1610	D	E												U			N		11,779,000.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Archives and Records Administration
 Budget Bureau: National Archives and Records Administration
 Budget Account: National archives trust fund
 Budget Account Id: 393-00-8436 Treasury Account Id: 88- - /X -8436 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 393-00-8436

1000	Total new obligations																		3,249,037.09
2140	Unobligated balance carried forward, start of year																		9,582,133.26
2210	Resources available from recoveries of prior year obligations																		13,123.43
2440	Unobligated balance carried forward, end of year																		9,478,019.93
6800	Offsetting collections (cash)																		79,320.37
6810	Change in uncollected customer payments from Federal sources (unexpired)																		-205,505.14
6900	Offsetting collections (cash)																		3,484,385.41
7240	Obligated balance, start of year																		1,723,781.22
7320	Total outlays (gross)																		-2,893,435.77
7440	Obligated balance, end of year																		2,271,764.25
8698	Outlays from mandatory balances																		2,893,435.77
8800	Federal sources																		-3,484,159.11
8840	Non-Federal sources																		-79,546.67
9000	Outlays																		-670,270.01
9201	Total investments, start of year: Federal securities: Par value																		10,480,000.00
9202	Total investments, end of year: Federal securities: Par value																		11,779,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /01 -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-25,000.00
7240	4801	C	B												E			N			1,004.00
Line Number Total:																					-23,996.00
7340	4801	C	B												E			N			-1,004.00
7340	4801	C	E												E			N			1,004.00
Line Number Total:																					0.00
7410	4221	D	B				F		DISC						E			N			25,000.00
7410	4221	D	E				F		DISC						E			N			-25,000.00
Line Number Total:																					0.00
7440	4221	D	E				F		DISC						E			N			-25,000.00
7440	4801	C	E												E			N			1,004.00
Line Number Total:																					-23,996.00
8840	4222	D	B				E		DISC						E			N			254.00
8840	4222	D	E				E		DISC						E			N			-254.00
Line Number Total:																					0.00
8896	4222	D	B				E		DISC						E			N			-254.00
8896	4222	D	E				E		DISC						E			N			254.00
Line Number Total:																					0.00
9000	4222	D	B				E		DISC						E			N			254.00
9000	4222	D	E				E		DISC						E			N			-254.00
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /02 -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,441.80
7240	4901	D	B												E			N			-16,147.50
Line Number Total:																					-14,705.70
7320	4902	D	E						DISC						E			N			16,147.50
7340	4801	C	B												E			N			-1,441.80
7340	4801	C	E												E			N			1,441.80
7340	4901	D	B												E			N			16,147.50
7340	4902	D	E						DISC						E			N			-16,147.50
Line Number Total:																					0.00
7440	4801	C	E												E			N			1,441.80
8693	4902	D	E						DISC						E			N			-16,147.50
9000	4902	D	E						DISC						E			N			-16,147.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /03 -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			89,822.31
7240	4901	C	B												E			N			1,526.63
Line Number Total:																					91,348.94
7320	4902	C	E						DISC						E			N			-100.51
7340	4801	C	B												E			N			-89,822.31
7340	4801	C	E												E			N			89,822.31
7340	4901	C	B												E			N			-1,526.63
7340	4901	C	E												E			N			1,426.12
7340	4902	C	E						DISC						E			N			100.51
Line Number Total:																					0.00
7440	4801	C	E												E			N			89,822.31
7440	4901	C	E												E			N			1,426.12
Line Number Total:																					91,248.43
8693	4902	C	E						DISC						E			N			100.51
9000	4902	C	E						DISC						E			N			100.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			306,575.78
7240	4901	C	B												E			N			245,063.87
Line Number Total:																					551,639.65
7320	4902	C	E						DISC						E			N			-405,422.78
7340	4801	C	B												E			N			-306,575.78
7340	4801	C	E												E			N			137,650.52
7340	4881	C	E												E			N			15,599.52
7340	4901	C	B												E			N			-245,063.87
7340	4901	C	E												E			N			8,566.35
7340	4902	C	E						DISC						E			N			405,422.78
7340	4971	D	E												E			N			-22,498.86
Line Number Total:																					-6,899.34
7440	4801	C	E												E			N			137,650.52
7440	4881	C	E												E			N			15,599.52
7440	4901	C	E												E			N			8,566.35
7440	4971	D	E												E			N			-22,498.86
Line Number Total:																					139,317.53
8693	4902	C	E						DISC						E			N			405,422.78
8800	4222	D	B					F	DISC						E			N			930.50
8800	4222	D	E					F	DISC						E			N			-930.50
8800	4972	D	E					F	DISC						E			N			-1,668.92
Line Number Total:																					-1,668.92
8896	4222	D	B					F	DISC						E			N			-930.50
8896	4222	D	E					F	DISC						E			N			930.50
8896	4972	D	E					F	DISC						E			N			1,668.92
Line Number Total:																					1,668.92
9000	4222	D	B					F	DISC						E			N			930.50
9000	4222	D	E					F	DISC						E			N			-930.50
9000	4902	C	E						DISC						E			N			405,422.78
9000	4972	D	E					F	DISC						E			N			-1,668.92

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
Budget Bureau: National Capital Planning Commission
Budget Account: Salaries and expenses
Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /04 -2500 -000-0
FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY
																				Line Number Total:	403,753.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /05 -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			438,876.59
1000	4901	C	E												U			Y			295,901.26
1000	4902	C	E						DISC						U			Y			1,384,264.25
Line Number Total:																				2,119,042.10	
2398	4450	C	E												U		X	Y			-5,769,817.90
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-111,140.00
7320	4902	C	E						DISC						U			Y			-1,384,264.25
7440	4801	C	E												U			Y			438,876.59
7440	4901	C	E												U			Y			295,901.26
Line Number Total:																				734,777.85	
8690	4902	C	E						DISC						U			Y			1,384,264.25
9000	4902	C	E						DISC						U			Y			1,384,264.25

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-71,346.77
1000	4801	C	E												U			N			71,346.77
Line Number Total:																					0.00
2140	4201	D	B												U			N			1,680.74
2140	4221	D	B				F		DISC						U			N			25,000.00
2140	4222	D	B				F		DISC						U			N			86,496.75
2140	4251	D	B				F		DISC						U			N			25,000.00
2140	4801	C	B												U			N			-71,346.77
Line Number Total:																					66,830.72
2440	4450	C	E												U		X	N			66,830.72
6800	4222	D	B				F		DISC						U			N			-86,496.75
6800	4222	D	E				F		DISC						U			N			86,496.75
Line Number Total:																					0.00
6810	4221	D	B				F		DISC						U			N			-25,000.00
6810	4221	D	E				F		DISC						U			N			25,000.00
6810	4251	D	B				F		DISC						U			N			-25,000.00
6810	4251	D	E				F		DISC						U			N			25,000.00
Line Number Total:																					0.00
7240	4221	D	B				F		DISC						U			N			-25,000.00
7240	4251	D	B				F		DISC						U			N			-25,000.00
7240	4801	C	B												U			N			71,346.77
Line Number Total:																					21,346.77
7440	4221	D	E				F		DISC						U			N			-25,000.00
7440	4251	D	E				F		DISC						U			N			-25,000.00
7440	4801	C	E												U			N			71,346.77
Line Number Total:																					21,346.77
8800	4222	D	B				F		DISC						U			N			86,496.75
8800	4222	D	E				F		DISC						U			N			-86,496.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Capital Planning Commission
 Budget Bureau: National Capital Planning Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 394-00-2500 Treasury Account Id: 95- - /X -2500 -000-0
 FACTS II User: JOY WHREN - (202) 482-7213 - joy.whren@ncpc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																				0.00	
9000	4222	D	B					F	DISC									U		N	86,496.75
9000	4222	D	E					F	DISC									U		N	-86,496.75
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /00 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			13,365.94
7340	4801	C	B												E			N			-13,365.94
7340	4801	C	E												E			N			13,126.44
7340	4801	D	E												E			N			-617.50
7340	4901	C	E												E			N			857.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,126.44
7440	4801	D	E												E			N			-617.50
7440	4901	C	E												E			N			857.00
Line Number Total:																				13,365.94	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /01 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,490.34
7240	4901	C	B												E			N			1,395.86
Line Number Total:																					6,886.20
7320	4902	C	E						DISC						E			N			-14.70
7340	4801	C	B												E			N			-5,490.34
7340	4801	C	E												E			N			5,475.64
7340	4901	C	B												E			N			-1,395.86
7340	4901	C	E												E			N			1,395.86
7340	4902	C	E						DISC						E			N			14.70
Line Number Total:																					0.00
7440	4801	C	E												E			N			5,475.64
7440	4901	C	E												E			N			1,395.86
Line Number Total:																					6,871.50
8693	4902	C	E						DISC						E			N			14.70
9000	4902	C	E						DISC						E			N			14.70

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 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /02 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			10,902.60
7240	4901	C	B												E			N			4,382.66
Line Number Total:																					15,285.26
7320	4902	C	E						DISC						E			N			-32.75
7340	4801	C	B												E			N			-10,902.60
7340	4801	C	E												E			N			10,869.85
7340	4901	C	B												E			N			-4,382.66
7340	4901	C	E												E			N			4,382.66
7340	4902	C	E						DISC						E			N			32.75
Line Number Total:																					0.00
7440	4801	C	E												E			N			10,869.85
7440	4901	C	E												E			N			4,382.66
Line Number Total:																					15,252.51
8693	4902	C	E						DISC						E			N			32.75
8800	4222	D	B					F	DISC						E			N			8,540.31
8800	4222	D	E					F	DISC						E			N			-8,507.56
8800	4252	D	E					F	DISC						E			N			-32.75
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-8,540.31
8896	4222	D	E					F	DISC						E			N			8,507.56
8896	4252	D	E					F	DISC						E			N			32.75
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			8,540.31
9000	4222	D	E					F	DISC						E			N			-8,507.56
9000	4252	D	E					F	DISC						E			N			-32.75
9000	4902	C	E						DISC						E			N			32.75
Line Number Total:																					32.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /03 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			60,030.56
7240	4901	C	B												E			N			6,930.55
Line Number Total:																					66,961.11
7320	4902	C	E						DISC						E			N			-3,883.70
7340	4801	C	B												E			N			-60,030.56
7340	4801	C	E												E			N			57,892.51
7340	4901	C	B												E			N			-6,930.55
7340	4901	C	E												E			N			5,184.90
7340	4902	C	E						DISC						E			N			3,883.70
Line Number Total:																					0.00
7440	4801	C	E												E			N			57,892.51
7440	4901	C	E												E			N			5,184.90
Line Number Total:																					63,077.41
8693	4902	C	E						DISC						E			N			3,883.70
8800	4222	D	B					F	DISC						E			N			11,256.47
8800	4222	D	E					F	DISC						E			N			-9,931.38
8800	4252	D	E					F	DISC						E			N			-1,325.09
Line Number Total:																					0.00
8896	4222	D	B					F	DISC						E			N			-11,256.47
8896	4222	D	E					F	DISC						E			N			9,931.38
8896	4252	D	E					F	DISC						E			N			1,325.09
Line Number Total:																					0.00
9000	4222	D	B					F	DISC						E			N			11,256.47
9000	4222	D	E					F	DISC						E			N			-9,931.38
9000	4252	D	E					F	DISC						E			N			-1,325.09
9000	4902	C	E						DISC						E			N			3,883.70
Line Number Total:																					3,883.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4221	D	B				F		DISC						E			N			-159,738.00
7240	4251	D	B				F		DISC						E			N			-15,829.00
7240	4801	C	B												E			N			286,921.36
7240	4901	C	B												E			N			24,891.67
Line Number Total:																				136,246.03	
7320	4902	C	E						DISC						E			N			-125,133.96
7320	4982	C	E						DISC						E			N			-692.17
Line Number Total:																				-125,826.13	
7340	4801	C	B												E			N			-286,921.36
7340	4801	C	E												E			N			181,180.16
7340	4881	C	E												E			N			1,069.04
7340	4901	C	B												E			N			-24,891.67
7340	4901	C	E												E			N			5,498.91
7340	4902	C	E						DISC						E			N			125,133.96
7340	4971	D	E												E			N			-4,467.31
7340	4982	C	E						DISC						E			N			692.17
Line Number Total:																				-2,706.10	
7410	4221	D	B				F		DISC						E			N			159,738.00
7410	4221	D	E				F		DISC						E			N			-92,281.20
7410	4251	D	B				F		DISC						E			N			15,829.00
7410	4251	D	E				F		DISC						E			N			-57,718.80
Line Number Total:																				25,567.00	
7440	4221	D	E				F		DISC						E			N			-92,281.20
7440	4251	D	E				F		DISC						E			N			-57,718.80
7440	4801	C	E												E			N			181,180.16
7440	4881	C	E												E			N			1,069.04
7440	4901	C	E												E			N			5,498.91
7440	4971	D	E												E			N			-4,467.31
Line Number Total:																				33,280.80	
8693	4902	C	E						DISC						E			N			125,133.96
8693	4982	C	E						DISC						E			N			692.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /04 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																					125,826.13
8800	4222	D	E				F		DISC						E			N			-16,159.23
8800	4252	D	E				F		DISC						E			N			-9,407.77
Line Number Total:																					-25,567.00
8896	4222	D	E				F		DISC						E			N			16,159.23
8896	4252	D	E				F		DISC						E			N			9,407.77
Line Number Total:																					25,567.00
9000	4222	D	E				F		DISC						E			N			-16,159.23
9000	4252	D	E				F		DISC						E			N			-9,407.77
9000	4902	C	E						DISC						E			N			125,133.96
9000	4982	C	E						DISC						E			N			692.17
Line Number Total:																					100,259.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /05 -2700 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,667.50
1000	4901	C	E												U			Y			37,368.88
1000	4902	C	E						DISC						U			Y			113,128.80
Line Number Total:																					155,165.18
2398	4510	C	E			A									U		X	Y			-44,375.00
2398	4510	C	E			S									U			Y			-760,733.00
2398	4610	C	E												U		X	Y			-32,718.82
Line Number Total:																					-837,826.82
4000	4119	D	E	P	108309				DISC				X		U			Y	1		994,098.00
4000	4119	D	E	P	108434				DISC				X		U			Y	1		0.43
4000	4119	D	E	P	108447				DISC				X		U			Y	1		6,901.57
Line Number Total:																					1,001,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-8,008.00
7320	4902	C	E						DISC						U			Y			-113,128.80
7440	4801	C	E												U			Y			4,667.50
7440	4901	C	E												U			Y			37,368.88
Line Number Total:																					42,036.38
8690	4902	C	E						DISC						U			Y			113,128.80
9000	4902	C	E						DISC						U			Y			113,128.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Commission on Libraries and Information Science
 Budget Bureau: National Commission on Libraries and Information Science
 Budget Account: Salaries and expenses
 Budget Account Id: 400-00-2700 Treasury Account Id: 95- - /X -8078 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-12,275.94
1000	4801	C	E												U			N			3,028.26
1000	4901	C	B												U			N			-1,946.88
1000	4902	C	E						DISC	BAL					U			N			11,194.56
Line Number Total:																				0.00	
2140	4201	D	B												U			N			76,098.82
2140	4801	C	B												U			N			-12,275.94
2140	4901	C	B												U			N			-1,946.88
Line Number Total:																				61,876.00	
2440	4510	C	E			A									U		X	N			2,031.86
2440	4610	C	E												U		X	N			59,844.14
Line Number Total:																				61,876.00	
7240	4801	C	B												U			N			12,275.94
7240	4901	C	B												U			N			1,946.88
Line Number Total:																				14,222.82	
7320	4902	C	E						DISC	BAL					U			N			-11,194.56
7440	4801	C	E												U			N			3,028.26
8693	4902	C	E						DISC	BAL					U			N			11,194.56
9000	4902	C	E						DISC	BAL					U			N			11,194.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /00 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,366.00
7340	4801	C	B												E			N			-2,366.00
7340	4801	C	E												E			N			2,366.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,366.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /01 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			9,000.00
7240	4901	C	B												E			N			7,306.90
Line Number Total:																				16,306.90	
7340	4801	C	B												E			N			-9,000.00
7340	4801	C	E												E			N			9,000.00
7340	4901	C	B												E			N			-7,306.90
7340	4901	C	E												E			N			7,306.90
Line Number Total:																				0.00	
7440	4801	C	E												E			N			9,000.00
7440	4901	C	E												E			N			7,306.90
Line Number Total:																				16,306.90	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /02 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,310.72
7240	4901	D	B												E			N			-0.03
Line Number Total:																				18,310.69	
7340	4801	C	B												E			N			-18,310.72
7340	4801	C	E												E			N			18,310.72
7340	4901	D	B												E			N			0.03
7340	4901	D	E												E			N			-0.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,310.72
7440	4901	D	E												E			N			-0.03
Line Number Total:																				18,310.69	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /03 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			282,552.97
7320	4902	C	E						DISC						E			N			-135,160.00
7340	4801	C	B												E			N			-282,552.97
7340	4801	C	E												E			N			147,392.97
7340	4902	C	E						DISC						E			N			135,160.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			147,392.97
8693	4902	C	E						DISC						E			N			135,160.00
9000	4902	C	E						DISC						E			N			135,160.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			857,431.50
7240	4901	C	B												E			N			58,971.09
Line Number Total:																					916,402.59
7320	4902	C	E						DISC						E			N			-96,582.34
7320	4982	C	E						DISC						E			N			-6,029.76
Line Number Total:																					-102,612.10
7340	4801	C	B												E			N			-857,431.50
7340	4801	C	E												E			N			820,897.98
7340	4871	D	E												E			N			-8,103.24
7340	4881	C	E												E			N			190.50
7340	4901	C	B												E			N			-58,971.09
7340	4901	D	E												E			N			-2,414.77
7340	4902	C	E						DISC						E			N			96,582.34
7340	4981	C	E												E			N			2,414.77
7340	4982	C	E						DISC						E			N			6,029.76
Line Number Total:																					-805.25
7440	4801	C	E												E			N			820,897.98
7440	4871	D	E												E			N			-8,103.24
7440	4881	C	E												E			N			190.50
7440	4901	D	E												E			N			-2,414.77
7440	4981	C	E												E			N			2,414.77
Line Number Total:																					812,985.24
8693	4902	C	E						DISC						E			N			96,582.34
8693	4982	C	E						DISC						E			N			6,029.76
Line Number Total:																					102,612.10
8840	4972	D	E				X		DISC						E			N			-310.73
8896	4972	D	E				X		DISC						E			N			310.73
9000	4902	C	E						DISC						E			N			96,582.34
9000	4972	D	E				X		DISC						E			N			-310.73
9000	4982	C	E						DISC						E			N			6,029.76

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
Budget Bureau: National Council on Disability
Budget Account: Salaries and expenses
Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /04 -3500 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: 102,301.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Council on Disability
 Budget Bureau: National Council on Disability
 Budget Account: Salaries and expenses
 Budget Account Id: 413-00-3500 Treasury Account Id: 95- - /05 -3500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			63,368.21
1000	4901	C	E												U			Y			24,347.52
1000	4902	C	E						DISC						U			Y			478,240.03
Line Number Total:																				565,955.76	
2398	4510	C	E			A									U		X	Y			-2,778,032.00
2398	4610	C	E												U		X	Y			-44.24
Line Number Total:																				-2,778,076.24	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		3,371,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-26,968.00
7320	4902	C	E						DISC						U			Y			-478,240.03
7440	4801	C	E												U			Y			63,368.21
7440	4901	C	E												U			Y			24,347.52
Line Number Total:																				87,715.73	
8690	4902	C	E						DISC						U			Y			478,240.03
9000	4902	C	E						DISC						U			Y			478,240.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Operating fund
 Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			2,600,000.00
1000	4802	C	B						MAND	BAL					U			N			-1,092,239.71
1000	4802	C	E						MAND	BAL					U			N			1,266,105.66
1000	4901	C	B												U			N			-8,862,560.88
1000	4901	C	E												U			N			8,859,603.98
1000	4902	C	E						MAND	BAL					U			N			47,287,392.72
Line Number Total:																				50,058,301.77	
2140	4201	D	B												U			N			43,493,870.08
2140	4251	D	B				E		MAND						U			N			6,737.32
2140	4802	C	B						MAND	BAL					U			N			-1,092,239.71
2140	4901	C	B												U			N			-8,862,560.88
Line Number Total:																				33,545,806.81	
2440	4620	C	E												U		X	N			6,567,383.15
6800	4266	D	E						DISC						U			N			18,126.80
6800	4273	D	E						DISC						U			N	3	X	186,006.80
Line Number Total:																				204,133.60	
6900	4277	D	E						MAND						U			N			23,082,027.72
6910	4251	D	B				E		MAND						U			N			-6,737.32
6910	4251	D	E				E		MAND						U			N			454.11
Line Number Total:																				-6,283.21	
7240	4251	D	B				E		MAND						U			N			-6,737.32
7240	4901	C	B												U			N			8,862,560.88
Line Number Total:																				8,855,823.56	
7320	4802	C	B						MAND	BAL					U			N			1,092,239.71
7320	4802	C	E						MAND	BAL					U			N			-1,266,105.66
7320	4902	C	E						MAND	BAL					U			N			-47,287,392.72
Line Number Total:																				-47,461,258.67	
7440	4251	D	E				E		MAND						U			N			-454.11
7440	4801	C	E												U			N			2,600,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Operating fund
 Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U		N			8,859,603.98
Line Number Total:																			11,459,149.87	
8698	4802	C	B						MAND	BAL					U		N			-1,092,239.71
8698	4802	C	E						MAND	BAL					U		N			1,266,105.66
8698	4902	C	E						MAND	BAL					U		N			47,287,392.72
Line Number Total:																			47,461,258.67	
8800	4277	D	E						MAND						U		N			-23,082,027.72
8820	4273	D	E						DISC						U		N	3 X		-186,006.80
8840	4266	D	E						DISC						U		N			-18,126.80
9000	4266	D	E						DISC						U		N			-18,126.80
9000	4273	D	E						DISC						U		N	3 X		-186,006.80
9000	4277	D	E						MAND						U		N			-23,082,027.72
9000	4802	C	B						MAND	BAL					U		N			-1,092,239.71
9000	4802	C	E						MAND	BAL					U		N			1,266,105.66
9000	4902	C	E						MAND	BAL					U		N			47,287,392.72
Line Number Total:																			24,175,097.35	
9202	1610	D	E												U		N			18,221,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Operating fund
 Budget Account Id: 415-00-4056 Treasury Account Id: 25- - /X -4056 -000-1
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4266	C	E						DISC						U			N			-18,126.80
6800	4273	C	E						DISC						U			N	3	X	-186,006.80
Line Number Total:																					-204,133.60
6900	4266	D	E						MAND						U			N			18,126.80
6900	4273	D	E						MAND						U			N	3	X	186,006.80
Line Number Total:																					204,133.60
8820	4273	C	E						DISC						U			N	3	X	186,006.80
8820	4273	D	E						MAND						U			N	3	X	-186,006.80
Line Number Total:																					0.00
8840	4266	C	E						DISC						U			N			18,126.80
8840	4266	D	E						MAND						U			N			-18,126.80
Line Number Total:																					0.00
9000	4266	C	E						DISC						U			N			18,126.80
9000	4266	D	E						MAND						U			N			-18,126.80
9000	4273	C	E						DISC						U			N	3	X	186,006.80
9000	4273	D	E						MAND						U			N	3	X	-186,006.80
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Credit union share insurance fund
 Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			200,000.00
1000	4802	C	B						MAND	BAL					U			N			-495,805.59
1000	4901	C	B												U			N			-98,288,499.93
1000	4901	C	E												U			N			84,895,434.23
1000	4902	C	E						MAND	BAL					U			N			429,498.83
Line Number Total:																				-13,259,372.46	
2140	4201	D	B												U			N			6,281,807,902.44
2140	4802	C	B						MAND	BAL					U			N			-495,805.59
2140	4901	C	B												U			N			-98,288,499.93
Line Number Total:																				6,183,023,596.92	
2440	4620	C	E												U		X	N			6,183,071,104.49
6900	4266	D	E						MAND						U			N			169,502,952.66
6900	4273	D	E						MAND						U			N	3	X	40,000,000.00
6900	4277	D	E						MAND						U			N			335,234.37
Line Number Total:																				209,838,187.03	
6910	4251	D	E				E		MAND						U			N			1,558,635.71
7240	4901	C	B												U			N			98,288,499.93
7320	4802	C	B						MAND	BAL					U			N			495,805.59
7320	4902	C	E						MAND	BAL					U			N			-429,498.83
Line Number Total:																				66,306.76	
7440	4251	D	E				E		MAND						U			N			-1,558,635.71
7440	4801	C	E												U			N			200,000.00
7440	4901	C	E												U			N			84,895,434.23
Line Number Total:																				83,536,798.52	
8698	4802	C	B						MAND	BAL					U			N			-495,805.59
8698	4902	C	E						MAND	BAL					U			N			429,498.83
Line Number Total:																				-66,306.76	
8800	4277	D	E						MAND						U			N			-335,234.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Credit union share insurance fund
 Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8820	4273	D	E						MAND						U			N	3	X	-40,000,000.00
8840	4266	D	E						MAND						U			N			-169,502,952.66
9000	4266	D	E						MAND						U			N			-169,502,952.66
9000	4273	D	E						MAND						U			N	3	X	-40,000,000.00
9000	4277	D	E						MAND						U			N			-335,234.37
9000	4802	C	B						MAND	BAL					U			N			-495,805.59
9000	4902	C	E						MAND	BAL					U			N			429,498.83
Line Number Total:																				-209,904,493.79	
9202	1610	D	E												U			N			6,272,165,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Credit union share insurance fund
 Budget Account Id: 415-00-4468 Treasury Account Id: 25- - /X -4468 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

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

Line Number Totals entered into P&F for Budget Account Id: 415-00-4468

1000	Total new obligations																					-13,259,372.46
2140	Unobligated balance carried forward, start of year																					6,183,023,596.92
2440	Unobligated balance carried forward, end of year																					6,183,071,104.49
6900	Offsetting collections (cash)																					209,838,187.03
6910	Change in uncollected customer payments from Federal sources (unexpired)																					1,558,635.71
7240	Obligated balance, start of year																					98,288,499.93
7320	Total outlays (gross)																					66,306.76
7440	Obligated balance, end of year																					83,536,798.52
8698	Outlays from mandatory balances																					-66,306.76
8800	Federal sources																					-335,234.37
8820	Interest on Federal securities																					-40,000,000.00
8840	Non-Federal sources																					-169,502,952.66
9000	Outlays																					-209,904,493.79
9202	Total investments, end of year: Federal securities: Par value																					6,272,165,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community development credit union revolving loan fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /04 -4472 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			819,297.83
7320	4902	C	E						MAND						E			N			-233,595.11
7340	4801	C	B												E			N			-819,297.83
7340	4801	C	E												E			N			585,702.72
7340	4902	C	E						MAND						E			N			233,595.11
Line Number Total:																				0.00	
7440	4801	C	E												E			N			585,702.72
8698	4902	C	E						MAND						E			N			233,595.11
9000	4902	C	E						MAND						E			N			233,595.11

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community development credit union revolving loan fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- - /X -4472 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			50,000.00
1000	4902	C	E						MAND	BAL					U			N			344,358.00
Line Number Total:																					394,358.00
2140	4201	D	B												U			N			9,353,868.68
2440	4620	C	E												U		X	N			9,348,798.86
6000	4119	D	E	P	108447				MAND						U			N	3		200,000.00
6900	4262	D	E						MAND						U			N			270,818.60
6900	4263	D	E						MAND						U			N			75,000.00
6900	4273	D	E						MAND						U			N	3	X	43,469.58
Line Number Total:																					389,288.18
7320	4902	C	E						MAND	BAL					U			N			-344,358.00
7440	4801	C	E												U			N			50,000.00
8698	4902	C	E						MAND	BAL					U			N			344,358.00
8820	4273	D	E						MAND						U			N	3	X	-43,469.58
8840	4262	D	E						MAND						U			N			-270,818.60
8840	4263	D	E						MAND						U			N			-75,000.00
Line Number Total:																					-345,818.60
9000	4262	D	E						MAND						U			N			-270,818.60
9000	4263	D	E						MAND						U			N			-75,000.00
9000	4273	D	E						MAND						U			N	3	X	-43,469.58
9000	4902	C	E						MAND	BAL					U			N			344,358.00
Line Number Total:																					-44,930.18
9202	1610	D	E												U			N			9,288,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
 Budget Bureau: National Credit Union Administration
 Budget Account: Community development credit union revolving loan fund
 Budget Account Id: 415-00-4472 Treasury Account Id: 25- -03 /04 -4472 -000-0
 FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			41,050.76
7320	4902	C	E						MAND						E			N			-9,703.00
7340	4801	C	B												E			N			-41,050.76
7340	4801	C	E												E			N			31,347.76
7340	4902	C	E						MAND						E			N			9,703.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			31,347.76
8698	4902	C	E						MAND						E			N			9,703.00
9000	4902	C	E						MAND						E			N			9,703.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Credit Union Administration
Budget Bureau: National Credit Union Administration
Budget Account: Community development credit union revolving loan fund
Budget Account Id: 415-00-4472 Treasury Account Id: 25- -05 /06 -4472 -000-0
FACTS II User: ERIC BRITTON - (703) 518-6584 - ebritton@ncua.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
6000	4119	D	E	P	108447				MAND						U		N	3			800,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Education Goals Panel
 Budget Bureau: National Education Goals Panel
 Budget Account: National Education Goals Panel
 Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /00 -2650 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			75,837.50
7240	4901	C	B												E			N			11.35
Line Number Total:																				75,848.85	
7340	4801	C	B												E			N			-75,837.50
7340	4801	C	E												E			N			75,837.50
7340	4901	C	B												E			N			-11.35
7340	4901	C	E												E			N			11.35
Line Number Total:																				0.00	
7440	4801	C	E												E			N			75,837.50
7440	4901	C	E												E			N			11.35
Line Number Total:																				75,848.85	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Education Goals Panel
 Budget Bureau: National Education Goals Panel
 Budget Account: National Education Goals Panel
 Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /01 -2650 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			85,514.59
7320	4902	C	E						DISC						E			N			-443.13
7340	4801	C	B												E			N			-85,514.59
7340	4801	C	E												E			N			85,071.46
7340	4902	C	E						DISC						E			N			443.13
Line Number Total:																				0.00	
7440	4801	C	E												E			N			85,071.46
8693	4902	C	E						DISC						E			N			443.13
9000	4902	C	E						DISC						E			N			443.13

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Education Goals Panel
 Budget Bureau: National Education Goals Panel
 Budget Account: National Education Goals Panel
 Budget Account Id: 492-00-2650 Treasury Account Id: 95- - /02 -2650 -000-0
 FACTS II User: OSCAR VERA ALMEYDA - (202) 401-2052 EXT. - oscar.vera-almeyda@ed.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			879.00
7240	4901	C	B												E			N			24,912.00
Line Number Total:																				25,791.00	
7340	4801	C	B												E			N			-879.00
7340	4801	C	E												E			N			879.00
7340	4901	C	B												E			N			-24,912.00
7340	4901	C	E												E			N			24,912.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			879.00
7440	4901	C	E												E			N			24,912.00
Line Number Total:																				25,791.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: grants and administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
 FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-91,917,970.15
1000	4801	C	E												U			N			67,293,718.87
1000	4802	C	B						DISC		BAL				U			N			-81,300.00
1000	4802	C	E						DISC		BAL				U			N			81,300.00
1000	4901	C	B												U			N			-19,898,537.84
1000	4901	C	E												U			N			21,144,818.45
1000	4902	C	E						DISC		NEW				U			N			29,439,101.63
Line Number Total:																				6,061,130.96	
2140	4201	D	B												U			N			114,841,357.72
2140	4801	C	B												U			N			-91,917,970.15
2140	4802	C	B						DISC		BAL				U			N			-81,300.00
2140	4901	C	B												U			N			-19,898,537.84
Line Number Total:																				2,943,549.73	
2440	4450	C	E												U		X	N			11.14
2440	4610	C	E												U		X	N			17,289,956.74
2440	4700	C	E												U		X	N			2,275,025.00
Line Number Total:																				19,564,992.88	
4000	4119	D	E	P	108309				DISC				X		U			N	1		16,772,841.00
4000	4119	D	E	P	108416				DISC				X		U			N	1		4,275,430.00
4000	4119	D	E	P	108434				DISC				X		U			N	1		1,644,396.00
Line Number Total:																				22,692,667.00	
4036	4393	C	E	P	108108				DISC						U			N			-10,092.89
7240	4801	C	B												U			N			91,917,970.15
7240	4901	C	B												U			N			19,898,537.84
Line Number Total:																				111,816,507.99	
7320	4802	C	B						DISC		BAL				U			N			81,300.00
7320	4802	C	E						DISC		BAL				U			N			-81,300.00
7320	4902	C	E						DISC		NEW				U			N			-29,439,101.63
Line Number Total:																				-29,439,101.63	
7440	4801	C	E												U			N			67,293,718.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: grants and administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0100 -000-0
 FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4901	C	E												U			N			21,144,818.45
Line Number Total:																				88,438,537.32	
8690	4902	C	E						DISC	NEW					U			N			516,144.49
8693	4802	C	B						DISC	BAL					U			N			-81,300.00
8693	4802	C	E						DISC	BAL					U			N			81,300.00
8693	4902	C	E						DISC	BAL					U			N			28,922,957.14
Line Number Total:																				28,922,957.14	
9000	4802	C	B						DISC	BAL					U			N			-81,300.00
9000	4802	C	E						DISC	BAL					U			N			81,300.00
9000	4902	C	E						DISC	NEW					U			N			29,439,101.63
Line Number Total:																				29,439,101.63	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: grants and administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0101 -000-0
 FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			280,484.00
2440	4450	C	E												U		X	N			280,484.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: grants and administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -0400 -000-0
 FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U		N			-2,184,477.50
1000	4801	C	E												U		N			1,517,474.50
1000	4901	C	E												U		N			90,000.00
1000	4902	C	E						DISC	BAL					U		N			577,003.00
Line Number Total:																			0.00	
2140	4201	D	B												U		N			2,184,477.50
2140	4801	C	B												U		N			-2,184,477.50
Line Number Total:																			0.00	
7240	4801	C	B												U		N			2,184,477.50
7320	4902	C	E						DISC	BAL					U		N			-577,003.00
7440	4801	C	E												U		N			1,517,474.50
7440	4901	C	E												U		N			90,000.00
Line Number Total:																			1,607,474.50	
8693	4902	C	E						DISC	BAL					U		N			577,003.00
9000	4902	C	E						DISC	BAL					U		N			577,003.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
 Budget Bureau: National Endowment for the Arts
 Budget Account: National Endowment for the Arts: grants and administration
 Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
 FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-852,529.01
1000	4801	C	E												U			N			759,687.97
1000	4901	C	B												U			N			-5,419.06
1000	4901	C	E												U			N			31,183.19
1000	4902	C	E						DISC	NEW					U			N			186,417.39
Line Number Total:																				119,340.48	
2140	4201	D	B												U			N			3,334,673.94
2140	4801	C	B												U			N			-852,529.01
2140	4901	C	B												U			N			-5,419.06
Line Number Total:																				2,476,725.87	
2440	4450	C	E												U		X	N			843,979.26
2440	4610	C	E												U		X	N			1,526,796.88
Line Number Total:																				2,370,776.14	
4026	4114	D	E	P	108447				DISC						U			N	7		13,390.75
7240	4801	C	B												U			N			852,529.01
7240	4901	C	B												U			N			5,419.06
Line Number Total:																				857,948.07	
7320	4902	C	E						DISC	NEW					U			N			-186,417.39
Line Number Total:																				-186,417.39	
7440	4801	C	E												U			N			759,687.97
7440	4901	C	E												U			N			31,183.19
Line Number Total:																				790,871.16	
8690	4902	C	E						DISC	NEW					U			N			8,837.43
8693	4902	C	E						DISC	BAL					U			N			177,579.96
9000	4902	C	E						DISC	NEW					U			N			186,417.39
Line Number Total:																				186,417.39	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Endowment for the Arts
Budget Bureau: National Endowment for the Arts
Budget Account: National Endowment for the Arts: grants and administration
Budget Account Id: 417-00-0100 Treasury Account Id: 59- - /X -8040 -000-0
FACTS II User: MATT W. GONCIARZ - (202) 682-5488 - gonciarm@arts.endow.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
9201	1610	D	B												U		N				846,000.00
9202	1610	D	E												U		N				846,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /00 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			157,222.89
7340	4801	C	E												E			N			157,222.89
7340	4901	C	B												E			N			-157,222.89
Line Number Total:																				0.00	
7440	4801	C	E												E			N			157,222.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /01 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			40,059.00
7320	4982	C	E						DISC						E			N			-2,193.15
7340	4801	C	E												E			N			40,059.00
7340	4901	C	B												E			N			-40,059.00
7340	4982	C	E						DISC						E			N			2,193.15
Line Number Total:																				2,193.15	
7440	4801	C	E												E			N			40,059.00
8693	4982	C	E						DISC						E			N			2,193.15
9000	4982	C	E						DISC						E			N			2,193.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /02 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			17,419.06
7240	4901	C	B												E			N			15,293.85
Line Number Total:																					32,712.91
7320	4982	C	E						DISC						E			N			-98,977.00
7340	4801	C	B												E			N			-17,419.06
7340	4801	C	E												E			N			32,712.91
7340	4901	C	B												E			N			-15,293.85
7340	4982	C	E						DISC						E			N			98,977.00
Line Number Total:																					98,977.00
7440	4801	C	E												E			N			32,712.91
8693	4982	C	E						DISC						E			N			98,977.00
9000	4982	C	E						DISC						E			N			98,977.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /03 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			321,770.88
7240	4901	C	B												E			N			552,757.00
Line Number Total:																					874,527.88
7320	4902	C	E						DISC						E			N			-307,943.42
7320	4982	C	E						DISC						E			N			-7,093.94
Line Number Total:																					-315,037.36
7340	4801	C	B												E			N			-321,770.88
7340	4801	C	E												E			N			566,584.46
7340	4871	D	E												E			N			-7,964.71
7340	4881	C	E												E			N			12,452.70
7340	4901	C	B												E			N			-552,757.00
7340	4902	C	E						DISC						E			N			307,943.42
7340	4982	C	E						DISC						E			N			7,093.94
Line Number Total:																					11,581.93
7440	4801	C	E												E			N			566,584.46
7440	4871	D	E												E			N			-7,964.71
7440	4881	C	E												E			N			12,452.70
Line Number Total:																					571,072.45
8693	4902	C	E						DISC						E			N			307,943.42
8693	4982	C	E						DISC						E			N			7,093.94
Line Number Total:																					315,037.36
8840	4972	D	E				X		DISC						E			N			-5,772.08
8896	4972	D	E				X		DISC						E			N			5,772.08
9000	4902	C	E						DISC						E			N			307,943.42
9000	4972	D	E				X		DISC						E			N			-5,772.08
9000	4982	C	E						DISC						E			N			7,093.94
Line Number Total:																					309,265.28

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /04 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E		N			2,791,146.73
7240	4901	C	B												E		N			11,897,172.79
Line Number Total:																			14,688,319.52	
7320	4802	C	B						DISC						E		N			7,724.27
7320	4902	C	E						DISC						E		N			-10,806,501.62
Line Number Total:																			-10,798,777.35	
7340	4801	C	B												E		N			-2,791,146.73
7340	4801	C	E												E		N			3,829,924.16
7340	4802	C	B						DISC						E		N			-7,724.27
7340	4901	C	B												E		N			-11,897,172.79
7340	4901	C	E												E		N			170,760.14
7340	4902	C	E						DISC						E		N			10,806,501.62
Line Number Total:																			111,142.13	
7440	4801	C	E												E		N			3,829,924.16
7440	4901	C	E												E		N			170,760.14
Line Number Total:																			4,000,684.30	
8693	4802	C	B						DISC						E		N			-7,724.27
8693	4902	C	E						DISC						E		N			10,806,501.62
Line Number Total:																			10,798,777.35	
9000	4802	C	B						DISC						E		N			-7,724.27
9000	4902	C	E						DISC						E		N			10,806,501.62
Line Number Total:																			10,798,777.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /05 -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			5,904,449.43
1000	4802	C	E						DISC						U			Y			152,639.40
1000	4901	C	E												U			Y			10,705,771.16
1000	4902	C	E						DISC						U			Y			45,128,062.40
Line Number Total:																					61,890,922.39
2398	4450	C	E												U		X	Y			-174,149,300.00
2398	4510	C	E			A									U		X	Y			-566,675.00
2398	4610	C	E												U		X	Y			-13,256,077.61
Line Number Total:																					-187,972,052.61
4000	4119	D	E	P	108447				DISC				X		U			Y	1		251,875,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-2,015,000.00
6800	4252	D	E				F		DISC						U			Y			2,975.00
7320	4802	C	E						DISC						U			Y			-152,639.40
7320	4902	C	E						DISC						U			Y			-45,128,062.40
Line Number Total:																					-45,280,701.80
7440	4801	C	E												U			Y			5,904,449.43
7440	4901	C	E												U			Y			10,705,771.16
Line Number Total:																					16,610,220.59
8690	4802	C	E						DISC						U			Y			152,639.40
8690	4902	C	E						DISC						U			Y			45,128,062.40
Line Number Total:																					45,280,701.80
8800	4252	D	E				F		DISC						U			Y			-2,975.00
9000	4252	D	E				F		DISC						U			Y			-2,975.00
9000	4802	C	E						DISC						U			Y			152,639.40
9000	4902	C	E						DISC						U			Y			45,128,062.40
Line Number Total:																					45,277,726.80

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Labor Relations Board
 Budget Bureau: National Labor Relations Board
 Budget Account: Salaries and expenses
 Budget Account Id: 420-00-0100 Treasury Account Id: 63- - /X -0100 -000-0
 FACTS II User: SONDRA GAYLE RHODES - (202) 273-3878 - Sondra.Rhodes@nlrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			620.92
1000	4901	C	B												U			N			-620.92
Line Number Total:																				0.00	
2140	4201	D	B												U			N			10,124.33
2140	4901	C	B												U			N			-620.92
Line Number Total:																				9,503.41	
2440	4620	C	E												U		X	N			9,503.41
7240	4901	C	B												U			N			620.92
7440	4801	C	E												U			N			620.92

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
 Budget Bureau: National Mediation Board
 Budget Account: Salaries and expenses
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /04 -2400 -000-0
 FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			649,018.00
7240	4901	C	B												E			N			588,651.00
Line Number Total:																					1,237,669.00
7320	4902	C	E						DISC						E			N			-613,318.94
7340	4801	C	B												E			N			-649,018.00
7340	4801	C	E												E			N			506,190.53
7340	4901	C	B												E			N			-588,651.00
7340	4901	C	E												E			N			338,012.93
7340	4902	C	E						DISC						E			N			613,318.94
Line Number Total:																					219,853.40
7440	4801	C	E												E			N			506,190.53
7440	4901	C	E												E			N			338,012.93
Line Number Total:																					844,203.46
8693	4902	C	E						DISC						E			N			613,318.94
9000	4902	C	E						DISC						E			N			613,318.94

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Mediation Board
 Budget Bureau: National Mediation Board
 Budget Account: Salaries and expenses
 Budget Account Id: 421-00-2400 Treasury Account Id: 95- - /05 -2400 -000-0
 FACTS II User: CYNTHIA CARVER - (202) 692-5010 - carver@nmb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,675,753.86
1000	4901	C	E												U			Y			11,663.88
1000	4902	C	E						DISC						U			Y			2,300,266.72
Line Number Total:																					3,987,684.46
2398	4510	C	E			S									U			Y			-6,551,000.00
2398	4610	C	E												U		X	Y			-701,060.00
2398	4620	C	E												U		X	Y			-388,479.54
Line Number Total:																					-7,640,539.54
4000	4119	D	E	P	108447				DISC				X		U			Y	1		11,722,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-93,776.00
7320	4902	C	E						DISC						U			Y			-2,300,266.72
7440	4801	C	E												U			Y			1,675,753.86
7440	4901	C	E												U			Y			11,663.88
Line Number Total:																					1,687,417.74
8690	4902	C	E						DISC						U			Y			2,300,266.72
9000	4902	C	E						DISC						U			Y			2,300,266.72

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /00 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			254,061.25
7320	4902	C	E						DISC						E			N			-94,738.18
7340	4801	C	B												E			N			-254,061.25
7340	4801	C	E												E			N			159,323.07
7340	4902	C	E						DISC						E			N			94,738.18
Line Number Total:																				0.00	
7440	4801	C	E												E			N			159,323.07
8693	4902	C	E						DISC						E			N			94,738.18
9000	4902	C	E						DISC						E			N			94,738.18

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /01 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			58,519.09
7240	4901	C	B												E			N			22,932,881.10
Line Number Total:																				22,991,400.19	
7340	4801	C	B												E			N			-58,519.09
7340	4801	C	E												E			N			58,519.09
7340	4901	C	B												E			N			-22,932,881.10
7340	4901	C	E												E			N			22,755,083.05
Line Number Total:																				-177,798.05	
7440	4801	C	E												E			N			58,519.09
7440	4901	C	E												E			N			22,755,083.05
Line Number Total:																				22,813,602.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /02 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			907,542.20
7240	4901	C	B												E			N			4,749.00
Line Number Total:																				912,291.20	
7340	4801	C	B												E			N			-907,542.20
7340	4801	C	E												E			N			907,542.20
7340	4871	D	E												E			N			-31,744.82
7340	4901	C	B												E			N			-4,749.00
7340	4901	C	E												E			N			4,749.00
Line Number Total:																				-31,744.82	
7440	4801	C	E												E			N			907,542.20
7440	4871	D	E												E			N			-31,744.82
7440	4901	C	E												E			N			4,749.00
Line Number Total:																				880,546.38	
8840	4972	D	E				E		DISC						E			N			-14.91
8896	4972	D	E				E		DISC						E			N			14.91
9000	4972	D	E				E		DISC						E			N			-14.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,703,300.69
7240	4901	C	B												E			N			107,700.79
Line Number Total:																					1,811,001.48
7320	4802	C	B						DISC						E			N			250,000.00
7320	4802	C	E						DISC						E			N			-250,010.50
7320	4902	C	E						DISC						E			N			-142,974.54
Line Number Total:																					-142,985.04
7340	4801	C	B												E			N			-1,703,300.69
7340	4801	C	E												E			N			1,629,346.49
7340	4802	C	B						DISC						E			N			-250,000.00
7340	4802	C	E						DISC						E			N			250,010.50
7340	4871	D	E												E			N			-752.50
7340	4881	C	E												E			N			231.48
7340	4901	C	B												E			N			-107,700.79
7340	4901	C	E												E			N			38,855.50
7340	4902	C	E						DISC						E			N			142,974.54
Line Number Total:																					-335.47
7440	4801	C	E												E			N			1,629,346.49
7440	4871	D	E												E			N			-752.50
7440	4881	C	E												E			N			231.48
7440	4901	C	E												E			N			38,855.50
Line Number Total:																					1,667,680.97
8693	4802	C	B						DISC						E			N			-250,000.00
8693	4802	C	E						DISC						E			N			250,010.50
8693	4902	C	E						DISC						E			N			142,974.54
Line Number Total:																					142,985.04
8840	4972	D	E				X		DISC						E			N			-4,207.00
8896	4972	D	E				X		DISC						E			N			4,207.00
9000	4802	C	B						DISC						E			N			-250,000.00
9000	4802	C	E						DISC						E			N			250,010.50
9000	4902	C	E						DISC						E			N			142,974.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /03 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4972	D	E				X		DISC						E			N			-4,207.00
																			Line Number Total:	138,778.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /04 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,513,528.43
7240	4901	C	B												E			N			4,081,865.45
Line Number Total:																					11,595,393.88
7320	4902	C	E						DISC						E			N			-4,501,078.72
7340	4801	C	B												E			N			-7,513,528.43
7340	4801	C	E												E			N			6,392,327.57
7340	4871	D	E												E			N			-65,315.61
7340	4881	C	E												E			N			127,129.13
7340	4901	C	B												E			N			-4,081,865.45
7340	4901	C	E												E			N			574,958.46
7340	4902	C	E						DISC						E			N			4,501,078.72
Line Number Total:																					-65,215.61
7440	4801	C	E												E			N			6,392,327.57
7440	4871	D	E												E			N			-65,315.61
7440	4881	C	E												E			N			127,129.13
7440	4901	C	E												E			N			574,958.46
Line Number Total:																					7,029,099.55
8693	4902	C	E						DISC						E			N			4,501,078.72
8840	4252	C	E					E	DISC						E			N			100.00
8840	4972	D	E					X	DISC						E			N			-4,006.40
Line Number Total:																					-3,906.40
8896	4252	C	E					E	DISC						E			N			-100.00
8896	4972	D	E					X	DISC						E			N			4,006.40
Line Number Total:																					3,906.40
9000	4252	C	E					E	DISC						E			N			100.00
9000	4902	C	E						DISC						E			N			4,501,078.72
9000	4972	D	E					X	DISC						E			N			-4,006.40
Line Number Total:																					4,497,172.32

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /05 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			2,819,279.71
1000	4901	C	E												U			Y			3,898,818.13
1000	4902	C	E						DISC						U			Y			11,803,271.65
Line Number Total:																					18,521,369.49
2398	4510	C	E			A									U		X	Y			-56,409,471.00
2398	4610	C	E												U		X	Y			-53,327.06
2398	4700	C	E												U		X	Y			-1,102,232.45
Line Number Total:																					-57,565,030.51
4000	4119	D	E	P	108447				DISC				X		U			Y	1		76,700,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-613,600.00
7320	4902	C	E						DISC						U			Y			-11,803,271.65
7440	4801	C	E												U			Y			2,819,279.71
7440	4901	C	E												U			Y			3,898,818.13
Line Number Total:																					6,718,097.84
8690	4902	C	E						DISC						U			Y			11,803,271.65
9000	4902	C	E						DISC						U			Y			11,803,271.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- - /X -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-15,253.55
1000	4801	C	E												U			N			18,327.27
1000	4901	C	E												U			N			7,098.00
1000	4902	C	E						DISC	BAL					U			N			9,476.99
Line Number Total:																				19,648.71	
2140	4201	D	B												U			N			11,028,144.61
2140	4801	C	B												U			N			-15,253.55
Line Number Total:																				11,012,891.06	
2440	4510	C	E			A									U		X	N			10,361,921.06
2440	4610	C	E												U		X	N			723,981.29
2440	4700	C	E												U		X	N			3,270.00
Line Number Total:																				11,089,172.35	
6800	4252	D	E				X		DISC						U			N			95,930.00
7240	4801	C	B												U			N			15,253.55
7320	4902	C	E						DISC	BAL					U			N			-9,476.99
7440	4801	C	E												U			N			18,327.27
7440	4901	C	E												U			N			7,098.00
Line Number Total:																				25,425.27	
8693	4902	C	E						DISC	BAL					U			N			9,476.99
8840	4252	D	E				X		DISC						U			N			-95,930.00
9000	4252	D	E				X		DISC						U			N			-95,930.00
9000	4902	C	E						DISC	BAL					U			N			9,476.99
Line Number Total:																				-86,453.01	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			3,796.88
7320	4902	C	E						DISC						E			N			-34.22
7340	4801	C	B												E			N			-3,796.88
7340	4801	C	E												E			N			3,762.66
7340	4902	C	E						DISC						E			N			34.22
Line Number Total:																				0.00	
7440	4801	C	E												E			N			3,762.66
8693	4902	C	E						DISC						E			N			34.22
9000	4902	C	E						DISC						E			N			34.22

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Salaries and expenses
 Budget Account Id: 424-00-0310 Treasury Account Id: 95- -02 /03 -0310 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0310

1000	Total new obligations																					18,541,018.20
2140	Unobligated balance carried forward, start of year																					11,012,891.06
2398	Unobligated balance expiring or withdrawn																					-57,565,030.51
2440	Unobligated balance carried forward, end of year																					11,089,172.35
4000	Appropriation																					76,700,000.00
4035	Appropriation permanently reduced																					-613,600.00
6800	Offsetting collections (cash)																					95,930.00
7240	Obligated balance, start of year																					37,583,198.43
7320	Total outlays (gross)																					-16,551,584.80
7340	Adjustments in expired accounts (net)																					-275,093.95
7440	Obligated balance, end of year																					39,297,537.88
8690	Outlays from new discretionary authority																					11,803,271.65
8693	Outlays from discretionary balances																					4,748,313.15
8840	Non-Federal sources																					-104,058.31
8896	Portion of offsetting collections (cash) credited to expired accounts																					8,128.31
9000	Outlays																					16,447,526.49

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
 Budget Bureau: National Transportation Safety Board
 Budget Account: Emergency fund
 Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
 FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,997,884.00
2440	4510	C	E			A									U		X	N			1,997,884.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Transportation Safety Board
Budget Bureau: National Transportation Safety Board
Budget Account: Emergency fund
Budget Account Id: 424-00-0311 Treasury Account Id: 95- - /X -0311 -000-0
FACTS II User: MARY MUSGROVE - (202) 314-6240 - musgrom@ntsb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 424-00-0311

2140	Unobligated balance carried forward, start of year	1,997,884.00
2440	Unobligated balance carried forward, end of year	1,997,884.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: National Veterans Business Development Corporation
 Budget Bureau: National Veterans Business Development Corporation
 Budget Account: National Veterans Business Development Corporation
 Budget Account Id: 518-00-0350 Treasury Account Id: 95- - /X -0350 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2440	4610	C	E												U		X	N			1,973,286.00
4000	4119	D	E	P	108447				DISC				X		U			N	1		2,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-26,714.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Neighborhood Reinvestment Corporation
 Budget Bureau: Neighborhood Reinvestment Corporation
 Budget Account: Payment to Neighborhood Reinvestment Corporation
 Budget Account Id: 428-00-1300 Treasury Account Id: 95- - /05 -1350 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			21,611,461.00
2398	4610	C	E												U		X	Y			-93,388,539.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		115,000,000.00
7320	4902	C	E						DISC						U			Y			-21,611,461.00
8690	4902	C	E						DISC						U			Y			21,611,461.00
9000	4902	C	E						DISC						U			Y			21,611,461.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-125,968,247.48
1000	4801	D	B												U			N			9,714,590.17
1000	4801	C	E												U			N			95,233,134.22
1000	4801	D	E												U			N			-12,840,001.85
1000	4802	C	B						DISC		BAL				U			N			-2,251,298.94
1000	4802	C	E						DISC		NEW				U			N			2,006,598.29
1000	4901	C	B												U			N			-43,821,063.47
1000	4901	C	E												U			N			55,327,340.45
1000	4902	C	E						DISC		NEW				U			N			309,357,521.63
1000	4902	D	E						DISC		NEW				U			N			-156,849,634.12
Line Number Total:																				129,908,938.90	
2140	4201	D	B												U			N			187,757,193.10
2140	4221	D	B				F		DISC						U			N			3,881,634.66
2140	4222	D	B				X		DISC						U			N			5,444,317.21
2140	4251	D	B				F		DISC						U			N			274,756.13
2140	4801	C	B												U			N			-125,968,247.48
2140	4801	D	B												U			N			9,714,590.17
2140	4802	C	B						DISC		BAL				U			N			-2,251,298.94
2140	4901	C	B												U			N			-43,821,063.47
Line Number Total:																				35,031,881.38	
2210	4871	D	E												U			N			3,026,337.30
2440	4510	C	E			S									U			N			381,236,653.00
2440	4610	C	E												U		X	N			106,500,651.29
2440	4620	C	E												U		X	N			65,114,361.96
2440	4700	C	E												U		X	N			33,170,892.23
Line Number Total:																				586,022,558.48	
4000	4119	D	E	P	108447				DISC				X		U			N	1		593,727,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-474,984.00
4200	4175	D	E	P	108447				DISC		89	8576			U		F	N			68,497,600.00
6800	4222	D	B				X		DISC						U			N			-5,444,317.21
6800	4222	D	E				X		DISC						U			N			4,699,472.27
6800	4252	D	E				F		DISC						U			N			313,404.64
6800	4252	D	E				X		DISC						U			N			1,417,700.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6800	4972	D	E				X		DISC						U			N			6,198.16
Line Number Total:																				992,458.47	
6810	4221	D	B				F		DISC						U			N			-3,881,634.66
6810	4221	D	E				F		DISC						U			N			3,401,997.14
6810	4251	D	B				F		DISC						U			N			-274,756.13
6810	4251	D	E				F		DISC						U			N			572,093.57
Line Number Total:																				-182,300.08	
7240	4221	D	B				F		DISC						U			N			-3,881,634.66
7240	4251	D	B				F		DISC						U			N			-274,756.13
7240	4801	C	B												U			N			125,968,247.48
7240	4801	D	B												U			N			-9,714,590.17
7240	4901	C	B												U			N			43,821,063.47
Line Number Total:																				155,918,329.99	
7320	4802	C	B						DISC	BAL					U			N			2,251,298.94
7320	4802	C	E						DISC	NEW					U			N			-2,006,598.29
7320	4902	C	E						DISC	NEW					U			N			-309,357,521.63
7320	4902	D	E						DISC	NEW					U			N			156,849,634.12
Line Number Total:																				-152,263,186.86	
7440	4221	D	E				F		DISC						U			N			-3,401,997.14
7440	4251	D	E				F		DISC						U			N			-572,093.57
7440	4801	C	E												U			N			95,233,134.22
7440	4801	D	E												U			N			-12,840,001.85
7440	4871	D	E												U			N			-3,026,337.30
7440	4901	C	E												U			N			55,327,340.45
Line Number Total:																				130,720,044.81	
8690	4802	C	E						DISC	NEW					U			N			258,759.69
8690	4902	C	E						DISC	NEW					U			N			4,372,365.44
8690	4902	D	E						DISC	NEW					U			N			-156,849,634.12
Line Number Total:																				-152,218,508.99	
8693	4802	C	B						DISC	BAL					U			N			-2,251,298.94
8693	4802	C	E						DISC	BAL					U			N			1,747,838.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			304,985,156.19
Line Number Total:																				304,481,695.85	
8800	4252	D	E				F		DISC						U			N			-313,404.64
8840	4222	D	B				X		DISC						U			N			5,444,317.21
8840	4222	D	E				X		DISC						U			N			-4,699,472.27
8840	4252	D	E				X		DISC						U			N			-1,417,700.61
8840	4972	D	E				X		DISC						U			N			-6,198.16
Line Number Total:																				-679,053.83	
9000	4222	D	B				X		DISC						U			N			5,444,317.21
9000	4222	D	E				X		DISC						U			N			-4,699,472.27
9000	4252	D	E				F		DISC						U			N			-313,404.64
9000	4252	D	E				X		DISC						U			N			-1,417,700.61
9000	4802	C	B						DISC	BAL					U			N			-2,251,298.94
9000	4802	C	E						DISC	NEW					U			N			2,006,598.29
9000	4902	C	E						DISC	NEW					U			N			309,357,521.63
9000	4902	D	E						DISC	NEW					U			N			-156,849,634.12
9000	4972	D	E				X		DISC						U			N			-6,198.16
Line Number Total:																				151,270,728.39	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 429-00-0200 Treasury Account Id: 31- - /X -0200 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

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

Line Number Totals entered into P&F for Budget Account Id: 429-00-0200

1000	Total new obligations																					129,908,938.90
2140	Unobligated balance carried forward, start of year																					35,031,881.38
2210	Resources available from recoveries of prior year obligations																					3,026,337.30
2440	Unobligated balance carried forward, end of year																					586,022,558.48
4000	Appropriation																					593,727,000.00
4035	Appropriation permanently reduced																					-474,984.00
4200	Transferred from other accounts [Treas Acct]																					68,497,600.00
6800	Offsetting collections (cash)																					992,458.47
6810	Change in uncollected customer payments from Federal sources (unexpired)																					-182,300.08
7240	Obligated balance, start of year																					155,918,329.99
7320	Total outlays (gross)																					-152,263,186.86
7440	Obligated balance, end of year																					130,720,044.81
8690	Outlays from new discretionary authority																					-152,218,508.99
8693	Outlays from discretionary balances																					304,481,695.85
8800	Federal sources																					-313,404.64
8840	Non-Federal sources																					-679,053.83
9000	Outlays																					151,270,728.39

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Office of Inspector General
 Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-896,303.80
1000	4801	C	E												U			N			756,504.17
1000	4802	C	B						DISC		BAL				U			N			-41,661.08
1000	4802	C	E						DISC		BAL				U			N			41,661.08
1000	4901	C	B												U			N			-403,486.11
1000	4901	C	E												U			N			505,977.33
1000	4902	C	E						DISC		NEW				U			N			1,811,962.00
Line Number Total:																				1,774,653.59	
2140	4201	D	B												U			N			2,638,400.23
2140	4801	C	B												U			N			-896,303.80
2140	4802	C	B						DISC		BAL				U			N			-41,661.08
2140	4901	C	B												U			N			-403,486.11
Line Number Total:																				1,296,949.24	
2210	4871	D	E												U			N			67,954.05
2440	4510	C	E			S									U			N			5,092,016.00
2440	4610	C	E												U		X	N			1,370,121.19
2440	4700	C	E												U		X	N			772,144.46
Line Number Total:																				7,234,281.65	
4000	4119	D	E	P	108447				DISC				X		U			N	1		7,518,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-6,014.00
7240	4801	C	B												U			N			896,303.80
7240	4901	C	B												U			N			403,486.11
Line Number Total:																				1,299,789.91	
7320	4802	C	B						DISC		BAL				U			N			41,661.08
7320	4802	C	E						DISC		BAL				U			N			-41,661.08
7320	4902	C	E						DISC		NEW				U			N			-1,811,962.00
Line Number Total:																				-1,811,962.00	
7440	4801	C	E												U			N			756,504.17
7440	4871	D	E												U			N			-67,954.05
7440	4901	C	E												U			N			505,977.33

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Regulatory Commission
 Budget Bureau: Nuclear Regulatory Commission
 Budget Account: Office of Inspector General
 Budget Account Id: 429-00-0300 Treasury Account Id: 31- - /X -0300 -000-0
 FACTS II User: ERIC RIVERA - (301) 415-7032 - exr@nrc.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
																			Line Number Total:	1,194,527.45	
8690	4902	C	E						DISC	NEW					U			N			1,242,670.19
8693	4802	C	B						DISC	BAL					U			N			-41,661.08
8693	4802	C	E						DISC	BAL					U			N			41,661.08
8693	4902	C	E						DISC	BAL					U			N			569,291.81
																			Line Number Total:	569,291.81	
9000	4802	C	B						DISC	BAL					U			N			-41,661.08
9000	4802	C	E						DISC	BAL					U			N			41,661.08
9000	4902	C	E						DISC	NEW					U			N			1,811,962.00
																			Line Number Total:	1,811,962.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Nuclear Waste Technical Review Board
 Budget Bureau: Nuclear Waste Technical Review Board
 Budget Account: Salaries and expenses
 Budget Account Id: 431-00-0500 Treasury Account Id: 48- - /X -0500 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-149,634.58
1000	4801	C	E												U			N			254,132.40
1000	4901	C	B												U			N			-288,426.32
1000	4901	C	E												U			N			206,752.00
1000	4902	C	E						DISC		NEW				U			N			1,014,986.84
Line Number Total:																				1,037,810.34	
2140	4201	D	B												U			N			696,356.06
2140	4801	C	B												U			N			-149,634.58
2140	4901	C	B												U			N			-288,426.32
Line Number Total:																				258,295.16	
2440	4610	C	E												U		X	N			2,372,068.82
4200	4170	D	E	P	108447				DISC		00	000			U		F	N			3,151,584.00
7240	4801	C	B												U			N			149,634.58
7240	4901	C	B												U			N			288,426.32
Line Number Total:																				438,060.90	
7320	4902	C	E						DISC		NEW				U			N			-1,014,986.84
7440	4801	C	E												U			N			254,132.40
7440	4901	C	E												U			N			206,752.00
Line Number Total:																				460,884.40	
8690	4902	C	E						DISC		NEW				U			N			1,014,986.84
9000	4902	C	E						DISC		NEW				U			N			1,014,986.84

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /00 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,300.00
7340	4801	C	B												E			N			-4,300.00
7340	4801	C	E												E			N			4,300.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,300.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /01 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,500.00
7320	4902	C	E						DISC						E			N			-13,441.88
7340	4801	C	B												E			N			-5,500.00
7340	4801	D	E												E			N			-7,941.88
7340	4881	C	E												E			N			13,441.88
7340	4902	C	E						DISC						E			N			13,441.88
Line Number Total:																				13,441.88	
7440	4801	D	E												E			N			-7,941.88
7440	4881	C	E												E			N			13,441.88
Line Number Total:																				5,500.00	
8693	4902	C	E						DISC						E			N			13,441.88
9000	4902	C	E						DISC						E			N			13,441.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /02 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			15,074.25
7240	4901	C	B												E			N			3,338.00
Line Number Total:																					18,412.25
7320	4802	C	B						DISC						E			N			130,185.84
7320	4802	C	E						DISC						E			N			-113,945.72
7320	4902	C	E						DISC						E			N			-16,240.12
Line Number Total:																					0.00
7340	4801	C	B												E			N			-15,074.25
7340	4801	C	E												E			N			14,120.30
7340	4802	C	B						DISC						E			N			-130,185.84
7340	4802	C	E						DISC						E			N			113,945.72
7340	4901	C	B												E			N			-3,338.00
7340	4901	C	E												E			N			4,291.95
7340	4902	C	E						DISC						E			N			16,240.12
Line Number Total:																					0.00
7440	4801	C	E												E			N			14,120.30
7440	4901	C	E												E			N			4,291.95
Line Number Total:																					18,412.25
8693	4802	C	B						DISC						E			N			-130,185.84
8693	4802	C	E						DISC						E			N			113,945.72
8693	4902	C	E						DISC						E			N			16,240.12
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-130,185.84
9000	4802	C	E						DISC						E			N			113,945.72
9000	4902	C	E						DISC						E			N			16,240.12
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /03 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			408,956.14
7240	4901	C	B												E			N			9,939.30
Line Number Total:																					418,895.44
7320	4902	C	E						DISC						E			N			-85,399.82
7340	4801	C	B												E			N			-408,956.14
7340	4801	C	E												E			N			330,151.17
7340	4881	C	E												E			N			5,059.62
7340	4901	C	B												E			N			-9,939.30
7340	4901	C	E												E			N			3,344.45
7340	4902	C	E						DISC						E			N			85,399.82
Line Number Total:																					5,059.62
7440	4801	C	E												E			N			330,151.17
7440	4881	C	E												E			N			5,059.62
7440	4901	C	E												E			N			3,344.45
Line Number Total:																					338,555.24
8693	4902	C	E						DISC						E			N			85,399.82
9000	4902	C	E						DISC						E			N			85,399.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /04 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,177,267.68
7240	4901	C	B												E			N			284,163.44
Line Number Total:																					1,461,431.12
7320	4902	C	E						DISC						E			N			-576,074.88
7340	4801	C	B												E			N			-1,177,267.68
7340	4801	C	E												E			N			882,492.34
7340	4871	D	E												E			N			-16,363.27
7340	4881	C	E												E			N			53,129.71
7340	4901	C	B												E			N			-284,163.44
7340	4901	C	E												E			N			2,863.90
7340	4902	C	E						DISC						E			N			576,074.88
Line Number Total:																					36,766.44
7440	4801	C	E												E			N			882,492.34
7440	4871	D	E												E			N			-16,363.27
7440	4881	C	E												E			N			53,129.71
7440	4901	C	E												E			N			2,863.90
Line Number Total:																					922,122.68
8693	4902	C	E						DISC						E			N			576,074.88
9000	4902	C	E						DISC						E			N			576,074.88

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Occupational Safety and Health Review Commission
 Budget Bureau: Occupational Safety and Health Review Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 432-00-2100 Treasury Account Id: 95- - /05 -2100 -000-0
 FACTS II User: MICKI JACKSON - (304) 480-7267 - micki.jackson@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			13,205.93
1000	4901	C	E												U			Y			361,381.05
1000	4902	C	E						DISC						U			Y			1,608,454.50
Line Number Total:																					1,983,041.48
2398	4450	C	E												U		X	Y			-7,837,740.58
2398	4610	C	E												U		X	Y			-676,856.17
2398	4700	C	E												U		X	Y			-12,601.77
Line Number Total:																					-8,527,198.52
4000	4119	D	E	P	108199				DISC				X		U			Y	1		10,595,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-84,760.00
7320	4902	C	E						DISC						U			Y			-1,608,454.50
7440	4801	C	E												U			Y			13,205.93
7440	4901	C	E												U			Y			361,381.05
Line Number Total:																					374,586.98
8690	4902	C	E						DISC						U			Y			1,608,454.50
9000	4902	C	E						DISC						U			Y			1,608,454.50

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /01 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			209,977.13
7320	4902	C	E						DISC						E			N			-274.52
7340	4801	C	B												E			N			-209,977.13
7340	4801	C	E												E			N			209,702.61
7340	4881	C	E												E			N			274.52
7340	4902	C	E						DISC						E			N			274.52
Line Number Total:																				274.52	
7440	4801	C	E												E			N			209,702.61
7440	4881	C	E												E			N			274.52
Line Number Total:																				209,977.13	
8693	4902	C	E						DISC						E			N			274.52
9000	4902	C	E						DISC						E			N			274.52

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /02 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			152,940.26
7320	4902	C	E						DISC						E			N			-41,784.81
7340	4801	C	B												E			N			-152,940.26
7340	4801	C	E												E			N			111,155.45
7340	4902	C	E						DISC						E			N			41,784.81
Line Number Total:																				0.00	
7440	4801	C	E												E			N			111,155.45
8693	4902	C	E						DISC						E			N			41,784.81
9000	4902	C	E						DISC						E			N			41,784.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /03 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,500.00
7240	4801	C	B												E			N			16,737.00
7240	4901	C	B												E			N			12,450.00
Line Number Total:																					27,687.00
7320	4902	C	E						DISC						E			N			-36,950.00
7340	4801	C	B												E			N			-16,737.00
7340	4801	D	E												E			N			-7,763.00
7340	4871	D	E												E			N			-24,900.00
7340	4881	C	E												E			N			36,950.00
7340	4901	C	B												E			N			-12,450.00
7340	4902	C	E						DISC						E			N			36,950.00
Line Number Total:																					12,050.00
7410	4251	D	B				F		DISC						E			N			1,500.00
7410	4251	D	E				F		DISC						E			N			-1,500.00
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-1,500.00
7440	4801	D	E												E			N			-7,763.00
7440	4871	D	E												E			N			-24,900.00
7440	4881	C	E												E			N			36,950.00
Line Number Total:																					2,787.00
8693	4902	C	E						DISC						E			N			36,950.00
9000	4902	C	E						DISC						E			N			36,950.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /04 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2,900.00
7240	4801	C	B												E			N			913,940.09
7240	4901	C	B												E			N			611,869.27
Line Number Total:																				1,522,909.36	
7320	4902	C	E						DISC						E			N			-762,113.29
7340	4801	C	B												E			N			-913,940.09
7340	4801	C	E												E			N			752,212.06
7340	4871	D	E												E			N			-577,409.05
7340	4881	C	E												E			N			394,319.76
7340	4901	C	B												E			N			-611,869.27
7340	4901	C	E												E			N			11,484.01
7340	4902	C	E						DISC						E			N			762,113.29
Line Number Total:																				-183,089.29	
7410	4251	D	B				F		DISC						E			N			2,900.00
7410	4251	D	E				F		DISC						E			N			-2,900.00
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-2,900.00
7440	4801	C	E												E			N			752,212.06
7440	4871	D	E												E			N			-577,409.05
7440	4881	C	E												E			N			394,319.76
7440	4901	C	E												E			N			11,484.01
Line Number Total:																				577,706.78	
8693	4902	C	E						DISC						E			N			762,113.29
9000	4902	C	E						DISC						E			N			762,113.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- - /05 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			501.45
1000	4901	C	E												U			Y			500,605.72
1000	4902	C	E						DISC						U			Y			1,898,892.83
Line Number Total:																					2,400,000.00
2398	4450	C	E												U		X	Y			-8,748,096.00
2398	4610	C	E												U		X	Y			-300,000.00
Line Number Total:																					-9,048,096.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		11,238,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-89,904.00
7320	4902	C	E						DISC						U			Y			-1,898,892.83
7440	4801	C	E												U			Y			501.45
7440	4901	C	E												U			Y			500,605.72
Line Number Total:																					501,107.17
8690	4902	C	E						DISC						U			Y			1,898,892.83
9000	4902	C	E						DISC						U			Y			1,898,892.83

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- -01 /02 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC						E			N			7,828.92
7320	4802	C	E						DISC						E			N			-746.56
7320	4902	C	E						DISC						E			N			-7,082.36
Line Number Total:																					0.00
7340	4802	C	B						DISC						E			N			-7,828.92
7340	4802	C	E						DISC						E			N			746.56
7340	4871	D	E												E			N			-746.56
7340	4902	C	E						DISC						E			N			7,082.36
Line Number Total:																					-746.56
7440	4871	D	E												E			N			-746.56
8693	4802	C	B						DISC						E			N			-7,828.92
8693	4802	C	E						DISC						E			N			746.56
8693	4902	C	E						DISC						E			N			7,082.36
Line Number Total:																					0.00
9000	4802	C	B						DISC						E			N			-7,828.92
9000	4802	C	E						DISC						E			N			746.56
9000	4902	C	E						DISC						E			N			7,082.36
Line Number Total:																					0.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Government Ethics
 Budget Bureau: Office of Government Ethics
 Budget Account: Salaries and expenses
 Budget Account Id: 434-00-1100 Treasury Account Id: 95- -03 /04 -1100 -000-0
 FACTS II User: FELICIA SHARPE - (304) 480-7014 EXT. 701 - FSHARPE@BPD.TREAS.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,332.97
7320	4902	C	E						DISC						E			N			-18,539.92
7340	4801	C	B												E			N			-20,332.97
7340	4801	C	E												E			N			1,793.05
7340	4902	C	E						DISC						E			N			18,539.92
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,793.05
8693	4902	C	E						DISC						E			N			18,539.92
9000	4902	C	E						DISC						E			N			18,539.92

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 (MAX-F2PFRP6)

OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Navajo and Hopi Indian Relocation
 Budget Bureau: Office of Navajo and Hopi Indian Relocation
 Budget Account: Salaries and expenses
 Budget Account Id: 435-00-1100 Treasury Account Id: 48- - /X -1100 -000-0
 FACTS II User: NANCY L. THOMAS - (800) 321-3114 EXT. 14 - nthomas@onhir.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr Def T/F	Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-4,176,880.17
1000	4801	C	E												U			N			4,676,948.21
1000	4901	C	B												U			N			-250,519.95
1000	4901	C	E												U			N			362,760.20
1000	4902	C	E						DISC	NEW					U			N			2,727,974.29
Line Number Total:																				3,340,282.58	
2140	4201	D	B												U			N			23,375,147.15
2140	4801	C	B												U			N			-4,176,880.17
2140	4901	C	B												U			N			-250,519.95
Line Number Total:																				18,947,747.03	
2210	4871	D	E												U			N			50,232.25
2440	4450	C	E												U		X	N			50,232.25
2440	4610	C	E												U		X	N			20,537,764.45
Line Number Total:																				20,587,996.70	
4000	4119	D	E	P	108447				DISC				X		U			N	1		5,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-69,700.00
7240	4801	C	B												U			N			4,176,880.17
7240	4901	C	B												U			N			250,519.95
Line Number Total:																				4,427,400.12	
7320	4902	C	E						DISC	NEW					U			N			-2,727,974.29
7440	4801	C	E												U			N			4,676,948.21
7440	4871	D	E												U			N			-50,232.25
7440	4901	C	E												U			N			362,760.20
Line Number Total:																				4,989,476.16	
8690	4902	C	E						DISC	NEW					U			N			2,727,974.29
9000	4902	C	E						DISC	NEW					U			N			2,727,974.29

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /00 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,785.00
7340	4901	C	B												E			N			-2,785.00
7340	4901	C	E												E			N			2,785.00
Line Number Total:																				0.00	
7440	4901	C	E												E			N			2,785.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /01 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			1,258.77
7240	4901	C	B												E			N			681.37
Line Number Total:																				1,940.14	
7340	4801	C	B												E			N			-1,258.77
7340	4801	C	E												E			N			1,258.77
7340	4901	C	B												E			N			-681.37
7340	4901	C	E												E			N			681.37
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,258.77
7440	4901	C	E												E			N			681.37
Line Number Total:																				1,940.14	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /02 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			18,006.17
7240	4901	C	B												E			N			3,000.00
Line Number Total:																				21,006.17	
7320	4802	C	B						DISC						E			N			2,019.92
7320	4802	C	E						DISC						E			N			-2,019.92
Line Number Total:																				0.00	
7340	4801	C	B												E			N			-18,006.17
7340	4801	C	E												E			N			18,006.17
7340	4802	C	B						DISC						E			N			-2,019.92
7340	4802	C	E						DISC						E			N			2,019.92
7340	4901	C	B												E			N			-3,000.00
7340	4901	C	E												E			N			3,000.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			18,006.17
7440	4901	C	E												E			N			3,000.00
Line Number Total:																				21,006.17	
8693	4802	C	B						DISC						E			N			-2,019.92
8693	4802	C	E						DISC						E			N			2,019.92
Line Number Total:																				0.00	
9000	4802	C	B						DISC						E			N			-2,019.92
9000	4802	C	E						DISC						E			N			2,019.92
Line Number Total:																				0.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /03 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			152,902.47
7240	4901	C	B												E			N			12,615.96
Line Number Total:																				165,518.43	
7320	4902	C	E						DISC						E			N			-20,994.44
7340	4801	C	B												E			N			-152,902.47
7340	4801	C	E												E			N			131,908.03
7340	4881	C	E												E			N			973.44
7340	4901	C	B												E			N			-12,615.96
7340	4901	C	E												E			N			12,615.96
7340	4902	C	E						DISC						E			N			20,994.44
Line Number Total:																				973.44	
7440	4801	C	E												E			N			131,908.03
7440	4881	C	E												E			N			973.44
7440	4901	C	E												E			N			12,615.96
Line Number Total:																				145,497.43	
8693	4902	C	E						DISC						E			N			20,994.44
9000	4902	C	E						DISC						E			N			20,994.44

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /04 -0100 -000-0
 FACTS II User: MARY ANN JENKINS - (304) 480-7037 - mary.jenkins@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			216,095.84
7240	4901	C	B												E			N			670,215.86
Line Number Total:																					886,311.70
7320	4902	C	E						DISC						E			N			-827,733.47
7340	4801	C	B												E			N			-216,095.84
7340	4801	C	E												E			N			31,408.01
7340	4871	C	E												E			N			9,387.72
7340	4881	C	E												E			N			80,508.32
7340	4901	C	B												E			N			-670,215.86
7340	4901	C	E												E			N			27,170.22
7340	4902	C	E						DISC						E			N			827,733.47
Line Number Total:																					89,896.04
7440	4801	C	E												E			N			31,408.01
7440	4871	C	E												E			N			9,387.72
7440	4881	C	E												E			N			80,508.32
7440	4901	C	E												E			N			27,170.22
Line Number Total:																					148,474.27
8693	4902	C	E						DISC						E			N			827,733.47
9000	4902	C	E						DISC						E			N			827,733.47

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Office of Special Counsel
 Budget Bureau: Office of Special Counsel
 Budget Account: Salaries and expenses
 Budget Account Id: 436-00-0100 Treasury Account Id: 62- - /05 -0100 -000-0
 FACTS II User: MICHELE FORT - (304) 480-7023 - michele.fort@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,697,311.93
1000	4901	C	E												U			Y			644,165.10
1000	4902	C	E						DISC						U			Y			2,390,918.85
Line Number Total:																				4,732,395.88	
2398	4610	C	E												U		X	Y			-10,584,154.89
2398	4700	C	E												U		X	Y			-8,857.23
Line Number Total:																				-10,593,012.12	
4000	4119	D	E	P	108309				DISC				X		U			Y	1		1,875,378.00
4000	4119	D	E	P	108416				DISC				X		U			Y	1		477,906.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		13,095,716.00
Line Number Total:																				15,449,000.00	
4035	4392	C	E	P	108447				DISC						U			Y	1		-123,592.00
7320	4902	C	E						DISC						U			Y			-2,390,918.85
7440	4801	C	E												U			Y			1,697,311.93
7440	4901	C	E												U			Y			644,165.10
Line Number Total:																				2,341,477.03	
8690	4902	C	E						DISC						U			Y			2,390,918.85
9000	4902	C	E						DISC						U			Y			2,390,918.85

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -0700 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-6,540.38
2397	4610	D	E												U		D	N			6,540.38

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 48- - /X -1400 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	C	B												U			N			-545.00
2397	4610	D	E												U		D	N			545.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 76- - /X -0700 -000-0
 FACTS II User: VICKI WHITE - (202) 619-7407 - vicki_white@nps.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4982	C	E						DISC	BAL					U			N			187.36
2140	4201	D	B												U			N			105,874.59
2440	4450	C	E												U		X	N			105,687.23
7320	4982	C	E						DISC	BAL					U			N			-187.36
8693	4982	C	E						DISC	BAL					U			N			187.36
9000	4982	C	E						DISC	BAL					U			N			187.36

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /03 -3700 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			421.00
7340	4801	C	B												E			N			-421.00
7340	4801	C	E												E			N			421.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			421.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			39,262.19
7240	4901	C	B												E			N			5,274.87
Line Number Total:																					44,537.06
7320	4902	C	E						DISC						E			N			-30,122.61
7320	4982	C	E						DISC						E			N			-1,899.36
Line Number Total:																					-32,021.97
7340	4801	C	B												E			N			-39,262.19
7340	4801	C	E												E			N			19,217.20
7340	4871	D	E												E			N			-19,245.38
7340	4881	C	E												E			N			13,063.18
7340	4901	C	B												E			N			-5,274.87
7340	4901	D	E												E			N			-5,102.75
7340	4902	C	E						DISC						E			N			30,122.61
7340	4981	C	E												E			N			5,102.75
7340	4982	C	E						DISC						E			N			1,899.36
Line Number Total:																					519.91
7440	4801	C	E												E			N			19,217.20
7440	4871	D	E												E			N			-19,245.38
7440	4881	C	E												E			N			13,063.18
7440	4901	D	E												E			N			-5,102.75
7440	4981	C	E												E			N			5,102.75
Line Number Total:																					13,035.00
8693	4902	C	E						DISC						E			N			30,122.61
8693	4982	C	E						DISC						E			N			1,899.36
Line Number Total:																					32,021.97
8840	4972	D	E				X		DISC						E			N			-112.60
8896	4972	D	E				X		DISC						E			N			112.60
9000	4902	C	E						DISC						E			N			30,122.61
9000	4972	D	E				X		DISC						E			N			-112.60
9000	4982	C	E						DISC						E			N			1,899.36

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
Budget Bureau: Other Commissions and Boards
Budget Account: Other commissions and boards
Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /04 -3700 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

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

Line Number Total: 31,909.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /05 -3700 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			70,100.76
2398	4610	C	E												U		X	Y			-422,234.24
4000	4119	D	E	P	108108				DISC				X		U			Y	1		499,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,665.00
7320	4902	C	E						DISC						U			Y			-70,100.76
8690	4902	C	E						DISC						U			Y			70,100.76
9000	4902	C	E						DISC						U			Y			70,100.76

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -2725 -000-0
 FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			44,346.04
1000	4901	C	B												U			N			-20,323.35
1000	4901	C	E												U			N			13,244.14
1000	4902	C	E						MAND	BAL					U			N			67,209.69
Line Number Total:																				104,476.52	
2140	4201	D	B												U			N			264,061.15
2140	4901	C	B												U			N			-20,323.35
Line Number Total:																				243,737.80	
2440	4610	C	E												U		X	N			139,261.28
7240	4901	C	B												U			N			20,323.35
7320	4902	C	E						MAND	BAL					U			N			-67,209.69
7440	4801	C	E												U			N			44,346.04
7440	4901	C	E												U			N			13,244.14
Line Number Total:																				57,590.18	
8698	4902	C	E						MAND	BAL					U			N			67,209.69
9000	4902	C	E						MAND	BAL					U			N			67,209.69

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -5484 -000-0
 FACTS II User: ROSA JIMENEZ - (512) 460-5046 - rosa.jimenez@mail.va.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-500.00
1000	4902	C	E						MAND	BAL					U			N			508.16
Line Number Total:																				8.16	
2140	4201	D	B												U			N			4,949.68
2140	4901	C	B												U			N			-500.00
Line Number Total:																				4,449.68	
2440	4610	C	E												U		X	N			5,261.52
6020	4114	D	E	P	106579				MAND						U			N	2		820.00
7240	4901	C	B												U			N			500.00
7320	4902	C	E						MAND	BAL					U			N			-508.16
8698	4902	C	E						MAND	BAL					U			N			508.16
9000	4902	C	E						MAND	BAL					U			N			508.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Other Commissions and Boards
 Budget Bureau: Other Commissions and Boards
 Budget Account: Other commissions and boards
 Budget Account Id: 505-00-9911 Treasury Account Id: 95- - /X -8268 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			1,270.07
1000	4902	C	E						DISC	BAL					U			N			61,540.12
Line Number Total:																				62,810.19	
2140	4201	D	B												U			N			159,828.25
2440	4620	C	E												U		X	N			150,362.41
4026	4114	D	E	P	108108				DISC						U			N	7		53,344.35
7320	4902	C	E						DISC	BAL					U			N			-61,540.12
7440	4901	C	E												U			N			1,270.07
8693	4902	C	E						DISC	BAL					U			N			61,540.12
9000	4902	C	E						DISC	BAL					U			N			61,540.12

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Panama Canal Commission
 Budget Bureau: Panama Canal Commission
 Budget Account: Panama Canal Commission dissolution fund
 Budget Account Id: 438-00-4073 Treasury Account Id: 95- - /X -4073 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			2,412.66
1000	4902	C	E						DISC	NEW					U			N			230,431.03
Line Number Total:																				232,843.69	
2140	4201	D	B												U			N			359,346.69
2440	4610	C	E												U		X	N			126,503.00
7320	4902	C	E						DISC	NEW					U			N			-230,431.03
7440	4901	C	E												U			N			2,412.66
8690	4902	C	E						DISC	NEW					U			N			230,431.03
9000	4902	C	E						DISC	NEW					U			N			230,431.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
 Budget Bureau: Presidio Trust
 Budget Account: Presidio Trust
 Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
 FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-18,049,716.18
1000	4801	C	E												U			N			21,830,471.22
1000	4901	C	B												U			N			-10,471,131.27
1000	4901	C	E												U			N			5,555,740.16
1000	4902	C	E						DISC	BAL					U			N			18,673,044.71
Line Number Total:																				17,538,408.64	
2140	4201	D	B												U			N			52,498,333.55
2140	4222	D	B					F	DISC						U			N			61,294,807.47
2140	4222	D	B					X	DISC						U			N			2,126,037.42
2140	4251	D	B					E	DISC						U			N			1,908,831.90
2140	4251	D	B					F	DISC						U			N			225,252.71
2140	4283	D	B						DISC						U			N			3,708.13
2140	4801	C	B												U			N			-18,049,716.18
2140	4901	C	B												U			N			-10,471,131.27
Line Number Total:																				89,536,123.73	
2440	4510	C	E			A									U		X	N			48,606,489.46
2440	4610	C	E												U		X	N			93,007,841.28
Line Number Total:																				141,614,330.74	
4000	4119	D	E	P	108447				DISC				X		U			N	3		20,000,000.00
6800	4222	D	B					F	DISC						U			N			-61,294,807.47
6800	4222	D	B					X	DISC						U			N			-2,126,037.42
6800	4222	D	E					F	DISC						U			N			60,134,884.00
6800	4222	D	E					X	DISC						U			N			1,339,792.20
6800	4252	D	E					F	DISC						U			N			716,411.72
6800	4252	D	E					X	DISC						U			N			13,611,822.65
6800	4273	D	E						DISC						U			N	3	X	392,115.53
Line Number Total:																				12,774,181.21	
6810	4251	D	B					E	DISC						U			N			-1,908,831.90
6810	4251	D	B					F	DISC						U			N			-225,252.71
6810	4251	D	E					E	DISC						U			N			165,413.45
6810	4251	D	E					F	DISC						U			N			2,796,233.69
6810	4283	D	B						DISC						U			N			-3,708.13
6810	4283	D	E						DISC						U			N			508,425.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
 Budget Bureau: Presidio Trust
 Budget Account: Presidio Trust
 Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
 FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr Def T/F	Exp Flg	Fnd Typ	Fin Acct	PY Amount
Line Number Total:																			1,332,279.47	
7240	4251	D	B				E		DISC						U		N		-1,908,831.90	
7240	4251	D	B				F		DISC						U		N		-225,252.71	
7240	4283	D	B						DISC						U		N		-3,708.13	
7240	4801	C	B												U		N		18,049,716.18	
7240	4901	C	B												U		N		10,471,131.27	
Line Number Total:																			26,383,054.71	
7320	4902	C	E						DISC BAL						U		N		-18,673,044.71	
7440	4251	D	E				E		DISC						U		N		-165,413.45	
7440	4251	D	E				F		DISC						U		N		-2,796,233.69	
7440	4283	D	E						DISC						U		N		-508,425.07	
7440	4801	C	E												U		N		21,830,471.22	
7440	4901	C	E												U		N		5,555,740.16	
Line Number Total:																			23,916,139.17	
8693	4902	C	E						DISC BAL						U		N		18,673,044.71	
8800	4222	D	B				F		DISC						U		N		61,294,807.47	
8800	4222	D	E				F		DISC						U		N		-60,134,884.00	
8800	4252	D	E				F		DISC						U		N		-716,411.72	
Line Number Total:																			443,511.75	
8820	4273	D	E						DISC						U		N	3 X	-392,115.53	
8840	4222	D	B				X		DISC						U		N		2,126,037.42	
8840	4222	D	E				X		DISC						U		N		-1,339,792.20	
8840	4252	D	E				X		DISC						U		N		-13,611,822.65	
Line Number Total:																			-12,825,577.43	
9000	4222	D	B				F		DISC						U		N		61,294,807.47	
9000	4222	D	B				X		DISC						U		N		2,126,037.42	
9000	4222	D	E				F		DISC						U		N		-60,134,884.00	
9000	4222	D	E				X		DISC						U		N		-1,339,792.20	
9000	4252	D	E				F		DISC						U		N		-716,411.72	
9000	4252	D	E				X		DISC						U		N		-13,611,822.65	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
 Budget Bureau: Presidio Trust
 Budget Account: Presidio Trust
 Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
 FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4273	D	E						DISC						U			N	3	X	-392,115.53
9000	4902	C	E						DISC	BAL					U			N			18,673,044.71
																			Line Number Total:	5,898,863.50	
9202	1610	D	E												U			N			108,713,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Presidio Trust
Budget Bureau: Presidio Trust
Budget Account: Presidio Trust
Budget Account Id: 512-00-4331 Treasury Account Id: 95- - /X -4331 -000-0
FACTS II User: CARLA ARMSTRONG - (415) 561-5354 - carmstrong@presidiotrust.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 512-00-4331

1000	Total new obligations																				17,538,408.64
2140	Unobligated balance carried forward, start of year																				89,536,123.73
2440	Unobligated balance carried forward, end of year																				141,614,330.74
4000	Appropriation																				20,000,000.00
6800	Offsetting collections (cash)																				12,774,181.21
6810	Change in uncollected customer payments from Federal sources (unexpired)																				1,332,279.47
7240	Obligated balance, start of year																				26,383,054.71
7320	Total outlays (gross)																				-18,673,044.71
7440	Obligated balance, end of year																				23,916,139.17
8693	Outlays from discretionary balances																				18,673,044.71
8800	Federal sources																				443,511.75
8820	Interest on Federal securities																				-392,115.53
8840	Non-Federal sources																				-12,825,577.43
9000	Outlays																				5,898,863.50
9202	Total investments, end of year: Federal securities: Par value																				108,713,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal windfall subsidy
 Budget Account Id: 446-00-0111 Treasury Account Id: 60- - /05 -0111 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC						U			Y			27,589,746.77
2397	4610	D	E												U		D	Y			27,586,196.44
6800	4277	D	E						DISC						U			Y			550.33
7320	4902	C	E						DISC						U			Y			-27,589,746.77
8690	4902	C	E						DISC						U			Y			27,589,746.77
8800	4277	D	E						DISC						U			Y			-550.33
9000	4277	D	E						DISC						U			Y			-550.33
9000	4902	C	E						DISC						U			Y			27,589,746.77
Line Number Total:																				27,589,196.44	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal payments to railroad retirement accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- - /X -0113 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND	BAL					U			N			130,000,000.00
2440	4610	C	E												U		X	N			312,000,000.00
6000	4119	D	E	P	1087				MAND						U			N	1		130,000,000.00
7320	4902	C	E						MAND	BAL					U			N			-130,000,000.00
8698	4902	C	E						MAND	BAL					U			N			130,000,000.00
9000	4902	C	E						MAND	BAL					U			N			130,000,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Federal payments to railroad retirement accounts
 Budget Account Id: 446-00-0113 Treasury Account Id: 60- -04 /05 -0113 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						MAND						U			Y			20,419.10
2140	4201	D	B												U			Y			149,753.34
2398	4610	C	E												U		X	Y			-129,334.24
7320	4902	C	E						MAND						U			Y			-20,419.10
8698	4902	C	E						MAND						U			Y			20,419.10
9000	4902	C	E						MAND						U			Y			20,419.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Federal payments to railroad retirement accounts
Budget Account Id: 446-00-0113 Treasury Account Id: 60- -04 /05 -0113 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-0113

1000	Total new obligations																					130,020,419.10
2140	Unobligated balance carried forward, start of year																					149,753.34
2398	Unobligated balance expiring or withdrawn																					-129,334.24
2440	Unobligated balance carried forward, end of year																					312,000,000.00
6000	Appropriation																					130,000,000.00
7320	Total outlays (gross)																					-130,020,419.10
8698	Outlays from mandatory balances																					130,020,419.10
9000	Outlays																					130,020,419.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad unemployment insurance trust fund
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-4,214,057.78
1000	4901	C	E												U			N			3,566,156.76
1000	4902	C	E						MAND	NEW					U			N			26,529,003.89
Line Number Total:																				25,881,102.87	
2140	4126	D	B		101508				DISC						U			N	7		79,669,955.01
2140	4172	C	B	P	101508				DISC		60	8237			U	T		N			-152,758.00
2140	4201	D	B												U			N			3,870,280.05
2140	4384	C	B	P	101508				DISC						U			N	7		-8,567.00
2140	4397	C	B	P	101508				DISC						U			N			-79,164,852.28
2140	4901	C	B												U			N			-4,214,057.78
Line Number Total:																				0.00	
2440	4450	D	E												U		X	N			-1,583,113.00
2440	4510	C	E			A									U		X	N			500,000.00
2440	4610	C	E												U		X	N			90,618,897.13
Line Number Total:																				89,535,784.13	
4026	4126	D	B		101508				DISC						U			N	7		-79,669,955.01
4026	4384	C	B	P	101508				DISC						U			N	7		8,567.00
4026	4384	C	E	P	101508				DISC						U			N	7		-8,567.00
Line Number Total:																				-79,669,955.01	
4100	4172	C	B	P	101508				DISC		60	8237			U	T		N			152,758.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-501,820.00
Line Number Total:																				-349,062.00	
6026	4126	D	E		101508				MAND						U			N	7		83,309,281.91
6026	4128	D	E		101508				MAND						U			N	7		19,606,820.00
Line Number Total:																				102,916,101.91	
6028	4157	D	E		101508				MAND						U			N			76,008,567.00
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-1,234,051.00
6800	4266	D	E						DISC						U			N			79,726.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad unemployment insurance trust fund
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -001-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
6900	4252	D	E				X		MAND						U			N			6,066,923.12
7240	4901	C	B												U			N			4,214,057.78
7320	4902	C	E						MAND	NEW					U			N			-26,529,003.89
7440	4901	C	E												U			N			3,566,156.76
8697	4902	C	E						MAND	NEW					U			N			26,529,003.89
8840	4252	D	E				X		MAND						U			N			-6,066,923.12
8840	4266	D	E						DISC						U			N			-79,726.73
Line Number Total:																				-6,146,649.85	
9000	4252	D	E				X		MAND						U			N			-6,066,923.12
9000	4266	D	E						DISC						U			N			-79,726.73
9000	4902	C	E						MAND	NEW					U			N			26,529,003.89
Line Number Total:																				20,382,354.04	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad unemployment insurance trust fund
 Budget Account Id: 446-00-8051 Treasury Account Id: 60- - /X -8051 -002-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4126	D	B		101508				MAND						U			N	7		6,538,979.34
2140	4172	C	B	P	101508				MAND		60	8237			U	T		N			-41,314.00
2140	4201	D	B												U			N			97,612.33
2140	4384	C	B	P	101508				DISC						U			N	7		-95,627.00
2140	4397	C	B	P	101508				DISC						U			N			-6,499,650.67
Line Number Total:																				0.00	
2440	4450	C	E												U		X	N			15,231,334.00
4026	4384	C	B	P	101508				DISC						U			N	7		95,627.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-5,383,185.00
6026	4126	D	B		101508				MAND						U			N	7		-6,538,979.34
6026	4126	D	E		101508				MAND						U			N	7		6,534,897.28
6026	4128	D	E		101508				MAND						U			N	7		5,383,185.00
Line Number Total:																				5,379,102.94	
6028	4157	D	E		101508				MAND						U			N			10,096,190.00
6100	4172	C	B	P	101508				MAND		60	8237			U	T		N			41,314.00
6100	4172	C	E	P	101508				MAND		60	8237			U	T		N			-8,271,763.00
Line Number Total:																				-8,230,449.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			71,000.00
7240	4901	C	B												E			N			1,227.00
Line Number Total:																				72,227.00	
7340	4801	C	B												E			N			-71,000.00
7340	4801	C	E												E			N			71,000.00
7340	4901	C	B												E			N			-1,227.00
7340	4901	C	E												E			N			1,227.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			71,000.00
7440	4901	C	E												E			N			1,227.00
Line Number Total:																				72,227.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /00 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			97,140.59
7240	4901	C	B												E			N			65,151.15
Line Number Total:																				162,291.74	
7320	4902	D	E						DISC						E			N			296.99
7340	4801	C	B												E			N			-97,140.59
7340	4801	C	E												E			N			97,140.59
7340	4871	D	E												E			N			-33,204.54
7340	4901	C	B												E			N			-65,151.15
7340	4901	C	E												E			N			65,448.14
7340	4902	D	E						DISC						E			N			-296.99
Line Number Total:																				-33,204.54	
7440	4801	C	E												E			N			97,140.59
7440	4871	D	E												E			N			-33,204.54
7440	4901	C	E												E			N			65,448.14
Line Number Total:																				129,384.19	
8693	4902	D	E						DISC						E			N			-296.99
9000	4902	D	E						DISC						E			N			-296.99

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			30,561.00
7240	4901	C	B												E			N			1,299.02
Line Number Total:																				31,860.02	
7340	4801	C	B												E			N			-30,561.00
7340	4801	C	E												E			N			30,561.00
7340	4901	C	B												E			N			-1,299.02
7340	4901	C	E												E			N			1,299.02
Line Number Total:																				0.00	
7440	4801	C	E												E			N			30,561.00
7440	4901	C	E												E			N			1,299.02
Line Number Total:																				31,860.02	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /01 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			161,360.70
7240	4901	C	B												E			N			37,348.36
Line Number Total:																					198,709.06
7320	4902	D	E						DISC						E			N			29.00
7340	4801	C	B												E			N			-161,360.70
7340	4801	C	E												E			N			161,360.70
7340	4871	D	E												E			N			-27,090.90
7340	4901	C	B												E			N			-37,348.36
7340	4901	C	E												E			N			37,377.36
7340	4902	D	E						DISC						E			N			-29.00
Line Number Total:																					-27,090.90
7440	4801	C	E												E			N			161,360.70
7440	4871	D	E												E			N			-27,090.90
7440	4901	C	E												E			N			37,377.36
Line Number Total:																					171,647.16
8693	4902	D	E						DISC						E			N			-29.00
9000	4902	D	E						DISC						E			N			-29.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			328.00
7340	4801	C	E												E			N			1,271.00
7340	4871	D	E												E			N			-1,271.00
7340	4901	C	B												E			N			-328.00
7340	4901	C	E												E			N			328.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			1,271.00
7440	4871	D	E												E			N			-1,271.00
7440	4901	C	E												E			N			328.00
Line Number Total:																				328.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /02 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			212,877.22
7240	4901	C	B												E			N			16,156.38
Line Number Total:																				229,033.60	
7320	4902	D	E						DISC						E			N			68.95
7340	4801	C	B												E			N			-212,877.22
7340	4801	C	E												E			N			212,378.57
7340	4871	D	E												E			N			-30,603.51
7340	4901	C	B												E			N			-16,156.38
7340	4901	C	E												E			N			16,920.59
7340	4902	D	E						DISC						E			N			-68.95
Line Number Total:																				-30,406.90	
7440	4801	C	E												E			N			212,378.57
7440	4871	D	E												E			N			-30,603.51
7440	4901	C	E												E			N			16,920.59
Line Number Total:																				198,695.65	
8693	4902	D	E						DISC						E			N			-68.95
9000	4902	D	E						DISC						E			N			-68.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4902	C	E						DISC						E			N			-103.17
7340	4801	D	E												E			N			-104.17
7340	4901	C	E												E			N			1.00
7340	4902	C	E						DISC						E			N			103.17
Line Number Total:																				0.00	
7440	4801	D	E												E			N			-104.17
7440	4901	C	E												E			N			1.00
Line Number Total:																				-103.17	
8693	4902	C	E						DISC						E			N			103.17
9000	4902	C	E						DISC						E			N			103.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /03 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			274,098.52
7240	4901	C	B												E			N			14,215.70
Line Number Total:																					288,314.22
7320	4902	C	E						DISC						E			N			-64,409.65
7340	4801	C	B												E			N			-274,098.52
7340	4801	C	E												E			N			208,966.54
7340	4871	D	E												E			N			-37,361.53
7340	4901	C	B												E			N			-14,215.70
7340	4901	C	E												E			N			15,110.03
7340	4902	C	E						DISC						E			N			64,409.65
Line Number Total:																					-37,189.53
7440	4801	C	E												E			N			208,966.54
7440	4871	D	E												E			N			-37,361.53
7440	4901	C	E												E			N			15,110.03
Line Number Total:																					186,715.04
8693	4902	C	E						DISC						E			N			64,409.65
8840	4252	D	E					E	DISC						E			N			-172.00
8896	4252	D	E					E	DISC						E			N			172.00
9000	4252	D	E					E	DISC						E			N			-172.00
9000	4902	C	E						DISC						E			N			64,409.65
Line Number Total:																					64,237.65

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			144,158.03
7240	4901	C	B												E			N			91,786.93
Line Number Total:																					235,944.96
7320	4902	C	E						DISC						E			N			-171,159.81
7340	4801	C	B												E			N			-144,158.03
7340	4801	C	E												E			N			64,970.31
7340	4901	C	B												E			N			-91,786.93
7340	4901	C	E												E			N			1,698.48
7340	4902	C	E						DISC						E			N			171,159.81
Line Number Total:																					1,883.64
7440	4801	C	E												E			N			64,970.31
7440	4901	C	E												E			N			1,698.48
Line Number Total:																					66,668.79
8693	4902	C	E						DISC						E			N			171,159.81
9000	4902	C	E						DISC						E			N			171,159.81

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /04 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,373.40
7240	4801	C	B												E			N			2,534,108.32
7240	4901	C	B												E			N			3,597,327.28
Line Number Total:																					6,130,062.20
7320	4902	C	E						DISC						E			N			-5,362,944.96
7340	4801	C	B												E			N			-2,534,108.32
7340	4801	C	E												E			N			776,884.56
7340	4871	D	E												E			N			-125,326.94
7340	4901	C	B												E			N			-3,597,327.28
7340	4901	C	E												E			N			46,447.33
7340	4902	C	E						DISC						E			N			5,362,944.96
Line Number Total:																					-70,485.69
7410	4251	D	B				F		DISC						E			N			1,373.40
7410	4251	D	E				E		DISC						E			N			-1,907.00
Line Number Total:																					-533.60
7440	4251	D	E				E		DISC						E			N			-1,907.00
7440	4801	C	E												E			N			776,884.56
7440	4871	D	E												E			N			-125,326.94
7440	4901	C	E												E			N			46,447.33
Line Number Total:																					696,097.95
8693	4902	C	E						DISC						E			N			5,362,944.96
8840	4252	D	E				E		DISC						E			N			-25,793.79
8896	4252	D	E				E		DISC						E			N			25,793.79
9000	4252	D	E				E		DISC						E			N			-25,793.79
9000	4902	C	E						DISC						E			N			5,362,944.96
Line Number Total:																					5,337,151.17

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8018 -000-0
 FACTS II User: DANIEL A PESOLA - (312) 751-4529 - pesolda@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			64,871.56
1000	4901	C	E												U			Y			29,305.43
1000	4902	C	E						DISC						U			Y			1,463,995.37
Line Number Total:																				1,558,172.36	
2398	4610	C	E												U		X	Y			-5,637,793.64
2398	4700	C	E												U		X	Y			-2.00
Line Number Total:																				-5,637,795.64	
4200	4171	D	E		101508				DISC		60	8011			U		F	Y			5,603,968.00
4200	4173	D	E		101508				DISC		60	8011			U		F	Y			1,592,000.00
Line Number Total:																				7,195,968.00	
7320	4902	C	E						DISC						U			Y			-1,463,995.37
7440	4801	C	E												U			Y			64,871.56
7440	4901	C	E												U			Y			29,305.43
Line Number Total:																				94,176.99	
8690	4902	C	E						DISC						U			Y			1,463,995.37
9000	4902	C	E						DISC						U			Y			1,463,995.37

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /05 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,071,783.79
1000	4901	C	E												U			Y			1,842,635.54
1000	4902	C	E						DISC						U			Y			25,168,444.05
Line Number Total:																					28,082,863.38
2398	4510	C	E			A									U		X	Y			-10,394,859.37
2398	4610	C	E												U		X	Y			-69,807,116.48
2398	4700	C	E												U		X	Y			-248,500.77
Line Number Total:																					-80,450,476.62
4200	4171	D	E		1084				DISC		60	8237			U		F	Y			72,862,040.00
4200	4173	D	E		1084				DISC		60	8237			U		F	Y			29,681,000.00
Line Number Total:																					102,543,040.00
6800	4252	D	E				F		DISC						U			Y			1,497,669.01
7320	4902	C	E						DISC						U			Y			-25,168,444.05
7440	4801	C	E												U			Y			1,071,783.79
7440	4901	C	E												U			Y			1,842,635.54
Line Number Total:																					2,914,419.33
8690	4902	C	E						DISC						U			Y			25,168,444.05
8800	4252	D	E				F		DISC						U			Y			-1,497,669.01
9000	4252	D	E				F		DISC						U			Y			-1,497,669.01
9000	4902	C	E						DISC						U			Y			25,168,444.05
Line Number Total:																					23,670,775.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-302,833,964.37
1000	4901	C	E												U			N			308,887,571.44
1000	4902	C	E						MAND	BAL					U			N			918,743,501.42
Line Number Total:																				924,797,108.49	
2140	4166	C	B		107116				DISC		60	8237			U	T		N			-6,682,759.00
2140	4201	D	B												U			N			625,706,366.32
2140	4384	C	B	P	101508				DISC						U			N	7		-393,512.00
2140	4397	C	B	P	101508				DISC						U			N			-315,796,130.95
2140	4901	C	B												U			N			-302,833,964.37
Line Number Total:																				0.00	
2440	4450	D	E												U		X	N			-69,907,205.00
2440	4610	C	E												U		X	N			2,805,702,891.51
Line Number Total:																				2,735,795,686.51	
4026	4384	C	B	P	101508				DISC						U			N	7		393,512.00
4100	4166	C	B		107116				DISC		60	8237			U	T		N			6,682,759.00
4100	4166	C	E		107116				DISC		60	8237			U	T		N			-54,837,237.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-23,435,079.00
Line Number Total:																				-71,589,557.00	
6026	4114	D	E	P	101508				MAND						U			N	7		656,791,616.28
6028	4157	D	E		101508				MAND						U			N			200,000,000.00
6800	4252	D	E				X		DISC						U			N			2,554.28
6800	4266	D	E						DISC						U			N			65,037.66
6800	4277	C	E						DISC						U			N			-26,558.41
Line Number Total:																				41,033.53	
6810	4287	D	E						DISC						U			N			34,731.03
7240	4901	C	B												U			N			302,833,964.37
7320	4902	C	E						MAND	BAL					U			N			-918,743,501.42

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- - /X -8011 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7440	4287	D	E						DISC						U			N			-34,731.03
7440	4901	C	E												U			N			308,887,571.44
Line Number Total:																				308,852,840.41	
8698	4902	C	E						MAND	BAL					U			N			918,743,501.42
8800	4277	C	E						DISC						U			N			26,558.41
8840	4252	D	E				X		DISC						U			N			-2,554.28
8840	4266	D	E						DISC						U			N			-65,037.66
Line Number Total:																				-67,591.94	
9000	4252	D	E				X		DISC						U			N			-2,554.28
9000	4266	D	E						DISC						U			N			-65,037.66
9000	4277	C	E						DISC						U			N			26,558.41
9000	4902	C	E						MAND	BAL					U			N			918,743,501.42
Line Number Total:																				918,702,467.89	
9202	1610	D	E												U			N			332,754,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Rail industry pension fund
 Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,575.16
7240	4901	C	B												E			N			1,000.00
Line Number Total:																				13,575.16	
7340	4801	C	B												E			N			-12,575.16
7340	4801	C	E												E			N			13,575.16
7340	4871	D	E												E			N			-13,575.16
7340	4901	C	B												E			N			-1,000.00
7340	4901	C	E												E			N			13,575.16
Line Number Total:																				0.00	
7440	4801	C	E												E			N			13,575.16
7440	4871	D	E												E			N			-13,575.16
7440	4901	C	E												E			N			13,575.16
Line Number Total:																				13,575.16	

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: Rail industry pension fund
Budget Account Id: 446-00-8011 Treasury Account Id: 60- -99 /01 -8237 -000-0
FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 446-00-8011

1000	Total new obligations																				954,438,144.23
2140	Unobligated balance carried forward, start of year																				0.00
2398	Unobligated balance expiring or withdrawn																				-86,088,272.26
2440	Unobligated balance carried forward, end of year																				2,735,795,686.51
4026	Appropriation (trust fund)																				393,512.00
4100	Transferred to other accounts [Treas Acct]																				-71,589,557.00
4200	Transferred from other accounts [Treas Acct]																				109,739,008.00
6026	Appropriation (trust fund)																				656,791,616.28
6028	Appropriation (previously unavailable)																				200,000,000.00
6800	Offsetting collections (cash)																				1,538,702.54
6810	Change in uncollected customer payments from Federal sources (unexpired)																				34,731.03
7240	Obligated balance, start of year																				310,196,310.33
7320	Total outlays (gross)																				-950,974,163.49
7340	Adjustments in expired accounts (net)																				-196,493.92
7410	Change in uncollected customer payments from Federal sources (expired)																				-533.60
7440	Obligated balance, end of year																				313,428,532.52
8690	Outlays from new discretionary authority																				26,632,439.42
8693	Outlays from discretionary balances																				5,598,222.65
8698	Outlays from mandatory balances																				918,743,501.42
8800	Federal sources																				-1,471,110.60
8840	Non-Federal sources																				-93,557.73
8896	Portion of offsetting collections (cash) credited to expired accounts																				25,965.79
9000	Outlays																				949,409,495.16
9202	Total investments, end of year: Federal securities: Par value																				332,754,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: National railroad retirement investment trust
 Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
 FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			100,260,466.14
2140	4201	D	B												U			N			24,660,468,756.96
2140	4394	C	B		10790				DISC						U			N	7		-24,660,468,756.96
Line Number Total:																				0.00	
4026	4114	D	E	P	10790				DISC						U			N	7		1,357,678,503.23
4026	4394	C	B		10790				DISC						U			N	7		24,660,468,756.96
Line Number Total:																				26,018,147,260.19	
6026	4394	C	E		10790				MAND						U			N	7		-25,917,886,794.05
7320	4902	C	E						DISC	NEW					U			N			-100,260,466.14
8690	4902	C	E						DISC	NEW					U			N			100,260,466.14
9000	4902	C	E						DISC	NEW					U			N			100,260,466.14

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
Budget Bureau: Railroad Retirement Board
Budget Account: National railroad retirement investment trust
Budget Account Id: 446-00-8118 Treasury Account Id: 60- - /X -8118 -000-0
FACTS II User: ELIZABETH STUBITS - (312) 751-3326 - stubiel@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8118

1000	Total new obligations																					100,260,466.14
2140	Unobligated balance carried forward, start of year																					0.00
4026	Appropriation (trust fund)																					26,018,147,260.19
6026	Appropriation (trust fund)																					-25,917,886,794.05
7320	Total outlays (gross)																					-100,260,466.14
8690	Outlays from new discretionary authority																					100,260,466.14
9000	Outlays																					100,260,466.14

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad social security equivalent benefit account
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-511,757,426.21
1000	4901	C	E												U			N			562,244,202.55
1000	4902	C	E						MAND	BAL					U			N			1,322,545,144.16
Line Number Total:																					1,373,031,920.50
2140	4166	C	B		107116				DISC		60	8237			U	T		N			-2,496,546.00
2140	4201	D	B												U			N			698,189,316.71
2140	4384	C	B	P	101508				DISC						U			N	7		-138,904.00
2140	4397	C	B	P	101508				DISC						U			N			-183,796,440.50
2140	4901	C	B												U			N			-511,757,426.21
Line Number Total:																					0.00
2440	4450	D	E												U		X	N			-22,867,234.00
2440	4610	C	E												U		X	N			4,209,668,079.50
Line Number Total:																					4,186,800,845.50
4026	4384	C	B	P	101508				DISC						U			N	7		138,904.00
4100	4166	C	B		107116				DISC		60	8237			U	T		N			2,496,546.00
4100	4166	C	E		107116				DISC		60	8018			U	T		N			-17,495,334.00
4100	4173	C	E		101508				DISC		60	8237			U	T		N			-7,953,916.00
Line Number Total:																					-22,952,704.00
6026	4114	D	E	P	101508				MAND						U			N	7		1,380,728,960.68
6028	4157	D	E		101508				MAND						U			N			230,000,000.00
6800	4266	D	E						DISC						U			N			1,153.09
6800	4277	D	E						DISC						U			N			11,696.15
Line Number Total:																					12,849.24
7240	4901	C	B												U			N			511,757,426.21
7320	4902	C	E						MAND	BAL					U			N			-1,322,545,144.16
7440	4901	C	E												U			N			562,244,202.55
8698	4902	C	E						MAND	BAL					U			N			1,322,545,144.16

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad social security equivalent benefit account
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount		
8800	4277	D	E						DISC						U			N			-11,696.15		
8840	4266	D	E						DISC						U			N			-1,153.09		
9000	4266	D	E						DISC						U			N			-1,153.09		
9000	4277	D	E						DISC						U			N			-11,696.15		
9000	4902	C	E						MAND	BAL					U			N			1,322,545,144.16		
																			Line Number Total:				1,322,532,294.92
9202	1610	D	E												U			N			736,423,000.00		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Railroad Retirement Board
 Budget Bureau: Railroad Retirement Board
 Budget Account: Railroad social security equivalent benefit account
 Budget Account Id: 446-00-8010 Treasury Account Id: 60- - /X -8010 -000-0
 FACTS II User: JUANITA I. RUFF - (312) 751-4311 - Juanita.Ruf@rrb.gov

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

Line Number Totals entered into P&F for Budget Account Id: 446-00-8010

1000	Total new obligations																					1,373,031,920.50
2140	Unobligated balance carried forward, start of year																					0.00
2440	Unobligated balance carried forward, end of year																					4,186,800,845.50
4026	Appropriation (trust fund)																					138,904.00
4100	Transferred to other accounts [Treas Acct]																					-22,952,704.00
6026	Appropriation (trust fund)																					1,380,728,960.68
6028	Appropriation (previously unavailable)																					230,000,000.00
6800	Offsetting collections (cash)																					12,849.24
7240	Obligated balance, start of year																					511,757,426.21
7320	Total outlays (gross)																					-1,322,545,144.16
7440	Obligated balance, end of year																					562,244,202.55
8698	Outlays from mandatory balances																					1,322,545,144.16
8800	Federal sources																					-11,696.15
8840	Non-Federal sources																					-1,153.09
9000	Outlays																					1,322,532,294.92
9202	Total investments, end of year: Federal securities: Par value																					736,423,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /00 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,706,405.23
7320	4902	C	E						DISC						E			N			-40,991.07
7340	4801	C	B												E			N			-5,706,405.23
7340	4801	C	E												E			N			5,665,414.16
7340	4902	C	E						DISC						E			N			40,991.07
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,665,414.16
8693	4902	C	E						DISC						E			N			40,991.07
9000	4902	C	E						DISC						E			N			40,991.07

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /01 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			7,991,285.26
7320	4902	C	E						DISC						E			N			-243.05
7340	4801	C	B												E			N			-7,991,285.26
7340	4801	C	E												E			N			7,991,144.51
7340	4901	D	E												E			N			-102.30
7340	4902	C	E						DISC						E			N			243.05
7340	4981	C	E												E			N			102.30
Line Number Total:																				102.30	
7440	4801	C	E												E			N			7,991,144.51
7440	4901	D	E												E			N			-102.30
7440	4981	C	E												E			N			102.30
Line Number Total:																				7,991,144.51	
8693	4902	C	E						DISC						E			N			243.05
9000	4902	C	E						DISC						E			N			243.05

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /02 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			20,618,961.48
7320	4902	C	E						DISC						E			N			-60,079.03
7340	4801	C	B												E			N			-20,618,961.48
7340	4801	C	E												E			N			20,558,882.45
7340	4902	C	E						DISC						E			N			60,079.03
Line Number Total:																				0.00	
7440	4801	C	E												E			N			20,558,882.45
8693	4902	C	E						DISC						E			N			60,079.03
9000	4902	C	E						DISC						E			N			60,079.03

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /03 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			37,288,148.16
7240	4901	C	B												E			N			7,866,636.96
Line Number Total:																					45,154,785.12
7320	4802	D	B						DISC						E			N			-60.00
7320	4802	D	E						DISC						E			N			60.00
7320	4902	C	E						DISC						E			N			-5,069,618.82
Line Number Total:																					-5,069,618.82
7340	4801	C	B												E			N			-37,288,148.16
7340	4801	C	E												E			N			32,160,738.50
7340	4802	D	B						DISC						E			N			60.00
7340	4802	D	E						DISC						E			N			-60.00
7340	4901	C	B												E			N			-7,866,636.96
7340	4901	C	E												E			N			7,905,365.93
7340	4902	C	E						DISC						E			N			5,069,618.82
7340	4971	D	E												E			N			-46,058.95
7340	4981	C	E												E			N			65,120.82
Line Number Total:																					0.00
7440	4801	C	E												E			N			32,160,738.50
7440	4901	C	E												E			N			7,905,365.93
7440	4971	D	E												E			N			-46,058.95
7440	4981	C	E												E			N			65,120.82
Line Number Total:																					40,085,166.30
8693	4802	D	B						DISC						E			N			60.00
8693	4802	D	E						DISC						E			N			-60.00
8693	4902	C	E						DISC						E			N			5,069,618.82
Line Number Total:																					5,069,618.82
9000	4802	D	B						DISC						E			N			60.00
9000	4802	D	E						DISC						E			N			-60.00
9000	4902	C	E						DISC						E			N			5,069,618.82
Line Number Total:																					5,069,618.82

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-218,542.00
7240	4801	C	B												E			N			108,270,264.57
7240	4901	C	B												E			N			40,927,974.50
Line Number Total:																					148,979,697.07
7320	4802	C	B						DISC						E			N			11,430.67
7320	4802	D	E						DISC						E			N			8,282.00
7320	4902	C	E						DISC						E			N			-58,215,560.65
Line Number Total:																					-58,195,847.98
7340	4801	C	B												E			N			-108,270,264.57
7340	4801	C	E												E			N			74,973,416.72
7340	4802	C	B						DISC						E			N			-11,430.67
7340	4802	D	E						DISC						E			N			-8,282.00
7340	4871	D	E												E			N			-8,322,412.44
7340	4881	C	E												E			N			5,568,108.37
7340	4901	C	B												E			N			-40,927,974.50
7340	4901	C	E												E			N			16,261,063.83
7340	4902	C	E						DISC						E			N			58,215,560.65
7340	4971	D	E												E			N			-20,919,108.44
7340	4981	C	E												E			N			23,441,323.05
Line Number Total:																					0.00
7410	4251	D	B				F		DISC						E			N			218,542.00
7410	4251	D	E				F		DISC						E			N			-130,993.00
Line Number Total:																					87,549.00
7440	4251	D	E				F		DISC						E			N			-130,993.00
7440	4801	C	E												E			N			74,973,416.72
7440	4871	D	E												E			N			-8,322,412.44
7440	4881	C	E												E			N			5,568,108.37
7440	4901	C	E												E			N			16,261,063.83
7440	4971	D	E												E			N			-20,919,108.44
7440	4981	C	E												E			N			23,441,323.05
Line Number Total:																					90,871,398.09
8693	4802	C	B						DISC						E			N			-11,430.67
8693	4802	D	E						DISC						E			N			-8,282.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /04 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC						E			N			58,215,560.65
Line Number Total:																				58,195,847.98	
8800	4252	D	E				F		DISC						E			N			-87,549.00
8896	4252	D	E				F		DISC						E			N			87,549.00
9000	4252	D	E				F		DISC						E			N			-87,549.00
9000	4802	C	B						DISC						E			N			-11,430.67
9000	4802	D	E						DISC						E			N			-8,282.00
9000	4902	C	E						DISC						E			N			58,215,560.65
Line Number Total:																				58,108,298.98	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			41,069,419.04
1000	4802	C	E						DISC	NEW					U			N			12,774.67
1000	4901	C	E												U			N			29,755,138.46
1000	4902	C	E						DISC	NEW					U			N			118,889,073.88
Line Number Total:																					189,726,406.05
2140	4201	D	B												U			N			2,894,381,992.54
2440	4450	C	E												U		X	N			3,550,576,692.54
2440	4510	C	E			A									U		X	N			67,078,793.95
2440	4700	C	E												U		X	N			100.00
Line Number Total:																					3,617,655,586.49
4000	4119	D	E	P	108447				DISC				X		U			N	1		856,000,000.00
6800	4252	D	E					X	DISC						U			N			147,591,636.25
6810	4221	D	E					F	DISC						U			N			600,000.00
6845	4398	C	E		108447				DISC						U			N	1		-1,602,008,364.00
7320	4802	C	E						DISC	NEW					U			N			-12,774.67
7320	4902	C	E						DISC	NEW					U			N			-118,889,073.88
Line Number Total:																					-118,901,848.55
7440	4221	D	E					F	DISC						U			N			-600,000.00
7440	4801	C	E												U			N			41,069,419.04
7440	4901	C	E												U			N			29,755,138.46
Line Number Total:																					70,224,557.50
8690	4802	C	E						DISC	NEW					U			N			12,774.67
8690	4902	C	E						DISC	NEW					U			N			118,889,073.88
Line Number Total:																					118,901,848.55
8840	4252	D	E					X	DISC						U			N			-147,591,636.25
9000	4252	D	E					X	DISC						U			N			-147,591,636.25
9000	4802	C	E						DISC	NEW					U			N			12,774.67

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- - /X -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
9000	4902	C	E						DISC	NEW					U			N			118,889,073.88
Line Number Total:																				-28,689,787.70	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Securities and Exchange Commission
 Budget Bureau: Securities and Exchange Commission
 Budget Account: Salaries and expenses
 Budget Account Id: 449-00-0100 Treasury Account Id: 50- -99 /01 -0100 -000-0
 FACTS II User: HEIDI MIRA - (202) 551-7851 - mirah@sec.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			11,104.86
7340	4801	C	B												E			N			-11,104.86
7340	4801	C	E												E			N			11,104.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			11,104.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /00 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-38,257.78
7240	4801	C	B												E			N			239,829.22
Line Number Total:																				201,571.44	
7320	4902	C	E						DISC						E			N			-2,377.90
7340	4801	C	B												E			N			-239,829.22
7340	4801	C	E												E			N			3,884,226.60
7340	4902	C	E						DISC						E			N			2,377.90
Line Number Total:																				3,646,775.28	
7410	4251	D	B				F		DISC						E			N			38,257.78
7440	4801	C	E												E			N			3,884,226.60
8693	4902	C	E						DISC						E			N			2,377.90
9000	4902	C	E						DISC						E			N			2,377.90

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /01 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-9,224.40
7240	4801	C	B												E			N			571,559.56
7240	4901	C	B												E			N			193,233.31
Line Number Total:																				755,568.47	
7320	4902	C	E						DISC						E			N			-15,291.55
7340	4801	C	B												E			N			-571,559.56
7340	4801	C	E												E			N			282,768.62
7340	4901	C	B												E			N			-193,233.31
7340	4902	C	E						DISC						E			N			15,291.55
Line Number Total:																				-466,732.70	
7410	4251	D	B				F		DISC						E			N			9,224.40
7410	4251	D	E				F		DISC						E			N			-155,992.31
Line Number Total:																				-146,767.91	
7440	4251	D	E				F		DISC						E			N			-155,992.31
7440	4801	C	E												E			N			282,768.62
Line Number Total:																				126,776.31	
8693	4902	C	E						DISC						E			N			15,291.55
9000	4902	C	E						DISC						E			N			15,291.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /02 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-53,044.14
7240	4801	C	B												E			N			1,367,676.99
7240	4901	C	B												E			N			1,473,121.59
Line Number Total:																				2,787,754.44	
7320	4902	C	E						DISC						E			N			-62,080.64
7340	4801	C	B												E			N			-1,367,676.99
7340	4801	C	E												E			N			3,602,936.05
7340	4901	C	B												E			N			-1,473,121.59
7340	4901	C	E												E			N			693,151.19
7340	4902	C	E						DISC						E			N			62,080.64
Line Number Total:																				1,517,369.30	
7410	4251	D	B				F		DISC						E			N			53,044.14
7410	4251	D	E				F		DISC						E			N			-53,044.14
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-53,044.14
7440	4801	C	E												E			N			3,602,936.05
7440	4901	C	E												E			N			693,151.19
Line Number Total:																				4,243,043.10	
8693	4902	C	E						DISC						E			N			62,080.64
9000	4902	C	E						DISC						E			N			62,080.64

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 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /03 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-158,052.47
7240	4801	C	B												E			N			1,499,968.35
7240	4901	C	B												E			N			8,493,639.38
Line Number Total:																				9,835,555.26	
7320	4902	C	E						DISC						E			N			-2,494,060.48
7340	4801	C	B												E			N			-1,499,968.35
7340	4801	C	E												E			N			2,402,330.35
7340	4901	C	B												E			N			-8,493,639.38
7340	4901	C	E												E			N			5,563,161.82
7340	4902	C	E						DISC						E			N			2,494,060.48
Line Number Total:																				465,944.92	
7410	4251	D	B				F		DISC						E			N			158,052.47
7410	4251	D	E				F		DISC						E			N			-52,760.10
Line Number Total:																				105,292.37	
7440	4251	D	E				F		DISC						E			N			-52,760.10
7440	4801	C	E												E			N			2,402,330.35
7440	4901	C	E												E			N			5,563,161.82
Line Number Total:																				7,912,732.07	
8693	4902	C	E						DISC						E			N			2,494,060.48
8800	4252	D	E				F		DISC						E			N			-2,084.29
8896	4252	D	E				F		DISC						E			N			2,084.29
9000	4252	D	E				F		DISC						E			N			-2,084.29
9000	4902	C	E						DISC						E			N			2,494,060.48
Line Number Total:																				2,491,976.19	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /04 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,310,410.19
7240	4801	C	B												E			N			44,478,748.00
7240	4901	C	B												E			N			43,910,598.42
Line Number Total:																				87,078,936.23	
7320	4902	C	E						DISC						E			N			-32,131,959.05
7340	4801	C	B												E			N			-44,478,748.00
7340	4801	C	E												E			N			42,381,594.62
7340	4901	C	B												E			N			-43,910,598.42
7340	4901	C	E												E			N			14,234,630.04
7340	4902	C	E						DISC						E			N			32,131,959.05
Line Number Total:																				358,837.29	
7410	4251	D	B				F		DISC						E			N			1,310,410.19
7410	4251	D	E				F		DISC						E			N			-1,305,227.02
Line Number Total:																				5,183.17	
7440	4251	D	E				F		DISC						E			N			-1,305,227.02
7440	4801	C	E												E			N			42,381,594.62
7440	4901	C	E												E			N			14,234,630.04
Line Number Total:																				55,310,997.64	
8693	4902	C	E						DISC						E			N			32,131,959.05
8800	4252	D	E				F		DISC						E			N			-364,020.46
8896	4252	D	E				F		DISC						E			N			364,020.46
9000	4252	D	E				F		DISC						E			N			-364,020.46
9000	4902	C	E						DISC						E			N			32,131,959.05
Line Number Total:																				31,767,938.59	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /05 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			23,197,367.77
1000	4901	C	E												U			Y			18,326,334.50
1000	4902	C	E						DISC						U			Y			58,323,344.47
Line Number Total:																				99,847,046.74	
2398	4610	C	E												U		X	Y			-388,239,578.94
4000	4119	D	E	P	108447				DISC				X		U			Y	1		494,305,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-6,867,123.00
6800	4252	D	E				F		DISC						U			Y			635,112.34
6810	4251	D	E				F		DISC						U			Y			13,636.34
7320	4902	C	E						DISC						U			Y			-58,323,344.47
7440	4251	D	E				F		DISC						U			Y			-13,636.34
7440	4801	C	E												U			Y			23,197,367.77
7440	4901	C	E												U			Y			18,326,334.50
Line Number Total:																				41,510,065.93	
8690	4902	C	E						DISC						U			Y			58,323,344.47
8800	4252	D	E				F		DISC						U			Y			-635,112.34
9000	4252	D	E				F		DISC						U			Y			-635,112.34
9000	4902	C	E						DISC						U			Y			58,323,344.47
Line Number Total:																				57,688,232.13	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-13,681,103.59
1000	4801	C	E												U			N			27,612,442.72
1000	4901	C	B												U			N			-15,307,719.62
1000	4901	C	E												U			N			2,056,492.19
1000	4902	C	E						DISC	BAL					U			N			9,555,297.01
Line Number Total:																				10,235,408.71	
2140	4201	D	B												U			N			41,284,331.85
2140	4222	D	B				F		DISC						U			N			4,606,223.42
2140	4251	D	B				F		DISC						U			N			36,112.09
2140	4801	C	B												U			N			-13,681,103.59
2140	4901	C	B												U			N			-15,307,719.62
Line Number Total:																				16,937,844.15	
2440	4610	C	E												U		X	N			7,245,249.00
6800	4222	D	B				F		DISC						U			N			-4,606,223.42
6800	4222	D	E				F		DISC						U			N			4,606,223.42
6800	4252	D	E				F		DISC						U			N			18.86
Line Number Total:																				18.86	
6810	4251	D	B				F		DISC						U			N			-36,112.09
6810	4251	D	E				F		DISC						U			N			578,906.79
Line Number Total:																				542,794.70	
7240	4251	D	B				F		DISC						U			N			-36,112.09
7240	4801	C	B												U			N			13,681,103.59
7240	4901	C	B												U			N			15,307,719.62
Line Number Total:																				28,952,711.12	
7320	4902	C	E						DISC	BAL					U			N			-9,555,297.01
7440	4251	D	E				F		DISC						U			N			-578,906.79
7440	4801	C	E												U			N			27,612,442.72
7440	4901	C	E												U			N			2,056,492.19
Line Number Total:																				29,090,028.12	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
8693	4902	C	E						DISC	BAL					U			N			9,555,297.01
8800	4222	D	B				F		DISC						U			N			4,606,223.42
8800	4222	D	E				F		DISC						U			N			-4,606,223.42
8800	4252	D	E				F		DISC						U			N			-18.86
Line Number Total:																				-18.86	
9000	4222	D	B				F		DISC						U			N			4,606,223.42
9000	4222	D	E				F		DISC						U			N			-4,606,223.42
9000	4252	D	E				F		DISC						U			N			-18.86
9000	4902	C	E						DISC	BAL					U			N			9,555,297.01
Line Number Total:																				9,555,278.15	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- - /X -8190 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-61,974.88
1000	4801	C	E												U			N			70,696.05
1000	4901	C	B												U			N			-20,593.32
1000	4901	C	E												U			N			6,766.59
1000	4902	C	E						DISC	BAL					U			N			124,489.20
Line Number Total:																				119,383.64	
2140	4201	D	B												U			N			188,829.49
2140	4251	D	B				F		DISC						U			N			88,514.41
2140	4801	C	B												U			N			-61,974.88
2140	4901	C	B												U			N			-20,593.32
Line Number Total:																				194,775.70	
2440	4610	C	E												U		X	N			96,202.13
6810	4251	D	B				F		DISC						U			N			-88,514.41
6810	4251	D	E				F		DISC						U			N			109,324.48
Line Number Total:																				20,810.07	
7240	4251	D	B				F		DISC						U			N			-88,514.41
7240	4801	C	B												U			N			61,974.88
7240	4901	C	B												U			N			20,593.32
Line Number Total:																				-5,946.21	
7320	4902	C	E						DISC	BAL					U			N			-124,489.20
7440	4251	D	E				F		DISC						U			N			-109,324.48
7440	4801	C	E												U			N			70,696.05
7440	4901	C	E												U			N			6,766.59
Line Number Total:																				-31,861.84	
8693	4902	C	E						DISC	BAL					U			N			124,489.20
9000	4902	C	E						DISC	BAL					U			N			124,489.20

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -03 /04 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-373.31
7240	4801	C	B												E			N			117,919.53
7240	4901	C	B												E			N			2,142.86
Line Number Total:																				119,689.08	
7320	4902	C	E						DISC						E			N			-4,142.86
7340	4801	C	B												E			N			-117,919.53
7340	4801	C	E												E			N			75,919.53
7340	4901	C	B												E			N			-2,142.86
7340	4901	C	E												E			N			40,000.00
7340	4902	C	E						DISC						E			N			4,142.86
Line Number Total:																				0.00	
7410	4251	D	B				F		DISC						E			N			373.31
7410	4251	D	E				F		DISC						E			N			-373.31
Line Number Total:																				0.00	
7440	4251	D	E				F		DISC						E			N			-373.31
7440	4801	C	E												E			N			75,919.53
7440	4901	C	E												E			N			40,000.00
Line Number Total:																				115,546.22	
8693	4902	C	E						DISC						E			N			4,142.86
9000	4902	C	E						DISC						E			N			4,142.86

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -04 /05 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			Y			-418,892.27
1000	4801	C	E												U			Y			296,346.68
1000	4901	C	B												U			Y			-179,330.59
1000	4901	C	E												U			Y			151,181.18
1000	4902	C	E						DISC						U			Y			152,270.00
Line Number Total:																				1,575.00	
2140	4201	D	B												U			Y			602,432.36
2140	4801	C	B												U			Y			-418,892.27
2140	4901	C	B												U			Y			-179,330.59
Line Number Total:																				4,209.50	
2398	4610	C	E												U		X	Y			-4,209.50
6800	4252	D	E				F		DISC						U			Y			1,575.00
7240	4801	C	B												U			Y			418,892.27
7240	4901	C	B												U			Y			179,330.59
Line Number Total:																				598,222.86	
7320	4902	C	E						DISC						U			Y			-152,270.00
7440	4801	C	E												U			Y			296,346.68
7440	4901	C	E												U			Y			151,181.18
Line Number Total:																				447,527.86	
8693	4902	C	E						DISC						U			Y			152,270.00
8800	4252	D	E				F		DISC						U			Y			-1,575.00
9000	4252	D	E				F		DISC						U			Y			-1,575.00
9000	4902	C	E						DISC						U			Y			152,270.00
Line Number Total:																				150,695.00	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -05 /06 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			N			13,950.00
1000	4901	C	E												U			N			3,958.50
1000	4902	C	E						DISC						U			N			9,500.00
Line Number Total:																				27,408.50	
2440	4610	C	E												U		X	N			1,570,085.50
4000	4119	D	E	P	108447				DISC				X		U			N	1		1,620,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-22,506.00
7320	4902	C	E						DISC						U			N			-9,500.00
7440	4801	C	E												U			N			13,950.00
7440	4901	C	E												U			N			3,958.50
Line Number Total:																				17,908.50	
8690	4902	C	E						DISC						U			N			9,500.00
9000	4902	C	E						DISC						U			N			9,500.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses
 Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			12,195.95
7340	4801	C	B												E			N			-12,195.95
7340	4801	C	E												E			N			12,195.95
Line Number Total:																				0.00	
7440	4801	C	E												E			N			12,195.95

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Salaries and expenses
Budget Account Id: 452-00-0100 Treasury Account Id: 33- -99 /01 -0100 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 452-00-0100

1000	Total new obligations																				110,230,822.59
2140	Unobligated balance carried forward, start of year																				17,136,829.35
2398	Unobligated balance expiring or withdrawn																				-388,243,788.44
2440	Unobligated balance carried forward, end of year																				8,911,536.63
4000	Appropriation																				495,925,000.00
4035	Appropriation permanently reduced																				-6,889,629.00
6800	Offsetting collections (cash)																				636,706.20
6810	Change in uncollected customer payments from Federal sources (unexpired)																				577,241.11
7240	Obligated balance, start of year																				130,336,258.64
7320	Total outlays (gross)																				-102,874,813.16
7340	Adjustments in expired accounts (net)																				5,522,194.09
7410	Change in uncollected customer payments from Federal sources (expired)																				1,965.41
7440	Obligated balance, end of year																				142,639,186.46
8690	Outlays from new discretionary authority																				58,332,844.47
8693	Outlays from discretionary balances																				44,541,968.69
8800	Federal sources																				-1,002,810.95
8896	Portion of offsetting collections (cash) credited to expired accounts																				366,104.75
9000	Outlays																				101,872,002.21

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Facilities capital
 Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0103 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-50,102,171.93
1000	4801	C	E												U			N			54,742,760.01
1000	4901	C	B												U			N			-16,356,030.97
1000	4901	C	E												U			N			1,104,554.41
1000	4902	C	E						DISC	BAL					U			N			22,966,737.02
Line Number Total:																				12,355,848.54	
2140	4201	D	B												U			N			82,119,948.70
2140	4801	C	B												U			N			-50,102,171.93
2140	4901	C	B												U			N			-16,356,030.97
Line Number Total:																				15,661,745.80	
2440	4610	C	E												U		X	N			129,429,049.26
4000	4119	D	E	P	108447				DISC				X		U			N	1		127,900,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-1,776,848.00
7240	4801	C	B												U			N			50,102,171.93
7240	4901	C	B												U			N			16,356,030.97
Line Number Total:																				66,458,202.90	
7320	4902	C	E						DISC	BAL					U			N			-22,966,737.02
7440	4801	C	E												U			N			54,742,760.01
7440	4901	C	E												U			N			1,104,554.41
Line Number Total:																				55,847,314.42	
8693	4902	C	E						DISC	BAL					U			N			22,966,737.02
9000	4902	C	E						DISC	BAL					U			N			22,966,737.02

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Facilities capital
 Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0129 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-298,347.32
1000	4801	C	E												U			N			285,043.02
1000	4901	C	B												U			N			-283,919.26
1000	4901	C	E												U			N			257,730.95
1000	4902	C	E						DISC	BAL					U			N			39,492.61
Line Number Total:																				0.00	
2140	4201	D	B												U			N			585,449.59
2140	4801	C	B												U			N			-298,347.32
2140	4901	C	B												U			N			-283,919.26
Line Number Total:																				3,183.01	
2440	4610	C	E												U		X	N			3,183.01
7240	4801	C	B												U			N			298,347.32
7240	4901	C	B												U			N			283,919.26
Line Number Total:																				582,266.58	
7320	4902	C	E						DISC	BAL					U			N			-39,492.61
7440	4801	C	E												U			N			285,043.02
7440	4901	C	E												U			N			257,730.95
Line Number Total:																				542,773.97	
8693	4902	C	E						DISC	BAL					U			N			39,492.61
9000	4902	C	E						DISC	BAL					U			N			39,492.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Facilities capital
 Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0132 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-25,977,971.22
1000	4801	C	E												U			N			23,815,632.32
1000	4901	C	B												U			N			-9,336,764.39
1000	4901	C	E												U			N			5,393,773.67
1000	4902	C	E						DISC	BAL					U			N			6,667,197.04
Line Number Total:																				561,867.42	
2140	4201	D	B												U			N			36,409,861.95
2140	4251	D	B				F		DISC						U			N			1,451.00
2140	4801	C	B												U			N			-25,977,971.22
2140	4901	C	B												U			N			-9,336,764.39
Line Number Total:																				1,096,577.34	
2440	4610	C	E												U		X	N			534,709.92
6810	4251	D	B				F		DISC						U			N			-1,451.00
6810	4251	D	E				F		DISC						U			N			1,451.00
Line Number Total:																				0.00	
7240	4251	D	B				F		DISC						U			N			-1,451.00
7240	4801	C	B												U			N			25,977,971.22
7240	4901	C	B												U			N			9,336,764.39
Line Number Total:																				35,313,284.61	
7320	4902	C	E						DISC	BAL					U			N			-6,667,197.04
7440	4251	D	E				F		DISC						U			N			-1,451.00
7440	4801	C	E												U			N			23,815,632.32
7440	4901	C	E												U			N			5,393,773.67
Line Number Total:																				29,207,954.99	
8693	4902	C	E						DISC	BAL					U			N			6,667,197.04
9000	4902	C	E						DISC	BAL					U			N			6,667,197.04

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Facilities capital
 Budget Account Id: 452-00-0103 Treasury Account Id: 33- - /X -0133 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-395,793.22
1000	4801	C	E												U			N			113,852.59
1000	4901	C	B												U			N			-633,305.64
1000	4901	C	E												U			N			44,986.10
1000	4902	C	E						DISC	BAL					U			N			939,632.87
Line Number Total:																				69,372.70	
2140	4201	D	B												U			N			1,783,388.53
2140	4801	C	B												U			N			-395,793.22
2140	4901	C	B												U			N			-633,305.64
Line Number Total:																				754,289.67	
2440	4610	C	E												U		X	N			684,916.97
7240	4801	C	B												U			N			395,793.22
7240	4901	C	B												U			N			633,305.64
Line Number Total:																				1,029,098.86	
7320	4902	C	E						DISC	BAL					U			N			-939,632.87
7440	4801	C	E												U			N			113,852.59
7440	4901	C	E												U			N			44,986.10
Line Number Total:																				158,838.69	
8693	4902	C	E						DISC	BAL					U			N			939,632.87
9000	4902	C	E						DISC	BAL					U			N			939,632.87

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Museum programs and related research (special foreign currency p
 Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			232,214.43
2440	4610	C	E												U	X		N			232,214.43

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
Budget Bureau: Smithsonian Institution
Budget Account: Museum programs and related research (special foreign currency p
Budget Account Id: 452-00-0102 Treasury Account Id: 33- - /X -0102 -000-0
FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

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

Line Number Totals entered into P&F for Budget Account Id: 452-00-0102

2140	Unobligated balance carried forward, start of year	232,214.43
2440	Unobligated balance carried forward, end of year	232,214.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /00 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,800.00
7340	4801	C	B												E			N			-5,800.00
7340	4801	C	E												E			N			5,800.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /01 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			5,649.61
7340	4801	C	B												E			N			-5,649.61
7340	4801	C	E												E			N			5,649.61
Line Number Total:																				0.00	
7440	4801	C	E												E			N			5,649.61

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /02 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			163,104.07
7240	4901	D	B												E			N			-0.14
Line Number Total:																					163,103.93
7320	4902	C	E						DISC						E			N			-4,489.70
7340	4801	C	B												E			N			-163,104.07
7340	4801	C	E												E			N			158,614.37
7340	4901	D	B												E			N			0.14
7340	4901	D	E												E			N			-0.14
7340	4902	C	E						DISC						E			N			4,489.70
Line Number Total:																					0.00
7440	4801	C	E												E			N			158,614.37
7440	4901	D	E												E			N			-0.14
Line Number Total:																					158,614.23
8693	4902	C	E						DISC						E			N			4,489.70
9000	4902	C	E						DISC						E			N			4,489.70

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /03 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			323,271.32
7240	4901	C	B												E			N			240.00
Line Number Total:																					323,511.32
7320	4902	C	E						DISC						E			N			-124,748.89
7340	4801	C	B												E			N			-323,271.32
7340	4801	C	E												E			N			198,772.37
7340	4881	C	E												E			N			1,847.91
7340	4901	C	B												E			N			-240.00
7340	4901	C	E												E			N			7.57
7340	4902	C	E						DISC						E			N			124,748.89
7340	4971	D	E												E			N			-7.57
Line Number Total:																					1,857.85
7440	4801	C	E												E			N			198,772.37
7440	4881	C	E												E			N			1,847.91
7440	4901	C	E												E			N			7.57
7440	4971	D	E												E			N			-7.57
Line Number Total:																					200,620.28
8693	4902	C	E						DISC						E			N			124,748.89
9000	4902	C	E						DISC						E			N			124,748.89

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /04 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,011,455.85
7240	4901	C	B												E			N			384,264.87
Line Number Total:																					2,395,720.72
7320	4902	C	E						DISC						E			N			-1,561,517.60
7340	4801	C	B												E			N			-2,011,455.85
7340	4801	C	E												E			N			738,957.68
7340	4871	D	E												E			N			-10,137.19
7340	4881	C	E												E			N			49,992.93
7340	4901	C	B												E			N			-384,264.87
7340	4901	C	E												E			N			104,327.57
7340	4902	C	E						DISC						E			N			1,561,517.60
7340	4971	D	E												E			N			-5.40
7340	4981	C	E												E			N			1,666.81
Line Number Total:																					50,599.28
7440	4801	C	E												E			N			738,957.68
7440	4871	D	E												E			N			-10,137.19
7440	4881	C	E												E			N			49,992.93
7440	4901	C	E												E			N			104,327.57
7440	4971	D	E												E			N			-5.40
7440	4981	C	E												E			N			1,666.81
Line Number Total:																					884,802.40
8693	4902	C	E						DISC						E			N			1,561,517.60
9000	4902	C	E						DISC						E			N			1,561,517.60

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /05 -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			7,757,010.77
1000	4901	C	E												U			Y			79,012.43
1000	4902	C	E						DISC						U			Y			1,938,681.54
Line Number Total:																				9,774,704.74	
2398	4610	C	E												U		X	Y			-7,139,011.26
4000	4119	D	E	P	108108				DISC				X		U			Y	1		17,152,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-238,284.00
7320	4902	C	E						DISC						U			Y			-1,938,681.54
7440	4801	C	E												U			Y			7,757,010.77
7440	4901	C	E												U			Y			79,012.43
Line Number Total:																				7,836,023.20	
8690	4902	C	E						DISC						U			Y			1,938,681.54
9000	4902	C	E						DISC						U			Y			1,938,681.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Operations and maintenance, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0302 Treasury Account Id: 33- - /X -0302 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,988,739.63
1000	4801	C	E												U			N			1,836,459.48
1000	4901	C	E												U			N			50.00
1000	4902	C	E						DISC	NEW					U			N			151,105.56
Line Number Total:																				-1,124.59	
2140	4201	D	B												U			N			2,755,357.19
2140	4801	C	B												U			N			-1,988,739.63
Line Number Total:																				766,617.56	
2440	4610	C	E												U		X	N			767,742.15
7240	4801	C	B												U			N			1,988,739.63
7320	4902	C	E						DISC	NEW					U			N			-151,105.56
7440	4801	C	E												U			N			1,836,459.48
7440	4901	C	E												U			N			50.00
Line Number Total:																				1,836,509.48	
8690	4902	C	E						DISC	NEW					U			N			151,105.56
9000	4902	C	E						DISC	NEW					U			N			151,105.56

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Construction, JFK Center for the Performing Arts
 Budget Account Id: 452-00-0303 Treasury Account Id: 33- - /X -0303 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-14,474,561.20
1000	4801	C	E												U			N			13,660,770.89
1000	4901	C	B												U			N			-26,541.43
1000	4901	C	E												U			N			14,020.94
1000	4902	C	E						DISC	BAL					U			N			2,088,624.51
1000	4981	C	E												U			N			2,588.20
Line Number Total:																				1,264,901.91	
2140	4201	D	B												U			N			17,496,915.88
2140	4801	C	B												U			N			-14,474,561.20
2140	4901	C	B												U			N			-26,541.43
Line Number Total:																				2,995,813.25	
2210	4871	D	E												U			N			82,833.85
2440	4610	C	E												U		X	N			17,920,825.19
4000	4119	D	E	P	108108				DISC				X		U			N	1		16,334,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-226,920.00
7240	4801	C	B												U			N			14,474,561.20
7240	4901	C	B												U			N			26,541.43
Line Number Total:																				14,501,102.63	
7320	4902	C	E						DISC	BAL					U			N			-2,088,624.51
7440	4801	C	E												U			N			13,660,770.89
7440	4871	D	E												U			N			-82,833.85
7440	4901	C	E												U			N			14,020.94
7440	4981	C	E												U			N			2,588.20
Line Number Total:																				13,594,546.18	
8693	4902	C	E						DISC	BAL					U			N			2,088,624.51
9000	4902	C	E						DISC	BAL					U			N			2,088,624.51

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /00 -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,500.00
7320	4902	C	E						DISC						E			N			-310.75
7340	4801	C	B												E			N			-16,500.00
7340	4801	C	E												E			N			16,500.00
7340	4902	C	E						DISC						E			N			310.75
Line Number Total:																				310.75	
7440	4801	C	E												E			N			16,500.00
8693	4902	C	E						DISC						E			N			310.75
9000	4902	C	E						DISC						E			N			310.75

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /02 -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			46,665.73
7340	4801	C	B												E			N			-46,665.73
7340	4801	C	E												E			N			46,665.73
Line Number Total:																				0.00	
7440	4801	C	E												E			N			46,665.73

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /03 -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-2.47
7240	4801	C	B												E			N			163,421.11
7240	4901	C	B												E			N			32,400.00
Line Number Total:																				195,818.64	
7320	4902	C	E						DISC						E			N			-57,723.27
7340	4801	C	B												E			N			-163,421.11
7340	4801	C	E												E			N			136,449.62
7340	4901	C	B												E			N			-32,400.00
7340	4902	C	E						DISC						E			N			57,723.27
Line Number Total:																				-1,648.22	
7410	4251	D	B				F		DISC						E			N			2.47
7440	4801	C	E												E			N			136,449.62
8693	4902	C	E						DISC						E			N			57,723.27
9000	4902	C	E						DISC						E			N			57,723.27

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /04 -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,066,957.15
7240	4801	C	B												E			N			6,769,794.45
7240	4901	C	B												E			N			2,548,738.72
Line Number Total:																				8,251,576.02	
7320	4902	C	E						DISC						E			N			-4,054,792.55
7340	4801	C	B												E			N			-6,769,794.45
7340	4801	C	E												E			N			4,027,056.60
7340	4901	C	B												E			N			-2,548,738.72
7340	4901	C	E												E			N			89,434.71
7340	4902	C	E						DISC						E			N			4,054,792.55
Line Number Total:																				-1,147,249.31	
7410	4251	D	B				F		DISC						E			N			1,066,957.15
7440	4801	C	E												E			N			4,027,056.60
7440	4901	C	E												E			N			89,434.71
Line Number Total:																				4,116,491.31	
8693	4902	C	E						DISC						E			N			4,054,792.55
9000	4902	C	E						DISC						E			N			4,054,792.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /05 -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			4,802,439.83
1000	4901	C	E												U			Y			4,607,576.67
1000	4902	C	E						DISC						U			Y			14,967,941.53
Line Number Total:																				24,377,958.03	
2397	4510	D	E			A									U		D	Y			22,910,141.86
6810	4251	D	E					F	DISC						U			Y			1,467,816.17
7320	4902	C	E						DISC						U			Y			-14,967,941.53
7440	4251	D	E					F	DISC						U			Y			-1,467,816.17
7440	4801	C	E												U			Y			4,802,439.83
7440	4901	C	E												U			Y			4,607,576.67
Line Number Total:																				7,942,200.33	
8690	4902	C	E						DISC						U			Y			14,967,941.53
9000	4902	C	E						DISC						U			Y			14,967,941.53

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, National Gallery of Art
 Budget Account Id: 452-00-0200 Treasury Account Id: 33- - /X -0200 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-472,995.56
1000	4801	C	E												U			N			694,207.56
1000	4901	C	B												U			N			-247.42
1000	4901	C	E												U			N			46,295.51
1000	4902	C	E						DISC	BAL					U			N			474,673.06
Line Number Total:																				741,933.15	
2140	4201	D	B												U			N			487,688.50
2140	4801	C	B												U			N			-472,995.56
2140	4901	C	B												U			N			-247.42
Line Number Total:																				14,445.52	
2397	4610	D	E												U		D	N			727,487.63
7240	4801	C	B												U			N			472,995.56
7240	4901	C	B												U			N			247.42
Line Number Total:																				473,242.98	
7320	4902	C	E						DISC	BAL					U			N			-474,673.06
7440	4801	C	E												U			N			694,207.56
7440	4901	C	E												U			N			46,295.51
Line Number Total:																				740,503.07	
8693	4902	C	E						DISC	BAL					U			N			474,673.06
9000	4902	C	E						DISC	BAL					U			N			474,673.06

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Repair, restoration, and renovation of buildings, National Galle
 Budget Account Id: 452-00-0201 Treasury Account Id: 33- - /X -0201 -000-0
 FACTS II User: RUTH LEWIS - (202) 842-6463 - R-LEWIS@NGA.GOV

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-6,952,675.52
1000	4801	C	E												U			N			6,111,077.03
1000	4901	C	B												U			N			-238,528.26
1000	4901	C	E												U			N			100,663.47
1000	4902	C	E						DISC	BAL					U			N			2,971,008.43
Line Number Total:																				1,991,545.15	
2140	4201	D	B												U			N			11,733,917.51
2140	4801	C	B												U			N			-6,952,675.52
2140	4901	C	B												U			N			-238,528.26
Line Number Total:																				4,542,713.73	
2440	4610	C	E												U		X	N			2,551,168.58
7240	4801	C	B												U			N			6,952,675.52
7240	4901	C	B												U			N			238,528.26
Line Number Total:																				7,191,203.78	
7320	4902	C	E						DISC	BAL					U			N			-2,971,008.43
7440	4801	C	E												U			N			6,111,077.03
7440	4901	C	E												U			N			100,663.47
Line Number Total:																				6,211,740.50	
8693	4902	C	E						DISC	BAL					U			N			2,971,008.43
9000	4902	C	E						DISC	BAL					U			N			2,971,008.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /00 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			16,518.17
7240	4901	C	B												E			N			10,051.70
Line Number Total:																				26,569.87	
7340	4801	C	B												E			N			-16,518.17
7340	4801	C	E												E			N			16,518.17
7340	4901	C	B												E			N			-10,051.70
7340	4901	C	E												E			N			10,051.70
Line Number Total:																				0.00	
7440	4801	C	E												E			N			16,518.17
7440	4901	C	E												E			N			10,051.70
Line Number Total:																				26,569.87	

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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /01 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			53,121.80
7240	4901	C	B												E			N			5,007.86
Line Number Total:																				58,129.66	
7340	4801	C	B												E			N			-53,121.80
7340	4801	C	E												E			N			53,121.80
7340	4901	C	B												E			N			-5,007.86
7340	4901	C	E												E			N			5,007.86
Line Number Total:																				0.00	
7440	4801	C	E												E			N			53,121.80
7440	4901	C	E												E			N			5,007.86
Line Number Total:																				58,129.66	

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Budget Agency: Smithsonian Institution
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 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /02 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-7,956.00
7240	4801	C	B												E			N			394,381.43
7240	4901	C	B												E			N			87,896.68
Line Number Total:																				474,322.11	
7320	4902	C	E						DISC						E			N			-1,930.68
7340	4801	C	B												E			N			-394,381.43
7340	4801	C	E												E			N			436,853.64
7340	4901	C	B												E			N			-87,896.68
7340	4901	C	E												E			N			45,066.73
7340	4902	C	E						DISC						E			N			1,930.68
Line Number Total:																				1,572.94	
7410	4251	D	B				F		DISC						E			N			7,956.00
7410	4251	D	E				F		DISC						E			N			-9,528.94
Line Number Total:																				-1,572.94	
7440	4251	D	E				F		DISC						E			N			-9,528.94
7440	4801	C	E												E			N			436,853.64
7440	4901	C	E												E			N			45,066.73
Line Number Total:																				472,391.43	
8693	4902	C	E						DISC						E			N			1,930.68
9000	4902	C	E						DISC						E			N			1,930.68

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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /03 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4251	D	B				F		DISC						E			N			-1,646.10
7240	4801	C	B												E			N			239,848.48
7240	4901	C	B												E			N			1,913,519.64
Line Number Total:																					2,151,722.02
7320	4902	D	E						DISC						E			N			293,322.20
7340	4801	C	B												E			N			-239,848.48
7340	4801	C	E												E			N			526,288.62
7340	4901	C	B												E			N			-1,913,519.64
7340	4901	C	E												E			N			1,913,519.64
7340	4902	D	E						DISC						E			N			-293,322.20
Line Number Total:																					-6,882.06
7410	4251	D	B				F		DISC						E			N			1,646.10
7410	4251	D	E				F		DISC						E			N			-1,646.10
Line Number Total:																					0.00
7440	4251	D	E				F		DISC						E			N			-1,646.10
7440	4801	C	E												E			N			526,288.62
7440	4901	C	E												E			N			1,913,519.64
Line Number Total:																					2,438,162.16
8693	4902	D	E						DISC						E			N			-293,322.20
9000	4902	D	E						DISC						E			N			-293,322.20

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Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /04 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			949,002.32
7240	4901	C	B												E			N			3,650,167.50
Line Number Total:																					4,599,169.82
7320	4902	C	E						DISC						E			N			-1,297,473.09
7340	4801	C	B												E			N			-949,002.32
7340	4801	C	E												E			N			700,453.40
7340	4901	C	B												E			N			-3,650,167.50
7340	4901	C	E												E			N			2,744,621.43
7340	4902	C	E						DISC						E			N			1,297,473.09
Line Number Total:																					143,378.10
7440	4801	C	E												E			N			700,453.40
7440	4901	C	E												E			N			2,744,621.43
Line Number Total:																					3,445,074.83
8693	4902	C	E						DISC						E			N			1,297,473.09
9000	4902	C	E						DISC						E			N			1,297,473.09

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Smithsonian Institution
 Budget Bureau: Smithsonian Institution
 Budget Account: Salaries and expenses, Woodrow Wilson International Center for S
 Budget Account Id: 452-00-0400 Treasury Account Id: 33- - /05 -0400 -000-0
 FACTS II User: JACQUELINE FOUNTAIN - (202) 275-0319 - fountainj@oc.si.edu

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			508,331.06
1000	4902	C	E						DISC						U			Y			781,417.38
Line Number Total:																					1,289,748.44
2398	4610	C	E												U		X	Y			-7,572,399.56
4000	4119	D	E	P	108447				DISC				X		U			Y	1		8,987,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-124,852.00
7320	4902	C	E						DISC						U			Y			-781,417.38
7440	4801	C	E												U			Y			508,331.06
8690	4902	C	E						DISC						U			Y			781,417.38
9000	4902	C	E						DISC						U			Y			781,417.38

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
Budget Bureau: State Justice Institute
Budget Account: State Justice Institute: salaries and expenses
Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /04 -0052 -000-0
FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line	SGL	Dr	Begn	Athy	PLaw	Avl	Part-	Bor	BEA	Yr	Xfr	Xfer	Adv	TAFS	Xfr	Def	Exp	Fnd	Fin		
Num	Acct	Cr	/End	Type	No.	Time	ner	Src	Cat	BA	Agy	Acct	Flg	Fct	Stat	T/F	Flg	Flg	Typ	Acct	PY Amount
7240	4901	C	B												E		N				2,120,844.00
7340	4901	C	B												E		N				-2,120,844.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
 Budget Bureau: State Justice Institute
 Budget Account: State Justice Institute: salaries and expenses
 Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /05 -0052 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4610	C	E												U		X	Y			-2,592,096.00
4000	4119	D	E	P	108447				DISC				X		U			Y	1		2,613,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-20,904.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: State Justice Institute
 Budget Bureau: State Justice Institute
 Budget Account: State Justice Institute: salaries and expenses
 Budget Account Id: 453-00-0052 Treasury Account Id: 48- - /X -0052 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	B												U			N			-1,330,901.69
1000	4902	C	E						DISC	BAL					U			N			15.10
Line Number Total:																				-1,330,886.59	
2140	4201	D	B												U			N			2,273,014.79
2140	4901	C	B												U			N			-1,330,901.69
Line Number Total:																				942,113.10	
2440	4610	C	E												U		X	N			2,272,999.69
7240	4901	C	B												U			N			1,330,901.69
7320	4902	C	E						DISC	BAL					U			N			-15.10
8693	4902	C	E						DISC	BAL					U			N			15.10
9000	4902	C	E						DISC	BAL					U			N			15.10

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Salaries and expenses
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /02 -0300 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			4,800.00
7340	4801	C	B												E			N			-4,800.00
7340	4801	C	E												E			N			4,800.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			4,800.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Salaries and expenses
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /03 -0300 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			6,189.00
7340	4801	C	B												E			N			-6,189.00
7340	4801	C	E												E			N			6,189.00
Line Number Total:																				0.00	
7440	4801	C	E												E			N			6,189.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Salaries and expenses
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /04 -0300 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			513,979.61
7240	4901	C	B												E			N			562,710.86
Line Number Total:																				1,076,690.47	
7320	4902	C	E						DISC						E			N			-712,367.57
7340	4801	C	B												E			N			-513,979.61
7340	4801	C	E												E			N			321,291.43
7340	4871	D	E												E			N			-157,175.52
7340	4881	C	E												E			N			124,513.57
7340	4901	C	B												E			N			-562,710.86
7340	4901	C	E												E			N			43,031.47
7340	4902	C	E						DISC						E			N			712,367.57
Line Number Total:																				-32,661.95	
7440	4801	C	E												E			N			321,291.43
7440	4871	D	E												E			N			-157,175.52
7440	4881	C	E												E			N			124,513.57
7440	4901	C	E												E			N			43,031.47
Line Number Total:																				331,660.95	
8693	4902	C	E						DISC						E			N			712,367.57
9000	4902	C	E						DISC						E			N			712,367.57

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Salaries and expenses
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			1,148,234.62
1000	4901	C	E												U			Y			553,880.72
1000	4902	C	E						DISC						U			Y			3,400,884.66
Line Number Total:																				5,103,000.00	
2398	4450	C	E												U		X	Y			-12,009,000.00
4000	4119	D	E	P	108199				DISC				X		U			Y	1		17,250,000.00
4035	4392	C	E	P	108199				DISC						U			Y	1		-138,000.00
7320	4902	C	E						DISC						U			Y			-3,400,884.66
7440	4801	C	E												U			Y			1,148,234.62
7440	4901	C	E												U			Y			553,880.72
Line Number Total:																				1,702,115.34	
8690	4902	C	E						DISC						U			Y			3,400,884.66
9000	4902	C	E						DISC						U			Y			3,400,884.66

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Salaries and expenses
 Budget Account Id: 345-00-0300 Treasury Account Id: 95- - /05 -0300 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

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

Line Number Totals entered into P&F for Budget Account Id: 345-00-0300

1000	Total new obligations																					5,103,000.00
2398	Unobligated balance expiring or withdrawn																					-12,009,000.00
4000	Appropriation																					17,250,000.00
4035	Appropriation permanently reduced																					-138,000.00
7240	Obligated balance, start of year																					1,087,679.47
7320	Total outlays (gross)																					-4,113,252.23
7340	Adjustments in expired accounts (net)																					-32,661.95
7440	Obligated balance, end of year																					2,044,765.29
8690	Outlays from new discretionary authority																					3,400,884.66
8693	Outlays from discretionary balances																					712,367.57
9000	Outlays																					4,113,252.23

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Court of Appeals for Veterans Claims
 Budget Bureau: United States Court of Appeals for Veterans Claims
 Budget Account: Court of Appeals for Veterans Claims retirement fund
 Budget Account Id: 345-00-8290 Treasury Account Id: 95- - /X -8290 -000-0
 FACTS II User: LISA D SMITH - (304) 480-7211 - lisa.smith@bpd.treas.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4901	C	E												U			N			65,697.95
1000	4902	C	E						DISC	BAL					U			N			145,844.51
Line Number Total:																					211,542.46
2140	4201	D	B												U			N			10,462,887.19
2140	4394	C	B		108199				DISC						U			N	7		-10,462,887.19
Line Number Total:																					0.00
2440	4620	C	E												U		X	N			1,292,588.81
4026	4114	D	E	P	108199				DISC						U			N	7		25,286.45
4026	4394	C	B		108199				DISC						U			N	7		10,462,887.19
4026	4394	C	E		108199				DISC						U			N	7		-8,984,042.37
Line Number Total:																					1,504,131.27
7320	4902	C	E						DISC	BAL					U			N			-145,844.51
7440	4901	C	E												U			N			65,697.95
8693	4902	C	E						DISC	BAL					U			N			145,844.51
9000	4902	C	E						DISC	BAL					U			N			145,844.51
9201	1610	D	B												U			N			10,324,000.00
9202	1610	D	E												U			N			10,399,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
 Budget Bureau: United States Enrichment Corporation Fund
 Budget Account: United States Enrichment Corporation Fund
 Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
 FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2140	4201	D	B												U			N			1,349,891,227.09
2440	4450	C	E												U		X	N			1,355,806,367.71
6900	4252	D	E				F		MAND						U			N			5,915,140.62
8800	4252	D	E				F		MAND						U			N			-5,915,140.62
9000	4252	D	E				F		MAND						U			N			-5,915,140.62
9201	1610	D	B												U			N			1,349,891,000.00
9202	1610	D	E												U			N			1,357,080,000.00

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Enrichment Corporation Fund
Budget Bureau: United States Enrichment Corporation Fund
Budget Account: United States Enrichment Corporation Fund
Budget Account Id: 486-00-4054 Treasury Account Id: 95- - /X -4054 -000-0
FACTS II User: BARBARA HARBELL - (301) 903-3774 - barbara.harbell@hq.doe.gov

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

Line Number Totals entered into P&F for Budget Account Id: 486-00-4054

2140	Unobligated balance carried forward, start of year																			1,349,891,227.09
2440	Unobligated balance carried forward, end of year																			1,355,806,367.71
6900	Offsetting collections (cash)																			5,915,140.62
8800	Federal sources																			-5,915,140.62
9000	Outlays																			-5,915,140.62
9201	Total investments, start of year: Federal securities: Par value																			1,349,891,000.00
9202	Total investments, end of year: Federal securities: Par value																			1,357,080,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /00 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount																		
7240	4801	C	B												E			N			55,481.86																		
7340	4801	C	B												E			N			-55,481.86																		
7340	4801	C	E												E			N			55,344.00																		
																			Line Number Total:																				-137.86
7440	4801	C	E												E			N			55,344.00																		

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /01 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			245,248.39
7320	4902	C	E						DISC						E			N			-3,000.00
7340	4801	C	B												E			N			-245,248.39
7340	4801	C	E												E			N			242,223.39
7340	4902	C	E						DISC						E			N			3,000.00
Line Number Total:																				-25.00	
7440	4801	C	E												E			N			242,223.39
8693	4902	C	E						DISC						E			N			3,000.00
9000	4902	C	E						DISC						E			N			3,000.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /02 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			172,923.68
7340	4801	C	B												E			N			-172,923.68
7340	4801	C	E												E			N			172,851.48
																			Line Number Total:	-72.20	
7440	4801	C	E												E			N			172,851.48

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /03 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			371,328.33
7240	4901	C	B												E			N			25,053.23
Line Number Total:																					396,381.56
7320	4902	C	E						DISC						E			N			-82,356.90
7340	4801	C	B												E			N			-371,328.33
7340	4801	C	E												E			N			290,417.35
7340	4901	C	B												E			N			-25,053.23
7340	4901	C	E												E			N			3,527.50
7340	4902	C	E						DISC						E			N			82,356.90
Line Number Total:																					-20,079.81
7440	4801	C	E												E			N			290,417.35
7440	4901	C	E												E			N			3,527.50
Line Number Total:																					293,944.85
8693	4902	C	E						DISC						E			N			82,356.90
8800	4972	D	E					F	DISC						E			N			-36,273.47
8896	4972	D	E					F	DISC						E			N			36,273.47
9000	4902	C	E						DISC						E			N			82,356.90
9000	4972	D	E					F	DISC						E			N			-36,273.47
Line Number Total:																					46,083.43

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /04 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			2,573,204.88
7240	4901	C	B												E			N			1,989,799.59
Line Number Total:																				4,563,004.47	
7320	4802	C	B						DISC						E			N			243,984.00
7320	4902	C	E						DISC						E			N			-3,017,364.86
Line Number Total:																				-2,773,380.86	
7340	4801	C	B												E			N			-2,573,204.88
7340	4801	C	E												E			N			1,794,251.26
7340	4802	C	B						DISC						E			N			-243,984.00
7340	4901	C	B												E			N			-1,989,799.59
7340	4901	C	E												E			N			36,824.57
7340	4902	C	E						DISC						E			N			3,017,364.86
Line Number Total:																				41,452.22	
7440	4801	C	E												E			N			1,794,251.26
7440	4901	C	E												E			N			36,824.57
Line Number Total:																				1,831,075.83	
8693	4802	C	B						DISC						E			N			-243,984.00
8693	4902	C	E						DISC						E			N			3,017,364.86
Line Number Total:																				2,773,380.86	
8800	4972	D	E				F		DISC						E			N			-24,387.60
8896	4972	D	E				F		DISC						E			N			24,387.60
9000	4802	C	B						DISC						E			N			-243,984.00
9000	4902	C	E						DISC						E			N			3,017,364.86
9000	4972	D	E				F		DISC						E			N			-24,387.60
Line Number Total:																				2,748,993.26	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /05 -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			10,023,864.31
1000	4901	C	E												U			Y			1,169,661.24
1000	4902	C	E						DISC						U			Y			5,743,256.55
Line Number Total:																				16,936,782.10	
2398	4510	C	E			S									U			Y			-17,221,050.00
2398	4610	C	E												U		X	Y			-3,963,907.91
2398	4700	C	E												U		X	Y			-147,259.99
Line Number Total:																				-21,332,217.90	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		38,269,000.00
7320	4902	C	E						DISC						U			Y			-5,743,256.55
7440	4801	C	E												U			Y			10,023,864.31
7440	4901	C	E												U			Y			1,169,661.24
Line Number Total:																				11,193,525.55	
8690	4902	C	E						DISC						U			Y			5,743,256.55
9000	4902	C	E						DISC						U			Y			5,743,256.55

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-2,125,209.83
1000	4801	C	E												U			N			2,691,105.78
1000	4901	C	B												U			N			-48,139.77
1000	4901	C	E												U			N			42,974.18
1000	4902	C	E						DISC	BAL					U			N			392,157.05
Line Number Total:																				952,887.41	
2140	4201	D	B												U			N			3,524,455.59
2140	4801	C	B												U			N			-2,125,209.83
2140	4901	C	B												U			N			-48,139.77
Line Number Total:																				1,351,105.99	
2440	4610	C	E												U		X	N			3,308,986.88
2440	4700	C	E												U		X	N			253,352.80
Line Number Total:																				3,562,339.68	
4000	4119	D	E	P	108447				DISC				X		U			N	1		3,164,000.00
6800	4972	D	E					F	DISC						U			N			121.10
7240	4801	C	B												U			N			2,125,209.83
7240	4901	C	B												U			N			48,139.77
Line Number Total:																				2,173,349.60	
7320	4902	C	E						DISC	BAL					U			N			-392,157.05
7440	4801	C	E												U			N			2,691,105.78
7440	4901	C	E												U			N			42,974.18
Line Number Total:																				2,734,079.96	
8693	4902	C	E						DISC	BAL					U			N			392,157.05
8800	4972	D	E					F	DISC						U			N			-121.10
9000	4902	C	E						DISC	BAL					U			N			392,157.05
9000	4972	D	E					F	DISC						U			N			-121.10

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OFFICE OF MANAGEMENT AND BUDGET
FY 2005 1st Quarter FACTS II Information -- How It Would
Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
Budget Bureau: United States Holocaust Memorial Museum
Budget Account: Holocaust Memorial Museum
Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -3300 -000-0
FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

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

Line Number Total: 392,035.95

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4902	C	E						DISC	NEW					U			N			2,359,459.43
2140	4201	D	B												U			N			1,313,696.41
2440	4620	C	E												U		X	N			256,372.06
6800	4266	D	E						DISC						U			N			1,302,135.08
7320	4902	C	E						DISC	NEW					U			N			-2,359,459.43
8690	4902	C	E						DISC	NEW					U			N			2,359,459.43
8840	4266	D	E						DISC						U			N			-1,302,135.08
9000	4266	D	E						DISC						U			N			-1,302,135.08
9000	4902	C	E						DISC	NEW					U			N			2,359,459.43
Line Number Total:																				1,057,324.35	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Holocaust Memorial Museum
 Budget Bureau: United States Holocaust Memorial Museum
 Budget Account: Holocaust Memorial Museum
 Budget Account Id: 456-00-3300 Treasury Account Id: 95- - /X -8279 -000-0
 FACTS II User: HELEN SHEPHERD - (202) 314-0396 - hshepherd@ushmm.org

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
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Line Number Totals entered into P&F for Budget Account Id: 456-00-3300

1000	Total new obligations																		20,249,128.94
2140	Unobligated balance carried forward, start of year																		2,664,802.40
2398	Unobligated balance expiring or withdrawn																		-21,332,217.90
2440	Unobligated balance carried forward, end of year																		3,818,711.74
4000	Appropriation																		41,433,000.00
6800	Offsetting collections (cash)																		1,302,256.18
7240	Obligated balance, start of year																		7,606,389.56
7320	Total outlays (gross)																		-11,353,610.79
7340	Adjustments in expired accounts (net)																		21,137.35
7440	Obligated balance, end of year																		16,523,045.06
8690	Outlays from new discretionary authority																		8,102,715.98
8693	Outlays from discretionary balances																		3,250,894.81
8800	Federal sources																		-60,782.17
8840	Non-Federal sources																		-1,302,135.08
8896	Portion of offsetting collections (cash) credited to expired accounts																		60,661.07
9000	Outlays																		9,990,693.54

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /05 -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
2398	4510	C	E			A									U		X	Y			-18,192,794.00
2398	4610	C	E												U		X	Y			-4,500,000.00
Line Number Total:																				-22,692,794.00	
4000	4119	D	E	P	108447				DISC				X		U			Y	1		23,000,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-307,206.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-1,231,336.32
1000	4801	C	E												U			N			1,506,552.71
1000	4802	C	B						DISC		BAL				U			N			-41,080.90
1000	4802	C	E						DISC		BAL				U			N			35,956.08
1000	4881	C	E												U			N			11,115.51
1000	4901	C	B												U			N			-441,680.15
1000	4901	C	E												U			N			158,594.55
1000	4902	C	E						DISC		NEW				U			N			2,599,728.59
1000	4982	C	E						DISC		BAL				U			N			1,386.00
Line Number Total:																				2,599,236.07	
2140	4201	D	B												U			N			2,432,209.46
2140	4801	C	B												U			N			-1,231,336.32
2140	4802	C	B						DISC		BAL				U			N			-41,080.90
2140	4901	C	B												U			N			-441,680.15
Line Number Total:																				718,112.09	
2210	4871	D	E												U			N			15,776.95
2210	4971	D	E												U			N			3,188.64
Line Number Total:																				18,965.59	
2440	4510	C	E			A									U		X	N			5,500,000.00
2440	4610	C	E												U		X	N			91,840,572.11
Line Number Total:																				97,340,572.11	
4000	4119	D	E	P	108108				DISC				X		U			N	1		100,000,000.00
4035	4392	C	E	P	108447				DISC						U			N	1		-800,000.00
6800	4252	C	E					X	DISC						U			N			-3,935.49
6800	4972	D	E					X	DISC						U			N			6,665.99
Line Number Total:																				2,730.50	
7240	4801	C	B												U			N			1,231,336.32
7240	4901	C	B												U			N			441,680.15
Line Number Total:																				1,673,016.47	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Institute of Peace
 Budget Bureau: United States Institute of Peace
 Budget Account: Operating expenses
 Budget Account Id: 458-00-1300 Treasury Account Id: 95- - /X -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7320	4802	C	B						DISC	BAL					U			N			41,080.90
7320	4802	C	E						DISC	BAL					U			N			-35,956.08
7320	4902	C	E						DISC	NEW					U			N			-2,599,728.59
7320	4982	C	E						DISC	BAL					U			N			-1,386.00
Line Number Total:																				-2,595,989.77	
7440	4801	C	E												U			N			1,506,552.71
7440	4871	D	E												U			N			-15,776.95
7440	4881	C	E												U			N			11,115.51
7440	4901	C	E												U			N			158,594.55
7440	4971	D	E												U			N			-3,188.64
Line Number Total:																				1,657,297.18	
8690	4902	C	E						DISC	NEW					U			N			2,599,728.59
8693	4802	C	B						DISC	BAL					U			N			-41,080.90
8693	4802	C	E						DISC	BAL					U			N			35,956.08
8693	4982	C	E						DISC	BAL					U			N			1,386.00
Line Number Total:																				-3,738.82	
8840	4252	C	E				X		DISC						U			N			3,935.49
8840	4972	D	E				X		DISC						U			N			-6,665.99
Line Number Total:																				-2,730.50	
9000	4252	C	E				X		DISC						U			N			3,935.49
9000	4802	C	B						DISC	BAL					U			N			-41,080.90
9000	4802	C	E						DISC	BAL					U			N			35,956.08
9000	4902	C	E						DISC	NEW					U			N			2,599,728.59
9000	4972	D	E				X		DISC						U			N			-6,665.99
9000	4982	C	E						DISC	BAL					U			N			1,386.00
Line Number Total:																				2,593,259.27	

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States interagency council on the homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /03 -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			444,357.04
7320	4902	C	E						DISC						E			N			-198,216.93
7340	4801	C	B												E			N			-444,357.04
7340	4801	C	E												E			N			246,140.11
7340	4881	C	E												E			N			10,513.59
7340	4902	C	E						DISC						E			N			198,216.93
Line Number Total:																				10,513.59	
7440	4801	C	E												E			N			246,140.11
7440	4881	C	E												E			N			10,513.59
Line Number Total:																				256,653.70	
8693	4902	C	E						DISC						E			N			198,216.93
9000	4902	C	E						DISC						E			N			198,216.93

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States interagency council on the homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /04 -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4801	C	B												E			N			192,008.59
7240	4901	C	B												E			N			72,007.95
Line Number Total:																					264,016.54
7320	4902	C	E						DISC						E			N			-45,769.00
7340	4801	C	B												E			N			-192,008.59
7340	4801	C	E												E			N			211,936.73
7340	4871	D	E												E			N			-16,002.61
7340	4881	C	E												E			N			1,021.21
7340	4901	C	B												E			N			-72,007.95
7340	4901	D	E												E			N			-10,490.57
7340	4902	C	E						DISC						E			N			45,769.00
7340	4981	C	E												E			N			10,490.57
Line Number Total:																					-21,292.21
7440	4801	C	E												E			N			211,936.73
7440	4871	D	E												E			N			-16,002.61
7440	4881	C	E												E			N			1,021.21
7440	4901	D	E												E			N			-10,490.57
7440	4981	C	E												E			N			10,490.57
Line Number Total:																					196,955.33
8693	4902	C	E						DISC						E			N			45,769.00
9000	4902	C	E						DISC						E			N			45,769.00

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States interagency council on the homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /05 -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	E												U			Y			91,000.00
1000	4901	C	E												U			Y			16,672.65
1000	4902	C	E						DISC						U			Y			317,397.91
Line Number Total:																				425,070.56	
2398	4610	C	E												U		X	Y			-1,062,929.44
4000	4119	D	E	P	108447				DISC				X		U			Y	1		1,500,000.00
4035	4392	C	E	P	108447				DISC						U			Y	1		-12,000.00
7320	4902	C	E						DISC						U			Y			-317,397.91
7440	4801	C	E												U			Y			91,000.00
7440	4901	C	E												U			Y			16,672.65
Line Number Total:																				107,672.65	
8690	4902	C	E						DISC						U			Y			317,397.91
9000	4902	C	E						DISC						U			Y			317,397.91

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States interagency council on the homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- - /X -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-35,000.00
1000	4801	C	E												U			N			1,388.37
1000	4901	C	B												U			N			-537.00
1000	4902	C	E						DISC	BAL					U			N			39,548.15
Line Number Total:																				5,399.52	
2140	4201	D	B												U			N			484,906.28
2140	4801	C	B												U			N			-35,000.00
2140	4901	C	B												U			N			-537.00
Line Number Total:																				449,369.28	
2440	4610	C	E												U		X	N			443,969.76
7240	4801	C	B												U			N			35,000.00
7240	4901	C	B												U			N			537.00
Line Number Total:																				35,537.00	
7320	4902	C	E						DISC	BAL					U			N			-39,548.15
7440	4801	C	E												U			N			1,388.37
8693	4902	C	E						DISC	BAL					U			N			39,548.15
9000	4902	C	E						DISC	BAL					U			N			39,548.15

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: United States Interagency Council on Homelessness
 Budget Bureau: United States Interagency Council on Homelessness
 Budget Account: United States interagency council on the homelessness
 Budget Account Id: 376-00-1300 Treasury Account Id: 48- -02 /04 -1300 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
7240	4901	C	B												E			N			2,456.68
7320	4902	C	E						DISC						E			N			-406.26
7340	4801	C	E												E			N			2,126.92
7340	4901	C	B												E			N			-2,456.68
7340	4901	D	E												E			N			-76.50
7340	4902	C	E						DISC						E			N			406.26
Line Number Total:																				0.00	
7440	4801	C	E												E			N			2,126.92
7440	4901	D	E												E			N			-76.50
Line Number Total:																				2,050.42	
8693	4902	C	E						DISC						E			N			406.26
9000	4902	C	E						DISC						E			N			406.26

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OFFICE OF MANAGEMENT AND BUDGET
 FY 2005 1st Quarter FACTS II Information -- How It Would
 Crosswalk to the Prior Year (PY) Column of the P&F Schedule

Budget Agency: Vietnam Education Foundation
 Budget Bureau: Vietnam Education Foundation
 Budget Account: Vietnam debt repayment fund
 Budget Account Id: 519-00-5365 Treasury Account Id: 95- - /X -5365 -000-0
 FACTS II User: HAMER LEGETTE - (816) 926-5072 - hamer.legette@gsa.gov

Line Num	SGL Acct	Dr Cr	Begn /End	Athy Type	PLaw No.	Avl Time	Part- ner	Bor Src	BEA Cat	Yr BA	Xfr Agy	Xfer Acct	Adv Flg	Fct	TAFS Stat	Xfr T/F	Def Flg	Exp Flg	Fnd Typ	Fin Acct	PY Amount
1000	4801	C	B												U			N			-3,772,128.98
1000	4801	C	E												U			N			3,238,605.51
1000	4901	C	B												U			N			-1,336,113.48
1000	4901	C	E												U			N			751,700.58
1000	4902	C	E						DISC	BAL					U			N			1,638,139.11
1000	4981	C	E												U			N			231.70
Line Number Total:																				520,434.44	
2140	4201	D	B												U			N			12,107,397.05
2140	4801	C	B												U			N			-3,772,128.98
2140	4901	C	B												U			N			-1,336,113.48
Line Number Total:																				6,999,154.59	
2440	4610	C	E												U		X	N			6,478,720.15
7240	4801	C	B												U			N			3,772,128.98
7240	4901	C	B												U			N			1,336,113.48
Line Number Total:																				5,108,242.46	
7320	4902	C	E						DISC	BAL					U			N			-1,638,139.11
7440	4801	C	E												U			N			3,238,605.51
7440	4901	C	E												U			N			751,700.58
7440	4981	C	E												U			N			231.70
Line Number Total:																				3,990,537.79	
8693	4902	C	E						DISC	BAL					U			N			1,638,139.11
9000	4902	C	E						DISC	BAL					U			N			1,638,139.11

